

**CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE**

ATTACHMENT A  
Agenda Item No. 5

**COMPARISON OF 2018 RESERVATIONS BY PROGRAM POOL AND PROPOSED 2019  
STATE CEILING AND POOLS**

**2018 RESERVATIONS BY PROGRAM POOL:**

	<u>Initial Reservations</u>	<u>Initial % of Cap*</u>	<u>Final Usage</u>	<u>% of Awarded Allocation</u>
<b>HOUSING</b>				
Multifamily-General	\$1,399,630,000	33.7%	\$2,085,843,218	69.9%
Multifamily-Mixed	\$300,015,625	7.2%	\$224,723,417	7.5%
Multifamily-Rural	\$200,000,000	4.8%	\$18,459,808	0.6%
CalHFA	\$150,000,000	3.6%	\$61,031,436	2.0%
Multifamily Projects Subtotal:	<b>\$2,049,645,625</b>	49.4%	<b>\$2,390,057,879</b>	80.1%
<b>Multifamily Total:</b>	<b>\$2,049,645,625</b>	49.4%	<b>\$2,390,057,879</b>	80.1%
Single-Family-CalHFA/CALVET	\$0	0.0%	\$0	0.0%
Single-Family-Locals	\$300,000,000	7.2%	\$208,658,794	7.0%
Single-Family-Bonus	\$50,000,000	1.2%	\$0	0.0%
Single-Family Subtotal:	<b>\$350,000,000</b>	8.4%	<b>\$208,658,794</b>	7.0%
<b>Single-Family Total:</b>	<b>\$350,000,000</b>	8.4%	<b>\$208,658,794</b>	7.0%
Extra Credit Program	<b>\$0</b>	0.0%	<b>\$0</b>	0.0%
Single-Family Improvement and Rehabilitation Program	\$40,000,000	1.0%	\$0	0.0%
<b>Housing Total:</b>	<b>\$2,439,645,625</b>	58.8%	<b>\$2,598,716,673</b>	87.1%
<b>NON-HOUSING</b>				
Industrial Development	\$0	0.0%	\$7,600,000	0.3%
I-Bank	\$11,000,000	0.3%	\$0	0.0%
Beginning Farmer	\$0	0.0%	\$0	0.0%
Exempt Facility - CPCFA	\$459,000,000	11.1%	\$300,310,000	10.1%
<b>Non-Housing Total:</b>	<b>\$470,000,000</b>	11.3%	<b>\$307,910,000</b>	10.3%
<b>Allocation on Hold</b>	<b>\$1,241,702,940</b>	29.9%	<b>\$77,587,218</b>	2.6%
<b>GRAND TOTAL</b>	<b>\$4,151,348,565</b>	100.0%	<b>\$2,984,213,891</b>	100.0%

**2019 PROPOSED RESERVATIONS BY PROGRAM POOL:**

	<u>Proposed 2019 Ceiling Pool Reservations</u>	<u>% of Cap*</u>
<b>HOUSING</b>		
Multifamily-General	\$2,450,328,285	58.99%
General	\$2,100,328,285	50.57%
2018 Expiring DDA/QCT	\$200,000,000	4.82%
CalHFA	\$150,000,000	3.61%
Multifamily-Mixed	\$237,258,380	5.71%
Multifamily-Rural	\$18,673,113	0.45%
<b>Multifamily Projects Subtotal:</b>	<b>\$2,706,259,778</b>	65.16%
Single-Family-Locals	\$263,620,422	6.35%
Single-Family-Bonus	\$50,000,000	1.20%
<b>Single-Family Subtotal:</b>	<b>\$313,620,422</b>	7.55%
Extra Credit Program	\$0	0.00%
Single-Family Improvement and Rehabilitation Program	\$0	0.00%
<b>Housing Total:</b>	<b>\$3,019,880,200</b>	72.71%
<b>NON-HOUSING</b>		
Beginning Farmer	\$0	0.00%
Industrial Development	\$10,000,000	0.24%
Exempt Facility - CPCFA	\$292,911,580	7.05%
<b>Non-Housing Total:</b>	<b>\$302,911,580</b>	7.29%
<b>Allocation on Hold</b>	<b>\$830,697,945</b>	20.00%
<b>GRAND TOTAL:</b>	<b>\$4,153,489,725</b>	100.00%