

## Pool and Set-Aside Recommendation of 2023 State Debt Ceiling

2023 State Ceiling	\$4,683,521,040	\$4,053,521,040	\$630,000,000
Unallocated Carryforward	\$825,204,119	\$825,204,119	0
	<b>\$5,508,725,159</b>	<b>\$4,878,725,159</b>	<b>\$630,000,000</b>

Qualified Residential Rental Projects (QRRP)		ANNUAL 100%	ROUND 1 ACTUAL	ROUND 2 ACTUAL	ROUND 3 AVAILABLE
<b>NON-GEOGRAPHIC POOLS</b>		<b>56%</b>	<b>\$2,732,086,089</b>		
BIPOC	5%	\$136,604,304	\$39,965,421	\$10,689,010	\$104,444,571
Preservation	10%	\$273,208,609	\$25,688,103	\$94,088,170	\$158,004,836
Other Rehabilitation	5%	\$136,604,304	\$43,973,224	\$60,468,761	\$32,162,319
Rural - New Construction	5%	\$136,604,304	\$43,876,712	\$0	\$92,727,592
<b>New Construction (NC) Set Aside</b>					
Homeless	25%	\$683,021,522	\$231,894,863	\$246,400,190	\$204,726,469
ELI/VLI (Average 50% AMI or Below)	30%	\$819,625,827	\$261,194,337	\$183,585,312	\$374,846,178
State Funded Mixed Income	20%	\$546,417,218	\$0	\$520,096,710	\$26,320,508
<b>NEW CONSTRUCTION GEOGRAPHIC APPORTIONMENTS</b>		<b>40%</b>	<b>\$1,951,490,064</b>		
Coastal Region	21%	\$409,812,913	\$136,713,538	\$30,000,000	\$243,099,375
City of Los Angeles	17%	\$331,753,311	\$91,600,000	\$0	\$240,153,311
Balance of LA County	16%	\$312,238,410	\$23,300,000	\$0	\$288,938,410
Bay Area Region	21%	\$409,812,913	\$142,797,000	\$132,361,103	\$134,654,810
Inland Region	16%	\$312,238,410	\$54,500,000	\$0	\$257,738,410
Northern Region	9%	\$175,634,106	\$57,698,319	\$63,000,000	\$54,935,787
<b>SUPPLEMENTAL ALLOCATIONS</b>		<b>4%</b>	<b>\$195,149,006</b>		
<b>QRRP TOTALS</b>			<b>\$4,878,725,157</b>		

### Non Qualified Residential Rental Projects (QRRP)

<b>OTHER EXEMPT FACILITIES</b>	<b>95.2%</b>	<b>\$600,000,000</b>
<b>INDUSTRIAL DEVELOPMENT</b>	<b>4.8%</b>	<b>\$30,000,000</b>