REPORT OF THE EXECUTIVE OFFICER
State Allocation Board Meeting, January 22, 2014

STATUS OF FUND RELEASES *

General Obligation Bond (April 2009 Sale)

- In April 2009, the State Treasurer's Office received a disbursement of funds from the GOB (Build America Bonds). The OPSC has processed the following in fund releases and claim schedules to the State Controller's Office from the April bond sale ($1.4 billion). The list below reflects the total proceeds disbursed as of December 31, 2013.

Proposition	Bond Proceeds Amount	Funds Released through November 30, 2013	Funds Released through December 31, 2013	Bond Proceeds Balance	Percent of Bond Proceeds Released
1D	$ 587.7	$ 587.7	$ 0.0	$ 0.0	100%
55	428.5	428.5	0.0	0.0	100%
47	422.3	422.3	0.0	0.0	100%
Grand Total	$ 1,438.5	$ 1,438.5	$ 0.0	$ 0.0	100%

These projects were apportioned prior to December 17, 2008 and were not part of the unfunded approval list.

Total Projects: 421 out of 421 – 100% of projects scheduled to receive funds.
Total Districts: 170 out of 170 school districts – 100% of districts.

General Obligation Bond (October 2009 Sale) and Commercial Paper (November 2009)

- In October 2009 and November 2009, the State Treasurer's Office received a disbursement of funds from the GOB (Build America Bonds & Taxable or Tax Exempt Bonds) in the amount of $491.3 million and Commercial Paper in the amount of $25.2 million. The OPSC has processed the following in fund releases and claim schedules to the State Controller's Office from the October 2009 and November 2009 sale ($516.5 million). The list below reflects the total proceeds disbursed as of December 31, 2013.

Proposition	Bond Proceeds Amount	Funds Released through November 30, 2013	Funds Released through December 31, 2013	Bond Proceeds Balance	Percent of Bond Proceeds Released
1D	$ 414.7	$ 414.7	$ 0.0	$ 0.0	100%
55	56.7	56.7	0.0	0.0	100%
47	45.1	45.1	0.0	0.0	100%
Grand Total	$ 516.5	$ 516.5	$ 0.0	$ 0.0	100%

These projects were apportioned prior to December 17, 2008 and were not part of the unfunded approval list.

Total Projects: 256 out of 256 – 100% of projects scheduled to receive funds.
Total Districts: 126 out of 126 school districts – 100% of districts.

General Obligation Bond (November 2009 Sale) and Commercial Paper (December 2009)

- In November 2009 and December 2009, the State Treasurer's Office received a disbursement of funds from the GOB (Tax Exempt Bonds) in the amount of $61.4 million and Commercial Paper in the amount of $50.0 million. The list below reflects the total proceeds disbursed as of December 31, 2013.

Proposition	Bond Proceeds Amount	Funds Released through November 30, 2013	Funds Released through December 31, 2013	Bond Proceeds Balance	Percent of Bond Proceeds Released
1D	$ 58.8	$ 58.8	$ 0.0	$ 0.0	100%
47	52.6	51.1	0.0	1.5	97%
Grand Total	$ 111.4	$ 109.9	$ 0.0	$ 1.5	99%

The projects activated at the February 24, 2010 SAB funds are released from residual proceeds received on the October 2009 bond sale, November 2009 bond sale, and December 2009 commercial paper. The tax certification was submitted to the State Treasurer's Office on March 10, 2010 and completed by the State Treasurer's Office on April 15 and 19, 2010.

Total Projects: 37 out of 40 – 93% of projects scheduled to receive funds.
Total Districts: 27 out of 30 school districts – 90% of districts.

(Continued on Page Two)

General Obligation Bond (March 2010 Sale)

- In March 2010, the State Treasurer's Office received a disbursement of funds from the GOB (Tax Exempt Bonds) in the amount of $376.1 million and from the GOB (Build America Bonds) in the amount of $975.2 million. The list below reflects the total proceeds disbursed as of December 31, 2013.

Proposition	Bond Proceeds Amount	Funds Released through November 30, 2013	Funds Released through December 31, 2013	Bond Proceeds Balance	Percent of Bond Proceeds Released
1D	$ 757.1	$ 753.6	$ 0.0	$ 3.5	99%
55	353.3	352.2	0.0	1.1	99%
47	240.9	240.6	-1.9	2.2	99%
Grand Total	$ 1,351.3	$ 1,346.4	$ -1.9	$ 6.8	99%

The projects activated at the April 28, 2010 SAB funds are released from March 2010 bond sale.
The tax certification was submitted to the State Treasurer's Office on April 28, 2010 and completed by the State Treasurer's Office on April 28, 2010.

Total Projects: 295 out of 296 – 99% of projects scheduled to receive funds.
Total Districts: 158 out of 159 school districts – 99% of districts.

General Obligation Bond (November 2010 Sale)

- In November 2010, the State Treasurer's Office received a disbursement of funds from the GOB (Taxable Bonds) in the amount of $116.6 million and from the GOB (Build America Bonds) in the amount of $1,366.5 million. The list below reflects the total proceeds disbursed as of December 31, 2013.

Proposition	Bond Proceeds Amount	Funds Released through November 30, 2013	Funds Released through December 31, 2013	Bond Proceeds Balance	Percent of Bond Proceeds Released
1D	$ 761.3	$ 761.3	$ 0.0	$ 0.0	100%
55	327.6	325.9	0.0	1.7	99%
47	394.2	376.4	0.0	17.8	95%
Grand Total	$ 1,483.1	$ 1,463.6	$ 0.0	$ 19.5	99%

Total Projects: 535 out of 540 – 99% of projects scheduled to receive funds.
Total Districts: 202 out of 207 school districts – 98% of districts.

General Obligation Bond (October 2011 Sale)

- In October 2011, the State Treasurer's Office received a disbursement of funds from the GOB (Taxable Bonds) in the amount of $5.1 million and from the GOB (Tax Exempt) in the amount of $998.4 million. The list below reflects the total proceeds disbursed as of December 31, 2013.

Proposition	Bond Proceeds Amount	Funds Released through November 30, 2013	Funds Released through December 31, 2013	Bond Proceeds Balance	Percent of Bond Proceeds Released
1D	$ 564.4	$ 545.6	$ 0.0	$ 18.8	97%
55	370.3	364.8	0.0	5.5	99%
47	68.8	68.2	0.0	0.6	99%
Grand Total	$ 1,003.5	$ 978.6	$ 0.0	$ 24.9	98%

Total Projects: 515 out of 517 – 99% of projects scheduled to receive funds.
Total Districts: 186 out of 188 school districts – 99% of districts.

General Obligation Bond (April 2012 Sale)

- In April 2012, the State Treasurer's Office received a disbursement of funds from the GOB (Tax Exempt Bonds) in the amount of $619.5.0 million. The list below reflects the total proceeds disbursed as of December 31, 2013.

Proposition	Bond Proceeds Amount	Funds Released through November 30, 2013	Funds Released through December 31, 2013	Bond Proceeds Balance	Percent of Bond Proceeds Released
1D	$ 338.0	$ 336.1	$ 0.0	$ 1.9	99%
55	251.1	251.1	0.0	0.0	100%
47	30.4	30.4	0.0	0.0	100%
Grand Total	$ 619.5	$ 617.6	$ 0.0	$ 1.9	99%

Total Projects: 214 out of 215 – 99% of projects scheduled to receive funds.
Total Districts: 96 out of 97 school districts – 99% of districts.

(Continued on Page Three)

General Obligation Bond (October 2012 Sale) and Commercial Paper (March 2013)

- In October 2012, the State Treasurer's Office received a disbursement of funds from the GOB (Tax Exempt Bonds) in the amount of $222.5 million and Commercial Paper in the amount of $7.7 million. The list below reflects the total proceeds disbursed as of December 31, 2013.

Proposition	Bond Proceeds Amount	Funds Released through November 30, 2013	Funds Released through December 31, 2013	Bond Proceeds Balance	Percent of Bond Proceeds Released
1D	$ 222.5	$ 222.5	$ 0.0	$ 0.0	100%
55	7.7	5.5	0.0	2.2	71%
Grand Total	$ 230.2	$ 228.0	$ 0.0	$ 2.2	99%

Total Projects: 111 out of 112 – 98% of projects scheduled to receive funds.
Total Districts: 54 out of 55 school districts – 99% of districts.

General Obligation Bond (March 2013 Sale)

- In March 2013, the State Treasurer's Office received a disbursement of funds from the GOB (Tax Exempt Bonds) in the amount of $500 million. The list below reflects the total proceeds disbursed as of December 31, 2013.

Proposition	Bond Proceeds Amount	Funds Released through November 30, 2013	Funds Released through December 31, 2013	Bond Proceeds Balance	Percent of Bond Proceeds Released
1D	$ 225.9	$ 217.8	$ 2.7	$ 5.4	98%
55	263.5	261.1	0.0	2.4	99%
47	10.1	2.4	0.0	7.7	24%
1A	0.5	0.5	0.0	0.0	100%
Grand Total	$ 500.0	$ 481.8	$ 2.7	$ 15.5	97%

Total Projects: 166 out of 182 – 89% of projects scheduled to receive funds.
Total Districts: 66 out of 80 school districts – 83% of districts.

General Obligation Bond (April 2013 Sale)

- In April 2013, the State Treasurer's Office received a disbursement of funds from the GOB (Tax Exempt Bonds) in the amount of $114.5 million. The list below reflects the total proceeds disbursed as of December 31, 2013.

Proposition	Bond Proceeds Amount	Funds Released through November 30, 2013	Funds Released through December 31, 2013	Bond Proceeds Balance	Percent of Bond Proceeds Released
1D	$ 108.2	$ 106.6	$ 0.0	$ 1.6	99%
Grand Total	$ 108.2	$ 106.6	$ 0.0	$ 1.6	99%

Total Projects: 80 out of 83 – 96% of projects scheduled to receive funds.
Total Districts: 30 out of 32 school districts – 94% of districts.

Commercial Paper (October 2013)

- In October 2013, the State Treasurer's Office received Commercial Paper in the amount of $273.2 million. The list below reflects the total proceeds disbursed as of December 31, 2013.

Proposition	Bond Proceeds Amount	Funds Released through November 30, 2013	Funds Released through December 31, 2013	Bond Proceeds Balance	Percent of Bond Proceeds Released
1D	$ 211.5	$ 36.1	$ 97.1	$ 78.3	63%
55	61.7	1.0	15.7	45.0	27%
Grand Total	$ 273.2	$ 37.1	$ 112.8	$ 123.3	55%

Total Projects: 77 out of 110 – 70% of projects scheduled to receive funds.
Total Districts: 34 out of 56 school districts – 61% of districts.

(Continued on Page Four)

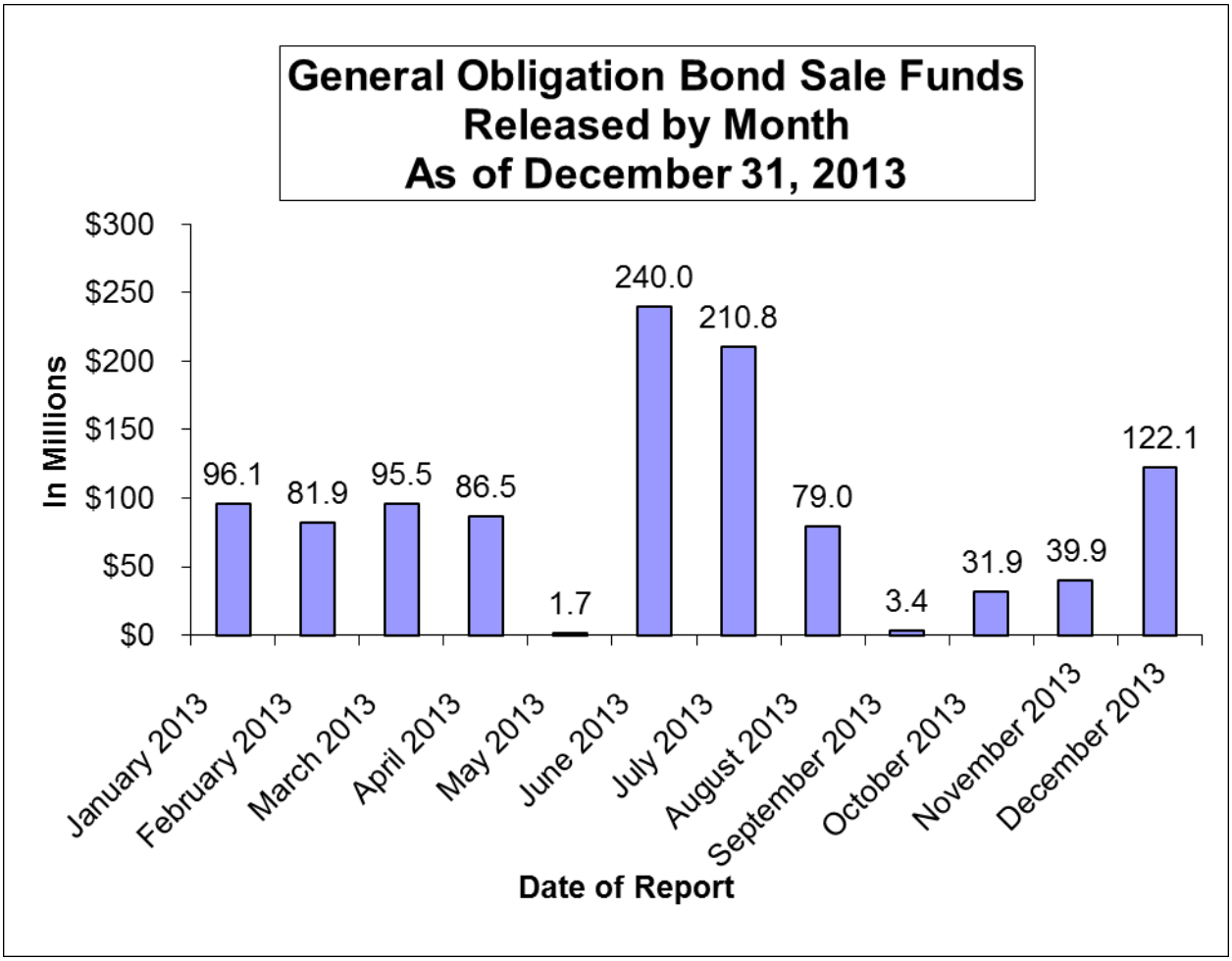
Commercial Paper (December 2013)

- In December 2013, the State Treasurer's Office received Commercial Paper in the amount of $26.3 million. The list below reflects the total proceeds disbursed as of December 31, 2013.

Proposition	Bond Proceeds Amount	Funds Released through November 30, 2013	Funds Released through December 31, 2013	Bond Proceeds Balance	Percent of Bond Proceeds Released
1D	$ 3.0	$ 0.0	$ 0.0	$ 3.0	0%
55	23.3	0.0	8.5	14.8	36%
Grand Total	$ 26.3	$ 0.0	$ 8.5	$ 17.8	32%

Total Projects: 1 out of 7 – 14% of projects scheduled to receive funds.
Total Districts: 1 out of 4 school districts – 25% of districts.

* The number of projects and districts for each bond sale will be adjusted on a monthly basis. This is due to projects receiving a grant apportionment or projects being rescinded.



