CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE

Preliminary Recommendations to be Considered on September 16, 2020

Exempt Facilities Program Pool Applications

APPL. NO	APPLICANT	PROGRAM	PROGRAM	AMOUNT	PRELIMINARY STAFF
		CITY	COUNTY	REQUESTED	RECOMMENDATION
20-002	California Municipal Finance Authority	Various	Various	\$150,000,000	\$150,000,000
		Total Exempt Facilities Applications		\$150,000,000	\$150,000,000

^{*}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.