		Step 1 - Ca	alculate Total Fed	eral Credit Ceilin	g (1)		
		Per Capita	Population*				
New Population Based Credits		\$2.81250	39,368,078	\$110,722,719			
Forward Committed 2021 Credit				(\$889,580)			
Available Returned Credit/Surplu	is Credits	5		\$0			
		Total Feder	al Credit Ceiling	\$109,833,139			
		Ste	ep 2 - Determine S	Set Asides (2)			
					Credits		
			Annual Set	Round 1 Set	Awarded in	Round 2 Set	
Set Asides		%	Aside Amount	Aside Amount	Round 1	Aside Amount	
Nonprofit		10%	\$10,983,314	\$5,491,657	\$7,021,714	\$3,961,600	
Rural		20%	\$21,966,628	\$10,983,314	\$12,005,527	\$9,961,101	
RHS and HOME Apportionment		14%	\$3,075,328	\$1,537,664	\$2,500,000	\$1,394,554	
Native American Apportionment	[\$1,000,000 \$17,801,200	\$1,000,000 \$8,445,650	\$1,601,401 \$7,004,126	\$0 \$9 566 547	
Other Second Supplemental Set Aside			\$17,891,300	\$8,445,650	\$7,904,126	\$8,566,547	
Second Supplemental Set Aside At-Risk		5%	\$2,000,000	\$0 \$2,695,829	\$0 \$3,228,692	\$2,000,000 \$2,162,965	
Special Needs		<u> </u>	<u>\$5,391,657</u> \$4,313,326	\$2,095,829	\$3,228,692 \$4,586,648	\$2,162,965	
Supplemental Set Aside**		3%	\$3,234,994	\$2,150,003	\$4,580,648 \$0	\$3,234,994	
Total Set Asides		070	\$47,889,919	\$21,327,463	\$26,842,581	\$21,320,660	
			, , , , , , , , , , , , , , , , , , , ,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,- ,	
		Step 3 - Det	ermine Geograph	ic Apportionmer	nts (3)		
			Federal Annual	State Total			
			i cuciai Aiiiiuai				
Fotal Credit Ceiling			\$109 833 139	\$109 656 498			
	urned Cre	dits)	\$109,833,139 (\$47,889,919)	\$109,656,498			
Less Set-Asides (not including Ret			\$109,833,139 (\$47,889,919)				
Less Set-Asides (not including Reti Less State Credits for 4% Competi			(\$47,889,919)	(\$15,619,515)			
Total Credit Ceiling Less Set-Asides (not including Reti Less State Credits for 4% Competi Remaining Balance State Credit Adjuster							
Less Set-Asides (not including Ret Less State Credits for 4% Competi Remaining Balance	tive Proje	cts	(\$47,889,919)	<mark>(\$15,619,515)</mark> \$94,036,983 80%			
Less Set-Asides (not including Ret Less State Credits for 4% Competi Remaining Balance State Credit Adjuster	tive Proje	cts	(\$47,889,919) \$61,943,220	<mark>(\$15,619,515)</mark> \$94,036,983	Available	Credit	Estimated
Less Set-Asides (not including Ret Less State Credits for 4% Competi Remaining Balance State Credit Adjuster	tive Proje	ions	(\$47,889,919) \$61,943,220	(\$15,619,515) \$94,036,983 80% \$75,229,586	Available Credit for	Credit Awarded in	Estimated Adjusted Credi
Less Set-Asides (not including Ret Less State Credits for 4% Competi Remaining Balance State Credit Adjuster Credit Ceiling Balance to Geogra Apportionments by Region	tive Proje	ions Annual Federal Credit	(\$47,889,919) \$61,943,220 \$61,943,220 Total State Credit	(\$15,619,515) \$94,036,983 80% \$75,229,586 Annual Adjusted Credit (a)		Awarded in Round 1	Adjusted Cred for Round 2 (b
