

## 4440 Department of Mental Health

### Mental Health Service Act Housing Support Account

#### County Transfers

County	2009-10	2010-11	2011-12
Alpine	\$ -	\$ -	\$ 15,700
Calaveras			639,500
Del Norte			416,700
El Dorado	2,276,500		
Kings			2,204,100
Lassen			413,600
Siskiyou	593,600		
Sutter/Yuba			2,365,900
Tehama	860,500		
Tri-City	2,389,400		
<b>Total, Transfers</b>	<b>\$ 6,120,000</b>	<b>\$ -</b>	<b>\$ 6,055,500</b>
<b>Prior Year Transfers</b>	<b>\$ 388,757,100</b>		
*Counties not participating in the MHSA Housing Program.	1,230,600		
Less County Contribution	(2,163,200)		
<b>Total, After Adjustments</b>	<b>\$ 393,944,500</b>	<b>\$ -</b>	<b>\$ 6,055,500</b>

#### Loans Closed

Project Name/County	2009-10	2010-11	2011-12
Alameda/Fairmount	\$ 1,000,000	\$ -	\$ -
Alameda/Main Street Village	2,040,000		
Contra Costa/Lillie Mae Jones		1,090,000	
Los Angeles/Courtyards	4,494,403		
Los Angeles/Daniel's Village	1,461,810		
Los Angeles/Glenoaks Gardens		9,000,000	
Los Angeles/The Ford Apartments	18,794,700		
Los Angeles/Villas at Gower	7,000,000		
Los Angeles/Young Burlington	2,800,000		
Marin/Fireside Apts.	725,000		
Placer/Timberline Shared Housing	874,300		
Riverside/Rancho Dorado	2,800,000		
Riverside/Vintage at Snowberry Senior		2,522,400	
Sacramento/Boulevard Court (Budget Inn)	4,500,000		
Sacramento/Folsom Oaks Apts	500,000		
Sacramento/Mutual Housing of North Highlands	4,775,000		
San Diego/15th and Commercial	3,657,000		
San Diego/34th Street	370,610		
San Diego/Cedar Gateway	5,052,000		
San Francisco/220 Goldengate Ave		3,400,000	
Santa Barbara/ Homebase on G		1,050,000	
Santa Barbara/MHA Garden Street	1,250,000		
Santa Clara/90 Archer Street Apts		1,200,000	
Santa Clara/Kings Crossing		2,150,000	
Santa Clara/MP Fair Oaks II	1,872,000		
Sonoma/Fife Creek Commons		1,800,000	
Tulare/East Tulare Apartments	1,840,000		
Ventura/La Rahada	1,618,653		
<b>Totals, Loans Closed</b>	<b>\$ 67,425,476</b>	<b>\$ 22,212,400</b>	<b>\$ -</b>
<b>Prior Years, Loans Closed</b>	<b>\$ 5,937,400</b>		

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#### County Projects - Committed

Project Name/County	2009-10	2010-11	2011-12
Alameda/720 E. 11th Street Apartments	\$ 1,600,000	\$ -	\$ -
Alameda/Ashland Neighborhood Stabilization Program #1	648,960		
Alameda/Ashland Neighborhood Stabilization Program #2	1,119,190		
Alameda/Harmon Gardens	500,000		
Alameda/Jefferson Oaks Apartments	2,500,000		
Alameda/MacArthur Apts	648,000		
City of Berkeley/Harmon Gardens	500,000		
Fresno/Renaissance at Trinity		875,000	
Kern/Haven Cottages	4,315,920		
Kern/West Columbus		2,871,600	
Los Angeles/28th Street YMCA Residence	10,023,840		
Los Angeles/Caroline Severance Manor	9,031,840		
Los Angeles/Charles Cobb Apts.	2,500,000		
Los Angeles/Epworth Apartments	3,967,770		
Los Angeles/Horizon Apts.	1,261,632		
Los Angeles/KIWA Apts	1,048,300		
Los Angeles/Menlo Family Housing		524,150	
Los Angeles/Nehemiah Court		1,848,000	
Los Angeles/NoHo Senior Villas	5,004,483		
Los Angeles/Osborne Place Apts.	6,499,460		
Los Angeles/Progress Place I & II	2,800,000		
Los Angeles/PWC Family Housing	524,150		
Madera/Madera County-Shared Housing #1	2,318,200		
Merced/Gateway Terrace	1,161,600		
Monterey/Wesley Oaks	560,348		
Nevada/Winter's Haven-Shared Housing Phase 1		1,862,625	
Nevada/Winter's Haven-Shared Housing Phase 2		1,862,625	
Orange/Avenida Villas	1,694,000		
Orange/Harper's Pointe Senior Apartments	946,120		
Orange/San Clemente Senior Housing	2,046,296		
Riverside/The Vineyards at Menifee	2,800,000		
Sacramento/7th & H	1,800,000		
San Bernardino/Horizons at Yucaipa	1,649,160		
San Diego/Tavarua Senior Apartments	1,700,000		
San Mateo/Cedar Street Apts.	2,084,125		
San Mateo/El Camino Family Housing Phase I	1,081,600		

