

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

2026 State Ceiling	\$5,312,966,715	QRRP	\$4,772,966,715	Single Family Housing	\$150,000,000	Non-Housing	\$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%

Qualified Residential Rental Projects (QRRP)			ANNUAL	ROUND 1	ROUND 1	ROUND 1	ROUND 2	ROUND 2	ROUND 3
			100%		ACTUALS	REMAINING	AVAILABLE		
NON-GEOGRAPHIC POOLS			\$3,000,000,000						
Acquisition and Rehabilitation			\$1,000,000,000	\$350,000,000	\$338,609,641	\$11,390,359	\$350,000,000	\$361,390,359	\$300,000,000
BIPOC			\$130,000,000	\$45,500,000	\$41,992,419	\$3,507,581	\$45,500,000	\$49,007,581	\$39,000,000
Rural - New Construction			\$130,000,000	\$45,500,000	\$44,704,017	\$795,983	\$45,500,000	\$46,295,983	\$39,000,000
New Construction (NC) Set Aside									
Homeless			\$650,000,000	\$227,500,000	\$228,931,311	-\$1,431,311	\$227,500,000	\$226,068,689	\$195,000,000
ELI/VLI (Average 50% AMI or Below)			\$780,000,000	\$273,000,000	\$254,838,621	\$18,161,379	\$273,000,000	\$291,161,379	\$234,000,000
State Funded Mixed Income			\$310,000,000				\$310,000,000	\$310,000,000	\$0
NEW CONSTRUCTION GEOGRAPHIC APPORTIONMENTS			\$1,749,424,098						
	Coastal Region	21%	\$367,379,061	\$128,582,671	\$129,020,531	-\$437,860	\$128,582,671	\$128,144,811	\$110,213,718
	City of Los Angeles	17%	\$297,402,097	\$104,090,734	\$103,180,934	\$909,800	\$104,090,734	\$105,000,534	\$89,220,629
	Balance of LA County	16%	\$279,907,856	\$97,967,749	\$49,620,987	\$48,346,762	\$97,967,749	\$146,314,512	\$83,972,357
	Bay Area Region	21%	\$367,379,061	\$128,582,671	\$75,227,685	\$53,354,986	\$128,582,671	\$181,937,657	\$110,213,718
	Inland Region	16%	\$279,907,856	\$97,967,749	\$26,500,000	\$71,467,749	\$97,967,749	\$169,435,499	\$83,972,357
	Northern Region	9%	\$157,448,169	\$55,106,859	\$12,763,156	\$42,343,703	\$55,106,859	\$97,450,562	\$47,234,451
SUPPLEMENTAL ALLOCATIONS			\$79,746,210						
QRRP TOTALS			\$4,829,170,308	\$1,553,798,433			\$1,863,798,433		\$1,331,827,228
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.