

4440 Department of State Hospitals

Mental Health Services Act Housing Support Account

County Transfers

County	2010-11	2011-12	2012-13
Calaveras		639,500	
Del Norte		416,700	
Kings		2,204,100	
Lassen		413,600	
Sutter/Yuba		2,365,900	
Total, Transfers	\$ -	\$ 6,039,800	\$ -
Prior Years, Transfers	\$ 394,877,100		
*Counties not participating in the MHSA Housing Program.	\$ 1,230,600	\$ 15,700	
Less County Contribution	\$ (2,163,200)		
Total, After Adjustments	\$ 393,944,500	\$ 6,055,500	\$ -

Loans Closed

Project Name/County	2010-11	2011-12	2012-13
Alameda/720 E. 11th Street Apartments	\$ 1,600,000		
Kern/Haven Cottages	\$ 4,315,920		
Los Angeles/28th Street YMCA Residence	\$ 7,397,064		
Los Angeles/Epworth Apartments	\$ 3,967,770		
Los Angeles/Glenoaks Gardens	\$ 9,000,000		
Los Angeles/Horizon Apts.	\$ 1,261,632		
Los Angeles/Menlo Family Housing	\$ 2,596,570		
Los Angeles/NoHo Senior Villas	\$ 6,264,900		
Los Angeles/Osborne Place Apts.	\$ 403,667		
Los Angeles/Progress Place I & II	\$ 2,800,000		
Los Angeles/Willis Avenue Apartments	\$ 3,490,000		
Monterey/Wesley Oaks	\$ 560,348		
Riverside/Legacy	\$ 3,000,000		
Riverside/The Vineyards at Menifee	\$ 2,800,000		
Sacramento/7th & H	\$ 1,800,000		
San Francisco/220 Goldengate Ave	\$ 3,400,000		
San Mateo/Cedar Street Apts.	\$ 524,150		
San Mateo/El Camino Family Housing Phase I	\$ 1,081,600		
San Mateo/El Camino Family Housing Phase II	\$ 1,081,600		
Santa Clara/90 Archer Street Apts	\$ 1,200,000		
Santa Clara/Kings Crossing	\$ 2,150,000		
Solano/South PACE	\$ 1,940,000		
Sonoma/McMinn Ave Shared Housing	\$ 618,932		
Ventura/D Street Apartments	\$ 1,378,350		
Ventura/Paseo De Luz Apartments	\$ 2,996,000		
Totals, Loans Closed	\$ 67,628,503	\$ -	\$ -
Prior Years, Loans Closed	\$ 67,425,476	\$ -	\$ -

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County Projects - Committed

Project Name/County	2010-11	2011-12	2012-13
Alameda/6th & Oak	\$ 300,000		
Alameda/California Hotel	\$ 2,000,000		
Alameda/Cathedral Gardens	\$ 500,000		
Alameda/Fairmont Apartments #2	\$ 100,000		
Contra Costa/Anka BHI-Scattered Site Shared Housing	\$ 3,500,000		
El Dorado/Sunset Lane Apartments	\$ 1,080,800		
Fresno/Renaissance at Alta Monte		\$ 1,500,000	
Fresno/Renaissance at Santa Clara		\$ 1,000,000	
Kern/West Columbus	\$ 3,710,995		
Los Angeles/Caroline Severance Manor		\$ 9,031,840	
Los Angeles/Mid-Celis Apartments		\$ 9,031,840	
Los Angeles/Step Up On Vine (Galaxy Hotel)	\$ 3,328,000		
Merced/Pacheco Place Shared Housing	\$ 1,072,900		
Nevada/Winter's Haven-Shared Housing Phase 1	\$ 525,000		
Nevada/Winter's Haven-Shared Housing Phase 2	\$ 818,000		
Orange/Avenida Villa Apartments	\$ 582,325		
Placer/Placer Street		\$ 1,081,600	
San Diego/Citronica One		\$ 1,414,734.00	
San Diego/The Mason Apartments		\$ 3,019,447	
San Mateo/2000 South Delaware		\$ 2,063,150	
Santa Barbara/Rancho Hermosa	\$ 1,081,600		
Santa Clara/2112 Monterey Road	\$ 1,100,000		
Santa Clara/Peacock Commons		\$ 2,304,000.00	
Santa Clara/Sobrato Apartments	\$ 3,739,599		
Totals, Loans Committed	\$ 23,439,219	\$ 30,446,611	\$ -

