

2002 Second Round Recommended Set-Aside Reservations

9/23/2002

	Federal Credits	State Credits
2002 - 50% Credit as of April 1, 2002	\$30,030,029	\$52,779,627
First Round Overages	(\$5,435,816)	(\$3,340,756)
2002 Credit Returns from April 1, 2002	\$111,217	\$29,223
Total 2nd Round Credit Available	\$24,705,430	\$49,468,094

SET-ASIDE ALLOCATIONS

Total Federal Credit Allocated to Set-Asides/Not Including Set-Aside Overages	\$7,769,829
Set-Aside Amounts Applied to Geographic Areas	\$2,956,051
Total State Credit Allocated to Set-Asides (Before State Credit Exchanges)	\$4,799,230

		NONPROFIT - Total 10%		\$3,003,003
FUNDING		Less 1st Round Overage		\$1,490,405
		Total Amount Available		\$1,512,598

ORDER	Points	NPHAA - 50% of Nonprofit Total	\$756,299	Housing Type	Federal Credits	State Credits	Comments
1	155.0	CA-2002-189	Dudley Apartments	Special Needs	\$499,081	\$0	
2	153.5	CA-2002-138	HomeSafe San Jose	Special Needs	\$328,586	\$0	

Nonprofit							
3	156.0	CA-2002-177	Wilford Lane Village	Special Needs	\$565,564	\$0	Houing Type Exhausted
4	155.0	CA-2002-175	*Cypress Ridge	Special Needs	\$1,971,587	\$0	QCT

* Projects that Participated in State Credit Exchange					\$3,364,818	\$0	
* 2nd Round Overage will be deducted from the County Geographic Apportionment - All Other Counties					(\$1,852,220)		
Total \$ Amount Allocated					\$1,512,598		

		RURAL - Total 20%		\$6,006,006
		Less 1st Round Overage		\$633,877
		Total Amount Available		\$5,372,129

RURAL/RHS - 14% of the total 20% \$752,098							
5	155.0	CA-2002-233	Oroville Manor -RHS 515	At-Risk	\$97,638	\$0	
6	153.0	CA-2002-156	Villas Oscar Romero- RHS 514	Family	\$404,355	\$1,244,838	
7	152.0	CA-2002-199	Meta Street Apartments- RHS 514	Family	\$374,970	\$1,355,312	

RURAL							
8	156.0	CA-2002-238	Adelanto Springs Village	Family	\$1,186,740	\$0	QCT
9	155.0	CA-2002-212	Rosedale Way Apartments	Family	\$608,642	\$2,199,080	QCT
10	155.0	CA-2002-203	Valle Verde Apartments	Family	\$1,078,785	\$0	QCT
11	155.0	CA-2002-145	Saltair Place	Family	\$549,643	\$0	QCT
12	155.0	CA-2002-215	Park View Village	Family	\$974,966	\$0	QCT
13	155.0	CA-2002-246	Porterville Family Apartments	Family	\$936,028	\$0	QCT

* 2nd Round Overage will be deducted from the County Geographic Apportionment - All Other Counties					(\$839,638)		
Total \$ Amount Allocated					\$5,372,129		

		SMALL DEVELOPMENT - 2%		\$600,601
		Less 1st Round Overage		\$116,869
		Total Amount Available		\$483,732

SMALL DEVELOPMENT							
14	153.0	CA-2002-250	Broadway Vistas	Family	\$421,889	\$0	
15	152.0	CA-2002-253	Broadway Village 1 Apartments	Family	\$326,036	\$0	
					\$747,925	\$0	

* 2nd Round Overage will be deducted from the County Geographic Apportionment - Los Angeles					(\$264,193)		
Total \$ Amount Allocated					\$483,732		

		AT-RISK - 10%		\$3,003,003
		Total Amount Available		\$3,003,003
		AT-RISK - 10%		

16	150.0	CA-2002-252	Casa De Las Flores	At-Risk	\$239,581	\$0	
17	149.0	CA-2002-231	Red Bluff Meadows	At-Risk	\$161,789	\$0	

** Surplus from At-Risk will be distributed to the Geographic Apportionments					\$401,370	\$0	
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2002 Second Round Geographic Recommendations

9/23/2002

GEOGRAPHIC APPORTIONMENT

Federal Credit Remaining for Geographic Apportionment	\$16,935,601
Less 50% 2002 Forward Commitments	\$4,032,151
Total Federal Credit Remaining for Geographic Apportionment	\$12,903,450
Total State Credit Remaining after Reserving Set-Asides	\$44,668,864
Total 10 year federal + total state for Geographic Apportionment	\$173,703,364

