

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

2026 State Ceiling	Total	QRRP	Single Family Housing	Non-Housing							
Unallocated Carryforward	\$5,312,966,715	\$4,772,966,715	\$150,000,000	\$390,000,000							
	\$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 2	ROUND 2	ROUND 3	ROUND 3	
	100%		ACTUALS	REMAINING		AVAILABLE	ACTUALS	REMAINING		AVAILABLE	
NON-GEOGRAPHIC POOLS											
	\$3,000,000,000										
Acquisition and Rehabilitation	\$1,000,000,000	\$350,000,000	\$328,814,045	\$21,185,955	\$350,000,000	\$392,863,224	\$340,805,754	\$52,057,470	\$300,000,000	\$352,057,470	
BIPOC	\$130,000,000	\$45,500,000	\$41,992,419	\$3,507,581	\$45,500,000	\$49,007,581	\$46,468,626	\$2,538,955	\$39,000,000	\$41,538,955	
Rural - New Construction	\$130,000,000	\$45,500,000	\$44,704,017	\$795,983	\$45,500,000	\$46,295,983	\$50,402,795	-\$4,106,812	\$39,000,000	\$34,893,188	
New Construction (NC) Set Aside											
Homeless	\$650,000,000	\$227,500,000	\$228,931,311	-\$1,431,311	\$227,500,000	\$226,068,689	\$188,174,505	\$37,894,184	\$195,000,000	\$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	\$329,055,563	\$311,598,706	\$17,456,857	\$234,000,000	\$251,456,857	
State Funded Mixed Income	\$310,000,000				\$310,000,000	\$310,000,000	\$266,246,438	\$43,753,562	\$0	\$43,753,562	
NEW CONSTRUCTION GEOGRAPHIC APPORTIONMENTS											
	\$1,749,424,098										
Coastal Region	21%	\$367,379,061	\$128,582,671	\$129,020,530	-\$437,859	\$128,582,671	\$128,144,812	\$91,865,731	\$36,279,081	\$110,213,718	\$146,492,800
City of Los Angeles	17%	\$297,402,097	\$104,090,734	\$103,180,934	\$909,800	\$104,090,734	\$105,000,534	\$104,281,378	\$719,156	\$89,220,629	\$89,939,785
Balance of LA County	16%	\$279,907,856	\$97,967,749	\$49,620,987	\$48,346,762	\$97,967,749	\$152,041,482	\$22,365,818	\$129,675,664	\$83,972,357	\$213,648,021
Bay Area Region	21%	\$367,379,061	\$128,582,671	\$75,227,685	\$53,354,986	\$128,582,671	\$181,937,657	\$170,051,829	\$11,885,828	\$110,213,718	\$122,099,547
Inland Region	16%	\$279,907,856	\$97,967,749	\$26,500,000	\$71,467,749	\$97,967,749	\$169,435,499	\$30,800,000	\$138,635,499	\$83,972,357	\$222,607,856
Northern Region	9%	\$157,448,169	\$55,106,859	\$12,763,156	\$42,343,703	\$55,106,859	\$97,450,562	\$50,800,000	\$46,650,562	\$47,234,451	\$93,885,013
SUPPLEMENTAL ALLOCATIONS											
	\$79,746,210	Remaining Funds as of 9/14/2026:						\$4,789,973.00			
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.