## 2006 CEILING POOLS WITH RESERVATION AMOUNTS

2006 STATE CEILING: \$2,890,571,760   RESERVATIONS   CEILING     HOUSING		2006 CEILING POOL	. % of
QUALLISUE NESIDENTIAL RENTAL PROJECTS (GENERAL POOL) \$1,200,000,000 41.5%   MIXED INCOME POOL \$300,000,000 10.4%   RURAL POOL \$135,000,000 47.%   MULTIFAMILY SUBTOTAL: \$1,635,000,000 56.6%   SINGLE-FAMILY-CaIHFA \$250,000,000 8.6%   SINGLE-FAMILY-LOCALS \$250,000,000 8.6%   SINGLE-FAMILY SUBTOTAL: \$500,000,000 17.3%   EXTRA CREDIT HOME PURCHASE PROGRAMS \$110,000,000 3.8%   EXTRA CREDIT SUBTOTAL: \$2,245,000,000 77.7%   NON-HOUSING \$15,000,000 0.7%   SMALL-ISSUE INDUSTRIAL DEVELOPMENT PROJECTS \$20,000,000 0.7%   EXEMPT FACILITY PROGRAM 0 0.0%   IDB SUBTOTAL: \$35,000,000 12.2%   EXEMPT FACILITY PROJECTS \$20,000,000 12.2%   EXEMPT FACILITY PROJECTS \$420,571,760 14.5%   STUDENT LOAN PROGRAMS \$190,000,000 6.6%   NON-HOUSING SUBTOTAL: \$645,571,760 14.5%   Allocation to Hold: \$0 0.0%	2006 STATE CEILING: \$2,890,571,760	RESERVATIONS	CEILING
QUALLISUE NESIDENTIAL RENTAL PROJECTS (GENERAL POOL) \$1,200,000,000 41.5%   MIXED INCOME POOL \$300,000,000 10.4%   RURAL POOL \$135,000,000 47.%   MULTIFAMILY SUBTOTAL: \$1,635,000,000 56.6%   SINGLE-FAMILY-CaIHFA \$250,000,000 8.6%   SINGLE-FAMILY-LOCALS \$250,000,000 8.6%   SINGLE-FAMILY SUBTOTAL: \$500,000,000 17.3%   EXTRA CREDIT HOME PURCHASE PROGRAMS \$110,000,000 3.8%   EXTRA CREDIT SUBTOTAL: \$2,245,000,000 77.7%   NON-HOUSING \$15,000,000 0.7%   SMALL-ISSUE INDUSTRIAL DEVELOPMENT PROJECTS \$20,000,000 0.7%   EXEMPT FACILITY PROGRAM 0 0.0%   IDB SUBTOTAL: \$35,000,000 12.2%   EXEMPT FACILITY PROJECTS \$20,000,000 12.2%   EXEMPT FACILITY PROJECTS \$420,571,760 14.5%   STUDENT LOAN PROGRAMS \$190,000,000 6.6%   NON-HOUSING SUBTOTAL: \$645,571,760 14.5%   Allocation to Hold: \$0 0.0%	HOUSING		
MIXED INCOME POOL \$300,000,000 10.4%   RURAL POOL \$135,000,000 4.7%   MULTIFAMILY SUBTOTAL: \$1,635,000,000 56.6%   SINGLE-FAMILY-CaIHFA \$250,000,000 8.6%   SINGLE-FAMILY-LOCALS \$250,000,000 8.6%   SINGLE-FAMILY SUBTOTAL: \$500,000,000 8.6%   SINGLE-FAMILY SUBTOTAL: \$500,000,000 17.3%   EXTRA CREDIT HOME PURCHASE PROGRAMS \$110,000,000 3.8%   EXTRA CREDIT SUBTOTAL: \$110,000,000 3.8%   HOUSING TOTAL: \$22,245,000,000 77.7%   NON-HOUSING \$340,000,000 0.7%   SMALL-ISSUE INDUSTRIAL DEVELOPMENT PROJECTS \$20,000,000 0.7%   EQUIPMENT ONLY PURCHASE PROGRAM \$15,000,000 0.0%   SMALL BUSINESS PROGRAM \$15,000,000 0.0%   ENERGY FINANCING PROGRAM \$15,000,000 1.2%   EXEMPT FACILITY PROJECTS \$420,571,760 14.5%   STUDENT LOAN PROGRAMS \$190,000,000 6.6%   NON-HOUSING SUBTOTAL: \$645,571,760 14.5%   Allocation to Hold: \$0 0.0%			