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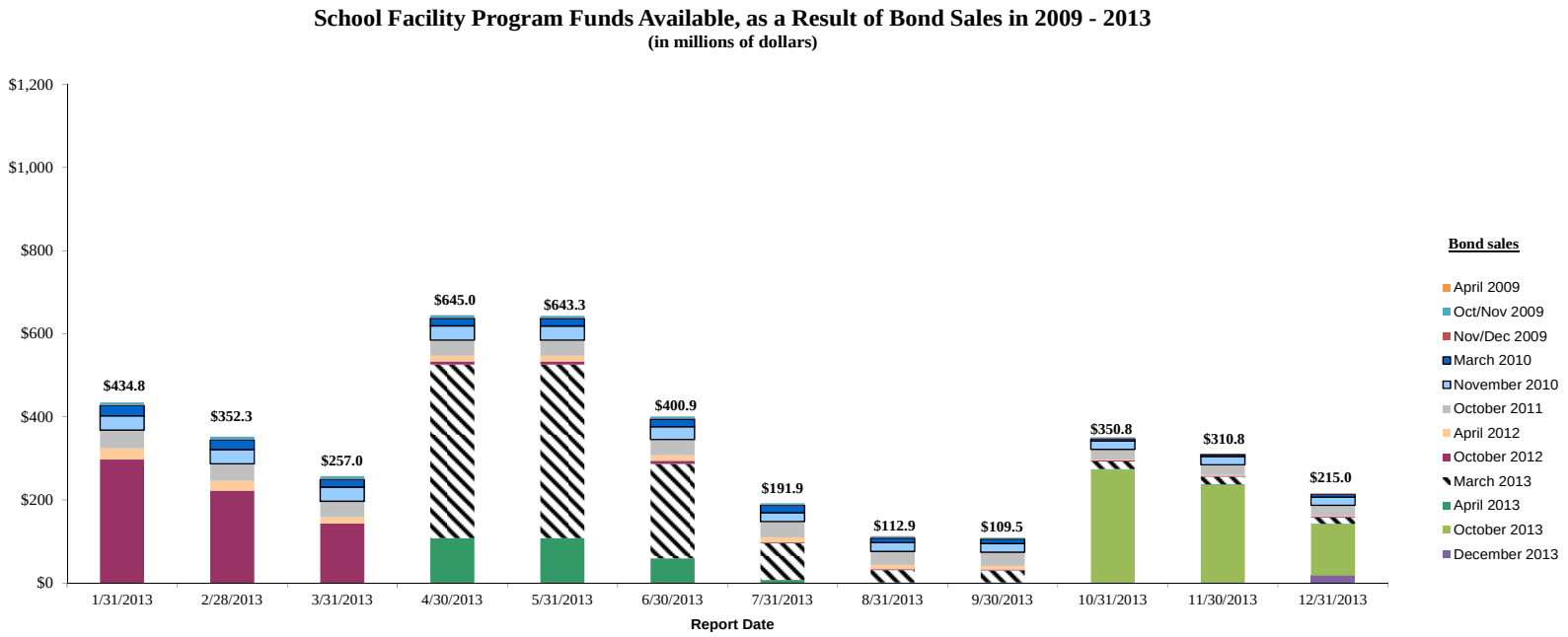
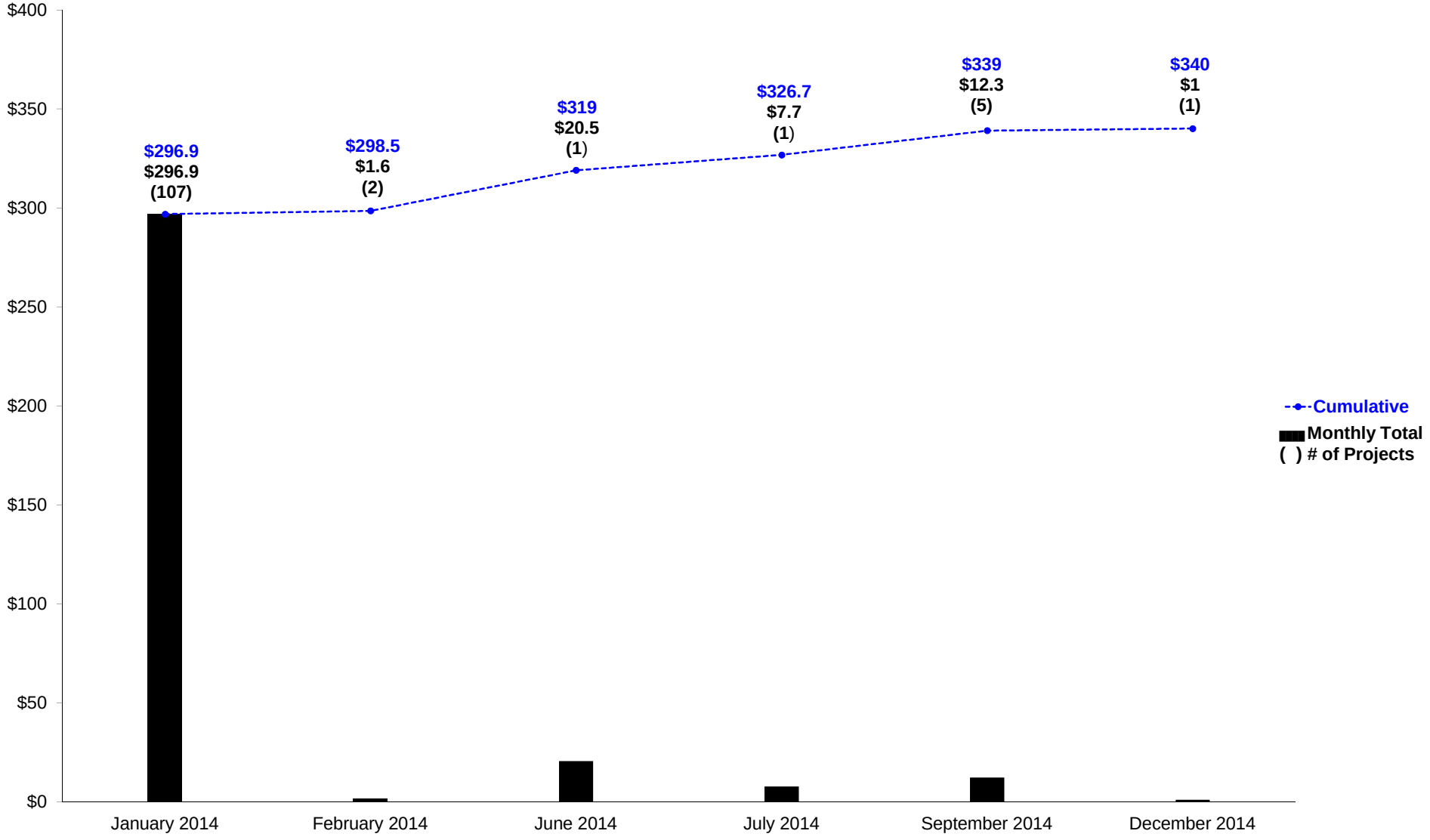
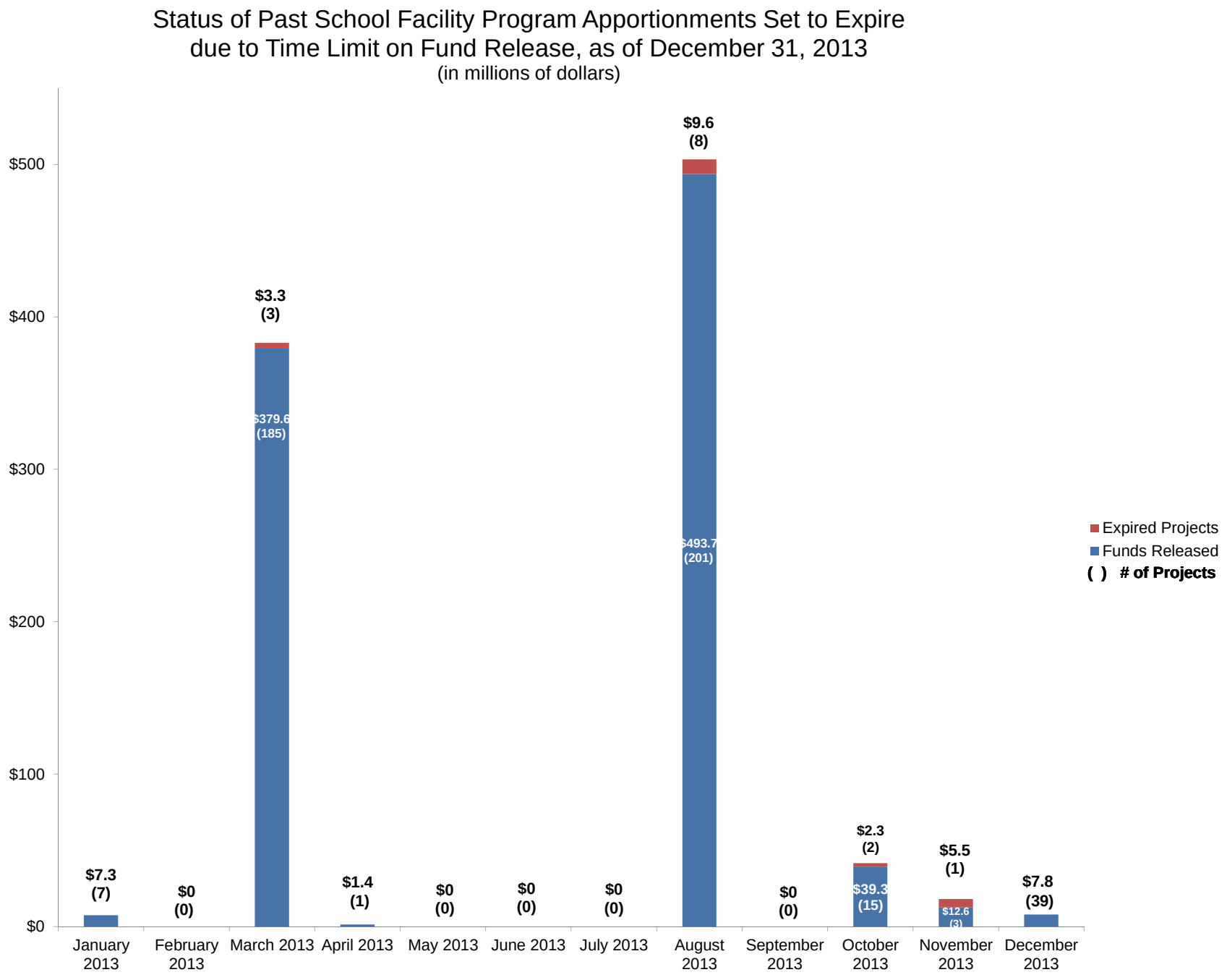


	January 2013	February 2013	March 2013	April 2013	May 2013	June 2013	July 2013	August 2013	September 2013	October 2013	November 2013	December 2013
April 2009 sale	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$0	$0
Oct/Nov 2009 sales	$6,100,000	$6,100,000	$6,100,000	$6,100,000	$4,900,000	$4,900,000	$3,200,000	$3,100,000	$2,400,000	$2,400,000	$0	$0
Nov/Dec 2009 sales	$1,500,000	$1,500,000	$1,500,000	$1,500,000	$1,500,000	$1,500,000	$1,500,000	$1,500,000	$1,500,000	$1,500,000	$1,500,000	$1,500,000
March 2010 sales	$24,700,000	$23,200,000	$18,400,000	$18,300,000	$18,200,000	$18,100,000	$17,700,000	$10,500,000	$10,500,000	$4,900,000	$4,900,000	$6,800,000
November 2010 sales	$34,100,000	$34,100,000	$34,000,000	$34,000,000	$33,600,000	$30,800,000	$21,600,000	$21,400,000	$20,800,000	$19,900,000	$19,500,000	$19,500,000
October 2011 sales	$44,000,000	$41,300,000	$38,300,000	$37,800,000	$37,800,000	$37,800,000	$37,600,000	$32,600,000	$32,600,000	$24,900,000	$24,900,000	$24,900,000
April 2012 sales	$27,200,000	$23,500,000	$15,200,000	$13,400,000	$13,400,000	$13,400,000	$12,200,000	$10,400,000	$9,000,000	$1,900,000	$1,900,000	$1,900,000
October 2012 sales	$297,100,000	$222,500,000	$143,400,000	$7,700,000	$7,700,000	$7,700,000	$2,200,000	$2,200,000	$2,200,000	$2,200,000	$2,200,000	$2,200,000
March 2013 sales	$0	$0	$0	$417,900,000	$417,900,000	$226,900,000	$88,200,000	$29,500,000	$28,800,000	$18,200,000	$18,200,000	$15,500,000
April 2013 sale	$0	$0	$0	$108,200,000	$108,200,000	$59,700,000	$7,600,000	$1,600,000	$1,600,000	$1,600,000	$1,600,000	$1,600,000
October 2013 Sale	$0	$0	$0	$0	$0	$0	$0	$0	$0	$273,200,000	$236,100,000	$123,300,000
Dec 2013 Sale	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$17,800,000
Total Funds Available	$434,800,000	$352,300,000	$257,000,000	$645,000,000	$643,300,000	$400,900,000	$191,900,000	$112,900,000	$109,500,000	$350,800,000	$310,800,000	$215,000,000

Of the 2009 bond sales ($2.6 billion), $1.5 million remains unspent as of December 31, 2013. Of the combined 2009-10 bond sales ($5.4 billion), $27.8 million remains unspent as of December 31, 2013. Of the 2011 bond sales ($963.7 million), $24.9 million remains unspent as of December 31, 2013. Of the 2012 bond sales ($596.6 million), $4.1 million remains unspent as of December 31, 2013. Of the 2013 bond sales ($614.5 million) $142.7 million remains unspent as of December 31, 2013.

School Facility Program Apportionments Set to Expire
due to Time Limit on Fund Release, as of December 31, 2013
(monthly and cumulative totals, in millions of dollars)




Status of Past School Facility Program Apportionments Set to Expire due to Time Limit on Fund Release, as of December 31, 2013
(in millions of dollars)
$500
$400
$300
$200
$100
$0
$7.3 (7)
$0 (0)
$3.3 (3)
$379.6 (185)
$1.4 (1)
$0 (0)
$0 (0)
$0 (0)
$9.6 (8)
$493.7 (201)
$0 (0)
$2.3 (2)
$39.3 (15)
$5.5 (1)
$12.6 (3)
$7.8 (39)
January 2013
February 2013
March 2013
April 2013
May 2013
June 2013
July 2013
August 2013
September 2013
October 2013
November 2013
December 2013
Expired Projects
Funds Released
( ) # of Projects

SCHOOL FACILITY PROGRAM

Available Funds (in Millions) As of January 22, 2014

Program	Original Bond Allocation	Remaining Bond Authority as of November 25, 2013	Estimated Approvals for January 22, 2014	Fund Reconciliation[G] Adjustments for January 22, 2014	Remaining Bond Authority as of January 22, 2014 (excludes Unfunded Approvals)	Accumulated Unfunded Approvals as of November 25, 2013	Estimated Unfunded Approvals for January 22, 2014	Special Items & PIF	Remaining Bond Authority as of January 22, 2014 (includes Unfunded)
Prop. 1D - $7.3 Billion - November 2006									
New Construction	$1,900.0	$14.2	$0.3		$14.5	-$13.3			$1.2
Seismic Repair		174.7			174.7	-11.0	-4.4		159.3
Modernization	3,300.0	199.6	0.1		199.7	-192.4			7.3
Career Technical Education	500.0	60.5	0.3	0.2	61.0	-57.5			3.5[C]
High Performance Schools	100.0	44.0			44.0	-8.8			35.2
Overcrowding Relief	1,000.0	156.6		1.7	158.3	-146.2	-0.1	6.9	18.9
Charter School	500.0	303.8		1.1	304.9	-293.4			11.5
Joint Use	57.5[B]	0.0			0.0				0.0
SUBTOTAL	**$7,357.5**	**$953.4**	**$0.7**	**$3.0**	**$957.1**[A]	**-$722.6**	**-$4.5**	**$6.9**	**$236.9**
Prop. 55 - $10 Billion - March 2004									
New Construction	$4,965.8[D]	$81.9[E]	$1.7		$83.6	-$46.0	-$30.2		$7.4
Modernization	2,250.0	4.9	0.3		5.2				5.2
Critically Overcrowded Schools	2,440.0	0.0							0.0
Reserve		0.1			0.1				0.1
Charter School	300.0	57.7		1.9	59.6	-24.8			34.8
Relocation/DTSC Fees		13.0			13.0				13.0
Hazardous Material/Waste Removal		2.4			2.4				2.4
Conversion Increase Fund		20.3			20.3				20.3
Joint Use	66.7[F]	0.0							0.0
SUBTOTAL	**$10,022.5**	**$180.3**	**$2.0**	**$1.9**	**$184.2**[A]	**-$70.8**	**-$30.2**	**$0.0**	**$83.2**
Prop. 47 - $11.4 Billion - November 2002									
New Construction	$6,250.0	$14.3	$0.2		$14.5	-$12.1			$2.4[C]
Energy									0.0
Modernization	3,300.0	1.9			1.9	-0.3			1.6
Critically Overcrowded Schools	1,700.0	0.0	$0.1		0.1				0.1
Charter School	100.0	47.4		1.1	48.5	-46.9			1.6
Conversion Increase Fund		4.1			4.1				4.1
Joint Use	50.0	0.0							0.0
SUBTOTAL	**$11,400.0**	**$67.7**	**$0.3**	**$1.1**	**$69.1**[A]	**-$59.3**	**$0.0**	**$0.0**	**$9.8**
TOTAL PAGE 1	**$28,780.0**	**$1,201.4**	**$3.0**	**$6.0**	**$1,210.4**	**-$852.7**	**-$34.7**	**$6.9**	**$329.9**

A Balance of bonding authority excludes unfunded approvals.

