

CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE

2006 CEILING POOLS WITH RESERVATION AMOUNTS

2006 STATE CEILING: \$2,890,571,760	2006 CEILING POOL RESERVATIONS	% of CEILING
HOUSING		
QUALIFIED RESIDENTIAL RENTAL PROJECTS (GENERAL POOL)	\$1,200,000,000	41.5%
MIXED INCOME POOL	\$300,000,000	10.4%
RURAL POOL	<u>\$135,000,000</u>	4.7%
MULTIFAMILY SUBTOTAL:	\$1,635,000,000	56.6%
SINGLE-FAMILY-CalHFA	\$250,000,000	8.6%
SINGLE-FAMILY-LOCALS	<u>\$250,000,000</u>	8.6%
SINGLE-FAMILY SUBTOTAL:	\$500,000,000	17.3%
EXTRA CREDIT HOME PURCHASE PROGRAMS	<u>\$110,000,000</u>	3.8%
EXTRA CREDIT SUBTOTAL:	\$110,000,000	3.8%
HOUSING TOTAL:	<u>\$2,245,000,000</u>	77.7%
NON-HOUSING		
SMALL-ISSUE INDUSTRIAL DEVELOPMENT PROJECTS	\$20,000,000	0.7%
EQUIPMENT ONLY PURCHASE PROGRAM	0	0.0%
SMALL BUSINESS PROGRAM	\$15,000,000 (a)	0.5%
ENERGY FINANCING PROGRAM	<u>0</u>	0.0%
IDB SUBTOTAL:	\$35,000,000	1.2%
EXEMPT FACILITY PROJECTS	\$420,571,760	14.5%
STUDENT LOAN PROGRAMS	\$190,000,000	6.6%
NON-HOUSING SUBTOTAL:	<u>\$645,571,760</u>	22.3%
Allocation to Hold:	\$0	0.0%
GRAND TOTAL:	<u>\$2,890,571,760</u>	100.0%

(a) The Committee considered and awarded allocation to the Small Business Program on January 18, 2006.