RURAL POOL \$135,000,000 4.7%   MULTIFAMILY SUBTOTAL: \$1,635,000,000 56.6%   SINGLE-FAMILY-CaIHFA \$250,000,000 8.6%   SINGLE-FAMILY-LOCALS \$250,000,000 8.6%   SINGLE-FAMILY SUBTOTAL: \$500,000,000 8.6%   SINGLE-FAMILY SUBTOTAL: \$500,000,000 17.3%   EXTRA CREDIT HOME PURCHASE PROGRAMS \$110,000,000 3.8%   EXTRA CREDIT SUBTOTAL: \$110,000,000 3.8%   HOUSING TOTAL: \$2,245,000,000 77.7%   NON-HOUSING \$110,000,000 0.0%   SMALL-ISSUE INDUSTRIAL DEVELOPMENT PROJECTS \$20,000,000 0.7%   SMALL BUSINESS PROGRAM \$15,000,000 0.0%   SMALL BUSINESS PROGRAM \$15,000,000 1.2%   EXEMPT FACILITY PROJECTS \$20,000,000 0.0%   IDB SUBTOTAL: \$420,571,760 14.5%   STUDENT LOAN PROGRAMS \$190,000,000 6.6%   NON-HOUSING SUBTOTAL: \$645,571,760 14.5%   Allocation to Hold: \$0 0.0%	QUALIFIED RESIDENTIAL RENTAL PROJECTS (GENERAL POOL)	\$1,200,000,000	41.5%
MULTIFAMILY SUBTOTAL:   \$1,635,000,000   56.6%     SINGLE-FAMILY-CaIHFA   \$250,000,000   8.6%     SINGLE-FAMILY-LOCALS   \$250,000,000   8.6%     SINGLE-FAMILY SUBTOTAL:   \$500,000,000   17.3%     EXTRA CREDIT HOME PURCHASE PROGRAMS   \$110,000,000   3.8%     EXTRA CREDIT SUBTOTAL:   \$110,000,000   3.8%     HOUSING TOTAL:   \$2,245,000,000   77.7%     NON-HOUSING   \$340,000,000   0.7%     EQUIPMENT ONLY PURCHASE PROGRAM   \$20,000,000   0.7%     EQUIPMENT ONLY PURCHASE PROGRAM   \$15,000,000   0.0%     SMALL HOUSING SUBTOTAL:   \$22,000,000   0.7%     EQUIPMENT ONLY PURCHASE PROGRAM   \$15,000,000   0.0%     IDB SUBTOTAL:   \$20,000,000   0.7%     EXEMPT FACILITY PROJECTS   \$20,000,000   1.2%     EXEMPT FACILITY PROJECTS   \$420,571,760   14.5%     STUDENT LOAN PROGRAMS   \$190,000,000   6.6%     NON-HOUSING SUBTOTAL:   \$645,571,760   22.3%     Allocation to Hold:   \$0   0.0%	MIXED INCOME POOL	\$300,000,000	10.4%
SINGLE-FAMILY-CaIHFA \$250,000,000 8.6%   SINGLE-FAMILY-LOCALS \$250,000,000 8.6%   SINGLE-FAMILY SUBTOTAL: \$500,000,000 17.3%   EXTRA CREDIT HOME PURCHASE PROGRAMS \$110,000,000 3.8%   EXTRA CREDIT SUBTOTAL: \$110,000,000 3.8%   HOUSING TOTAL: \$2,245,000,000 77.7%   NON-HOUSING \$380 \$110,000,000 3.8%   SMALL-ISSUE INDUSTRIAL DEVELOPMENT PROJECTS \$20,000,000 0.7%   EQUIPMENT ONLY PURCHASE PROGRAM \$15,000,000 0.0%   SMALL BUSINESS PROGRAM \$15,000,000 0.0%   ENERGY FINANCING PROGRAM \$15,000,000 1.2%   EXEMPT FACILITY PROJECTS \$420,571,760 14.5%   STUDENT LOAN PROGRAMS \$190,000,000 6.6%   NON-HOUSING SUBTOTAL: \$420,571,760 14.5%   Allocation to Hold: \$0 0.0%	RURAL POOL	\$135,000,000	4.7%
