

| California Debt Limit Allocation Committee |  |                  |  |  |              |                |                      |                         |              |          |                    |             |
|--|--|------------------|--|--|--------------|----------------|----------------------|-------------------------|--------------|----------|--------------------|-------------|
| List of Awards for June 20, 2018           |  |                  |  |  |              |                |                      |                         |              |          |                    |             |
| Agenda Item No.                            | Appl. No.                              | Analyst Initials | Applicant/ Issuer                                      | Project Name   | Project City | Project County | Allocation Requested | Allocation Awarded      |              |          |                    |             |
|  |  |                  |  |  |              |                | Current Volume Cap   | Prior Year Carryforward |              | Reso No. | Expiration Date    | Invoice# FY |
| Exempt Facilities Program:                 |  |                  |  |  |              |                |                      |                         |              |          |                    |             |
| 4.1  | 18-010                                 | RF               | California Pollution Control Financing Authority       | Metropolitan Recycling LLC   | Bakersfield  | Kern           | \$5,615,000          | \$5,615,000             | \$0          | 18-052   | September 18, 2018 | 17-172      |
|  | Exempt Count                           | 1                | Subtotal - Exempt Facilities Program Applications:     |  |              |                | \$5,615,000          | \$5,615,000             | \$0          |          |                    |             |
|  | Total Exempt Count                     | 1                | Total - Exempt Facilities Programs:                    |  |              |                | \$5,615,000          | \$5,615,000             | \$0          |          |                    |             |
|  | Qualified Residential Rental Projects: |                  |  |  |              |                |                      |                         |              |          |                    |             |
| Mixed Income Pool Projects                 |  |                  |  |  |              |                |                      |                         |              |          |                    |             |
| 5.1  | 18-365                                 | RB               | California Public Finance Authority                    | Rocklin Gateway Apartments   | Rocklin      | Placer         | \$39,442,000         | \$0                     | \$39,442,000 | 18-053   | December 17, 2018  | 17-173      |
| 5.2  | 18-368                                 | SL               | Califonia Housing Finance Agency                       | San Regis Apartments   | Van Nuys     | Los Angeles    | \$14,950,000         |                         | \$14,950,000 | 18-054   | December 31, 2018  | 17-174      |
|  | Mixed Income Pool                      | 2                | Subtotal - Mixed Income Project Applications:          |  |              |                | \$54,392,000         | \$0                     | \$54,392,000 |          |                    |             |
|  | Total Mixed Income Count               | 2                | Total - Mixed Income Applications:                     |  |              |                | \$54,392,000         | \$0                     | \$54,392,000 |          |                    |             |
|  |  |                  |  |  |              |                |                      |                         |              |          |                    |             |
| General Pool Projects:                     |  |                  |  |  |              |                |                      |                         |              |          |                    |             |
| 5.3  | 18-008                                 | RB               | California Municipal Finance Authority                 | Sycamore Street Commons & La Playa Residential Apartments (Supplemental) | Santa Cruz   | Santa Cruz     | \$1,436,797          |                         | \$1,436,797  | 18-055   | December 17, 2018  | 17-175      |
| 5.4  | 18-009                                 | SL               | California Statewide Communities Development Authority | Rocky Hill Veterans Apartments (Supplemental)                            | Vacaville    | Solano         | \$4,100,000          | \$4,100,000             |              | 18-056   | December 31, 2018  | 17-176      |
| 5.5  | 18-367                                 | RF               | California Housing Finance Agency                      | Fairwood Apartments  | Carmichael   | Sacramento     | \$13,686,000         |                         | \$13,686,000 | 18-057   | December 17, 2018  | 17-177      |

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|--|-----------------------|---------------------|--|--------------|--------------|----------------|-------------------------|-----------------------|----------------------------|----------|-----------------|
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| Agenda<br>Item No.                         | Appl. No.             | Analyst<br>Initials | Applicant/ Issuer  | Project Name | Project City | Project County | Allocation<br>Requested | Allocation Awarded    |                            |          |                 |
|  |                       |                     |  |              |              |                |                         | Current<br>Volume Cap | Prior Year<br>Carryforward | Reso No. | Expiration Date |
|  | General Pool<br>Count | 3                   | Subtotal - General Pool Project Applications:              |              |              |                | \$19,222,797            | \$4,100,000           | \$15,122,797               |          |                 |
|  | Total QRRP<br>Count   | 5                   | Total - Qualified Residential Rental Project Applications: |              |              |                | \$73,614,797            | \$4,100,000           | \$69,514,797               |          |                 |
|  | Grand Total           | 6                   | GRAND TOTAL - APPLICATIONS:                                |              |              |                | \$79,229,797            | \$9,715,000           | \$69,514,797               |          |                 |