

CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE  
**Preliminary**  
**Staff Recommendations to be Considered on September 28, 2011**

**Exempt Facility Program Pool Applications**

EXEMPT FACILITY PROGRAM POOL								
APPL. NO.	APPLICANT	PROJECT COUNTY	FIRST TIER BUSINESS UNDER MANDATE	FIRST TIER BUSINESS UNDER NOT UNDER MANDATE	NON-FIRST TIER UNDER MANDATE	OTHER BUSINESS	AMOUNT REQUESTED	(Preliminary) STAFF RECOMMENDATION
11-121	California Municipal Finance Authority	Santa Clara and San Bernardino	No	No	No	Yes	\$25,200,000	\$25,200,000
<b>Total, Exempt Facility Program Applications:</b>							<b>\$25,200,000</b>	<b>\$25,200,000</b>

The information presented here is made available for informational purposes only. The recommendations do 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 recommendations is taken at the parties' own risk as information presented is subject to change at any time until formally adopted by the Committee at a duly noticed meeting.