SINGLE-FAMILY-LOCALS   \$250,000,000   8.6%     SINGLE-FAMILY SUBTOTAL:   \$500,000,000   17.3%     EXTRA CREDIT HOME PURCHASE PROGRAMS   \$110,000,000   3.8%     EXTRA CREDIT SUBTOTAL:   \$110,000,000   3.8%     HOUSING TOTAL:   \$2,245,000,000   77.7%     NON-HOUSING   \$38%   \$110,000,000   3.8%     SMALL-ISSUE INDUSTRIAL DEVELOPMENT PROJECTS   \$20,000,000   0.7%     EQUIPMENT ONLY PURCHASE PROGRAM   \$15,000,000   0.7%     SMALL BUSINESS PROGRAM   \$15,000,000   (a)   0.5%     ENERGY FINANCING PROGRAM   \$15,000,000   (a)   0.5%     IDB SUBTOTAL:   \$420,571,760   14.5%   \$190,000,000   6.6%     NON-HOUSING SUBTOTAL:   \$645,571,760   14.5%   \$190,000,000   6.6%     NON-HOUSING SUBTOTAL:   \$645,571,760   22.3%   22.3%   22.3%	MULTIFAMILY SUBTOTAL:	\$1,635,000,000	56.6%
SINGLE-FAMILY SUBTOTAL:   \$500,000   17.3%     EXTRA CREDIT HOME PURCHASE PROGRAMS   \$110,000,000   3.8%     EXTRA CREDIT SUBTOTAL:   \$110,000,000   3.8%     HOUSING TOTAL:   \$110,000,000   3.8%     NON-HOUSING   \$2,245,000,000   77.7%     NON-HOUSING   \$20,000,000   0.7%     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   0   0.0%   0.0%     IDB SUBTOTAL:   \$420,571,760   14.5%     STUDENT LOAN PROGRAMS   \$190,000,000   6.6%     NON-HOUSING SUBTOTAL:   \$645,571,760   22.3%     Allocation to Hold:   \$0   0.0%	SINGLE-FAMILY-CalHFA	\$250,000,000	8.6%
EXTRA CREDIT HOME PURCHASE PROGRAMS\$110,000,0003.8%EXTRA CREDIT SUBTOTAL:\$110,000,0003.8%HOUSING TOTAL:\$2,245,000,00077.7%NON-HOUSING\$30,000,0000.7%SMALL-ISSUE INDUSTRIAL DEVELOPMENT PROJECTS\$20,000,0000.7%EQUIPMENT ONLY PURCHASE PROGRAM00.0%SMALL BUSINESS PROGRAM\$15,000,000(a)ENERGY FINANCING PROGRAM00.0%IDB SUBTOTAL:\$335,000,0001.2%EXEMPT FACILITY PROJECTS\$420,571,76014.5%STUDENT LOAN PROGRAMS\$190,000,0006.6%NON-HOUSING SUBTOTAL:\$645,571,76022.3%Allocation to Hold:\$00.0%	SINGLE-FAMILY-LOCALS	\$250,000,000	8.6%
EXTRA CREDIT SUBTOTAL: \$110,000,000 3.8%   HOUSING TOTAL: \$2,245,000,000 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 0 0.0% 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: \$645,571,760 14.5%   Allocation to Hold: \$0 0.0%	SINGLE-FAMILY SUBTOTAL:	\$500,000,000	17.3%
HOUSING TOTAL:\$2,245,000,00077.7%NON-HOUSINGSMALL-ISSUE INDUSTRIAL DEVELOPMENT PROJECTS\$20,000,0000.7%EQUIPMENT ONLY PURCHASE PROGRAM00.0%SMALL BUSINESS PROGRAM\$15,000,000(a)0.5%ENERGY FINANCING PROGRAM00.0%IDB SUBTOTAL:\$335,000,0001.2%EXEMPT FACILITY PROJECTS\$420,571,76014.5%STUDENT LOAN PROGRAMS\$190,000,0006.6%NON-HOUSING SUBTOTAL:\$645,571,76022.3%Allocation to Hold:\$00.0%	EXTRA CREDIT HOME PURCHASE PROGRAMS	\$110,000,000	3.8%
