

2005 First Round Approved Set-Aside Reservations

6/8/2005

| | | |
|---|--------------------------------------|----------------------|
| | Federal Credits | State Credits |
| 2005 Credit Total | \$66,403,528 | \$70,000,000 |
| Forward Commitments | (\$573,836) | \$0 |
| State Credit CPI Adjustment | | \$4,660,078 |
| 2003/2004 Return Credit | \$447,462 | \$3,856,316 |
| Sub-total | \$66,277,154 | \$78,516,394 |
| | Less 15% for Tax-Exempt Deals | \$11,199,012 |
| Sub-totals | \$66,277,154 | \$67,317,382 |
| First Round Credit Totals | \$33,138,577 | \$33,658,691 |
| **Total Reserved for all Set-Asides (39%) | \$12,948,688 | |
| 3% Credit Holdback | \$2,005,530 | |
| Total Federal Credit Allocated to Set-Asides | \$15,041,475 | |
| Total State Credit Allocated to Set-Asides | \$13,513,102 | |

| FUNDING | | NONPROFIT - Total 10% | | Housing | | 2nd | | 3rd | |
|----------------|---------------|---|------------------------------------|----------------|------------------------|----------------------|---|------------|---------|
| ORDER | Points | NPHAA - 50% of Nonprofit Total | | Type | Federal Credits | State Credits | | | |
| 1 | 155.0 | CA-2005-001 | Willow Apartments | Special Needs | \$394,921 | \$0 | | | |
| 2 | 136.0 | CA-2005-006 | Ei Carrillo Apartments | SRO | \$824,840 | \$0 | | | |
| 3 | 155.0 | CA-2005-019 | The Altenheim Senior Housing | Senior | \$1,351,888 | \$0 | | | |
| 4 | 155.0 | CA-2005-010 | Las Brisas II | Family | \$1,085,982 | \$0 | | | |
| | | | | | \$0 | \$0 | | | |
| | | | | | \$3,657,631 | \$0 | | | |
| | | * Overage will be taken from the Nonprofit Set-Aside in the Second Funding Round | | | (\$315,081) | | | | |
| | | RURAL - Total 20% | | | \$6,685,099 | | | | |
| | | RURAL/RHS - 14% of the total 20% | | | | | | | |
| 5 | 146.0 | CA-2005-007 | Earlimart Village | Family | \$540,366 | \$2,001,357 | | | |
| 6 | 144.0 | CA-2005-002 | Orosi Village | Family | \$728,948 | \$2,699,809 | | | |
| 7 | 146.0 | CA-2005-042 | Lincoln Family Apartments | Family | \$874,836 | \$0 | Y | | 89.827 |
| 8 | 146.0 | CA-2005-054 | Lozano Vista Family Apartments | Family | \$1,191,420 | \$0 | Y | | 89.858 |
| 9 | 146.0 | CA-2005-044 | Adagio Apartments | Family | \$793,772 | \$0 | Y | | 95.323 |
| 10 | 146.0 | CA-2005-021 | Yreka Senior Apartments | Senior | \$979,697 | \$0 | Y | | 104.603 |
| 11 | 146.0 | CA-2005-022 | Cutler Family Apartments | Family | \$928,513 | \$0 | Y | | 107.243 |
| 12 | 146.0 | CA-2005-030 | Brentwood Senior Commons | Senior | \$1,230,380 | \$0 | N | | 82.404 |
| 13 | 146.0 | CA-2005-024 | Walnut Place Townhomes | Family | \$739,883 | \$0 | N | | 88.623 |
| 14 | 146.0 | CA-2005-018 | Oasis Village | Family | \$1,174,039 | \$4,348,292 | N | | 97.417 |
| | | | | | \$9,181,854 | \$9,049,458 | | | |
| | | * Overage will be deducted from the Rural Set-Aside in the Second Funding Round | | | (\$2,496,755) | | | | |
| | | SMALL DEVELOPMENT - 2% | | | \$668,510 | | | | |
| 15 | 155.0 | CA-2005-017 | Mountain View II Senior Apartments | Senior | \$200,290 | \$741,736 | | | |
| 16 | 102.0 | CA-2005-003 | Village East at Hesperia | Senior | \$258,854 | \$957,717 | | | |
| 17 | 92.0 | CA-2005-004 | Village West at Victorville | Family | \$337,421 | \$1,249,709 | | | |
| | | No Qualifying Projects | | | \$0 | \$0 | | | |
| | | | | | \$796,565 | \$2,949,162 | | | |
| | | * Overage will be deducted from the Small Development Set-Aside in the Second Funding Round | | | (\$128,055) | | | | |
| | | AT-RISK - 5% | | | \$1,671,275 | | | | |
| 18 | 155.0 | CA-2005-040 | Olivehurst Apartments | At-Risk | \$408,783 | \$1,514,482 | | | |
| | | | | | \$408,783 | \$0 | | | |
| | | * Unused Credit will added to the AT-Risk Set-Aside in the Second Funding Round | | | \$1,262,492 | | | | |
| | | SPECIAL NEEDS/SRO - 2% | | | \$668,510 | | | | |
| 19 | 132.5 | CA-2005-041 | Old Morro Gardens | Special Needs | \$244,271 | \$0 | | | |
| | | | | | \$244,271 | \$0 | | | |
| | | * Unused Credit will be added to the Special Needs/SRO Set-Aside in the Second Funding Round | | | \$424,239 | | | | |