Less Set-Asides (not including Reti Less State Credits for 4% Competi Remaining Balance State Credit Adjuster Credit Ceiling Balance to Geogra Apportionments by Region City of Los Angeles	tive Projec aphic Rec	pions Annual Federal Credit \$10,902,007	(\$47,889,919) \$61,943,220 \$61,943,220 Total State	(\$15,619,515) \$94,036,983 80% \$75,229,586 Annual Adjusted	Credit for	Awarded in Round 1 \$3,020,000	Adjusted Credi for Round 2 (b \$8,250,478
Less Set-Asides (not including Retu Less State Credits for 4% Competi Remaining Balance State Credit Adjuster Credit Ceiling Balance to Geogra Apportionments by Region Dity of Los Angeles Balance of Los Angeles County	tive Project aphic Rec 17.6% 17.2%	tions Annual Federal Credit \$10,902,007 \$10,654,234	(\$47,889,919) \$61,943,220 \$61,943,220 Total State Credit \$13,240,407 \$12,939,489	(\$15,619,515) \$94,036,983 80% \$75,229,586 Annual Adjusted Credit (a) \$12,226,048 \$11,948,183	Credit for Round 1 \$5,157,454 \$4,911,839	Awarded in Round 1 \$3,020,000 \$6,033,871	Adjusted Credi for Round 2 (b \$8,250,478 \$4,852,060
Less Set-Asides (not including Reti Less State Credits for 4% Competi Remaining Balance State Credit Adjuster Credit Ceiling Balance to Geogra Apportionments by Region Dity of Los Angeles Balance of Los Angeles County Central Valley Region	tive Project aphic Reg 17.6% 17.2% 8.6%	tions Annual Federal Credit \$10,902,007 \$10,654,234 \$5,327,117	(\$47,889,919) \$61,943,220 \$61,943,220 Total State Credit \$13,240,407 \$12,939,489 \$6,469,744	(\$15,619,515) \$94,036,983 80% \$75,229,586 Annual Adjusted Credit (a) \$12,226,048 \$11,948,183 \$5,974,091	Credit for Round 1 \$5,157,454 \$4,911,839 \$3,022,608	Awarded in Round 1 \$3,020,000 \$6,033,871 \$1,811,668	Adjusted Credi for Round 2 (b \$8,250,478 \$4,852,060 \$4,197,986
Less Set-Asides (not including Reti Less State Credits for 4% Competi Remaining Balance State Credit Adjuster Credit Ceiling Balance to Geogra Apportionments by Region Dity of Los Angeles Balance of Los Angeles County Central Valley Region San Diego County	tive Project aphic Rec 17.6% 17.2% 8.6% 8.6%	tions Annual Federal Credit \$10,902,007 \$10,654,234 \$5,327,117 \$5,327,117	(\$47,889,919) \$61,943,220 \$61,943,220 Total State Credit \$13,240,407 \$12,939,489 \$6,469,744 \$6,469,744	(\$15,619,515) \$94,036,983 80% \$75,229,586 Annual Adjusted Credit (a) \$12,226,048 \$11,948,183 \$5,974,091 \$5,974,091	Credit for Round 1 \$5,157,454 \$4,911,839 \$3,022,608 \$1,391,357	Awarded in Round 1 \$3,020,000 \$6,033,871 \$1,811,668 \$1,390,587	Adjusted Credi for Round 2 (b \$8,250,478 \$4,852,060 \$4,197,986 \$2,987,816
Less Set-Asides (not including Reti Less State Credits for 4% Competi Remaining Balance State Credit Adjuster Credit Ceiling Balance to Geogra Apportionments by Region City of Los Angeles Balance of Los Angeles County Central Valley Region San Diego County nland Empire Region	tive Project aphic Rec 17.6% 17.2% 8.6% 8.6% 8.3%	tions Annual Federal Credit \$10,902,007 \$10,654,234 \$5,327,117 \$5,327,117 \$5,327,117	(\$47,889,919) \$61,943,220 \$61,943,220 Total State Credit \$13,240,407 \$12,939,489 \$6,469,744 \$6,469,744 \$6,244,056	(\$15,619,515) \$94,036,983 80% \$75,229,586 Annual Adjusted Credit (a) \$12,226,048 \$11,948,183 \$5,974,091 \$5,974,091 \$5,765,693	Credit for Round 1 \$5,157,454 \$4,911,839 \$3,022,608 \$1,391,357 \$2,288,001	Awarded in Round 1 \$3,020,000 \$6,033,871 \$1,811,668 \$1,390,587 \$2,500,000	Adjusted Credi for Round 2 (b \$8,250,478 \$4,852,060 \$4,197,986 \$2,987,816 \$2,670,848
