

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

**I. CDLAC 2010 STATE CEILING**

**A. 2010 Cap - Multifamily Housing Program (QRRP)**

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

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

	<b>Reservation</b>	<b>Allocated To Date</b>	<b>Amount Remaining</b>
<b>2010 Cap</b>	\$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.

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

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

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

**A. Recovery Zone Facility Bonds**

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

**B. Recovery Zone Economic Development Bonds**

<b>Reservation</b>	<b>Allocated To Date</b>	<b>Amount Remaining</b>
\$113,344,000	\$113,344,000	\$0

**C. Qualified Energy Conservation Bonds**

<b>Reservation</b>	<b>Allocated To Date</b>	<b>Amount Remaining</b>
\$195,710,345	\$195,710,345	\$0