

**CDLAC Allocation Status Report  
(After the September 18, 2013 Meeting)**

**I. CDLAC 2013 STATE CEILING**

**A. 2013 Cap - Multifamily Housing Program (QRRP)**

	<b>Reservation</b>	<b>Allocated To Date</b>	<b>Amount Remaining</b>
<b>General</b>	\$850,000,000	\$190,743,759*	\$659,256,241
<b>Rural</b>	\$150,000,000	\$3,000,000*	\$147,000,000
<b>Mixed Income</b>	\$250,000,000	\$0*	\$250,000,000

\*To ensure that no past year allocation is lost, CDLAC will award several September 18, 2013 QRRP projects unused carry-forward allocation in lieu of current year allocation. General Pool projects are expected to receive \$204,161,109 in carryforward allocation.

**B. 2013 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	\$61,060,430	\$188,939,570
<b>Bonus Pool</b>	\$250,000,000	\$0	\$250,000,000

**C. 2013 Cap - Industrial Development Bond Program**

For the 2013 program year, CDLAC has awarded \$50 million to the California Industrial Development Financing Advisory Commission (CIDFAC) for the IDB program. CIDFAC plans to allocation \$3,891,340 on September 17, 2013.

**D. 2009-2013 Cap - Exempt Facility Program**

	<b>Reservation</b>	<b>Allocated To Date</b>	<b>Amount Remaining</b>
<b>2013 Cap</b>	\$235,000,000**	\$235,000,000	\$0

The California Pollution Control Financing Authority (CPCFA) was also awarded unused 2010, 2011, and 2012 allocation on a carry-forward basis (to be used through December 31, 2013, 2014, and 2015 respectively). Year-to-date, no allocation has been sub-awarded; leaving a **balance of \$2,958,017,653**.

**E. 2013 Cap - Student Loan Program**

No Student Loan allocation has been reserved for 2013.

	<b>Reservation</b>	<b>Allocated To Date</b>	<b>Amount Remaining</b>
	\$0	\$0	\$0

**F. 2013 Cap - Undesignated Reserve Pool**

	<b>Reservation</b>	<b>Transferred T-D</b>	<b>Amount Remaining</b>
	\$1,563,935,850	\$235,000,000**	\$1,328,935,850

\*\*To be transferred to the Exempt Facility Pool on September 18, 2013.

	<b>Reservation</b>	<b>Allocated To Date</b>	<b>Amount Remaining</b>
<b>2013 CAP GRAND TOTAL</b>	<b>\$3,613,935,850</b>	<b>\$493,695,529</b>	<b>\$3,120,240,321</b>

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

<b>Reservation</b>	<b>Allocated To Date</b>	<b>Amount Remaining</b>
\$250,026,345	\$250,026,345	\$0