Less Set-Asides (not including Reti Less State Credits for 4% Competi Remaining Balance State Credit Adjuster Credit Ceiling Balance to Geogra Apportionments by Region City of Los Angeles Balance of Los Angeles County Central Valley Region San Diego County nland Empire Region East Bay Region	tive Project aphic Rec % 17.6% 17.2% 8.6% 8.6% 8.6% 8.3% 7.4%	tions Annual Federal Credit \$10,654,234 \$5,327,117 \$5,327,117 \$5,141,287 \$4,583,798	(\$47,889,919) \$61,943,220 \$61,943,220 Total State Credit \$13,240,407 \$12,939,489 \$6,469,744 \$6,469,744 \$6,244,056 \$5,566,989	(\$15,619,515) \$94,036,983 80% \$75,229,586 Annual Adjusted Credit (a) \$12,226,048 \$11,948,183 \$5,974,091 \$5,974,091 \$5,765,693 \$5,140,497	Credit for Round 1 \$5,157,454 \$4,911,839 \$3,022,608 \$1,391,357 \$2,288,001 \$1,222,504	Awarded in Round 1 \$3,020,000 \$6,033,871 \$1,811,668 \$1,390,587 \$2,500,000 \$0	Adjusted Credi for Round 2 (b \$8,250,478 \$4,852,060 \$4,197,986 \$2,987,816 \$2,670,848 \$3,792,753
Less Set-Asides (not including Reti Less State Credits for 4% Competi Remaining Balance State Credit Adjuster Credit Ceiling Balance to Geogra Apportionments by Region City of Los Angeles Balance of Los Angeles County Central Valley Region San Diego County nland Empire Region East Bay Region Drange County	tive Project aphic Rec 77.6% 17.6% 8.6% 8.6% 8.6% 8.3% 7.4% 7.3%	jions Annual Federal Credit \$10,654,234 \$5,327,117 \$5,327,117 \$5,141,287 \$4,583,798 \$4,521,855	(\$47,889,919) \$61,943,220 \$61,943,220 Total State Credit \$13,240,407 \$12,939,489 \$6,469,744 \$6,469,744 \$6,244,056 \$5,566,989 \$5,491,760	(\$15,619,515) \$94,036,983 80% \$75,229,586 Annual Adjusted Credit (a) \$12,226,048 \$11,948,183 \$5,974,091 \$5,974,091 \$5,765,693 \$5,140,497 \$5,071,031	Credit for Round 1 \$5,157,454 \$4,911,839 \$3,022,608 \$1,391,357 \$2,288,001 \$1,222,504 \$2,300,625	Awarded in Round 1 \$3,020,000 \$6,033,871 \$1,811,668 \$1,390,587 \$2,500,000 \$0 \$2,394,672	Adjusted Cred for Round 2 (b \$8,250,478 \$4,852,060 \$4,197,986 \$2,987,816 \$2,670,848 \$3,792,753 \$2,441,469
Less Set-Asides (not including Reti Less State Credits for 4% Competi Remaining Balance State Credit Adjuster Credit Ceiling Balance to Geogra Apportionments by Region City of Los Angeles Balance of Los Angeles County Central Valley Region San Diego County nland Empire Region East Bay Region Drange County South and West Bay Region	tive Project aphic Rec 17.6% 17.2% 8.6% 8.6% 8.3% 7.4% 7.3% 6.0%	pions Annual Federal Credit \$10,654,234 \$5,327,117 \$5,327,117 \$5,327,117 \$5,327,117 \$5,327,117 \$5,327,117 \$5,327,117 \$5,327,117 \$5,327,117 \$5,327,117 \$5,327,117 \$5,327,117 \$5,327,117 \$5,327,117 \$5,327,117 \$5,327,117	(\$47,889,919) \$61,943,220 \$61,943,220 Total State Credit \$13,240,407 \$12,939,489 \$6,469,744 \$6,469,744 \$6,469,744 \$6,244,056 \$5,566,989 \$5,491,760 \$4,513,775	(\$15,619,515) \$94,036,983 80% \$75,229,586 Annual Adjusted Credit (a) \$12,226,048 \$11,948,183 \$5,974,091 \$5,974,091 \$5,765,693 \$5,140,497 \$5,071,031 \$4,167,971	Credit for Round 1 \$5,157,454 \$4,911,839 \$3,022,608 \$1,391,357 \$2,288,001 \$1,222,504 \$2,300,625 \$3,958,698	Awarded in Round 1 \$3,020,000 \$6,033,871 \$1,811,668 \$1,390,587 \$2,500,000 \$0 \$2,394,672 \$4,481,950	Adjusted Cred for Round 2 (b \$8,250,478 \$4,852,060 \$4,197,986 \$2,987,816 \$2,670,848 \$3,792,753 \$2,441,469 \$1,560,734
Less Set-Asides (not including Reti Less State Credits for 4% Competi Remaining Balance State Credit Adjuster Credit Ceiling Balance to Geogra Apportionments by Region City of Los Angeles Balance of Los Angeles County Central Valley Region San Diego County nland Empire Region East Bay Region Drange County South and West Bay Region Capital Region	tive Project aphic Rec 17.6% 17.2% 8.6% 8.6% 8.3% 7.4% 7.3% 6.0% 5.7%	pions Annual Federal Credit \$10,902,007 \$10,654,234 \$5,327,117 \$5,327,1	(\$47,889,919) \$61,943,220 \$61,943,220 Total State Credit \$13,240,407 \$12,939,489 \$6,469,744 \$6,469,744 \$6,244,056 \$5,566,989 \$5,491,760 \$4,513,775 \$4,288,086	(\$15,619,515) \$94,036,983 80% \$75,229,586 Annual Adjusted Credit (a) \$12,226,048 \$11,948,183 \$5,974,091 \$5,765,693 \$5,740,991 \$5,765,693 \$5,740,991 \$5,765,693 \$5,140,497 \$5,071,031 \$4,167,971 \$3,959,573	Credit for Round 1 \$5,157,454 \$4,911,839 \$3,022,608 \$1,391,357 \$2,288,001 \$1,222,504 \$2,300,625 \$3,958,698 \$2,455,932	Awarded in Round 1 \$3,020,000 \$6,033,871 \$1,811,668 \$1,390,587 \$2,500,000 \$0 \$2,394,672 \$4,481,950 \$2,287,819	Adjusted Credi for Round 2 (b \$8,250,478 \$4,852,060 \$4,197,986 \$2,987,816 \$2,670,848 \$3,792,753 \$2,441,469 \$1,560,734 \$2,147,900
Less Set-Asides (not including Reti Less State Credits for 4% Competi Remaining Balance State Credit Adjuster Credit Ceiling Balance to Geogra Apportionments by Region City of Los Angeles Balance of Los Angeles County Central Valley Region San Diego County Inland Empire Region East Bay Region Drange County South and West Bay Region Capital Region Central Coast Region	tive Project aphic Rec 17.6% 17.2% 8.6% 8.6% 8.3% 7.4% 7.3% 6.0% 5.7% 5.2%	pions Annual Federal Credit \$10,902,007 \$10,654,234 \$5,327,117 \$5,227,117 \$5,327,1	(\$47,889,919) \$61,943,220 \$61,943,220 Total State Credit \$13,240,407 \$12,939,489 \$6,469,744 \$6,469,744 \$6,469,744 \$6,649,744 \$6,649,744 \$6,649,744 \$6,469,749 \$5,566,989 \$5,491,760 \$4,513,775 \$4,288,086 \$3,911,938	(\$15,619,515) \$94,036,983 80% \$75,229,586 Annual Adjusted Credit (a) \$12,226,048 \$11,948,183 \$5,974,091 \$5,775,693 \$5,740,991 \$5,765,693 \$5,740,991 \$5,771,031 \$4,167,971 \$3,959,573 \$3,612,241	Credit for Round 1 \$5,157,454 \$4,911,839 \$3,022,608 \$1,391,357 \$2,288,001 \$1,222,504 \$2,300,625 \$3,958,698 \$2,455,932 \$827,557	Awarded in Round 1 \$3,020,000 \$6,033,871 \$1,811,668 \$1,390,587 \$2,500,000 \$2,394,672 \$4,481,950 \$2,287,819 \$1,014,032	Adjusted Cred for Round 2 (b \$8,250,478 \$4,852,060 \$4,197,986 \$2,987,816 \$2,670,848 \$3,792,753 \$2,441,469 \$1,560,734 \$2,147,900 \$1,619,646
