

CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE
2000 State Ceiling on Tax-Exempt Private Activity Bonds: \$1,657,256,050

FINAL REPORT

RESERVATIONS BY ROUND:	% of <u>Cap</u>	Reservation <u>Amount</u>	Amount <u>Allocated</u>	Amount <u>Remaining</u>	% <u>Avail.</u>	12/30/00 Recom.	Amount <u>Remaining</u>	% <u>Avail.</u>
Round #1	68.2%	\$1,129,892,881	\$1,129,892,881	\$0				
Round #2	31.8%	\$527,363,169	\$553,282,868	-\$25,919,699				
Total Reversions			-\$58,059,206	\$58,059,206				
Amount Re-allocated			\$31,285,407	-\$31,285,407				
Total	100.0%	\$1,657,256,050	\$1,656,401,950	\$854,100	0.1%	\$0	\$0	0.0%

RESERVATIONS BY PROGRAM POOL:

	Reservation <u>Amount</u>	% of <u>Cap</u>	Amount <u>Reverted</u>	Adjusted <u>Allocation</u>	Amount <u>Remaining</u>	% <u>Alloc.</u>	Recom.	Allocated <u>To Date</u>	% <u>Alloc.</u>	Amount <u>Remaining</u>
HOUSING										
Multifamily-General	\$662,247,686	40.0%	\$21,626,735	\$662,247,686	\$0	40.0%			0.0%	
Multifamily-Mixed	\$226,102,000	13.6%	\$19,869,267	\$225,247,900	\$854,100	13.6%				
Multifamily-Rural	\$23,295,000	1.4%		\$23,295,000	\$0	1.4%				
Multifamily Subtotal:	\$911,644,686	55.0%	\$41,496,002	\$910,790,586	\$854,100	55.0%		\$0	0.0%	\$0
Single-Family-CHFA	\$217,126,852	13.1%	\$1,148	\$217,126,852	\$0	13.1%				
Single-Family-Locals	\$217,128,028	13.1%	\$488,110	\$217,128,028	\$0	13.1%				
Single-Family-Bonus	\$0	0.0%		\$0	\$0	0.0%				
Single-Family Subt:	\$434,254,880	26.2%	\$489,258	\$434,254,880	\$0	26.2%	\$0	\$0	0.0%	\$0
Teacher Program	\$63,280,554	3.8%	\$868,446	\$64,134,654	-\$854,100	3.9%			0.0%	
Housing Total:	\$1,409,180,120	85.0%	\$42,853,706	\$1,409,180,120	\$0	85.0%	\$0	\$0	0.0%	\$0
NON-HOUSING										
Industrial Dvlpmnt	\$82,290,930	5.0%	\$10,300,000	\$82,290,930	\$0	5.0%				
Exempt Facility	\$82,785,000	5.0%	\$4,905,500	\$82,785,000	\$0	5.0%				
Student Loan	\$83,000,000	5.0%		\$83,000,000	\$0	5.0%				
Non-Housing Total:	\$248,075,930	15.0%	\$15,205,500	\$248,075,930	\$0	15.0%	\$0	\$0	0.0%	\$0
GRAND TOTAL	\$1,657,256,050	100.0%	\$58,059,206	\$1,657,256,050	\$0	100.0%	\$0	\$0	0.0%	\$0

Note: This is the final report regarding the 2000 State Ceiling.