ROUND 1	Geographic Percentage	Geographic Apportionments	Apportionments Allocated	FUNDING ORDER	Points	Project Number	Project Name	Housing Type			Comments	
Los Angeles	39.70%	\$66,456,921	\$13,679,620	18	155.0	CA-2002-226	* Villages at Cabrillo - Phase II	SRO	\$1,367,962	\$0		
All others	13.20%	(\$3,943,878)	\$15,792,830	19	155.0	CA-2002-244	* Hotel Stockton	SRO	\$1,579,283	\$0	Credit Exhausted	
San Diego	10.30%	\$17,927,229	\$18,853,690	20	153.0	CA-2002-165	* Metro Villas	Family	\$1,885,369	\$0	Credit Exhausted	
Orange	8.00%	\$13,924,062	\$3,265,080	21	153.0	CA-2002-219	Wyoming Senior Apartments	Senior	\$326,508	\$0		
Alameda	5.30%	\$9,224,691	\$30,550,450	22	153.0	CA-2002-223	* Mandela Gateway	Family	\$3,055,045	\$0	Credit Exhausted	
San Francisco	4.60%	\$8,006,335	\$5,554,850	23	147.0	CA-2002-204	421 Turk Street Apartments	Family	\$555,485	\$0	No More SF	
Santa Clara	4.40%	\$7,658,234	\$17,736,560	24	153.0	CA-2002-229	* Tierra Encantada	Family	\$1,773,656	\$0	Credit Exhausted	
Sacramento	4.20%	\$7,310,132	\$6,478,570	25	150.0	CA-2002-239	Saybrook Apartments	Family	\$647,857	\$0	No More Sac	
San Bernardino	3.90%	\$6,787,980	\$11,640,400	26	151.0	CA-2002-154	The Village at Victorville	Family	\$855,003	\$3,090,370	Credit Exhausted	
Contra Costa	2.20%	\$3,829,117	\$32,671,430	27	135.0	CA-2002-188	* DeAnza Gardens	Family	\$3,267,143	\$0	Family Housing Type Exh.	
San Mateo	2.00%	\$3,481,015	\$1,811,890	28	128.0	CA-2002-182	Lakeside Apartments	Family	\$181,189	\$0	No More San Mateo	
Riverside	2.00%	\$3,481,015	\$4,636,335	29	153.0	CA-2002-179	Western Riverside Special Needs	Special Needs	\$340,545	\$1,230,885	Credit Exhausted	
* Projects that Participated in State Credit Exchange								Total Credits Allocated in Round # 1		\$15,835,045	\$4,321,255	
ROUND 2												
Los Angeles		\$52,777,301	\$13,526,610	30	155.0	CA-2002-194	* Las Brisas Community Housing	Special Needs	\$1,352,661	\$0		
Orange		\$10,658,982	\$3,439,884	31	153.0	CA-2002-191	Glenneyre Apartments	SRO	\$252,664	\$913,244	SRO Housing Type Exh.	
								Total Credits Allocated in Round # 2		\$1,605,325	\$913,244	
ROUND 3												
Los Angeles		\$39,250,691	\$13,988,680	32	153.0	CA-2002-164	Portofino Villas	Senior	\$1,398,868	\$0		
Orange		\$831,562	\$3,154,034	33	153.0	CA-2002-241	Casa Alegre	Special Needs	\$231,668	\$837,354	Not Enough Credit	
								Total Credits Allocated in Round # 3		\$1,630,536	\$837,354	
ROUND 4												
Los Angeles		\$25,262,011	\$17,377,700	34	153.0	CA-2002-172	Buckingham Place Senior Housing	Senior	\$1,737,770	\$0		
								Total Credits Allocated in Round # 4		\$1,737,770	\$0	
ROUND 5												
Los Angeles		\$7,884,311	\$8,325,370	35	153.0	CA-2002-243	Columbia Place	Family	\$832,537	\$0	Credit Exhausted	
								Total Credits Allocated in Round # 5		\$832,537	\$0	
Total Federal & State Credit Allocated To Geographic									\$21,641,213	\$6,071,853		
Total Federal & State Credit Allocated to Geographic Apportionments, Set-Asides & Overages									\$32,367,093	\$10,871,083		
TCAC Exchange \$3,003,135 in Annual Federal Credit for \$45,277,732 in Total State Credi									\$3,003,135	\$45,277,732		
Adjusted Total									\$29,363,958	(\$6,680,721)		