

CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE

2003 CEILING POOLS WITH RESERVATION AMOUNTS TO ALLOCATION ROUNDS

2003 STATE CEILING: \$2,633,702,475	2003 CEILING POOL RESERVATIONS	% of CEILING	AMOUNT OF RESERVATION AVAILABLE IN ROUND #1	AMOUNT OF RESERVATION AVAILABLE IN ROUND #2	AMOUNT OF RESERVATION AVAILABLE IN ROUND #3
HOUSING					
QUALIFIED RESIDENTIAL RENTAL PROJECTS (GENERAL POOL)	\$968,702,475	36.8%	\$290,610,743	\$290,610,743	\$387,480,990
MIXED INCOME POOL	418,000,000	15.9%	\$125,400,000	\$125,400,000	\$167,200,000
RURAL POOL	50,000,000	1.9%	\$15,000,000	\$15,000,000	\$20,000,000
MULTIFAMILY SUBTOTAL:	\$1,436,702,475	54.6%	\$431,010,743	\$431,010,743	\$574,680,990
SINGLE-FAMILY-CalHFA*	\$242,372,405	9.2%	\$121,186,203 a	\$121,186,203	0
SINGLE-FAMILY-LOCALS*	381,627,595	14.5%	190,813,798	190,813,798	0
SINGLE-FAMILY SUBTOTAL*:	\$624,000,000	23.7%	\$312,000,000	\$312,000,000	0
EXTRA CREDIT HOME PURCHASE PROGRAMS	\$100,000,000	3.8%	0	\$100,000,000	\$0
EXTRA CREDIT SUBTOTAL:	\$100,000,000	3.8%	0	\$100,000,000	\$0
HOUSING TOTAL:	\$2,160,702,475	82.0%	\$743,010,743	\$843,010,743	\$574,680,990
NON-HOUSING					
SMALL-ISSUE INDUSTRIAL DEVELOPMENT PROJECTS	\$45,000,000	1.7%	\$15,000,000 b	\$15,000,000	\$15,000,000
EQUIPMENT ONLY PURCHASE PROGRAM	0	0.0%	0	0	0
SMALL BUSINESS PROGRAM	17,000,000	0.6%	17,000,000	0	0
ENERGY FINANCING PROGRAM	30,000,000	1.1%	30,000,000 b	0	0
IDB SUBTOTAL:	\$92,000,000	3.5%	\$62,000,000	\$15,000,000	\$15,000,000
EXEMPT FACILITY PROJECTS	\$226,000,000	8.6%	\$75,333,333	\$75,333,333	\$75,333,333
STUDENT LOAN PROGRAMS	155,000,000	5.9%	155,000,000	0	0
NON-HOUSING SUBTOTAL:	\$473,000,000	18.0%	\$230,333,333	\$75,333,333	\$75,333,333
GRAND TOTAL:	\$2,633,702,475	100.0%	\$1,035,344,076	\$933,344,076	\$665,014,323

(a) CalHFA received 2002 carryforward allocation, effectively increasing its 2003 allocation. To maintain 50/50 split required by Procedures, the Local Issues 2003 allocation is increased by an amount to 1/2 of the carryforward amount.

(b) CDLAC will consider only the Energy Financing Program and Small Business Program applications on January 15. The remainder of Round #1 applications will be considered and awarded on March 26, 2003.