B The original bond allocation of $29 million augmented by $21 million from Prior Bond Funds to Joint Use at the 06/27/07 SAB meeting and $7.5 million at the 7/23/08 SAB meeting pursuant to Assembly Bill 127, Chapter 35, Statutes of 2006 (Perata/Nunez).

C Total authority is not available at this time. The outstanding account receivables are $205,606 for Career Technical Education in Proposition 1D and $1,122,614 for New Construction in Proposition 47 as of 12/31/2013.

D The original bond allocation of $4,960,000,000 augmented by $5,831,911 from Prior Bonds at the 10/6/2010 SAB meeting.

E It includes the transfer of Critically Overcrowded School Facilities Program Funds to New Construction (transfers in Prop. 55 includes: $268.8 million approved at the 1/25/2006 SAB meeting, $318.3 million approved at the 9/23/2009 SAB meeting, $225 million approved at the 8/4/2010 SAB meeting, $211.7 million approved at the 12/15/2010 SAB meeting, $145 million at the 4/25/2012 SAB meeting, and $30.4 million after the 3/20/2013 SAB meeting per SFP Regulation Sections 1859.154 (c); transfer in Prop. 47 includes: $700 million approved at the 3/25/2009 SAB meeting and $68.1 million approved at the 9/23/2009 SAB meeting).

F Original bond allocation of $50,000,000 augmented by $15,547,233 from the State School Building Aid Fund at the 2/28/2007 SAB meeting and by $1,232,224 from Prior Bonds at the 10/6/2010 SAB meeting. been rescinded by the Board.

G Adjustments made due to reconciliation with State Controller's Office as of 11/30/2013.

SCHOOL FACILITY PROGRAM

Available Funds (in Millions) As of January 22, 2014

Program	Original Bond Allocation	Remaining Bond Authority as of November 25, 2013	Estimated Approvals for January 22, 2014	Fund Reconciliation Adjustments for January 22, 2014 [D]	Remaining Bond Authority as of January 22, 2014 (excludes Unfunded Approvals)	Accumulated Unfunded Approvals as of November 25, 2013	Estimated Unfunded Approvals for January 22, 2014	Special Items & PIF	Remaining Bond Authority as of January 22, 2014 (includes Unfunded Approvals)
Prop. 1A - $6.7 Billion - November 1998									
New Construction	$2,900.0	$3.1			$3.1	-$2.2	-$0.9		$0.0
Modernization	2,100.0	0.1			0.1				0.1
Hardship	1,000.0	1.0			1.0				1.0
Class Size Reduction	700.0								
SUBTOTAL	**$6,700.0**	**$4.2**	**$0.0**	**$0.0**	**$4.2** [A]	**-$2.2**	**-$0.9**	**$0.0**	**$1.1**
TOTAL FROM PAGE 1	**$28,780.0**	**$1,201.4**	**$3.0**	**$6.0**	**$1,210.4**	**-$852.7**	**-$34.7**	**$6.9**	**$329.9**
GRAND TOTAL	**$35,480.0**	**$1,205.6**	**$3.0**	**$6.0**	**$1,214.6**	**-$854.9**	**-$35.6**	**$6.9**	**$331.0**

NEEDS ASSESSMENT/EMERGENCY REPAIR PROGRAM

Program	Appropriation	Remaining Settlement as of November 25, 2013	Estimated Approvals for January 22, 2014	Fund Reconciliation Adjustments for January 22, 2014 [D]	Remaining Settlement as of January 22, 2014 (excludes Unfunded Approvals)	Accumulated Unfunded Approvals as of November 25, 2013	Estimated Unfunded Approvals for January 22, 2014	Special Items &PIF	Remaining Settlement as of January 22, 2014
SB 6, Chapter 899, Statutes of 2004									
Needs Assessment Program (SFNAGP)	$2.5	$0.0							$0.0
Emergency Repair Program (ERP)	800.0 [B]	461.5			$461.50	-$459.4			$2.1
TOTAL	**$802.5**	**$461.5**	**$0.0**	**$0.0**	**$461.5** [C]	**-$459.4**	**$0.0**	**$0.0**	**$2.1**

A Balance of bonding authority excludes unfunded approvals.

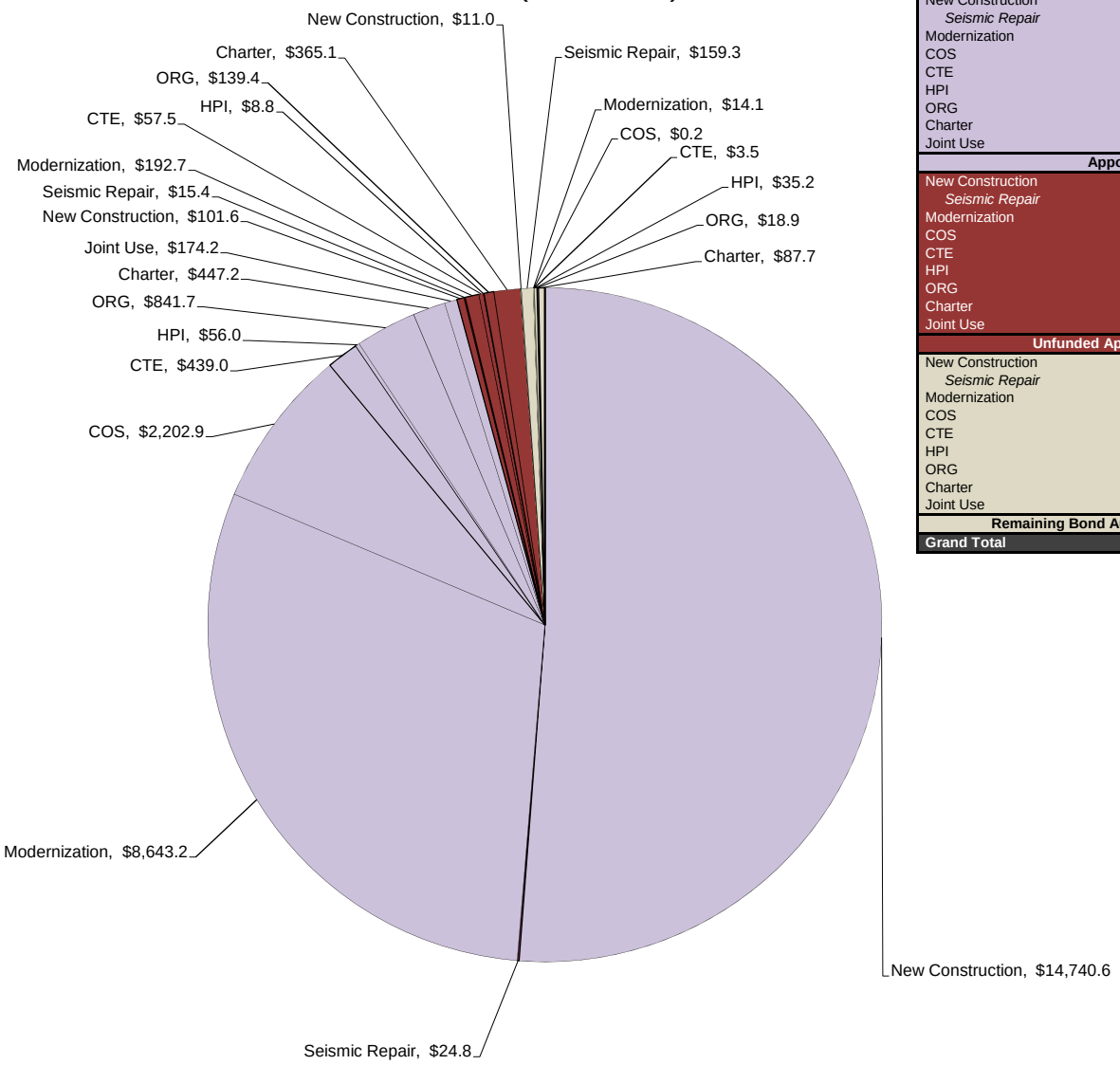
B Per Assembly Bill X3 4, Chapter 2, Statutes of 2008, the Emergency Repair Program received $100 million from Proposition 98 Reversion Account. Per 2008-2009 Budget Act, (per Assembly Bill 178, Chapter 278, Statutes of 2008) authorized $101 million. January 2009, $101 million from Proposition 98 Reversion Account was reversed due to lack of funds available. March 2009, received $50 million, part of $101 million from Proposition 98 Reversion Account.

C Balance of settlement authority excludes unfunded approvals.

D Adjustments made due to reconciliation with State Controller's Office as of 11/30/2013.

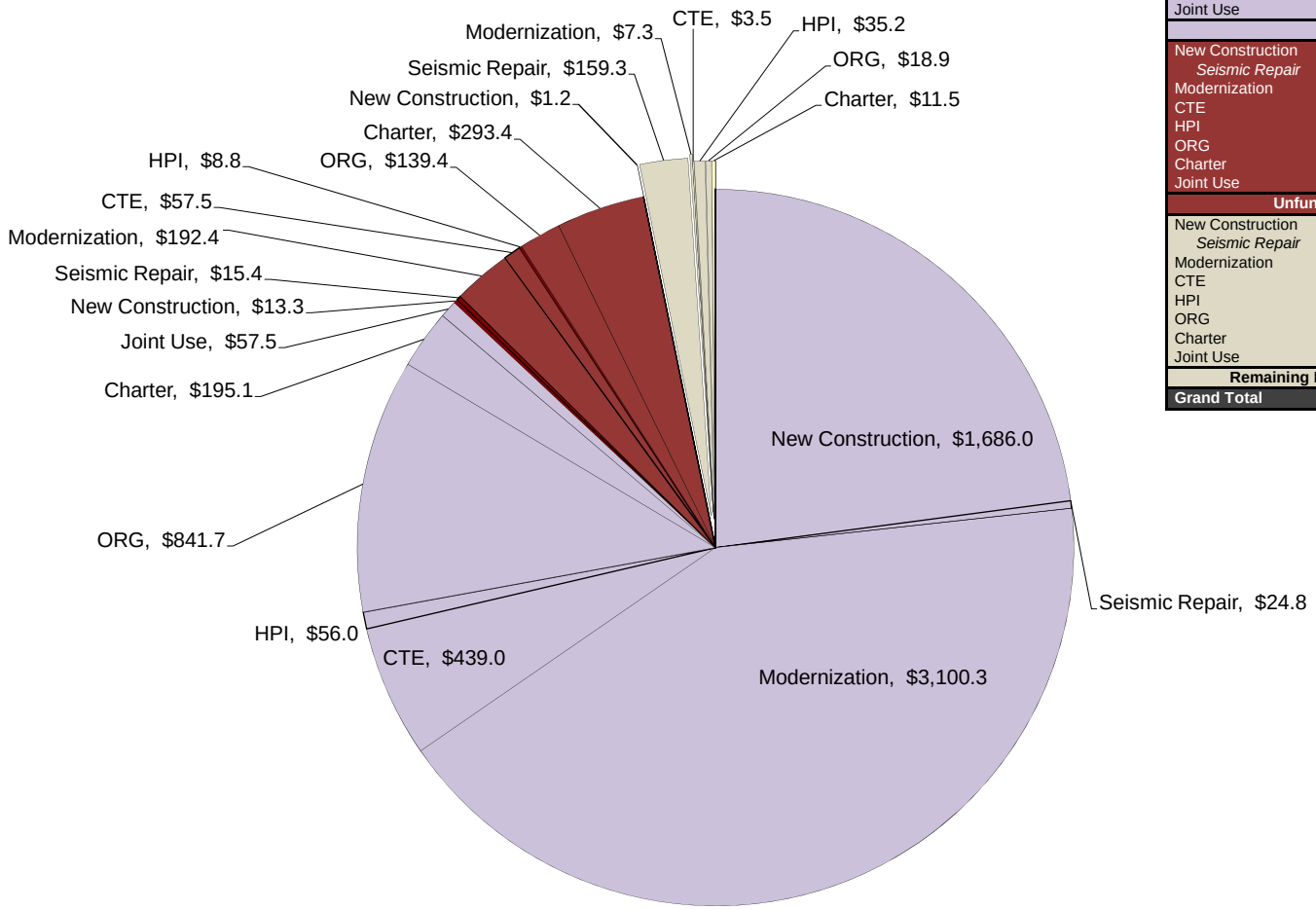
Proposition 1D, 55 and 47
Bond Authority - $28.780 billion

(in millions)



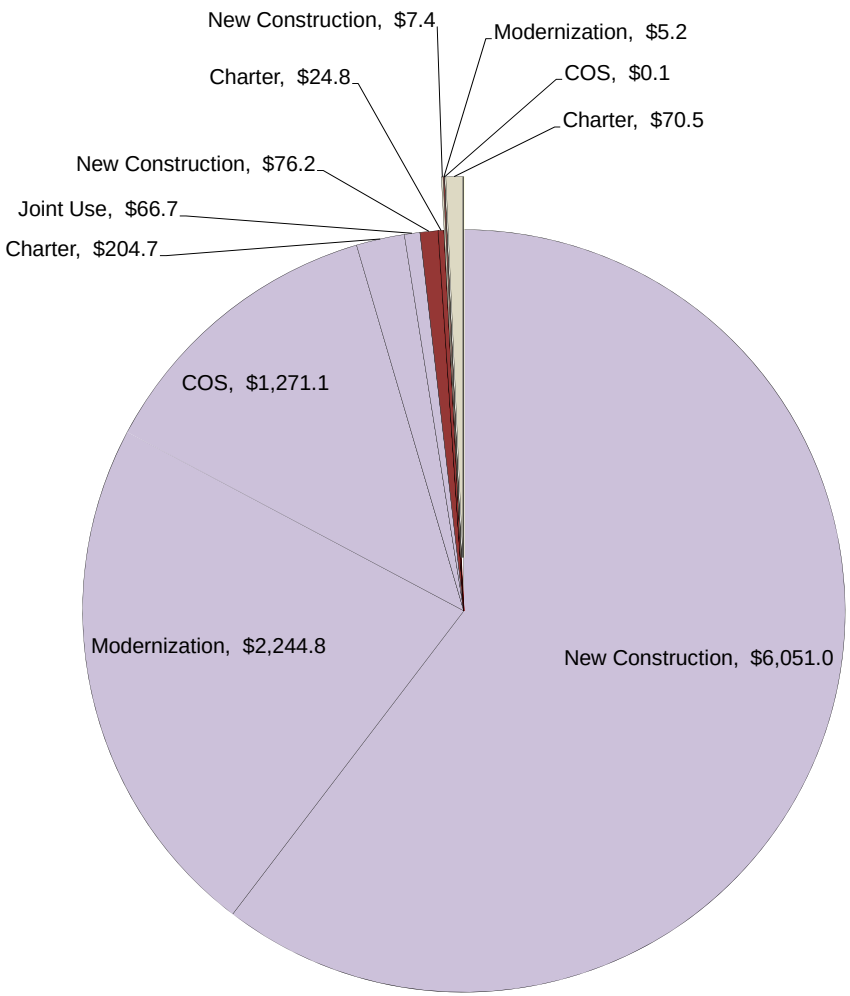
Proposition 1D, 55, and 47 Totals			
New Construction	$	14,740.6	
Seismic Repair	$	24.8	
Modernization	$	8,643.2	
COS	$	2,202.9	
CTE	$	439.0	
HPI	$	56.0	
ORG	$	841.7	
Charter	$	447.2	
Joint Use	$	174.2	
Apportioned	**$**	**27,569.6**	**95.8%**
New Construction	$	101.6	
Seismic Repair	$	15.4	
Modernization	$	192.7	
COS	$	-	
CTE	$	57.5	
HPI	$	8.8	
ORG	$	139.4	
Charter	$	365.1	
Joint Use	$	-	
Unfunded Approvals	**$**	**880.5**	**3.1%**
New Construction	$	11.0	
Seismic Repair	$	159.3	
Modernization	$	14.1	
COS	$	0.2	
CTE	$	3.5	
HPI	$	35.2	
ORG	$	18.9	
Charter	$	87.7	
Joint Use	$	-	
Remaining Bond Authority	**$**	**329.9**	**1.1%**
Grand Total	**$**	**28,780**	**100.0%**