County Projects to Receive Commitments

Project Name/County	2010-11	2011-12	2012-2013
Imperial/EI Centro Family Apartments		\$ 2,660,000	
Los Angeles/5216 S. Figueroa St. Apts.		\$ 2,503,918	
Los Angeles/Cedar Springs/Hope		\$ 1,000,000	
Los Angeles/Montecito Terraces Apartments		\$ 1,000,000	
Napa/Hartle Court		\$ 2,437,200	
San Bernardino/Phoenix Apartments		\$ 1,912,374	
San Diego/9th & Broadway		\$ 4,704,000	
San Diego/COMM22		\$ 1,462,318	
San Diego/Connections		\$ 787,000	
Santa Clara/Bella Terra		\$ 562,435	
Santa Clara/Fourth Street Apartments		\$ 1,236,621	

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Santa Clara/Palo Alto Family Housing		\$	500,000			
Solano/Heritage Commons		\$	1,312,000			
Stanislaus/Bennett Place Apartments		\$	1,521,711			
Totals, Applications Received-In Process/Committed	\$	-	\$	23,599,577	\$	-
Totals, Commitments	\$	23,439,219	\$	54,046,188	\$	-

In Process at County Level

Project Name/County	2010-11	2011-12	2012-13			
Butte/Oakdale		\$	1,461,810			
Los Angeles/Avalon II Family Apartments		\$	3,000,000			
Los Angeles/New Genesis Apartments		\$	1,835,142			
Los Angeles/Parker Hotel		\$	1,467,620			
Los Angeles/Swarthy World Society		\$	626,490			
Los Angeles/The Bobbi Owens Family Living Community		\$	3,600,000			
Los Angeles/TBD		\$	1,000,000			
Los Angeles/VOALA Navy Village		\$	1,257,960			
Orange/Liberty Senior Community Apartments		\$	7,200,000			
Orange/Palm Courts		\$	2,000,000			
Placer/Legacy & Advocates for the Mentally Ill		\$	3,000,000			
San Diego/Raymond's Refuge II		\$	1,600,000			
San Diego/Tecolote Commons		\$	4,573,009			
San Joaquin/Zettie Miller's Haven		\$	650,000			
San Luis Obispo/Wineman Hotel		\$	5,774,000			
Santa Clara/Lathono		\$	1,200,000			
Solano/House of Joy		\$	1,200,000			
Stanislaus/615-5th Street		\$	400,000			
Stanislaus/Meadow Glen (Coolidge Ave)		\$	5,021,000			
Totals, In Process at County Level	\$	-	\$	46,867,031	\$	-
Totals, Projects	\$	91,067,722	\$	100,913,219	\$	-

California Housing Finance Agency (CalHFA) Estimated Fees Collected

Fees	2010-11*	2011-12**	2012-13***			
Servicing Fee	\$	293,459	\$	104,748	\$	440,324
Program Administrative Fee	\$	786,993	\$	200,648	\$	-
Loan Origination Fee	\$	463,688	\$	57,191	\$	25,000
Total, Fees	\$	1,544,140	\$	362,587	\$	465,324

*As of 6/30/11 - Actual Amounts

**7/1/11 - 8/1/11 - Estimates Based on Current Loans

***Estimates Based on Current Applications/Loans

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Totals

	2010-11	2011-12	2012-13
Balance carried forward from previous year	\$ 227,601,778	\$ 134,989,916	\$ 39,753,910
Transfers	\$ -	\$ 6,039,800	\$ -
Projects	\$ (91,067,722)	\$ (100,913,219)	\$ -
Fees	\$ (1,544,140)	\$ (362,587)	\$ (465,324)
Balance	\$ 134,989,916	\$ 39,753,910	\$ 39,288,586