CDLAC Allocation Status Report (After the November 12, 2014 Meeting)

I. CDLAC 2014 STATE CEILING

A. <u>2014 Cap - Multifamily Housing Program (QRRP)</u>

	Reservation	Allocated To Date	Amount Remaining
General	\$850,000,000	\$375,034,000*	\$474,966,000
Rural	\$150,000,000	\$0	\$150,000,000
Mixed Income	\$250,000,000	\$0	\$250,000,000

*To ensure that no past year allocation is lost, CDLAC will award several November 12, 2014 QRRP projects unused carry-forward allocation in lieu of current year allocation. The General Pool projects are expected to receive \$83,527,596 in carry-forward allocation.

B. <u>2014 Cap - Single Family Housing Program</u>

	Reservation	Allocated To Date	Amount Remaining
CalHFA/Cal-Vet	\$300,000,000	\$0	\$300,000,000
Locals	\$300,000,000	\$83,581,132	\$216,418,868
Bonus Pool	\$300,000,000	\$0	\$300,000,000

C. 2014 Cap - Industrial Development Bond Program

For the 2014 program year, CDLAC has awarded \$50 million to the California Industrial Development Financing Advisory Commission (CIDFAC) for the IDB program. Year-to-date, CIDFAC has allocated \$13,400,000 of this award.

D. <u>2011-2014 Cap - Exempt Facility Program**</u>

	Reservation	Allocated To Date	Amount Remaining
2014 Cap	\$0	\$0	\$0

The California Pollution Control Financing Authority (CPCFA) was also awarded unused 2011, 2012, and 2013 allocation on a carry-forward basis (to be used through December 31, 2014, 2015, and 2016 respectively). Year-to-date, \$134,410,000 in allocation has been sub-awarded; leaving **a balance of \$3,188,974,159.

E. <u>2014 Cap - Student Loan Program</u>

No Student Loan allocation has been reserved for 2014.

	Reservation	Allocated To Date	Amount Remaining
	\$0	\$0	\$0
F. <u>2014 Cap - Undesig</u>	nated Reserve Pool Reservation \$1,483,252,100	Transferred T-D \$0	Amount Remaining \$1,483,252,100
2014 CAP GRAND TOTAL	Reservation	Allocated To Date	<i>Amount Remaining</i>
	\$3,833,252,100	\$472,015,132	\$3,361,236,968