

6/16/2004

Approved 2004 First Round Projects

Set-Asides

	Federal Credits	State Credits
2004 Credit Total	\$63,872,015	\$70,000,000
Forward Commitments	(\$9,278,271)	\$0
State Credit CPI Adjustment		\$3,837,944
2003/2004 Return Credit	\$1,062,680	\$543,420
Sub-total	\$55,656,424	\$74,381,364
	Less 15% for Tax-Exempt Deals	\$11,075,692
Sub-totals	\$55,656,424	\$63,305,672
First Round Credit Totals	\$27,828,212	\$31,652,836
**Total Reserved for all Set-Asides (39%)	\$12,455,043	
1.5% Credit Holdback	\$958,080	
Total Federal Credit Allocated to Set-Asides	\$11,260,050	
Total State Credit Allocated to Set-Asides	\$11,431,386	

FUNDING ORDER	Points	NONPROFIT - Total 10% NPHAA - 50% of Nonprofit Total	\$3,193,601	Housing Type	Federal Credits	State Credits
1	155.0	CA-2004-053	Hamilton Transitional Housing - 2	Special Needs	\$485,366	\$1,797,654
2	155.0	CA-2004-004	Rainbow Apartments	Special Needs	\$937,147	\$0
3	153.0	CA-2004-014	Palomar Apartments	Senior	\$284,166	\$0
4	155.0	CA-2004-016	Pisgah Village	Senior	\$434,133	\$0
5	155.0	CA-2004-050	Los Abuelitos Senior Apartments	Senior	\$333,423	\$0
6	155.0	CA-2004-007	Hercules Senior Housing	Senior	\$771,389	\$0
					\$3,245,624	\$1,797,654
* Overage will be taken from the Nonprofit Set-Aside in the Second Funding Round					(\$52,023)	
RURAL - Total 20%			\$6,387,202			
RURAL/RHS - 14% of the total 20%						
7	144.0	CA-2004-012	Willow Point Apartments - 515	Senior	\$146,380	\$553,065
8	143.0	CA-2004-009	Del Rey Village - 514	Family	\$508,033	\$1,881,607
9	146.0	CA-2004-021	Desert Hot Springs Family Apts.	Family	\$712,569	\$2,639,145
10	146.0	CA-2004-031	Arvin Family Apartments	Family	\$820,165	\$0
11	146.0	CA-2004-046	Casa La Paz	Family	\$846,021	\$0
12	146.0	CA-2004-029	Shasta Courtyards	Family	\$779,483	\$0
13	146.0	CA-2004-026	Citrus Grove Senior Apartments	Senior	\$853,459	\$0
14	146.0	CA-2004-042	Sonterra Apartments	Family	\$1,063,288	\$0
15	146.0	CA-2004-024	Del Norte Point Apartments	Family	\$1,053,851	\$0
					\$6,783,249	\$5,073,817
* Overage will be taken from the Rural Set-Aside in the Second Funding Round					(\$396,047)	
SMALL DEVELOPMENT - 2%			\$638,720			
					\$0	\$0
No Qualifying Projects					\$0	\$0
					\$0	\$0
* Unused Credit will be added to the Small Development Set-Aside in the Second Funding Round					\$638,720	
AT-RISK - 5%			\$1,596,800			
					\$0	
No Project Applied					\$0	
					\$0	\$0
* Unused Credit will added to the AT-Risk Set-Aside in the Second Funding Round					\$1,596,800	
SPECIAL NEEDS/SRO - 2%			\$638,720			
16	150.0	CA-2004-033	Serna Village	Special Needs	\$1,231,177	\$4,559,915
					\$1,231,177	\$4,559,915
* Overage will be taken from the Special Needs/SRO Set-Aside in the Second Funding Round					(\$592,457)	

**Approved 2004 First Round Projects
Geographic Regions**

6/16/2004

GEOGRAPHIC APPORTIONMENT

Total Federal Credit Remaining for Geographic Apportionments	\$16,568,162
Total Federal Credit Reserved to the Geographic Apportionments	\$17,429,067
Total State Credit Remaining for Geographic Apportionments	\$20,221,450
Total State Credit Reserved to the Geographic Apportionments	\$4,834,934