Less Set-Asides (not including Reti Less State Credits for 4% Competi Remaining Balance State Credit Adjuster Credit Ceiling Balance to Geogra Apportionments by Region Dity of Los Angeles Balance of Los Angeles County Central Valley Region San Diego County nland Empire Region East Bay Region Drange County South and West Bay Region Capital Region Central Coast Region Northern Region	tive Project aphic Rec 17.6% 17.2% 8.6% 8.6% 8.3% 7.4% 7.3% 6.0% 5.7% 5.2% 4.4%	tions Annual Federal Credit \$10,902,007 \$10,654,234 \$5,327,117 \$5,327,117 \$5,327,117 \$5,141,287 \$4,583,798 \$4,521,855 \$3,716,593 \$3,530,764 \$3,221,047 \$2,725,502	(\$47,889,919) \$61,943,220 \$61,943,220 Total State Credit \$13,240,407 \$12,939,489 \$6,469,744 \$6,469,744 \$6,244,056 \$5,566,989 \$5,491,760 \$4,513,775 \$4,288,086 \$3,911,938 \$3,310,102	(\$15,619,515) \$94,036,983 80% \$75,229,586 Annual Adjusted Credit (a) \$12,226,048 \$11,948,183 \$5,974,091 \$5,974,091 \$5,974,091 \$5,974,091 \$5,974,091 \$5,974,091 \$5,974,091 \$5,974,091 \$5,974,091 \$5,977,031 \$4,167,971 \$3,959,573 \$3,612,241 \$3,056,512	Credit for Round 1 \$5,157,454 \$4,911,839 \$3,022,608 \$1,391,357 \$2,288,001 \$1,222,504 \$2,300,625 \$3,958,698 \$2,455,932 \$827,557 \$1,617,372	Awarded in Round 1 \$3,020,000 \$6,033,871 \$1,811,668 \$1,390,587 \$2,500,000 \$0 \$2,394,672 \$4,481,950 \$2,287,819 \$1,014,032 \$0	Adjusted Credi for Round 2 (b \$8,250,478 \$4,852,060 \$4,197,986 \$2,987,816 \$2,670,848 \$3,792,753 \$2,441,469 \$1,560,734 \$2,147,900 \$1,619,646 \$3,145,628
Less Set-Asides (not including Ret Less State Credits for 4% Competi Remaining Balance State Credit Adjuster	tive Project aphic Rec 17.6% 17.2% 8.6% 8.6% 8.3% 7.4% 7.3% 6.0% 5.7% 5.2%	pions Annual Federal Credit \$10,902,007 \$10,654,234 \$5,327,117 \$5,227,117 \$5,327,1	(\$47,889,919) \$61,943,220 \$61,943,220 Total State Credit \$13,240,407 \$12,939,489 \$6,469,744 \$6,469,744 \$6,469,744 \$6,649,744 \$6,649,744 \$6,649,744 \$6,469,749 \$5,566,989 \$5,491,760 \$4,513,775 \$4,288,086 \$3,911,938	(\$15,619,515) \$94,036,983 80% \$75,229,586 Annual Adjusted Credit (a) \$12,226,048 \$11,948,183 \$5,974,091 \$5,775,693 \$5,740,991 \$5,765,693 \$5,740,991 \$5,771,031 \$4,167,971 \$3,959,573 \$3,612,241	Credit for Round 1 \$5,157,454 \$4,911,839 \$3,022,608 \$1,391,357 \$2,288,001 \$1,222,504 \$2,300,625 \$3,958,698 \$2,455,932 \$827,557	Awarded in Round 1 \$3,020,000 \$6,033,871 \$1,811,668 \$1,390,587 \$2,500,000 \$2,394,672 \$4,481,950 \$2,287,819 \$1,014,032	Adjusted Credi for Round 2 (b \$8,250,478 \$4,852,060 \$4,197,986 \$2,987,816 \$2,670,848 \$3,792,753 \$2,441,469 \$1,560,734 \$2,147,900 \$1,619,646

(a) The Adjusted Credit amounts are calculated as follows: (the adjusted annual credit x 50%) + surplus or deficit from Round 1.