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



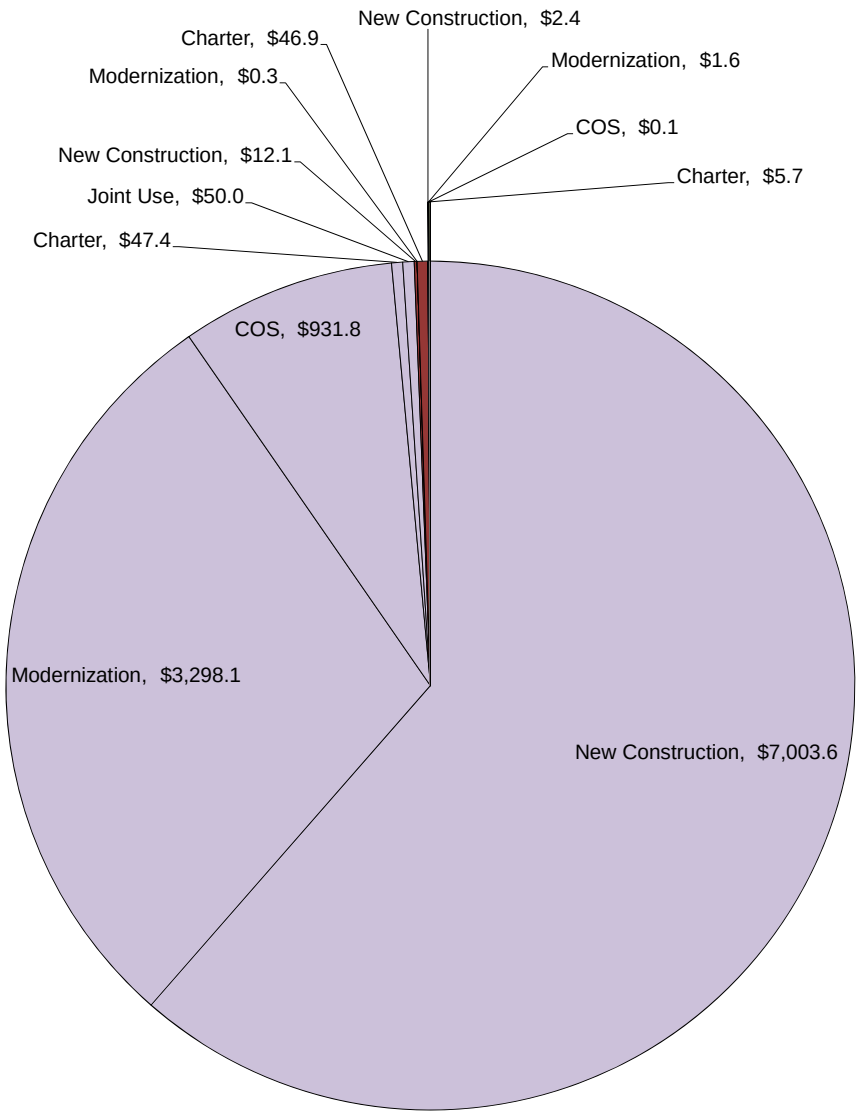
Proposition 1D Totals			
New Construction	$	1,686.0	
Seismic Repair	*$*	*24.8*	
Modernization	$	3,100.3	
CTE	$	439.0	
HPI	$	56.0	
ORG	$	841.7	
Charter	$	195.1	
Joint Use	$	57.5	
Apportioned	**$**	**6,400.4**	**87.0%**
New Construction	$	13.3	
Seismic Repair	*$*	*15.4*	
Modernization	$	192.4	
CTE	$	57.5	
HPI	$	8.8	
ORG	$	139.4	
Charter	$	293.4	
Joint Use	$	-	
Unfunded Approvals	**$**	**720.2**	**9.8%**
New Construction	$	1.2	
Seismic Repair	*$*	*159.3*	
Modernization	$	7.3	
CTE	$	3.5	
HPI	$	35.2	
ORG	$	18.9	
Charter	$	11.5	
Joint Use	$	-	
Remaining Bond Authority	**$**	**236.9**	**3.2%**
Grand Total	**$**	**7,358**	**100.0%**

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



Proposition 55 Totals			
New Construction	$	6,051.0	
Modernization	$	2,244.8	
COS	$	1,271.1	
Charter	$	204.7	
Joint Use	$	66.7	
Apportioned	**$**	**9,838.3**	**98.2%**
New Construction	$	76.2	
Modernization	$	-	
COS	$	-	
Charter	$	24.8	
Joint Use	$	-	
Unfunded Approvals	**$**	**101.0**	**1.0%**
New Construction	$	7.4	
Modernization	$	5.2	
COS	$	0.1	
Charter	$	70.5	
Joint Use	$	-	
Remaining Bond Authority	**$**	**83.2**	**0.8%**
Grand Total	**$**	**10,023**	**100.0%**

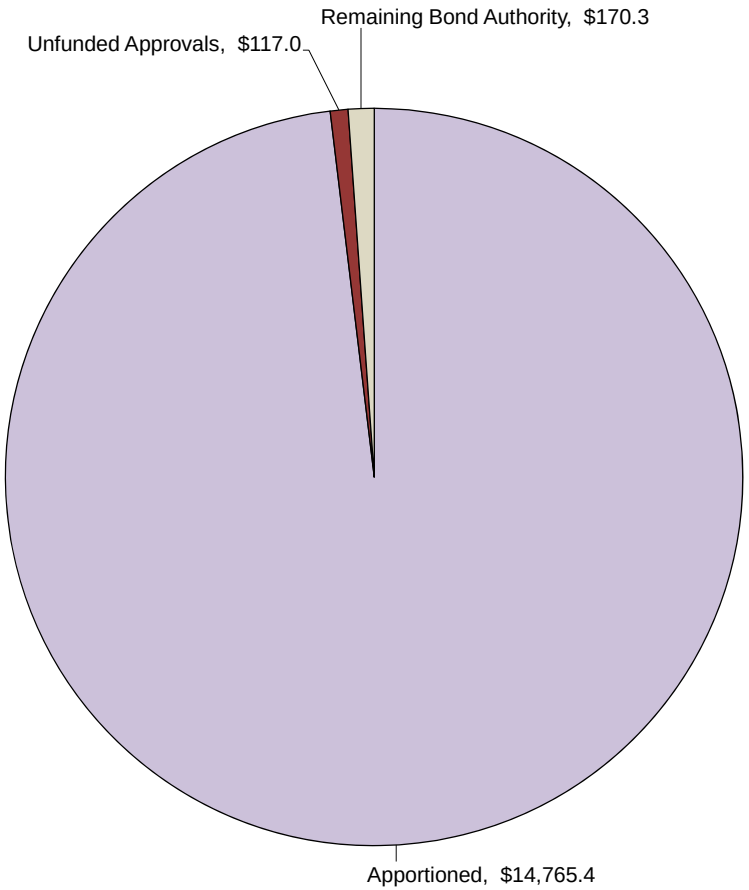
Proposition 47
Bond Authority - $11.400 billion
(in millions)



Proposition 47 Totals			
New Construction	$	7,003.6	
Modernization	$	3,298.1	
COS	$	931.8	
Charter	$	47.4	
Joint Use	$	50.0	
Apportioned	**$**	**11,330.9**	**99.4%**
New Construction	$	12.1	
Modernization	$	0.3	
COS	$	-	
Charter	$	46.9	
Joint Use	$	-	
Unfunded Approvals	**$**	**59.3**	**0.5%**
New Construction	$	2.4	
Modernization	$	1.6	
COS	$	0.1	
Charter	$	5.7	
Joint Use	$	-	
Remaining Bond Authority	**$**	**9.8**	**0.1%**
Grand Total	**$**	**11,400**	**100.0%**

Propositions 1D, 55 & 47
New Construction Bond Authority - $15.053 billion*

(in millions)



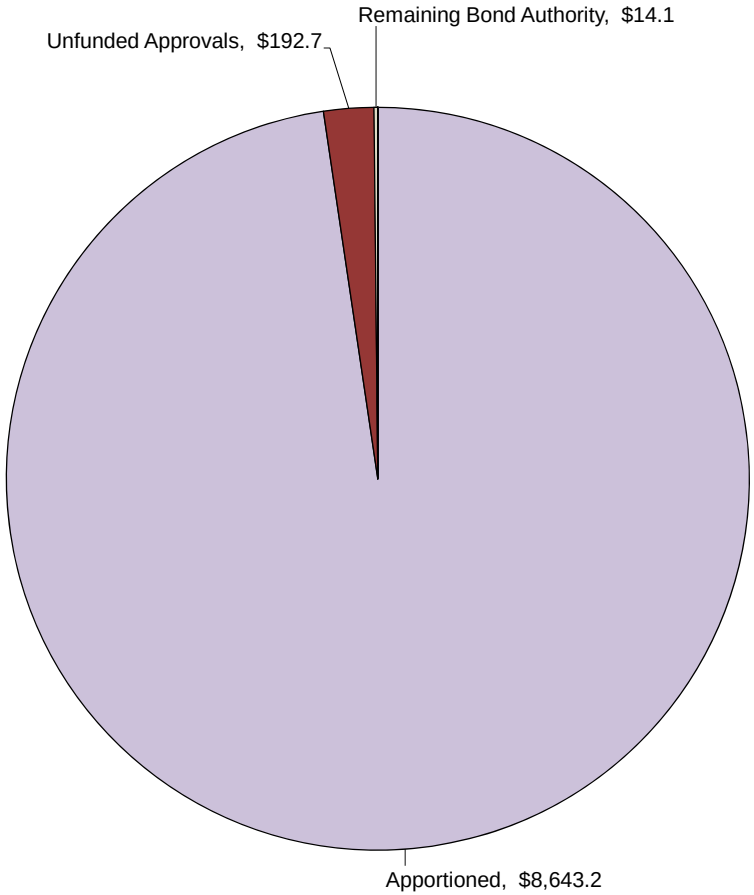
New Construction Totals			
Prop 1D	$	1,686.0	
Seismic Repair	*$*	*24.8*	
Prop 55	$	6,051.0	
Prop 47	$	7,003.6	
Apportioned	**$**	**14,765.4**	**98.1%**
Prop 1D	$	13.3	
Seismic Repair	*$*	*15.4*	
Prop 55	$	76.2	
Prop 47	$	12.1	
Unfunded Approvals	**$**	**117.0**	**0.8%**
Prop 1D	$	1.2	
Seismic Repair	*$*	*159.3*	
Prop 55**	$	7.4	
Prop 47	$	2.4	
Remaining Bond Authority	**$**	**170.3**	**1.1%**
Grand Total	**$**	**15,052.7**	**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)

** Includes $5.8 million from the Lease Purchase Program on October 6, 2010.

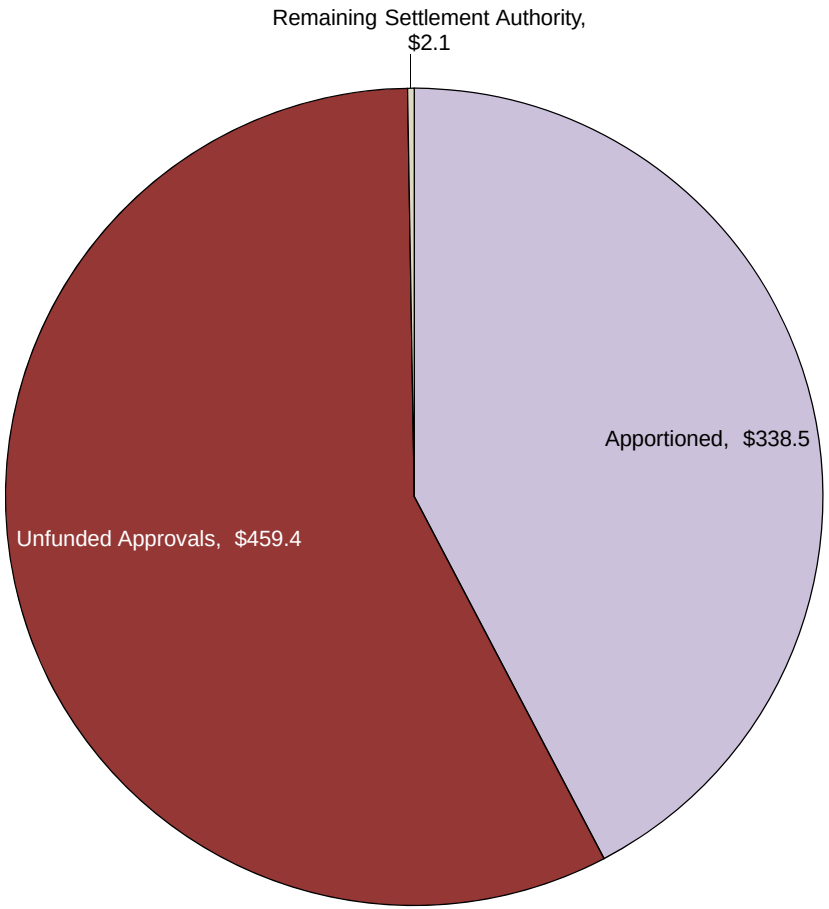
Propositions 1D, 55 & 47
Modernization Bond Authority - $8.850 billion

(in millions)



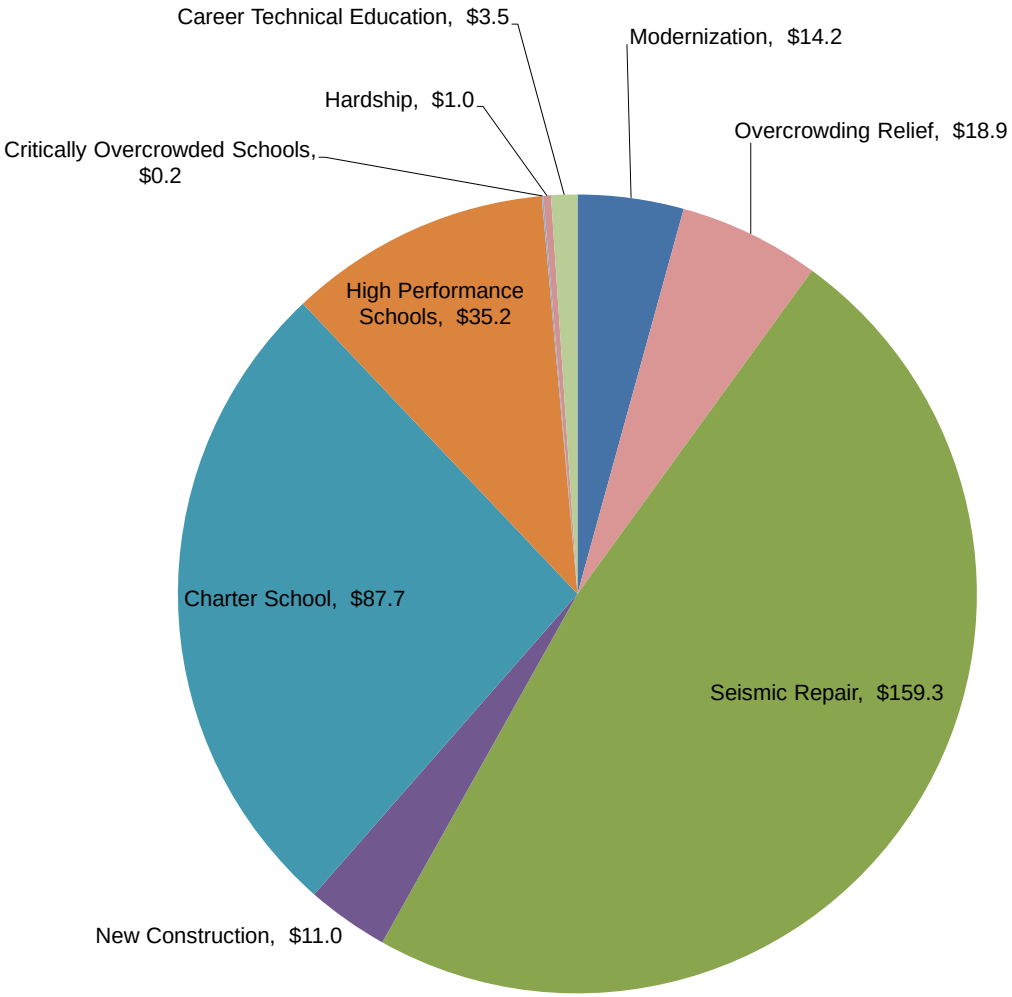
Modernization Totals			
Prop 1D	$	3,100.3	
Prop 55	$	2,244.8	
Prop 47	$	3,298.1	
Apportioned	**$**	**8,643.2**	**97.7%**
Prop 1D	$	192.4	
Prop 55	$	-	
Prop 47	$	0.3	
Unfunded Approvals	**$**	**192.7**	**2.2%**
Prop 1D	$	7.3	
Prop 55	$	5.2	
Prop 47	$	1.6	
Remaining Bond Authority	**$**	**14.1**	**0.2%**
Grand Total	**$**	**8,850.0**	**100.0%**

