

CDLAC Allocation Status Report (After the May 26, 2010 Meeting)

I. CDLAC 2010 STATE CEILING

A. 2010 Cap - Multifamily Housing Program (QRRP)

	Reservation	Allocated To Date	Amount Remaining
General	\$750,000,000	\$139,668,185*	\$610,331,815
Rural	\$150,000,000	\$0	\$150,000,000
Mixed Income	\$220,000,000	\$0	\$220,000,000

*To ensure that no past year allocation is lost, CDLAC will award all May 26, 2010 QRRP projects unused carry-forward allocation in lieu of current year allocation. General Pool projects to receive \$102,435,346 in carryforward allocation.

B. 2010 Cap - Single Family Housing Program

	Reservation	Allocated To Date	Amount Remaining
CalHFA/Cal-Vet	\$250,000,000	\$0	\$250,000,000
Locals	\$250,000,000	\$22,127,779	\$227,872,221
Bonus Pool	\$250,000,000	\$0	\$250,000,000

C. 2010 Cap - Industrial Development Bond Program

On January 27, 2010, CDLAC awarded \$50 million to the California Industrial Development Financing Advisory Commission (CIDFAC) for the IDB program. To date, CIDFAC has sub-awarded of \$10,750,000 in allocation. In addition, CIDFAC plans to recommend a sub-award of \$3,000,000 in allocation to an IDB project at their May 26 meeting; leaving a **balance of \$36,250,000 million in unused allocation.**

D. 2008-2010 Cap - Exempt Facility Program

	Reservation	Allocated To Date	Amount Remaining
2010 Cap	\$530,000,000	\$530,000,000*	\$0

*On March 24, CDLAC awarded \$530 million in allocation to the Poseidon Desalination Water Project.

The California Pollution Control Financing Authority (CPCFA) was also awarded unused 2008 and 2009 allocation on a carry-forward basis (to be used through December 31, 2011 and 2012 respectively). The awards total \$1,465,805,756. **To date, CPCFA has sub-awarded \$251,500,000 in allocation to various Exempt Facility projects.** An additional \$50 million is expected to be awarded at the Authority's May board meeting; leaving a balance of \$1,164,305,756.

E. 2010 Cap - Student Loan Program

No Student Loan allocation has been reserved for 2010.

	Reservation	Allocated To Date	Amount Remaining
	\$0	\$0	\$0

F. 2010 Cap - Undesignated Reserve Pool

On January 27, 2010, the Committee approved the transfer of \$530 million in unassigned allocation to the Exempt Facility Program Pool.

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Reservation	Allocated To Date	Amount Remaining
\$1,406,549,760	\$530,000,000	\$876,549,760

	<i>Reservation</i>	<i>Allocated To Date</i>	<i>Amount Remaining</i>
2010 CAP GRAND TOTAL	\$3,326,549,760	\$705,545,964	\$2,621,003,796

**II. AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009 –
RECOVERY ZONE BOND AND QUALIFIED ENERGY CONSERVATION BOND**

A. Recovery Zone Facility Bonds

Reservation	Allocated To Date	Amount Remaining
\$132,254,000	\$102,576,381	\$29,677,619

B. Recovery Zone Economic Development Bonds

Reservation	Allocated To Date	Amount Remaining
\$113,344,000	\$113,344,000	\$0

C. Qualified Energy Conservation Bonds

Reservation	Allocated To Date	Amount Remaining
\$195,710,345	\$195,710,345	\$0