(1) "Credit Ceiling is defined in TCAC Regulation Section 10302(j) to include all elements shown below, following Ceiling definition in IRS Code Section 42.

(2) Health and Safety Code part 50199.2 establishes Rural Set Aside at "...20 percent of the federal ceiling." TCAC Regulations Section 10315 also defines Set-Asides with reference to a given percentage of the "Federal Credit Ceiling".

(3) Similar language applies to Geographic Apportionments in TCAC Regulations Section 10315(h)-(i).

CTCAC ALLOCATION PROCESS FOR FEDERAL CREDIT ESTABLISHED BY THE CONSOLIDATED APPROPRIATIONS ACT, 2021 ("CAA CREDITS" or "DISASTER CREDITS")

Estimated	as o	of J	une	22,	2021
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Allocations By County/Region	Based Annual Federal Credit	Percentage of Lost Units	Available Annual Federal Credit
Butte County	\$4,000,000	28.37%	\$17,261,698
Santa Cruz County	\$4,000,000	17.24%	\$12,058,293
Napa County	\$4,000,000	11.54%	\$9,395,477
North Region (San Mateo, Santa Clara, Shasta, Solano, Stanislaus, and Yolo Counties)	\$4,000,000	10.09%	\$8,714,494
Fresno County	\$4,000,000	9.86%	\$8,609,728
Sonoma County	\$4,000,000	9.43%	\$8,408,925
South Region (Madera, Monterey, Los Angeles, San Bernardino, San Diego, and Tulare Counties)	\$4,000,000	7.60%	\$7,553,332
Rural (Lake, Lassen, Mendocino, Siskiyou and Trinity Counties)	\$4,000,000	5.86%	\$6,741,391
Supplemental			\$2,000,000
	-	100.00%	\$80,743,338

	Step 4 - C	alculate State Cr	edit Ceiling		
atuatory Base State Credit Numb us State Credit CPI Adjustment	ber	\$70,000,000 \$34,130,097			
21 Calculated State Tax Credits	Availabla	\$34,130,097 \$104,130,097			
	Available	\$104,130,097			
us Carry Forward of Prior Year's us Returned Credits	Credits	\$5,526,401 \$0			
otal State Tax Credit Available for	2021	\$109,656,498			
Step !	5 - Calculate Tax Exemp	ot Bond Financed	l Project (4% P	Project) Set Aside	
			Credit		
	Set Aside	Set Aside	Awarded in	Round 2 Set	
	Percentage	Amount	Round 1	Aside Amount	
Tax Exempt Bond Financed Projects (4% Projects)	15%	\$15,619,515	\$0		
9% Projects	Balance of Total	\$94,036,983			
Total		\$109,656,498			
		-			
	Step 6 - Calculate Housi	ng Type Goals, F	ederal & State	a lax Credits	
	•		ederal & State		\$1,098,331,390
tal Federal Tax Credit Ceiling (A	nnual Amount Multiplied		ederal & State		\$1,098,331,390 \$94,036,983
tal Federal Tax Credit Ceiling (A ate Credit Ceiling After Set Aside	nnual Amount Multiplied	d By Ten)			\$94,036,983 \$75,229,586
tal Federal Tax Credit Ceiling (A ate Credit Ceiling After Set Aside ate Credit Ceiling After Set Aside	nnual Amount Multiplied	d By Ten)			\$94,036,983
tal Federal Tax Credit Ceiling (A ate Credit Ceiling After Set Aside ate Credit Ceiling After Set Aside tal Stated As Annual	nnual Amount Multiplied	d By Ten)			\$94,036,983 \$75,229,586 \$117,356,098
tal Federal Tax Credit Ceiling (A ate Credit Ceiling After Set Aside ate Credit Ceiling After Set Aside otal Stated As Annual otal Awarded in Round 1 otal Available in Round 2	nnual Amount Multiplied	d By Ten)			\$94,036,983 \$75,229,586
