

Exhibit A
Pool and Set-Aside Recommendation of 2026 State Debt Ceiling

		QRRP	Single Family Housing	Non-Housing
2026 State Ceiling	\$5,312,966,715	\$4,772,966,715	\$150,000,000	\$390,000,000
Unallocated Carryforward	\$56,203,593	\$56,203,593	\$0	\$0
	\$5,369,170,308	\$4,829,170,308	\$150,000,000	\$390,000,000
		90%	3%	7%

	ANNUAL 100%	ROUND 1	ROUND 2	ROUND 3
Qualified Residential Rental Projects (QRRP)				
NON-GEOGRAPHIC POOLS	\$3,000,000,000			
Acquisition and Rehabilitation	\$1,000,000,000	\$350,000,000	\$350,000,000	\$300,000,000
BIPOC	\$130,000,000	\$45,500,000	\$45,500,000	\$39,000,000
Rural - New Construction	\$130,000,000	\$45,500,000	\$45,500,000	\$39,000,000
New Construction (NC) Set Aside				
Homeless	\$650,000,000	\$227,500,000	\$227,500,000	\$195,000,000
ELI/VLI (Average 50% AMI or Below)	\$780,000,000	\$273,000,000	\$273,000,000	\$234,000,000
State Funded Mixed Income	\$310,000,000	\$0	\$310,000,000	\$0
NEW CONSTRUCTION GEOGRAPHIC APPORTIONMENTS	\$1,749,424,098			
Coastal Region	21%	\$367,379,061	\$128,582,671	\$128,582,671
City of Los Angeles	17%	\$297,402,097	\$104,090,734	\$104,090,734
Balance of LA County	16%	\$279,907,856	\$97,967,749	\$97,967,749
Bay Area Region	21%	\$367,379,061	\$128,582,671	\$128,582,671
Inland Region	16%	\$279,907,856	\$97,967,749	\$97,967,749
Northern Region	9%	\$157,448,169	\$55,106,859	\$55,106,859
SUPPLEMENTAL ALLOCATIONS		\$79,746,210		
QRRP TOTALS		\$4,829,170,308	\$1,553,798,433	\$1,863,798,433
Single Family Housing	ANNUAL			
CalVET		\$150,000,000		
Non-Housing	ANNUAL			
OTHER EXEMPT FACILITIES*		\$390,000,000		
Solid Waste		\$240,000,000		
Non-Solid Waste**		\$150,000,000		
INDUSTRIAL DEVELOPMENT		\$0		

*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.