

Pool and Set-Aside Recommendation of 2025 State Debt Ceiling

2025 State Ceiling	\$5,126,064,190	QRRP		Single Family Housing		Non-Housing
Unallocated Carryforward	\$17,685,062	\$4,786,064,190		\$0	\$340,000,000	
		\$17,685,062		\$0	\$0	
	\$5,143,749,252	\$4,803,749,252		\$0	\$340,000,000	
		93%		0%	7%	

Qualified Residential Rental Projects (QRRP)		ANNUAL 100%	ROUND 1 30%	ROUND 1 ACTUAL	ROUND 2 35%	ROUND 2 AVAILABLE	ROUND 3 35%
NON-GEOGRAPHIC POOLS	58.0%	\$2,786,174,566					
BIPOC	5%	\$139,308,728	\$41,792,618	\$39,172,547	\$48,758,055	\$51,378,126	\$48,758,055
Preservation	13%	\$356,352,370	\$178,176,185	\$172,924,426	\$178,176,185	\$183,427,944	\$0
Other Rehabilitation	5%	\$139,308,728	\$41,792,618	\$40,200,000	\$48,758,055	\$50,350,673	\$48,758,055
Rural - New Construction	5%	\$139,308,728	\$41,792,618	\$45,458,348	\$48,758,055	\$45,092,325	\$48,758,055
*Unallocated Preservation Pool state ceiling will be available in Round 3							
New Construction (NC) Set Aside							
Homeless	25%	\$696,543,642	\$208,963,092	\$197,949,086	\$243,790,275	\$242,833,625	\$243,790,275
ELI/VLI (Average 50% AMI or Below)	30%	\$835,852,370	\$250,755,710	\$255,118,151	\$292,548,330	\$299,199,895	\$292,548,330
State Funded Mixed Income	17%	\$479,500,000	\$0	\$0	\$479,500,000	\$479,500,000	\$0
NEW CONSTRUCTION GEOGRAPHIC APPORTIONMENTS	39.0%	\$1,873,462,208					
Coastal Region	21%	\$393,427,063	\$118,028,119	\$108,676,464	\$137,699,472	\$147,051,127	\$137,699,472
City of Los Angeles	17%	\$318,488,574	\$95,546,572	\$94,800,000	\$111,471,001	\$112,217,573	\$111,471,001
Balance of LA County	16%	\$299,753,954	\$89,926,186	\$85,566,825	\$104,913,884	\$109,273,245	\$104,913,884
Bay Area Region	21%	\$393,427,063	\$118,028,119	\$108,582,000	\$137,699,472	\$147,145,591	\$137,699,472
Inland Region	16%	\$299,753,954	\$89,926,186	\$59,904,951	\$104,913,884	\$134,935,119	\$104,913,884
Northern Region	9%	\$168,611,600	\$50,583,480	\$32,320,000	\$59,014,060	\$77,277,540	\$59,014,060
SUPPLEMENTAL ALLOCATIONS	3.0%	\$144,112,478				Remaining as of 4/22/25:	\$71,522,318.00
QRRP TOTALS		\$4,803,749,252	\$1,325,311,503		\$1,996,000,728		\$1,338,324,543

Single Family Housing	ANNUAL
CalVET	\$0
SINGLE FAMILY HOUSING	\$0

NON-HOUSING	ANNUAL
OTHER EXEMPT FACILITIES*	\$330,000,000

Solid Waste	\$180,000,000	ROUND 1 \$180,000,000	ROUND 1 ACTUAL \$82,505,000	ROUND 2 \$97,495,000	ROUND 2 ACTUAL	ROUND 3
Non-Solid Waste**	\$150,000,000	ROUND 1 \$150,000,000		ROUND 2		

*All funds for Solid Waste and Non-Solid Waste will be available in Round 1 with remaining funds moving to subsequent rounds.
 **Any Non-Solid Waste allocation remaining after Round 2 will be available for Solid Waste projects.

INDUSTRIAL DEVELOPMENT	ANNUAL
	\$10,000,000