NON-HOUSINGSMALL-ISSUE INDUSTRIAL DEVELOPMENT PROJECTS\$20,000,0000.7%EQUIPMENT ONLY PURCHASE PROGRAM00.0%SMALL BUSINESS PROGRAM\$15,000,000(a)0.5%ENERGY FINANCING PROGRAM00.0%IDB SUBTOTAL:\$35,000,0001.2%EXEMPT FACILITY PROJECTS\$420,571,76014.5%STUDENT LOAN PROGRAMS\$190,000,0006.6%NON-HOUSING SUBTOTAL:\$645,571,76022.3%Allocation to Hold:\$00.0%	EXTRA CREDIT SUBTOTAL:	\$110,000,000	3.8%
SMALL-ISSUE INDUSTRIAL DEVELOPMENT PROJECTS\$20,000,0000.7%EQUIPMENT ONLY PURCHASE PROGRAM00.0%SMALL BUSINESS PROGRAM\$15,000,000(a)0.5%ENERGY FINANCING PROGRAM00.0%IDB SUBTOTAL:\$35,000,0001.2%EXEMPT FACILITY PROJECTS\$420,571,76014.5%STUDENT LOAN PROGRAMS\$190,000,0006.6%NON-HOUSING SUBTOTAL:\$645,571,76022.3%Allocation to Hold:\$00.0%	HOUSING TOTAL:	\$2,245,000,000	77.7%
EQUIPMENT ONLY PURCHASE PROGRAM 0 0.0%   SMALL BUSINESS PROGRAM \$15,000,000 (a) 0.5%   ENERGY FINANCING PROGRAM 0 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: \$645,571,760 22.3%   Allocation to Hold: \$0 0.0%	NON-HOUSING		
SMALL BUSINESS PROGRAM \$15,000,000 (a) 0.5%   ENERGY FINANCING PROGRAM 0 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: \$645,571,760 22.3%   Allocation to Hold: \$0 0.0%	SMALL-ISSUE INDUSTRIAL DEVELOPMENT PROJECTS	\$20,000,000	0.7%
ENERGY FINANCING PROGRAM   0   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:   \$645,571,760   22.3%     Allocation to Hold:   \$0   0.0%	EQUIPMENT ONLY PURCHASE PROGRAM	0	0.0%
IDB SUBTOTAL:   \$35,000,000   1.2%     EXEMPT FACILITY PROJECTS STUDENT LOAN PROGRAMS   \$420,571,760 \$190,000,000   14.5% 6.6%     NON-HOUSING SUBTOTAL:   \$645,571,760   22.3%     Allocation to Hold:   \$0   0.0%	SMALL BUSINESS PROGRAM	\$15,000,000	(a) 0.5%
EXEMPT FACILITY PROJECTS \$420,571,760 14.5%   STUDENT LOAN PROGRAMS \$190,000,000 6.6%   NON-HOUSING SUBTOTAL: \$645,571,760 22.3%   Allocation to Hold: \$0 0.0%		0	
STUDENT LOAN PROGRAMS   \$190,000,000   6.6%     NON-HOUSING SUBTOTAL:   \$645,571,760   22.3%     Allocation to Hold:   \$0   0.0%	IDB SUBTOTAL:	\$35,000,000	1.2%
STUDENT LOAN PROGRAMS   \$190,000,000   6.6%     NON-HOUSING SUBTOTAL:   \$645,571,760   22.3%     Allocation to Hold:   \$0   0.0%		¢400 574 700	
NON-HOUSING SUBTOTAL:   \$645,571,760   22.3%     Allocation to Hold:   \$0   0.0%			
Allocation to Hold: \$0 0.0%	STUDENT LUAN PROGRAMS	\$190,000,000	6.6%
	NON-HOUSING SUBTOTAL:	\$645,571,760	22.3%
GRAND TOTAL:\$2,890,571,760100.0%	Allocation to Hold:	\$0	0.0%
	GRAND TOTAL:	\$2,890,571,760	100.0%

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