

CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE

January 15, 2021
Agenda Item No. 7

2021

2021 Apportionment Recommendation

Board-Approved Apportionment of the State Ceiling

Based on Board Approved QRRP/Non-housing split

Total Year Pools	% of 60% Split	Round 1 April	% of 60% Split	Round 2 August	% of 60% Split	Round 3 December	% of 60% Split	Round 4 % of Pool	Round 5 % of Pool	Round 6 % of Pool
HOUSING TOTAL		Available		Available for April (40%)		Available for August (40%)		Remaining Available (20%)		
\$2,238,293,148		\$3,730,488,580		\$1,492,195,432		\$1,492,195,432		\$746,097,716		
60% Split										
\$2,238,293,148										
Other Rehabilitation	\$22,382,931 1.00%	\$8,953,173 1.00%	\$8,953,173 1.00%	\$8,953,173 1.00%	\$8,953,173 1.00%	\$4,476,586 1.00%				
Preservation	\$313,361,041 14.00%	\$125,344,416 14.00%	\$125,344,416 14.00%	\$125,344,416 14.00%	\$125,344,416 14.00%	\$62,672,208 14.00%				
BIPOC	\$111,914,657 5.00%	\$44,765,863 5.00%	\$44,765,863 5.00%	\$44,765,863 5.00%	\$44,765,863 5.00%	\$22,382,931 5.00%				
Rural New Construction	\$111,914,657 5.00%	\$44,765,863 5.00%	\$44,765,863 5.00%	\$44,765,863 5.00%	\$44,765,863 5.00%	\$22,382,931 5.00%				
New Construction										
(Homeless)	\$559,573,287 25.00%	\$223,829,315 25.00%	\$223,829,315 25.00%	\$223,829,315 25.00%	\$223,829,315 25.00%	\$111,914,657 25.00%				
(ELI/VLI)	\$671,487,944 30.00%	\$268,595,178 30.00%	\$268,595,178 30.00%	\$268,595,178 30.00%	\$268,595,178 30.00%	\$134,297,589 30.00%				
(State Funded: Mixed Income)	\$447,658,630 20.00%	\$179,063,452 20.00%	\$179,063,452 20.00%	\$179,063,452 20.00%	\$179,063,452 20.00%	\$89,531,726 20.00%				
40% Split		% of 40% Split		% of 40% Split		% of 40% Split		% of 40% Split		
\$1,492,195,432										
(Geographic Regions)										
Coastal Region	\$313,361,041 21.00%	\$125,344,416 21.00%	\$125,344,416 21.00%	\$125,344,416 21.00%	\$125,344,416 21.00%	\$62,672,208 21.00%				
City of Los Angeles	\$268,595,178 18.00%	\$107,438,071 18.00%	\$107,438,071 18.00%	\$107,438,071 18.00%	\$107,438,071 18.00%	\$53,719,036 18.00%				
Balance of LA County	\$253,673,223 17.00%	\$101,469,289 17.00%	\$101,469,289 17.00%	\$101,469,289 17.00%	\$101,469,289 17.00%	\$50,734,645 17.00%				
Bay Area Region	\$253,673,223 17.00%	\$101,469,289 17.00%	\$101,469,289 17.00%	\$101,469,289 17.00%	\$101,469,289 17.00%	\$50,734,645 17.00%				
Inland Region	\$253,673,223 17.00%	\$101,469,289 17.00%	\$101,469,289 17.00%	\$101,469,289 17.00%	\$101,469,289 17.00%	\$50,734,645 17.00%				
Northern Region	\$149,219,543 10.00%	\$59,687,817 10.00%	\$59,687,817 10.00%	\$59,687,817 10.00%	\$59,687,817 10.00%	\$29,843,909 10.00%				
Multifamily Projects Subtotal:	\$3,730,488,580	\$1,492,195,432	\$1,492,195,432	\$1,492,195,432	\$1,492,195,432	\$746,097,716				
NON-HOUSING										
Industrial Development	\$10,000,000 2%	\$0 0.00%	\$0 0.00%	\$0 0.00%	\$0 0.00%	\$0 0.00%				
Exempt Facility	\$590,000,000 98%	\$0 0.00%	\$0 0.00%	\$0 0.00%	\$0 0.00%	\$0 0.00%				
Non-Housing Total:	\$600,000,000	\$0	\$0	\$0	\$0	\$0				
GRAND TOTAL:	\$4,330,488,580	\$1,492,195,432	\$1,492,195,432	\$1,492,195,432	\$1,492,195,432	\$746,097,716				