Emergency Repair Program
Settlement Authority - $800 million



Remaining Bond Authority - $331.0 million

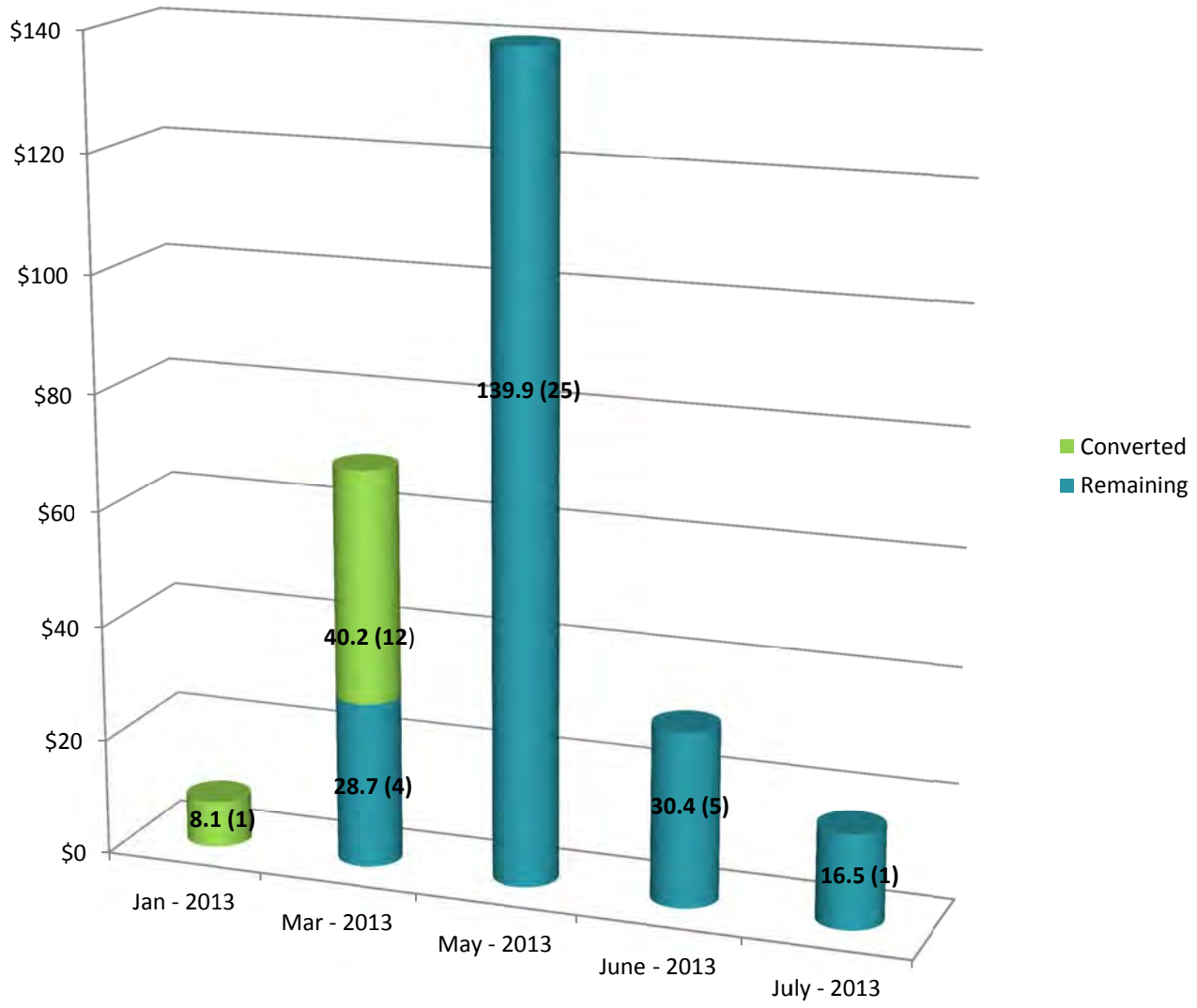
(by program, in millions)
As of January 22, 2014



Remaining Bond Authority (in millions)	
Modernization	$ 14.2
Overcrowding Relief	$ 18.9
Seismic Repair	$ 159.3
New Construction	$ 11.0
Charter School	$ 87.7
High Performance Schools	$ 35.2
Critically Overcrowded Schools	$ 0.2
Hardship	$ 1.0
Career Technical Education	$ 3.5
Grand Total	**$ 331.0**

Converted New Construction Projects
from the Unfunded List (Lack of Authority) to the Unfunded List (Lack of AB 55 Loans)

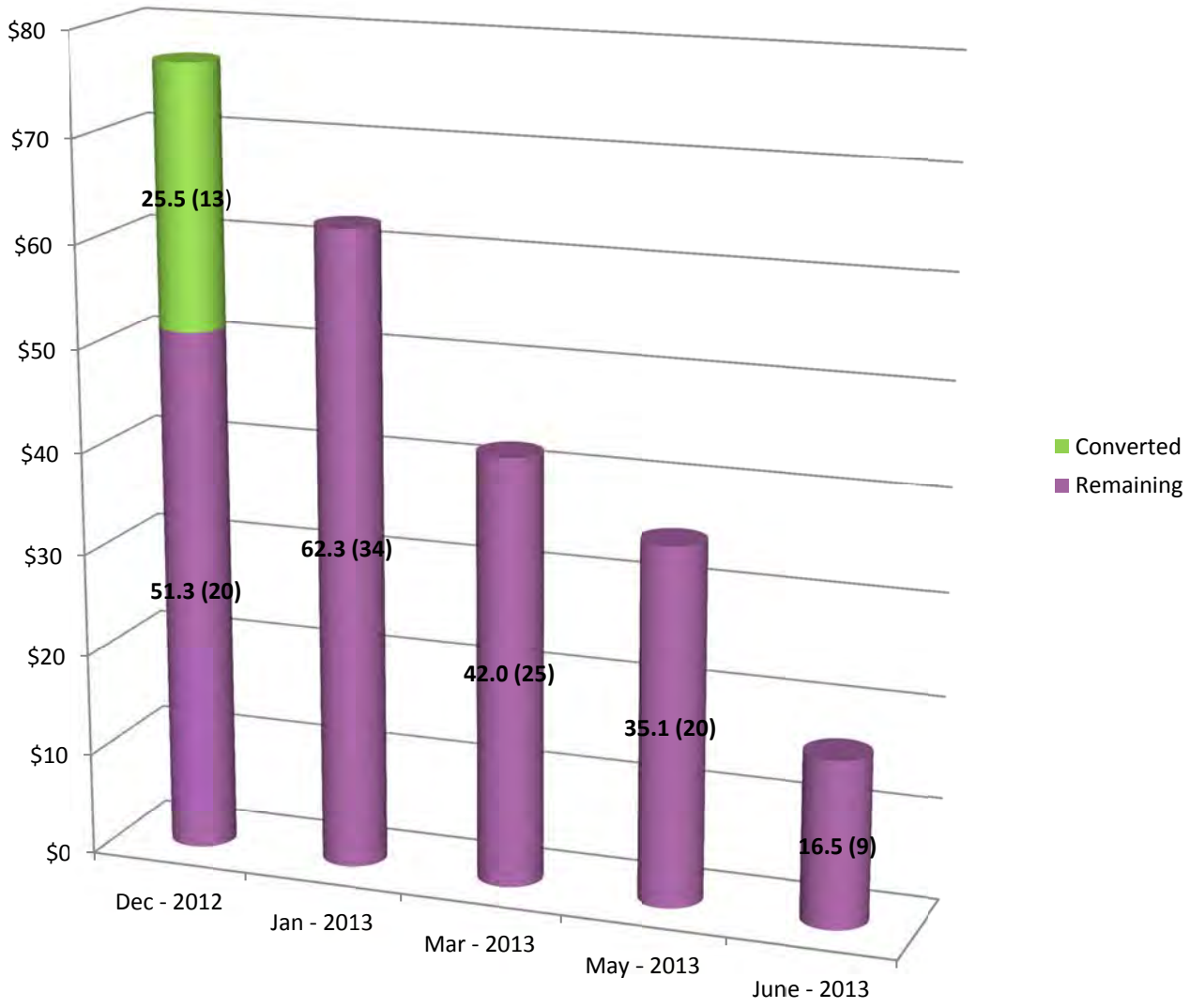
Monthly totals, in millions of dollars representing State share (Total project count)
(As of November 25, 2013)



Program	Total Project Count	Cumulative Total
New Construction True Unfunded	35	$215.5
New Construction Converted	13	$48.3
Grand Total	**48**	**$263.8**

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 November 25, 2013)



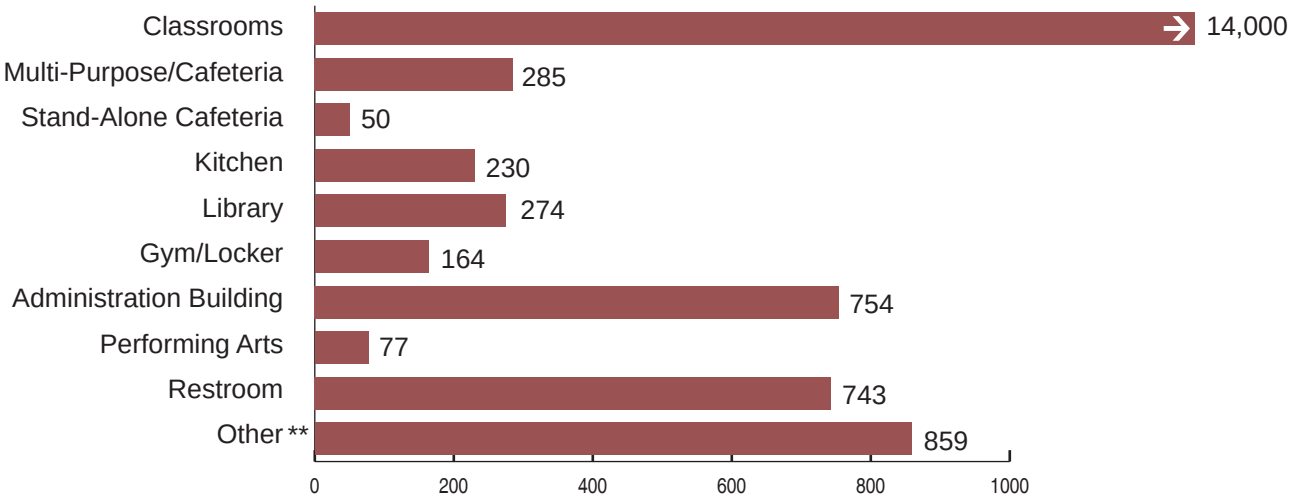
Program	Total Project Count	Cumulative Total
Modernization True Unfunded	108	$207.2
Modernization Converted	13	$25.5
Grand Total	**121**	**$232.7**

SCHOOL FACILITY PROGRAM

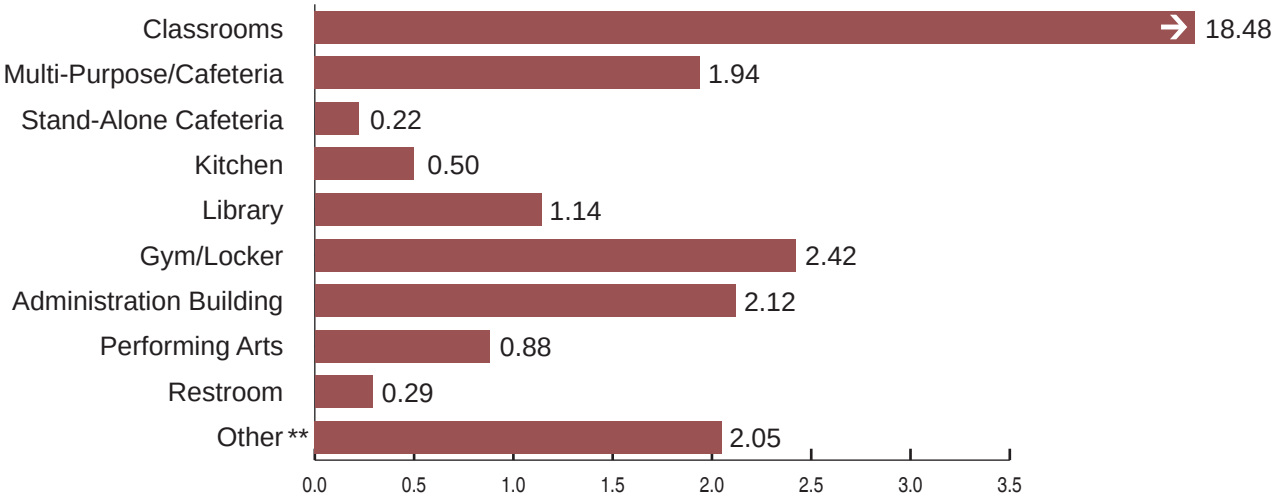
Propositions 47, 55 and 1D New Construction Projects Built

Project Information Worksheet*

State Allocation Board Meeting, January 22, 2014



by Number of Facility Component Types



by Square Feet of Facility Component Types (In Millions)

Average Square Feet Per Facility

Classrooms	1,320	Gym/Locker	14,750
Multi-Purpose/Cafeteria	6,794	Administration Building	2,808
Stand-Alone Cafeteria	4,484	Performing Arts	11,476
Kitchen	2,175	Restroom	393
Library	4,166	Other **	2,388

* The graphic uses Project Information Worksheet (PIW) data to detail the number of facility component types constructed, including square footages for 879 new construction projects apportioned from 2008 through December 2013 that were required to submit a PIW at the time this data was compiled. The submittal of a PIW is required at three times for a new construction project: 1) the full grant fund release; 2) the first annual expenditure report (one year following the fund release); and 3) the final expenditure report (when the project is deemed complete). This graphic does not include any apportioned project for which a fund release was not submitted when the data was compiled.

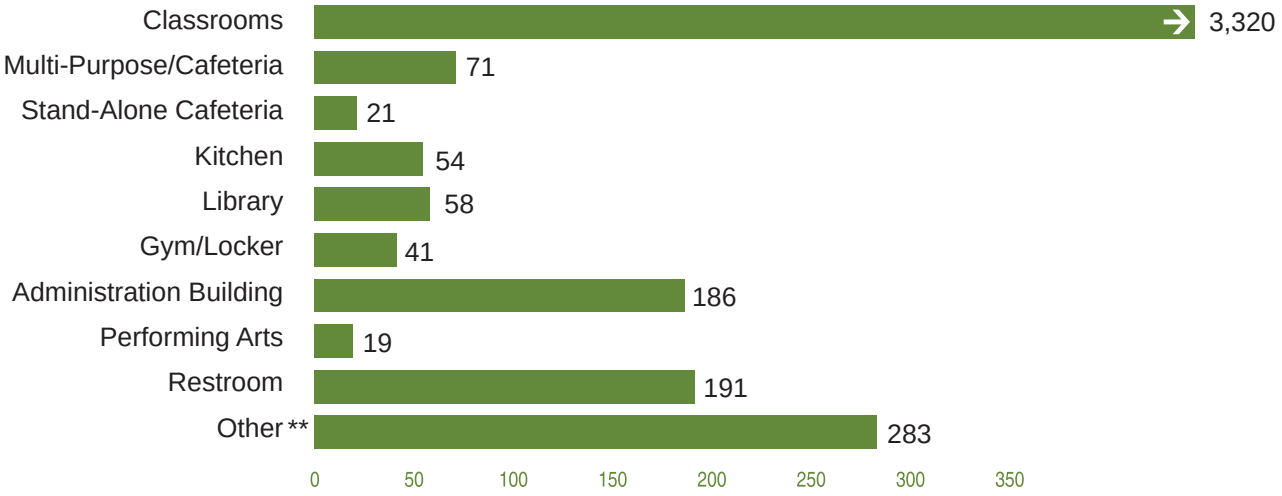
** Other includes (but is not limited to) facilities such as staff rooms, conference rooms and resource rooms.

