

Educational Facilities Partnership Fund Through April 27, 2017

| | Committed Projects | Funding |
|------------------------|-------------------------|-------------------------|
| Immediate Repair | \$ 28,079,953 | \$ 28,079,953 |
| Transitional | \$ 86,000,000 | \$ 86,000,000 |
| Catastrophic | \$ 2,943,211 | \$ 5,500,000 |
| Partnership | | \$ 1,082,074,272 * |
| 2006-2007 | \$ 205,246,949 | |
| 2007-2009 | \$ 261,196,796 | |
| 2009-2011 | \$ 98,779,215 | |
| 2011-2013 | \$ 138,266,697 | |
| 2013-2015 | \$ 155,056,017 | |
| 2015-2017 | \$ 151,879,338 | |
| Contracts | \$ 7,566,442 | |
| | \$ 1,135,014,618 | \$ 1,201,654,225 |
| | | |
| Catastrophic Hold Back | | \$ (2,556,789) |
| Carry Forward | | \$ 64,082,818 |

* FY17 - Estimated

As of 4/19/17