

CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE

January 15, 2020
Agenda Item No. 5

2020 Board-Approved Apportionment of the State Ceiling

2020 Apportionment Recommendation

Based on Board Approved QRRP/Non-housing split

	Total Year Pools	% of Cap	Round 1 January	% of Pool	Round 2 February	% of Pool	Round 3 March	% of Pool	Round 4 May	% of Pool	Round 5 September	% of Pool	Round 6 October	% of Pool
HOUSING														
Mutifamily-General	\$2,669,327,250	64.34%	\$0	0.00%	\$650,000,000	24.35%	\$673,109,083	25.22%	\$673,109,083	25.22%	\$0	0.00%	\$673,109,083	25.22%
Other Affordable	\$387,415,719	9.34%	\$0	0.00%	\$0	0.00%	\$129,138,573	33.33%	\$129,138,573	33.33%	\$0	0.00%	\$129,138,573	33.33%
New Construction	\$1,759,594,019	42.41%	\$0	0.00%	\$650,000,000	36.94%	\$369,864,673	21.02%	\$369,864,673	21.02%	\$0	0.00%	\$369,864,673	21.02%
Preservation	\$522,317,512	12.59%	\$0	0.00%	\$0	0.00%	\$174,105,837	33.33%	\$174,105,837	33.33%	\$0	0.00%	\$174,105,837	33.33%
Multifamily-Mixed Income	\$622,317,512	15.00%	\$0	0.00%	\$173,000,000	27.80%	\$299,545,008	48.13%	\$0	0.00%	\$0	0.00%	\$149,772,504	48.13%
Multifamily-Rural	\$207,439,171	5.00%	\$0	0.00%	\$0	0.00%	\$69,146,390	33.33%	\$69,146,390	33.33%	\$0	0.00%	\$69,146,390	33.33%
<i>Allocation on Hold</i>	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Multifamily Projects Subtotal:	\$3,499,083,933	84.34%	\$0	0.00%	\$823,000,000	23.52%	\$1,041,800,482	29.77%	\$742,255,474	21.21%	\$0	0.00%	\$892,027,978	25.49%
NON-HOUSING														
Industrial Development	\$10,000,000	0.24%	\$10,000,000	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Exempt Facility	\$639,699,482	15.42%	\$300,000,000	46.90%	\$0	0.00%	\$84,924,871	13.28%	\$84,924,871	13.28%	\$84,924,871	13.28%	\$84,924,871	13.28%
Non-Housing Total:	\$649,699,482	15.66%	\$310,000,000	47.71%	\$0	0.00%	\$84,924,871	13.07%	\$84,924,871	13.07%	\$84,924,871	13.07%	\$84,924,871	13.07%
GRAND TOTAL:	\$4,148,783,415	100.00%	\$310,000,000	7.47%	\$823,000,000	23.52%	\$1,126,725,352	42.84%	\$827,180,344	34.28%	\$84,924,871	13.07%	\$976,952,848	38.56%