SCHOOL FACILITY PROGRAM

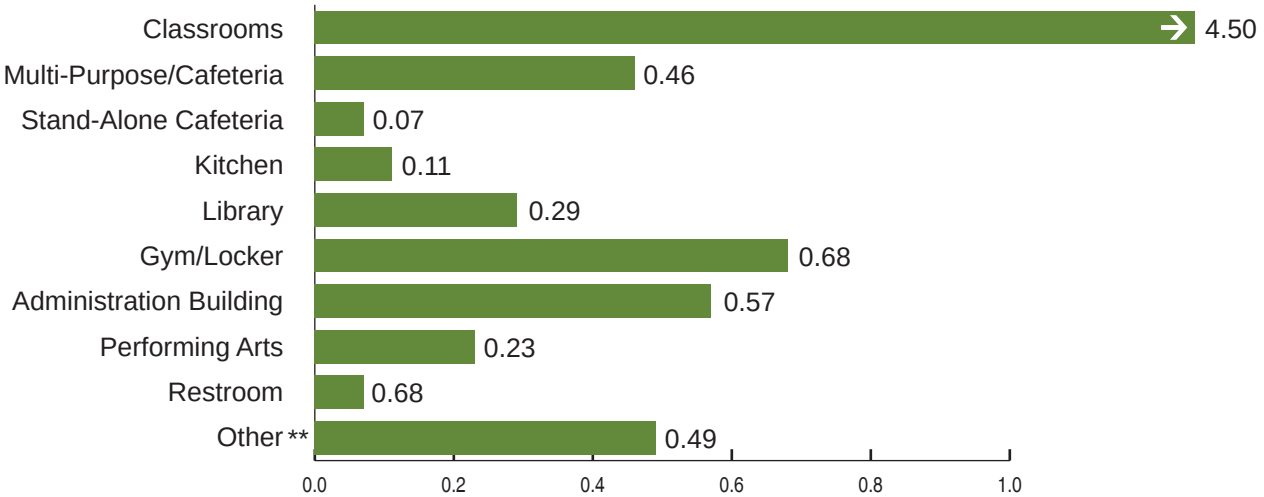
Proposition 47 New Construction Projects Built

Project Information Worksheet*

State Allocation Board Meeting, January 22, 2014



by Number of Facility Component Types



by Square Feet of Facility Component Types (In Millions)

Average Square Feet Per Facility

Classrooms	1,356	Gym/Locker	16,705
Multi-Purpose/Cafeteria	6,441	Administration Building	3,076
Stand-Alone Cafeteria	3,307	Performing Arts	11,912
Kitchen	2,059	Restroom	355
Library	4,932	Other **	1,721

* The submittal of a Project Information Worksheet (PIW) is required at three times for a new construction project: 1) the full grant fund release; 2) the first annual expenditure report (one year following the fund release); and 3) the final expenditure report (when the project is deemed complete). This graphic does not include any apportioned project for which a fund release was not submitted when the data was compiled. The graphic breaks down the number of facility component types constructed including square footages for the 196 new construction projects from Proposition 47 utilizing PIW data. The facilities and square feet were assigned based on the proposition for which they received the full construction apportionment. For example, projects may have received a design apportionment from another proposition.

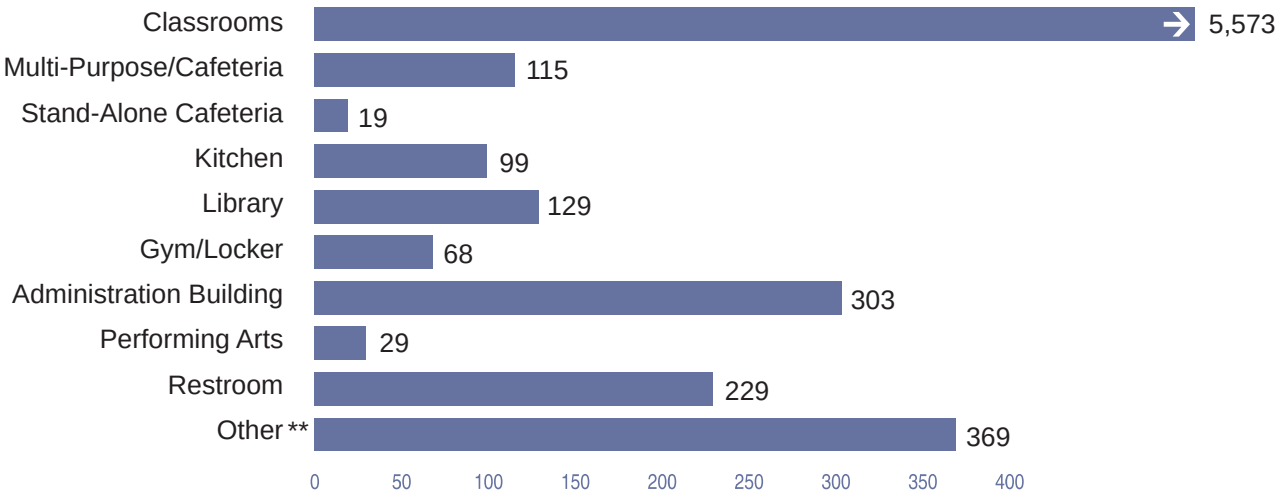
** Other includes (but is not limited to) facilities such as staff rooms, conference rooms and resource rooms.

SCHOOL FACILITY PROGRAM

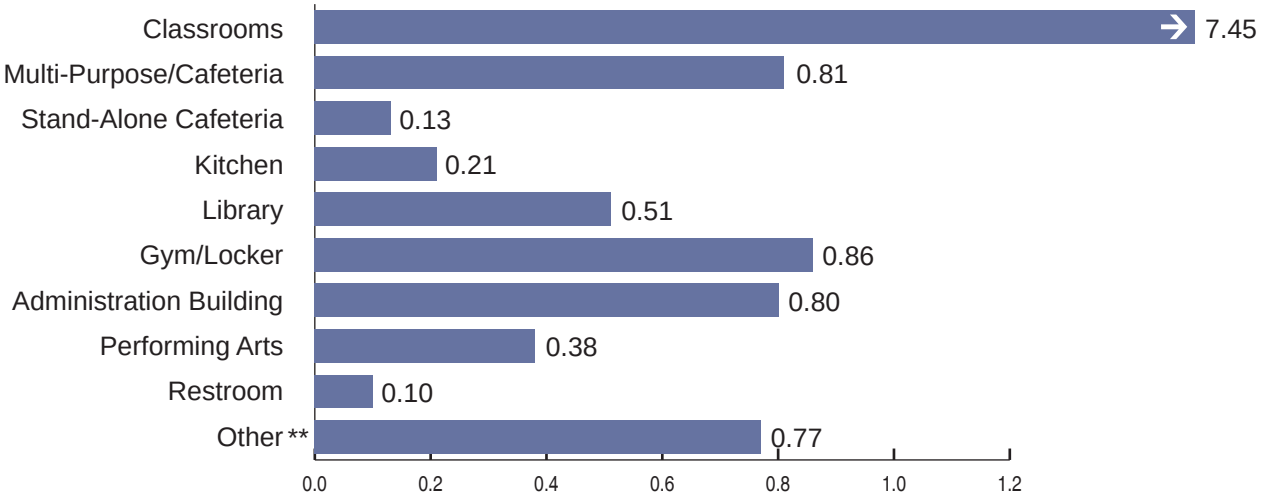
Proposition 55 New Construction Projects Built

Project Information Worksheet*

State Allocation Board Meeting, January 22, 2014



by Number of Facility Component Types



by Square Feet of Facility Component Types (In Millions)

Average Square Feet Per Facility

Classrooms	1,337	Gym/Locker	12,615
Multi-Purpose/Cafeteria	7,086	Administration Building	2,640
Stand-Alone Cafeteria	6,670	Performing Arts	13,229
Kitchen	2,148	Restroom	443
Library	3,963	Other **	2,083

* The submittal of a Project Information Worksheet (PIW) is required at three times for a new construction project: 1) the full grant fund release; 2) the first annual expenditure report (one year following the fund release); and 3) the final expenditure report (when the project is deemed complete). This graphic does not include any apportioned project for which a fund release was not submitted when the data was compiled. The graphic breaks down the number of facility component types constructed including square footages for the 329 new construction projects from Proposition 55 utilizing PIW data. The facilities and square feet were assigned based on the proposition for which they received the full construction apportionment. For example, projects may have received a design apportionment from another proposition.

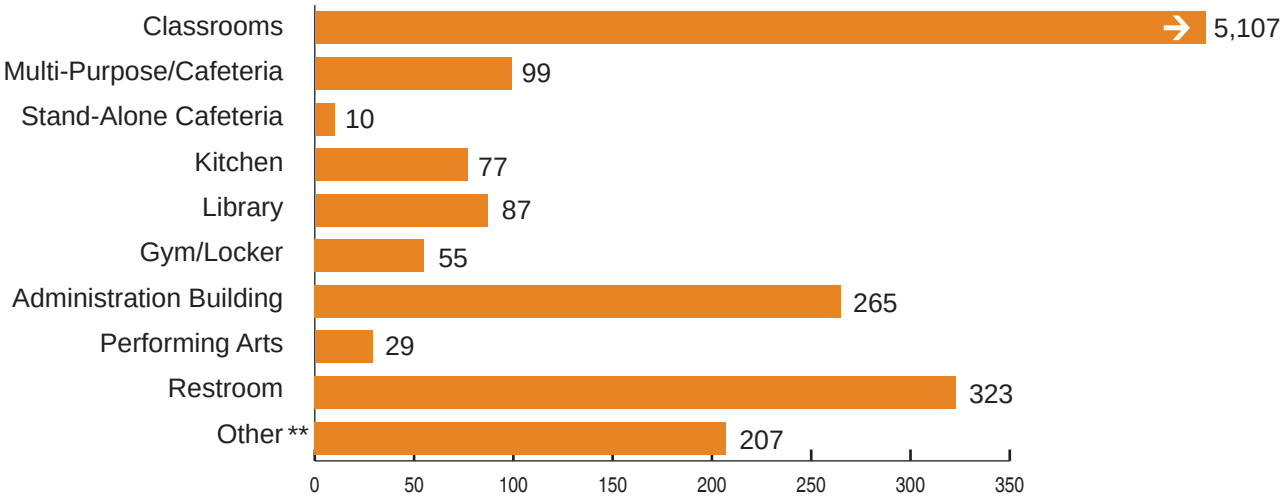
** Other includes (but is not limited to) facilities such as staff rooms, conference rooms and resource rooms.

SCHOOL FACILITY PROGRAM

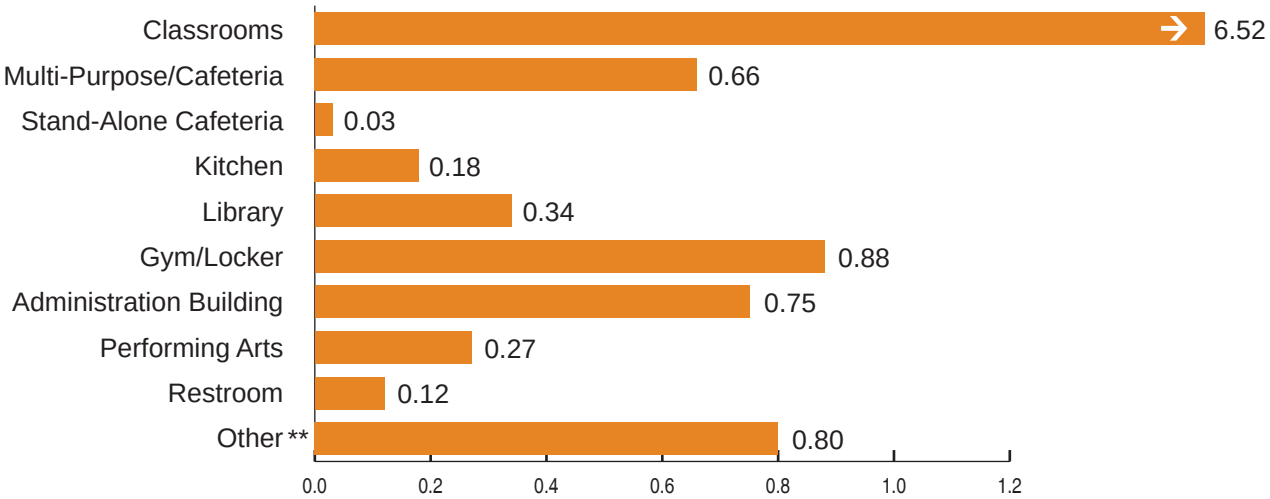
Proposition 1D New Construction Projects Built

Project Information Worksheet*

State Allocation Board Meeting, January 22, 2014



by Number of Facility Component Types



by Square Feet of Facility Component Types (In Millions)

Average Square Feet Per Facility

Classrooms	1,278	Gym/Locker	15,933
Multi-Purpose/Cafeteria	6,708	Administration Building	2,813
Stand-Alone Cafeteria	2,803	Performing Arts	9,436
Kitchen	2,292	Restroom	380
Library	3,957	Other **	3,845

* The submittal of a Project Information Worksheet (PIW) is required at three times for a new construction project: 1) the full grant fund release; 2) the first annual expenditure report (one year following the fund release); and 3) the final expenditure report (when the project is deemed complete). This graphic does not include any apportioned project for which a fund release was not submitted when the data was compiled. The graphic breaks down the number of facility component types constructed including square footages for the 344 new construction projects from Proposition 1D utilizing PIW data. The facilities and square feet were assigned based on the proposition for which they received the full construction apportionment. For example, projects may have received a design apportionment from another proposition.

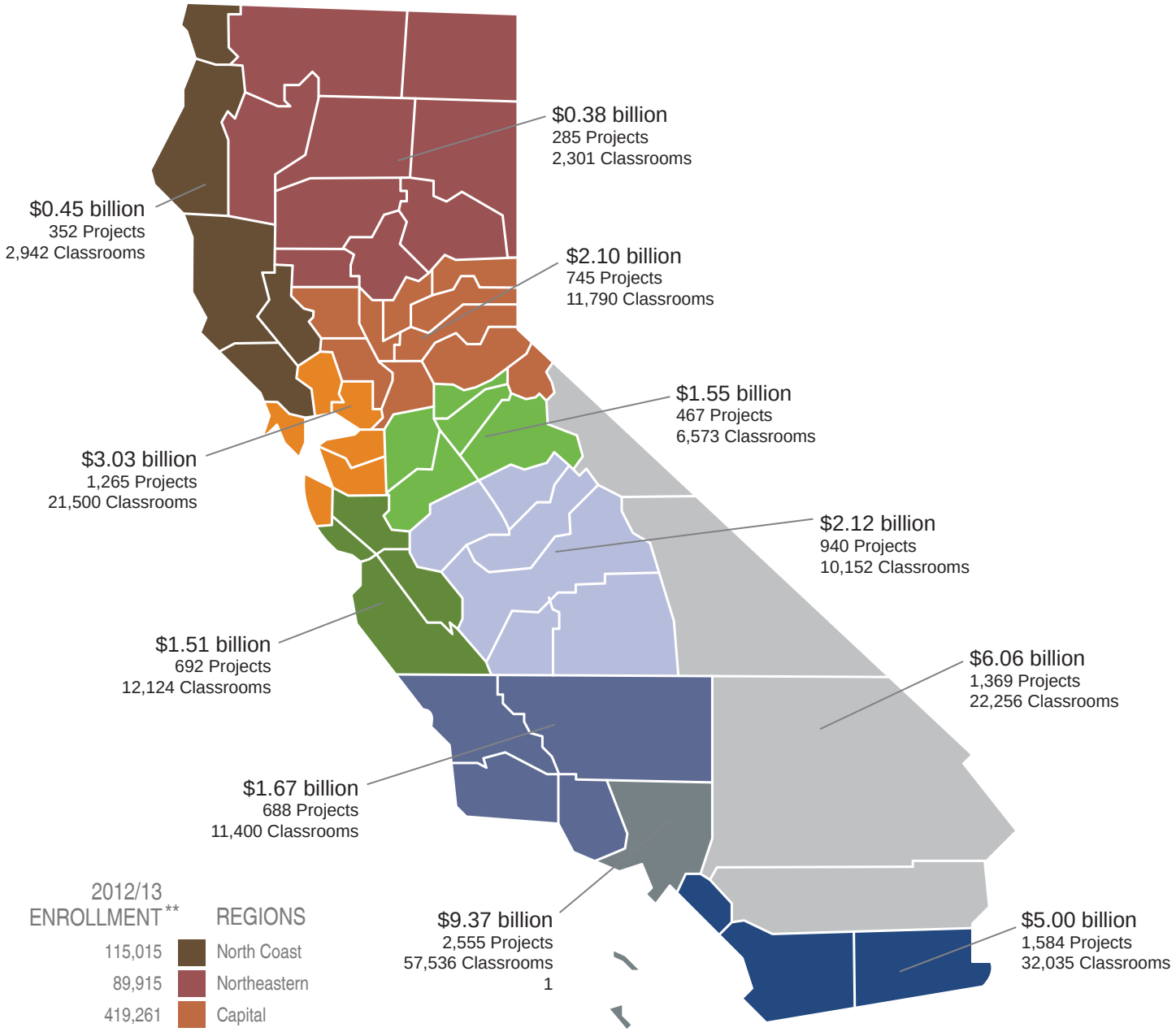
** Other includes (but is not limited to) facilities such as staff rooms, conference rooms and resource rooms.