Credit Available	FUNDING ORDER	Project Number	Project Name	Housing Type	Points	Total Requested Federal Credit	Total Requested State Credit		
San Francisco - 4%									
\$829,944									
Credit Counted Against Set-Aside	\$0	No Projects							
Amount of Overage/Underage dedicated to the Second Funding Round to this Region			\$829,944						
Coastal Region - 5%									
\$1,037,430									
Credit Counted From Set-Aside	\$333,423	17	CA-2004-058	Courtland Senior Apartments	Senior	155.0	\$1,164,300	\$0	\$1,164,300
Amount of Overage/Underage dedicated to the Second Funding Round to this Region			(\$460,293)						
Capital Region - 6%									
\$1,244,916									
Credit Counted From Set-Aside	\$0	18	CA-2004-070	1200 Park Avenue Apartments	Senior	155.0	\$1,395,494	\$0	\$1,395,494
Amount of Overage/Underage dedicated to the Second Funding Round to this Region			(\$150,578)						
South & West Bay - 6%									
\$1,244,916									
Credit Counted From Set-Aside	\$0	No Qualifying Projects						\$0	
Amount of Overage/Underage dedicated to the Second Funding Round to this Region			\$1,244,916						
Orange County - 8%									
\$1,659,888									
Credit Counted From Set-Aside	\$0	19	CA-2004-057	Yorba Linda Family Apts	Family	155.0	\$652,173	\$2,464,751	\$898,648
Amount of Overage/Underage dedicated to the Second Funding Round to this Region			\$761,240						
Inland Empire - 8%									
\$1,659,888									
Credit Counted From Set-Aside	\$0	20	CA-2004-045	Casa Bella 1b	Family	155.0	\$639,949	\$2,370,183	\$876,967
		21	CA-2004-023	Riverview Apartments	Family	154.0	\$1,354,479	\$0	\$1,354,479
Amount of Overage/Underage dedicated to the Second Funding Round to this Region			(\$571,558)						
San Diego - 10%									
\$2,074,860									
Credit Counted From Set-Aside	\$0	22	CA-2004-005	Lillian Place	Family	155.0	\$1,143,622	\$0	\$1,143,622
		23	CA-2004-013	Talmadge Senior Village	Senior	151.0	\$1,296,283	\$0	\$1,296,283
Amount of Overage/Underage dedicated to the Second Funding Round to this Region			(\$365,045)						
North & East Bay - 10%									
\$2,074,860									
Credit Counted From Set-Aside	\$771,389	24	CA-2004-015	Easter Hill Apartments II	Family	152.0	\$1,998,050	\$0	\$1,998,050
Amount of Overage/Underage dedicated to the Second Funding Round to this Region			(\$694,579)						
Central Counties - 10%									
\$2,074,860									
Credit Counted From Set-Aside	\$0	25	CA-2004-066	Casa Loma Family Apts.	Family	155.0	\$1,521,984	\$0	\$1,521,984
Amount of Overage/Underage dedicated to the Second Funding Round to this Region			\$552,876						
Los Angeles - 33%									
\$6,847,036									
Credit Counted From Set-Aside	\$434,133	26	CA-2004-068	Pacific City Lights	Family	155.0	\$860,247	\$0	\$860,247
		27	CA-2004-049	Las Brisas Apartments	Family	155.0	\$884,756	\$0	\$884,756
		28	CA-2004-061	Harvard Heights Apartments	Family	155.0	\$690,334	\$0	\$690,334
		29	CA-2004-017	Orange Grove Gardens	Family	155.0	\$741,116	\$0	\$741,116
		30	CA-2004-006	26th & Santa Monica	Family	155.0	\$792,734	\$0	\$792,734
		31	CA-2004-010	1424 Broadway Apartments	Family	155.0	\$786,801	\$0	\$786,801
		33	CA-2004-059	Arbor Grove	Senior	155.0	\$1,506,745	\$0	\$1,506,745
Amount of Overage/Underage dedicated to the Second Funding Round to this Region			\$150,170						

First Round	Federal Credit Deficit	(\$860,905)
First Round	State Credit Surplus	\$15,386,516