

Pool and Set-Aside Recommendation of 2024 State Debt Ceiling

2024 State Ceiling		\$4,870,649,125	QRRP	SFH (including CalVET)		EXF/IDB			
Unallocated Carryforward		\$579,902,614	\$4,480,649,125	\$80,000,000		\$310,000,000			
			\$579,902,614	0		0			
		\$5,450,551,739	\$5,060,551,739	\$80,000,000		\$310,000,000			
			93%	1%		6%			
Qualified Residential Rental Projects (QRRP)			ANNUAL	ROUND 1	ROUND 1	ROUND 2	ROUND 2	ROUND 2	REMAINING
			100%	51.00%	ACTUAL	49.00%	AVAILABLE	ACTUAL	MOVED TO:
NON-GEOGRAPHIC POOLS			56.5%	\$2,859,211,732					
BIPOC			5%	\$142,960,587	\$72,909,899	\$68,809,713	\$70,050,688	\$74,150,874	\$52,265,807
Preservation			9%	\$257,329,056	\$131,237,819	\$136,607,195	\$126,091,237	\$120,721,861	\$105,894,252
Other Rehabilitation			6%	\$171,552,704	\$87,491,879	\$85,667,893	\$84,060,825	\$85,884,811	\$82,787,000
Rural - New Construction			5%	\$142,960,587	\$72,909,899	\$73,536,111	\$70,050,688	\$69,424,476	\$67,096,803
New Construction (NC) Set Aside									
Homeless			25%	\$714,802,933	\$364,549,496	\$365,290,864	\$350,253,437	\$349,512,069	\$342,414,948
ELI/VLI (Average 50% AMI or Below)			30%	\$857,763,520	\$437,459,395	\$437,787,114	\$420,304,125	\$427,073,527	\$421,984,473
State Funded Mixed Income			20%	\$571,842,346	\$571,842,346	\$516,961,466	\$0	\$54,880,880	\$0
NEW CONSTRUCTION GEOGRAPHIC APPORTIONMENTS			40%	\$2,024,220,696					
Coastal Region			21%	\$425,086,346	\$216,794,036	\$156,336,641	\$208,292,310	\$291,136,346	\$286,544,892
City of Los Angeles			17%	\$344,117,518	\$175,499,934	\$13,115,000	\$168,617,584	\$331,002,518	\$311,476,342
Balance of LA County			16%	\$323,875,311	\$165,176,409	\$34,351,295	\$158,698,902	\$289,524,016	\$191,077,554
Bay Area Region			21%	\$425,086,346	\$216,794,036	\$200,335,368	\$208,292,310	\$224,750,978	\$206,447,839
Inland Region			16%	\$323,875,311	\$165,176,409	\$0	\$158,698,902	\$323,875,311	\$312,456,654
Northern Region			9%	\$182,179,863	\$92,911,730	\$70,281,149	\$89,268,133	\$111,898,714	\$102,437,135
SURPLUS								Remaining as of 12/16/24:	\$10,161,376.00
								\$348,855,561.00	\$338,694,185
SUPPLEMENTAL ALLOCATIONS			3.5%	\$177,119,311		Remaining as of 12/16/24: \$8,983,774			
QRRP TOTALS				\$5,060,551,739	\$2,770,753,287	\$2,112,679,141			
Single Family Housing									
CalVet				\$80,000,000		Remaining as of 12/16/24: \$0			
SINGLE FAMILY HOUSING				\$0					
Non-Housing									
OTHER EXEMPT FACILITIES				\$300,000,000		Remaining as of 12/16/24: \$0			
				Remaining \$75M moved to QRRP Surplus					
INDUSTRIAL DEVELOPMENT				\$10,000,000		Remaining as of 12/16/24: \$0			
				Remaining \$10M moved to QRRP Surplus					