

Pool and Set-Aside Recommendation of 2025 State Debt Ceiling

2025 State Ceiling	\$5,126,064,190	QRRP	\$4,786,064,190	Single Family Housing	\$0	Non-Housing	\$340,000,000					
Unallocated Carryforward	\$17,685,062		\$17,685,062		\$0	\$0	\$0					
	\$5,143,749,252		\$4,803,749,252		\$0		\$340,000,000					
			93%		0%		7%					
Qualified Residential Rental Projects (QRRP)			ANNUAL	ROUND 1	ROUND 1	ROUND 2	ROUND 2	ROUND 2	ROUND 2	RETURN 2025	ROUND 3	ROUND 3
			100%	30%	ACTUAL	35%	AVAILABLE	ACTUAL	REMAINING	ALLOCATION	35%	AVAILABLE
NON-GEOGRAPHIC POOLS	58.0%		\$2,786,174,566									
BIPOC	5%	\$139,308,728	\$139,308,728	\$41,792,618	\$39,172,547	\$48,758,055	\$51,378,126	\$40,637,558	\$13,953,324	\$24,194,897	\$48,758,055	\$86,906,276
Preservation	13%	\$356,352,370	\$356,352,370	\$178,176,185	\$172,924,426	\$178,176,185	\$183,427,944	\$184,175,314	-\$747,370	\$32,078,054	\$0	\$31,330,712
Other Rehabilitation	5%	\$139,308,728	\$139,308,728	\$41,792,618	\$40,200,000	\$48,758,055	\$50,350,673	\$50,349,090	\$1,583	\$16,506,218	\$48,758,055	\$65,265,856
Rural - New Construction	5%	\$139,308,728	\$139,308,728	\$41,792,618	\$45,458,348	\$48,758,055	\$45,092,325	\$42,338,349	\$2,753,976	\$24,106,443	\$48,758,055	\$75,618,474
*Unallocated Preservation Pool state ceiling will be available in Round 3												
New Construction (NC) Set Aside												
Homeless	25%	\$696,543,642	\$696,543,642	\$208,963,092	\$197,949,086	\$243,790,275	\$242,833,625	\$245,060,823	-\$2,227,198	\$68,838,397	\$243,790,275	\$337,693,715
ELI/VLI (Average 50% AMI or Below)	30%	\$835,852,370	\$835,852,370	\$250,755,710	\$255,118,151	\$292,548,330	\$299,199,895	\$303,897,842	-\$4,697,948	\$90,255,362	\$292,548,330	\$378,105,744
State Funded Mixed Income	17%	\$479,500,000	\$479,500,000	\$0	\$0	\$479,500,000	\$479,500,000	\$460,866,852	\$18,633,148	\$120,042,904	\$0	\$106,035,049
NEW CONSTRUCTION GEOGRAPHIC APPORTIONMENTS	39.0%		\$1,873,462,208									
Coastal Region	21%	\$393,427,063	\$393,427,063	\$118,028,119	\$108,676,464	\$137,699,472	\$147,051,127	\$153,645,704	-\$6,594,577	\$44,483,634	\$137,699,472	\$175,588,529
City of Los Angeles	17%	\$318,488,574	\$318,488,574	\$95,546,572	\$94,800,000	\$111,471,001	\$112,217,573	\$115,039,488	-\$2,821,915	\$7,000,000	\$111,471,001	\$115,649,086
Balance of LA County	16%	\$299,753,954	\$299,753,954	\$89,926,186	\$85,566,825	\$104,913,884	\$109,273,245	\$108,023,983	\$1,249,262	\$53,432,282	\$104,913,884	\$159,595,428
Bay Area Region	21%	\$393,427,063	\$393,427,063	\$118,028,119	\$108,582,000	\$137,699,472	\$147,145,591	\$133,950,000	\$13,195,591	\$60,650,000	\$137,699,472	\$211,545,063
Inland Region	16%	\$299,753,954	\$299,753,954	\$89,926,186	\$59,904,951	\$104,913,884	\$134,935,119	\$112,737,129	\$22,197,990	\$54,681,485	\$104,913,884	\$181,793,359
Northern Region	9%	\$168,611,600	\$168,611,600	\$50,583,480	\$32,320,000	\$59,014,060	\$77,277,540	\$70,410,026	\$6,867,514	\$1,649,023	\$59,014,060	\$100,171,600
SUPPLEMENTAL ALLOCATIONS	3.0%		\$144,112,478				Remaining as of 11/3/25:					\$0.00
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	ROUND 1 ACTUAL	ROUND 2	ROUND 2 ACTUAL	ROUND 3	ROUND 3 ACTUAL	ROUND 4		
				\$180,000,000	\$82,505,000	\$97,495,000	\$75,000,000	\$174,495,000	\$114,995,000.00	\$59,500,000		
Non-Solid Waste**			\$150,000,000	*Moved to Solid Waste Round 3								
*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									