Funding by School Facility Program Service Region*

State Allocation Board Meeting, January 22, 2014

Cumulative School Facility Program

The below map illustrates the regional distribution of $33.24 billion in school facility funding awarded by the State Allocation Board from 1998 to present. The map also shows the regional distribution of projects, classrooms and K-12 student enrollment for each region.



2012/13 ENROLLMENT**	REGIONS
115,015	North Coast
89,915	Northeastern
419,261	Capital
596,088	Bay
398,354	South Bay
261,122	Delta Sierra
413,991	Central Valley
421,861	Costa Del Sol
1,038,240	Southern
844,627	Riverside, Inyo, Mono, San Bernardino
1,564,205	Los Angeles

* Funds are distributed based on voluntary program participation and individual school district grant requests.

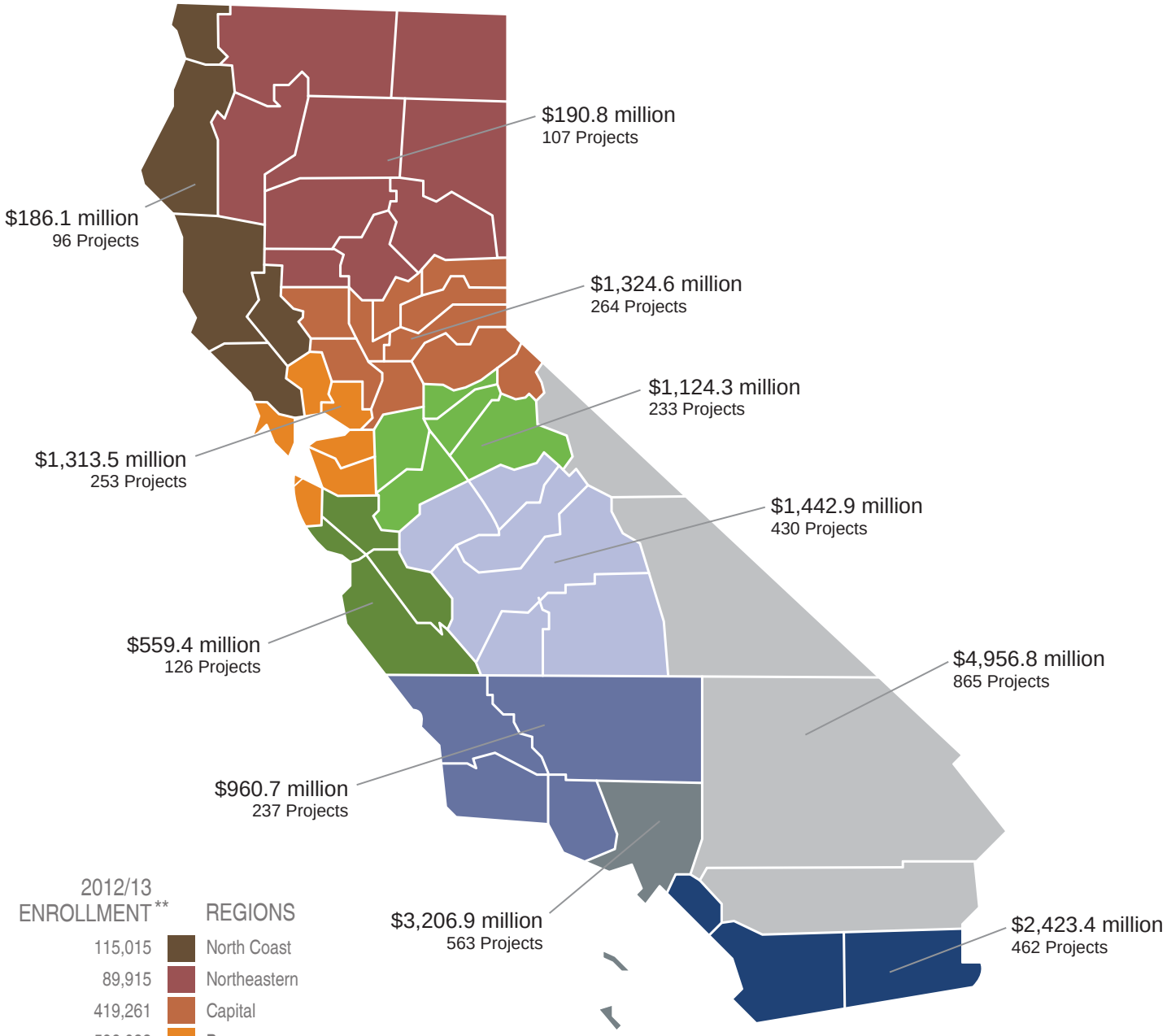
** The 2012/2013 pupil enrollment is based on the California Basic Educational Data System(CBEDS).

Funding by School Facility Program Service Region*

State Allocation Board Meeting, January 22, 2014

New Construction Program

The below map illustrates the regional distribution of $17.7 billion in New Construction school facility funding awarded by the State Allocation Board from 1998 to present. The map also shows the regional distribution of projects.



2012/13 ENROLLMENT**	REGIONS
115,015	North Coast
89,915	Northeastern
419,261	Capital
596,088	Bay
398,354	South Bay
261,122	Delta Sierra
413,991	Central Valley
421,861	Costa Del Sol
1,038,240	Southern
844,627	Riverside, Inyo, Mono, San Bernardino
1,564,205	Los Angeles

* Funds are distributed based on voluntary program participation and individual school district grant requests.

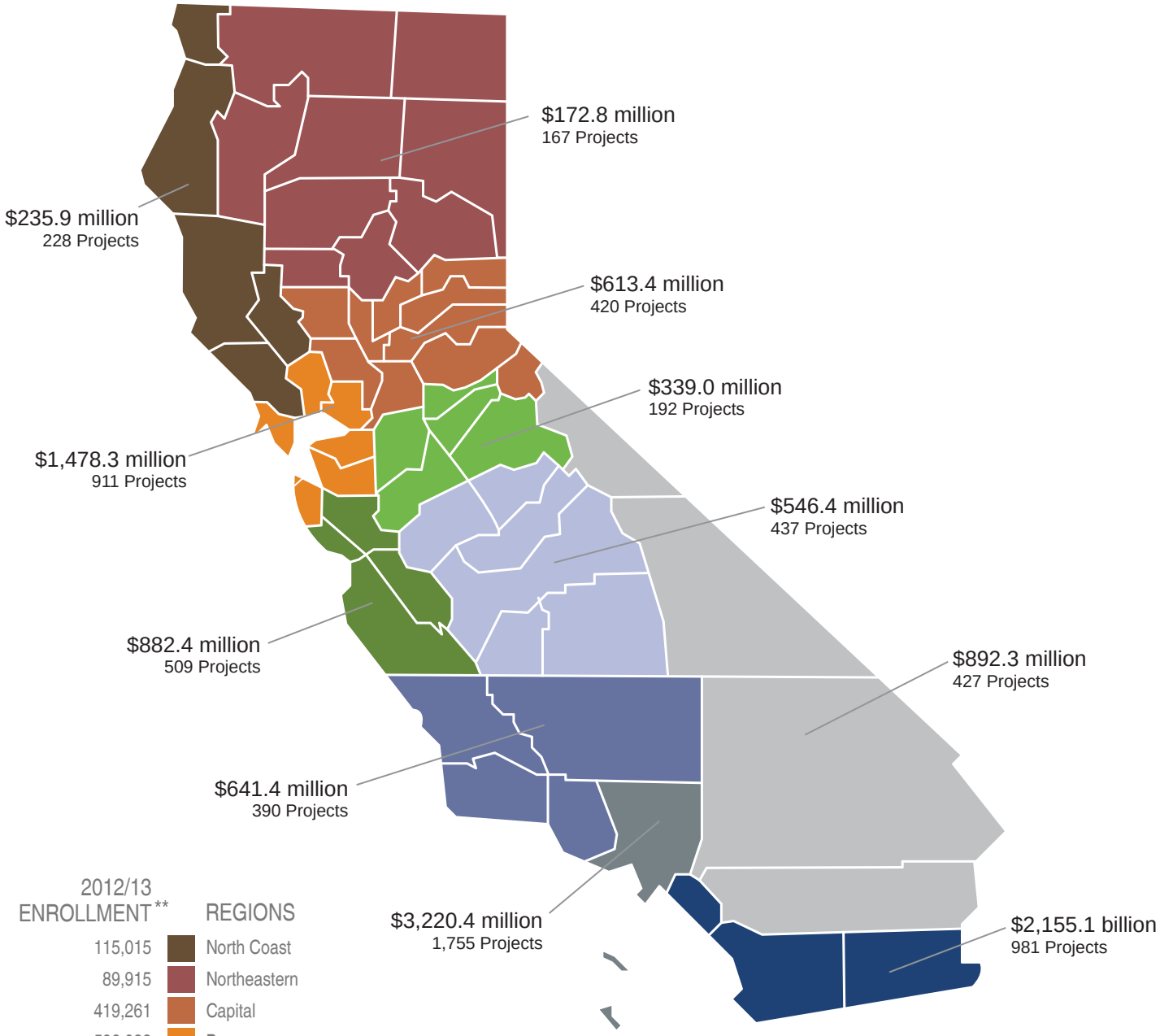
** The 2012/2013 pupil enrollment is based on the California Basic Educational Data System(CBEDS).

Funding by School Facility Program Service Region*

State Allocation Board Meeting, January 22, 2014

Modernization Program

The below map illustrates the regional distribution of $11.2 billion in Modernization school facility funding awarded by the State Allocation Board from 1998 to present. The map also shows the regional distribution of projects.



2012/13 ENROLLMENT**	REGIONS
115,015	North Coast
89,915	Northeastern
419,261	Capital
596,088	Bay
398,354	South Bay
261,122	Delta Sierra
413,991	Central Valley
421,861	Costa Del Sol
1,038,240	Southern
844,627	Riverside, Inyo, Mono, San Bernardino
1,564,205	Los Angeles

* Funds are distributed based on voluntary program participation and individual school district grant requests.

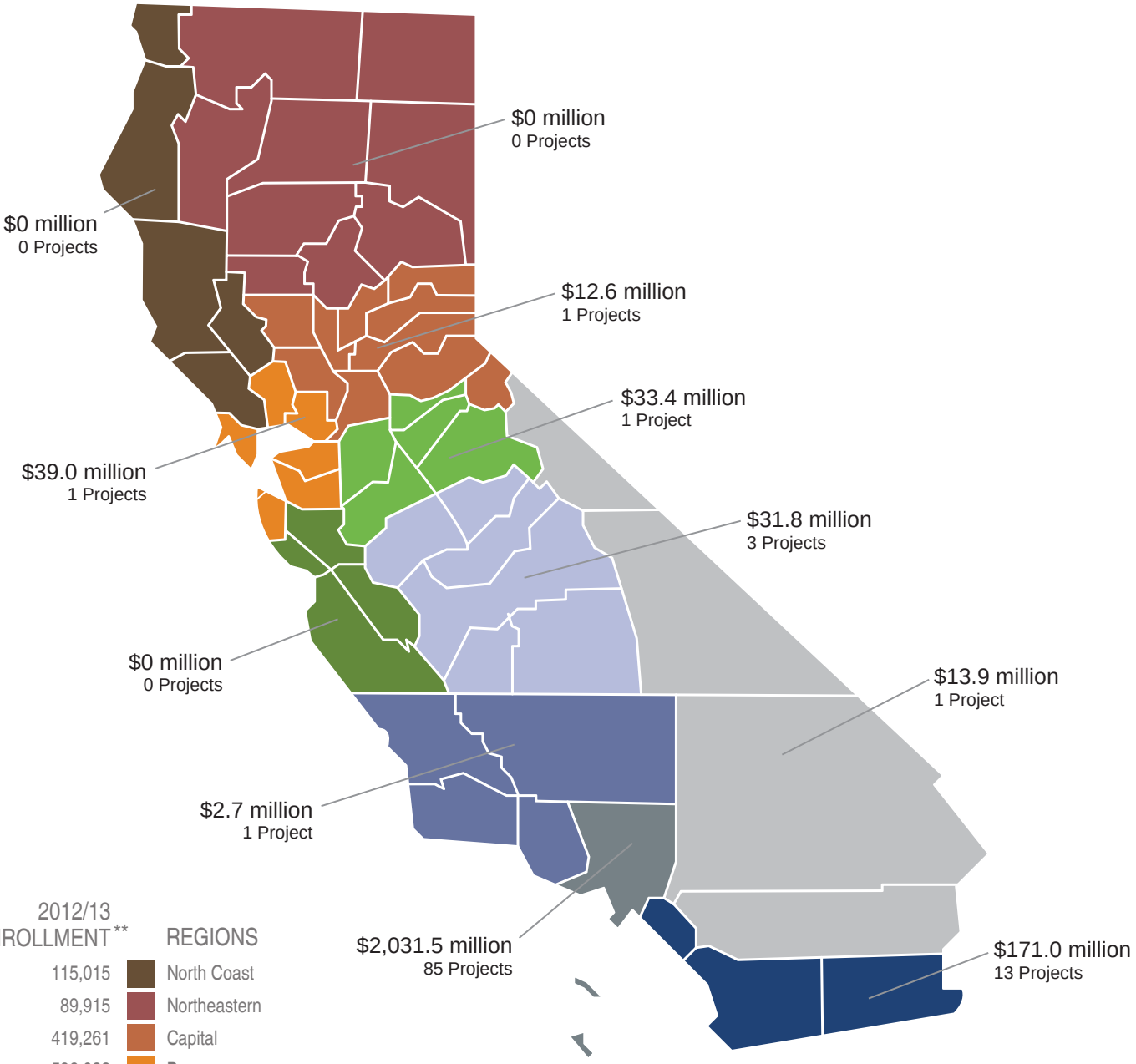
** The 2012/2013 pupil enrollment is based on the California Basic Educational Data System(CBEDS).

Funding by School Facility Program Service Region*

State Allocation Board Meeting, January 22, 2014

Critically Overcrowded Schools Program

The below map illustrates the regional distribution of $2,335.9 million in Critically Overcrowded Schools facility funding awarded by the State Allocation Board from 1998 to present. The map also shows the regional distribution of projects.



2012/13 ENROLLMENT**	REGIONS
115,015	North Coast
89,915	Northeastern
419,261	Capital
596,088	Bay
398,354	South Bay
261,122	Delta Sierra
413,991	Central Valley
421,861	Costa Del Sol
1,038,240	Southern
844,627	Riverside, Inyo, Mono, San Bernardino
1,564,205	Los Angeles

* Funds are distributed based on voluntary program participation and individual school district grant requests.

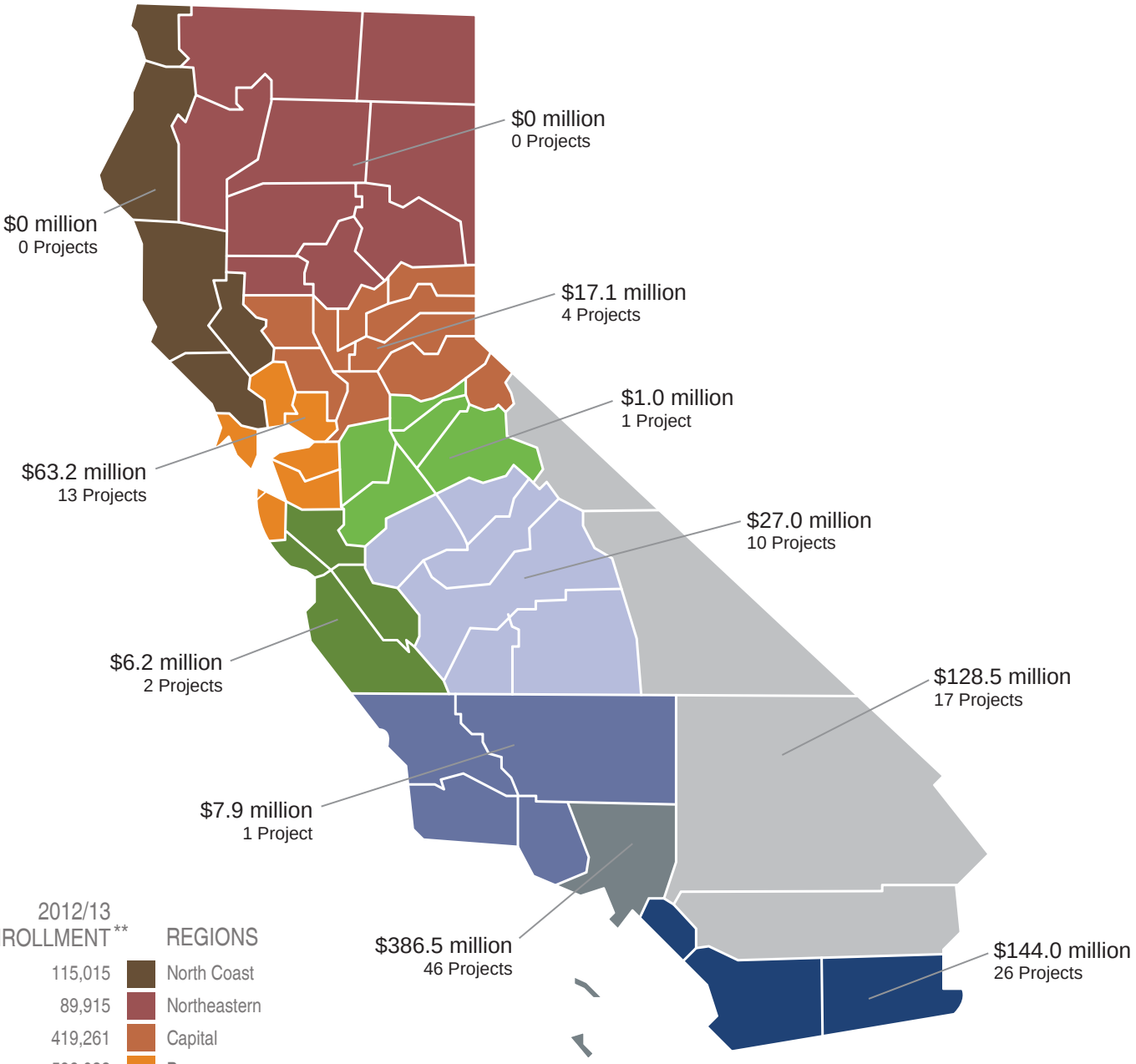
** The 2012/2013 pupil enrollment is based on the California Basic Educational Data System(CBEDS).

