

CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE
Preliminary Staff Recommendations to be Considered on September 18, 2019
Exempt Facilities Program Pool Applications

EXEMPT FACILITIES PROGRAM POOL					
APPL. NO.	APPLICANT	PROGRAM CITY	PROGRAM COUNTY	AMOUNT REQUESTED	PRELIMINARY STAFF RECOMMENDATION
<i>Exempt Facilities Program</i>					
19-019	California Infrastructure and Economic Development Bank (I-Bank)	Victorville	San Bernardino	\$300,000,000	\$300,000,000
19-022	California Municipal Finance Authority	Various	Various	\$75,000,000	\$75,000,000
Subtotal, Exempt Facilities Applications:				\$375,000,000	\$375,000,000
Total - Exempt Facilities Program Applications:				\$375,000,000	\$375,000,000
*The information presented here is preliminary and is made available for informational purposes only. The information is not binding on the Committee or its staff. It does not represent any final decision of the Committee and should not be relied upon as such. Interested parties are cautioned that any action taken in reliance on the preliminary information is taken at the parties' own risk as the information presented is subject to change at any time until formally adopted by the Committee at a duly noticed meeting.					