

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

	2026 State Ceiling	\$5,323,220,505	QRRP	Single Family Housing	Non-Housing
	Unallocated Carryforward	\$56,203,593	\$4,773,220,505	\$150,000,000	\$400,000,000
			\$56,203,593	\$0	\$0
		\$5,379,424,098	\$4,829,424,098	\$150,000,000	\$400,000,000
			90%	3%	7%
Qualified Residential Rental Projects (QRRP)			ANNUAL	ROUND 1	ROUND 2
			100%		ROUND 3
NON-GEOGRAPHIC POOLS			\$3,000,000,000		
Acquisition and Rehabilitation			\$1,000,000,000	\$350,000,000	\$350,000,000
BIPOC			\$130,000,000	\$45,500,000	\$45,500,000
Rural - New Construction			\$130,000,000	\$45,500,000	\$45,500,000
New Construction (NC) Set Aside					
Homeless			\$650,000,000	\$227,500,000	\$227,500,000
ELI/VLI (Average 50% AMI or Below)			\$780,000,000	\$273,000,000	\$273,000,000
State Funded Mixed Income			\$310,000,000	\$0	\$310,000,000
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			\$80,000,000		
QRRP TOTALS			\$4,829,424,098	\$1,553,798,433	\$1,863,798,433
				\$1,331,827,228	
Single Family Housing			ANNUAL		
CaIVET			\$150,000,000		
Non-Housing			ANNUAL		
OTHER EXEMPT FACILITIES*			\$390,000,000		
Solid Waste			\$240,000,000	ROUND 1	ROUND 2
				\$240,000,000	ROUND 3
Non-Solid Waste**			\$150,000,000	ROUND 1	ROUND 2
				\$150,000,000	
INDUSTRIAL DEVELOPMENT			\$10,000,000		

*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.