Funding by School Facility Program Service Region*

State Allocation Board Meeting, January 22, 2014

Overcrowding Relief Grant Program

The below map illustrates the regional distribution of $781.4 million in Overcrowding Relief Grant school facility funding awarded by the State Allocation Board from 1998 to present. The map also shows the regional distribution of projects.



2012/13 ENROLLMENT**	REGIONS
115,015	North Coast
89,915	Northeastern
419,261	Capital
596,088	Bay
398,354	South Bay
261,122	Delta Sierra
413,991	Central Valley
421,861	Costa Del Sol
1,038,240	Southern
844,627	Riverside, Inyo, Mono, San Bernardino
1,564,205	Los Angeles

* Funds are distributed based on voluntary program participation and individual school district grant requests.

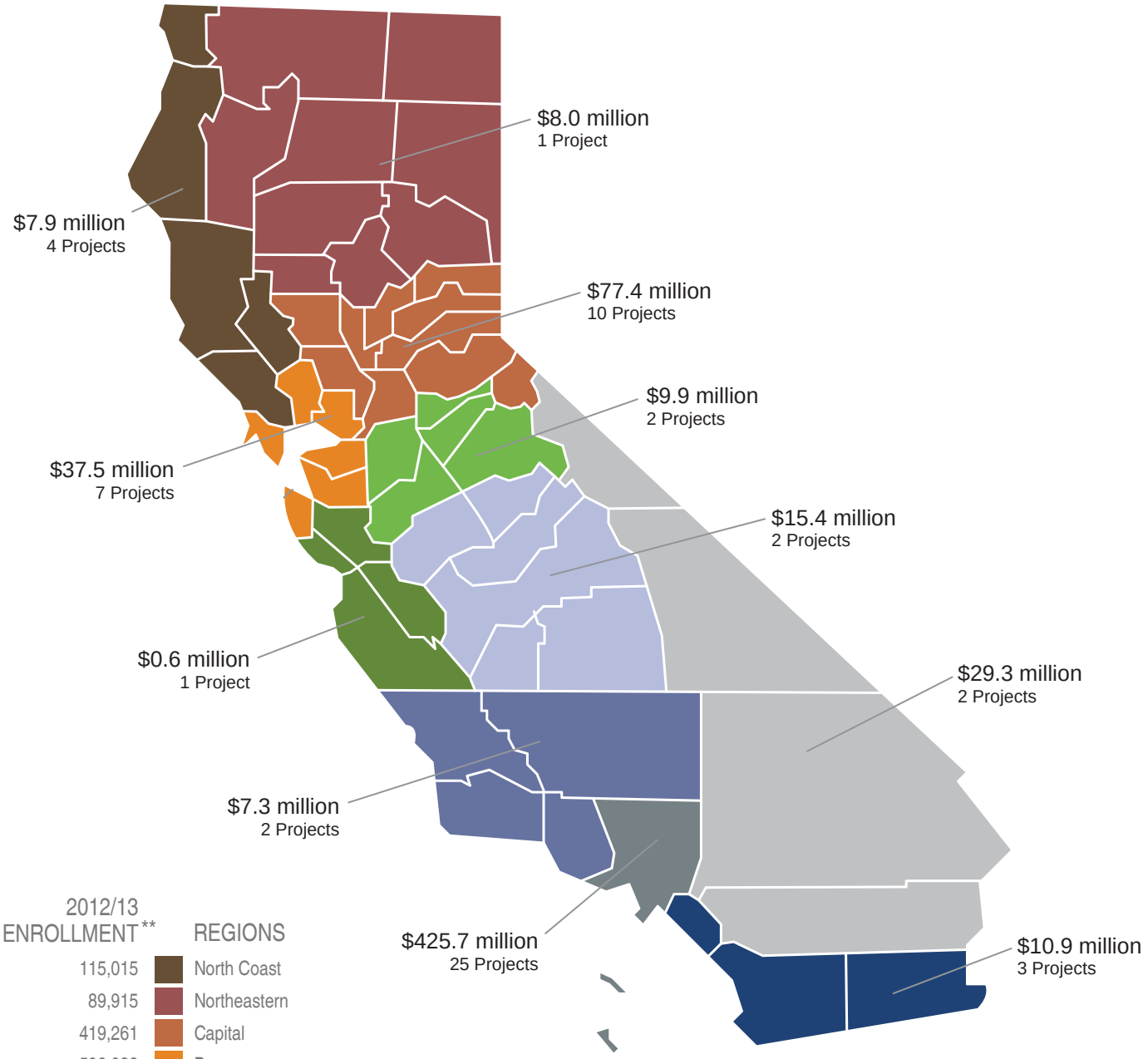
** The 2012/2013 pupil enrollment is based on the California Basic Educational Data System(CBEDS).

Funding by School Facility Program Service Region*

State Allocation Board Meeting, January 22, 2014

Charter School Facilities Program

The below map illustrates the regional distribution of $629.9 million in Charter School Facilities Program funding awarded by the State Allocation Board from 1998 to present. The map also shows the regional distribution of projects.



2012/13 ENROLLMENT**	REGIONS
115,015	North Coast
89,915	Northeastern
419,261	Capital
596,088	Bay
398,354	South Bay
261,122	Delta Sierra
413,991	Central Valley
421,861	Costa Del Sol
1,038,240	Southern
844,627	Riverside, Inyo, Mono, San Bernardino
1,564,205	Los Angeles

* Funds are distributed based on voluntary program participation and individual school district grant requests.

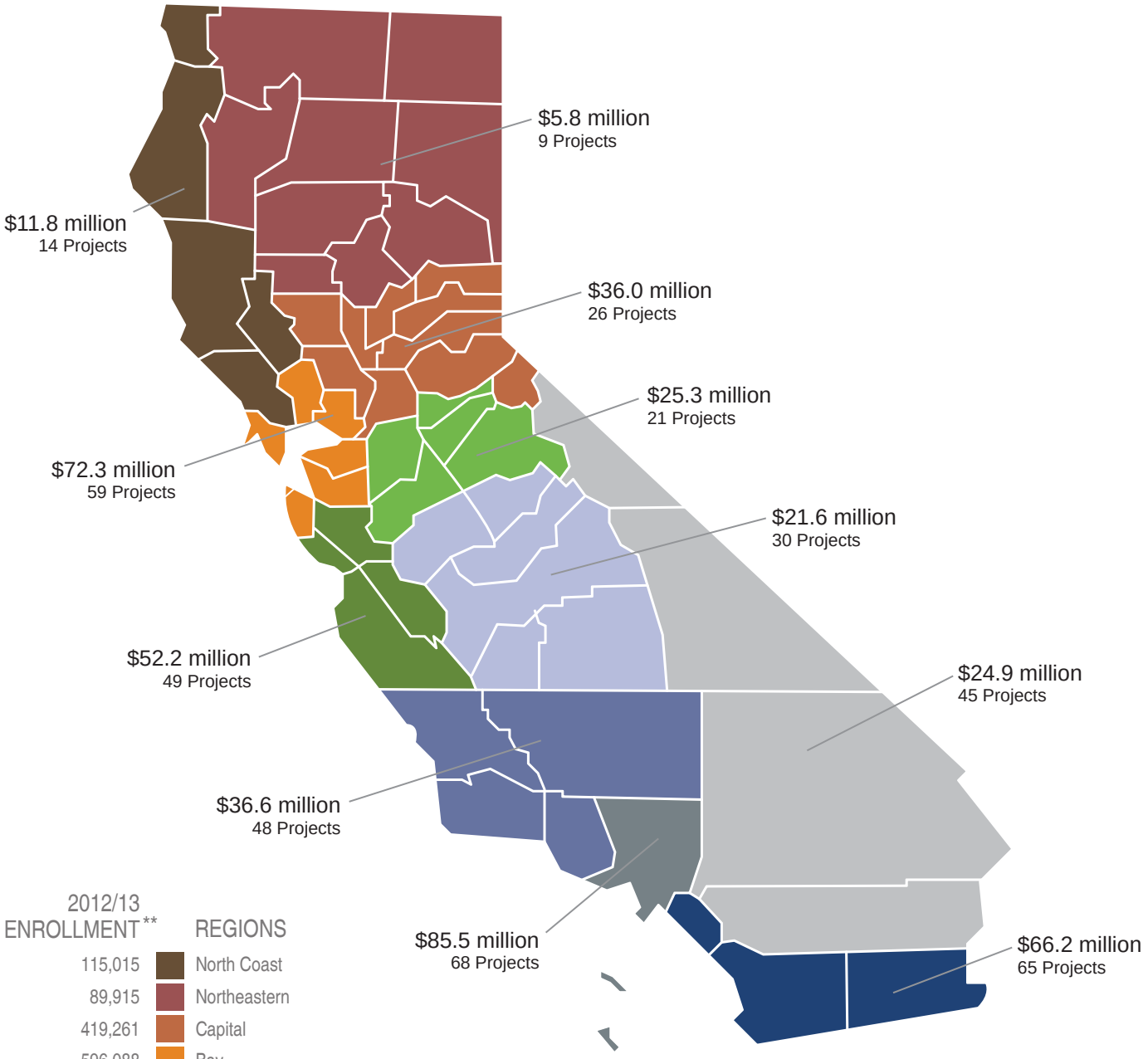
** The 2012/2013 pupil enrollment is based on the California Basic Educational Data System(CBEDS).

Funding by School Facility Program Service Region*

State Allocation Board Meeting, January 22, 2014

Career Technical Education Facilites Program

The below map illustrates the regional distribution of $438.3 million in Career Technical Education Facilites Program school facility funding awarded by the State Allocation Board from 1998 to present. The map also shows the regional distribution of projects.



2012/13 ENROLLMENT**	REGIONS
115,015	North Coast
89,915	Northeastern
419,261	Capital
596,088	Bay
398,354	South Bay
261,122	Delta Sierra
413,991	Central Valley
421,861	Costa Del Sol
1,038,240	Southern
844,627	Riverside, Inyo, Mono, San Bernardino
1,564,205	Los Angeles

* Funds are distributed based on voluntary program participation and individual school district grant requests.

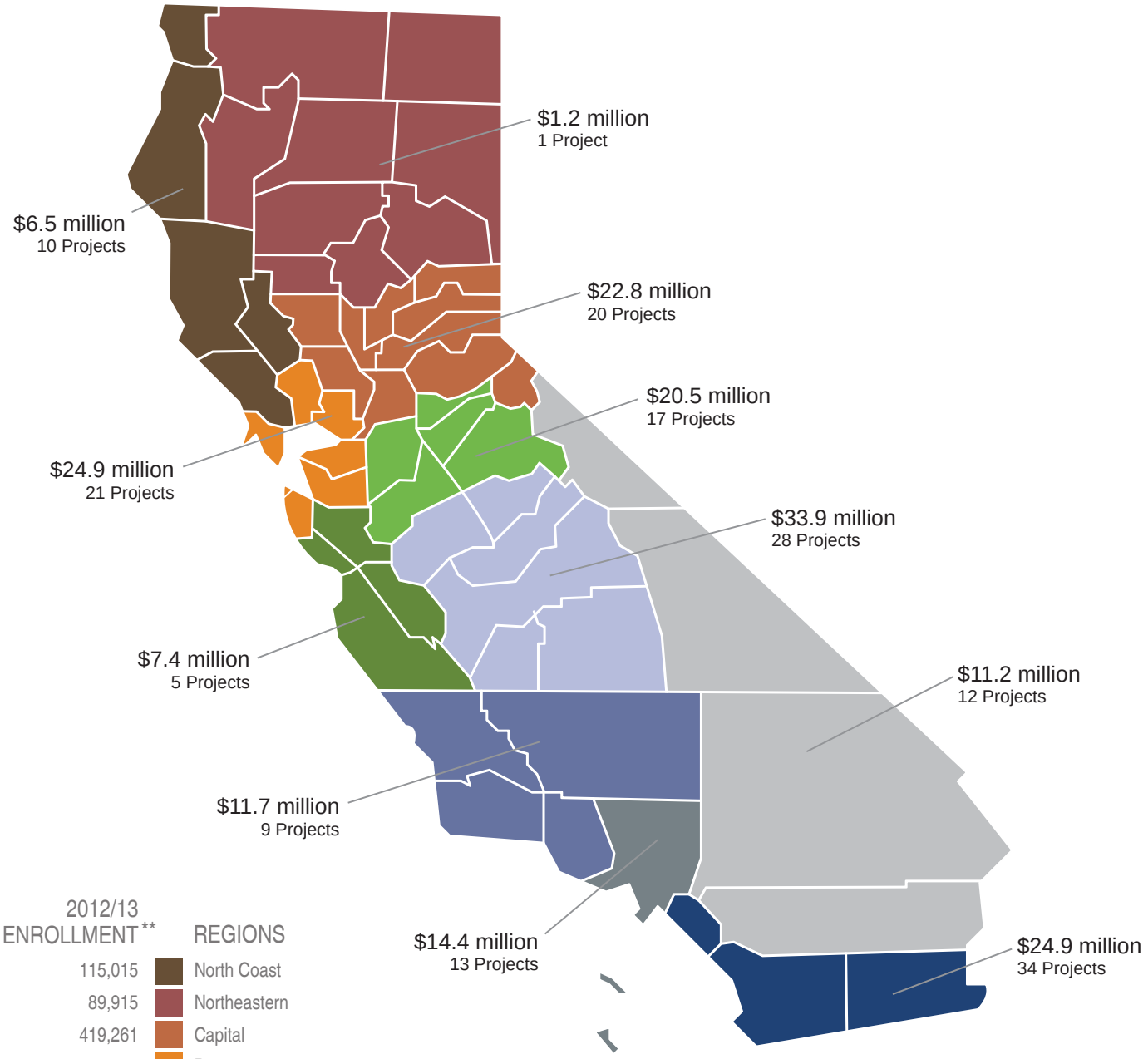
** The 2012/2013 pupil enrollment is based on the California Basic Educational Data System(CBEDS).

Funding by School Facility Program Service Region*

State Allocation Board Meeting, January 22, 2014

Joint–Use Program

The below map illustrates the regional distribution of $179.4 million in Joint–Use school facility funding awarded by the State Allocation Board from 1998 to present. The map also shows the regional distribution of projects.



2012/13 ENROLLMENT**	REGIONS
115,015	North Coast
89,915	Northeastern
419,261	Capital
596,088	Bay
398,354	South Bay
261,122	Delta Sierra
413,991	Central Valley
421,861	Costa Del Sol
1,038,240	Southern
844,627	Riverside, Inyo, Mono, San Bernardino
1,564,205	Los Angeles

* Funds are distributed based on voluntary program participation and individual school district grant requests.

** The 2012/2013 pupil enrollment is based on the California Basic Educational Data System(CBEDS).