otal Federal Tax Credit Ceiling (A ate Credit Ceiling After Set Aside ate Credit Ceiling After Set Aside otal Stated As Annual otal Awarded in Round 1 otal Available in Round 2	nnual Amount Multiplied	d By Ten)			\$94,036,983 \$75,229,586 \$117,356,098 \$53,182,678
otal Federal Tax Credit Ceiling (A ate Credit Ceiling After Set Aside ate Credit Ceiling After Set Aside otal Stated As Annual otal Awarded in Round 1 otal Available in Round 2	nnual Amount Multiplied of for Bond Projects of for Bond Projects with <u>Type</u> Large Family	d By Ten) 80% Adjustment		- Round 1	\$94,036,983 \$75,229,586 \$117,356,098 \$53,182,678 \$64,173,420 Round 2 \$41,712,723
tal Federal Tax Credit Ceiling (A ate Credit Ceiling After Set Aside ate Credit Ceiling After Set Aside tal Stated As Annual tal Awarded in Round 1 tal Available in Round 2	nnual Amount Multiplied of for Bond Projects of for Bond Projects with <u>Type</u> Large Family Large Family New	d By Ten) 80% Adjustment Percentage	Annual	Round 1 \$38,140,732	\$94,036,983 \$75,229,586 \$117,356,098 \$53,182,678 \$64,173,420 Round 2
otal Federal Tax Credit Ceiling (A ate Credit Ceiling After Set Aside ate Credit Ceiling After Set Aside otal Stated As Annual otal Awarded in Round 1	nnual Amount Multiplied of for Bond Projects of for Bond Projects with <u>Type</u> Large Family Large Family New Construction ¹	d By Ten) 80% Adjustment Percentage 65% 30%	Annual \$76,281,463 \$35,206,829	Round 1 \$38,140,732 \$17,603,415	\$94,036,983 \$75,229,586 \$117,356,098 \$53,182,678 \$64,173,420 Round 2 \$41,712,723 \$19,252,026
otal Federal Tax Credit Ceiling (A ate Credit Ceiling After Set Aside ate Credit Ceiling After Set Aside otal Stated As Annual otal Awarded in Round 1 otal Available in Round 2	nnual Amount Multiplied of for Bond Projects of for Bond Projects with <u>Type</u> Large Family Large Family New Construction ¹ Special Needs	d By Ten) 80% Adjustment Percentage 65% 30% 30%	Annual \$76,281,463 \$35,206,829 \$35,206,829	Round 1 \$38,140,732 \$17,603,415 \$17,603,415	\$94,036,983 \$75,229,586 \$117,356,098 \$53,182,678 \$64,173,420 Round 2 \$41,712,723 \$19,252,026 \$19,252,026
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STATE TAX CREDITS - NEW CONSTRUCTION 4% PROJECTS

State Tax Credits Available in 2021 Plus Carry Forward of Prior Year's Credits Plus Returned Credits Total State Tax Credit Available in 2021	\$500,000,000 \$15,385,847 \$18,449,646 \$533,835,493				
	Annual Amount	Credit Awarded in Round 1	Credit Awarded in Round 2*	Credit Transferred from CalHFA MIP to General Allocation	Remaining Amount
General Allocation	\$383,835,493	\$147,092,065	\$195,914,502	\$104,313,796	\$145,142,722
California Housing Finance Agency (CalHFA) - Mixed-Income Program	\$150,000,000	\$0	\$28,695,501	\$104,313,796	\$16,990,703
*Santa Fe Commons I (CA-21-651) was approved a CDLAC bond allocation or on September 29, 2021. If approved by the Committee, the Remaining Balance	•				nd state tax credit

STATE	FARMWORKER TAX CREDI	TS
State Farmworker Tax Credits Available in 2021	\$3,689,063	
Plus Annual Allocation Amount	\$500,000	
Total State Farmworker Tax Credits Available in 2021	\$4,189,063	