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San Mateo/El Camino Family Housing Phase II	1,081,600		
Santa Barbara/Rancho Hermosa	550,000		
Santa Cruz/Bay Avenue Senior	800,000		
Solano/South PACE		1,940,000	
Sonoma/Windsor Redwoods	1,000,000		
Tuolumne/Tuolumne County Shared Housing	797,700		
Los Angeles/Willis Avenue Apts.	4,000,000		
Ventura/Hillcrest Project	1,958,040		
Ventura/Paseo De Luz Apartments	2,996,000		
<b>Totals, Loans Committed</b>	<b>\$ 87,518,334</b>	<b>\$ 11,784,000</b>	<b>\$ -</b>

### County Projects to Receive Commitments

Project Name/County	2009-10	2010-11	2011-12
Alameda/6th & Oak	\$ -	\$ 300,000	\$ -
Alameda/Fairmont Apartments #2		100,000	
Contra Costa/Anka BHI-Scattered Site Shared Housing		3,500,000	
Los Angeles/5216 S. Figueroa St. Apts.		2,297,130	
Los Angeles/Parkview on the Park Apts.		659,760	
Los Angeles/Step Up On Vine (Galaxy Hotel)		3,200,000	
Merced/Pacheco Place Shared Housing		1,072,900	
Napa/Hartle Court		2,437,200	
Riverside/Legacy		3,000,000	
San Diego/9th & Broadway		4,704,000	
San Diego/The Mason Apartments		2,820,660	
Santa Clara/Sobrato Apartments		3,400,000	
Sonoma/McMinn Ave Shared Housing		682,804	
Stanislaus/Bennett Place Apartments		1,521,711	
Ventura/D St Apts		1,378,350	
<b>Totals, Applications Received-In Process/Committed</b>	<b>\$ -</b>	<b>\$ 31,074,515</b>	<b>\$ -</b>
<b>Totals, Commitments</b>	<b>\$ 87,518,334</b>	<b>\$ 42,858,515</b>	<b>\$ -</b>

### In Process at County Level

Project Name/County	2009-10	2010-11	2011-12
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

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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/Comm 22			1,400,000
San Diego/Raymond's Refuge II			1,600,000
San Diego/Teclate 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/Bennett Place			3,600,000
Stanislaus/Meadow Glen (Coolidge Ave)			5,021,000
<b>Totals, In Process at County Level</b>	\$ -	\$ -	\$ <b>51,867,031</b>
<b>Totals, Projects</b>	\$ <b>154,943,810</b>	\$ <b>65,070,915</b>	\$ <b>51,867,031</b>

#### California Housing Finance Agency (CalHFA) Estimated Fees Collected

Fees	2009-10*	2010-11**	2011-12 ***
Servicing Fee	\$ 63,002	\$ 482,718	\$ 734,178
Program Administrative Fee	849,624	51,629	-
Loan Origination Fee	528,042	543,267	500,000
<b>Total, Fees</b>	\$ <b>1,440,668</b>	\$ <b>1,077,614</b>	\$ <b>1,234,178</b>
<b>Prior Year Fees</b>	\$ <b>4,020,844</b>	\$ -	\$ -

\* As of 6/30/10. For the period 7/1/2009 to 6/30/2010.

\*\* For the period July 1, 2010 to 9/30/2010 and estimates for 9/3/2010 to June 30, 2010.

\*\*\* Estimates for 7/1/2011 to 6/30/2010.

#### Totals

	2009-10	2010-11	2011-12
Balance carried forward from previous year	\$ 378,798,856	\$ 227,601,778	\$ 161,453,249
Transfers	\$ 6,120,000	\$ -	\$ 6,055,500
Adjustments	\$ (932,600)	\$ -	\$ -
Projects	\$ (154,943,810)	\$ (65,070,915)	\$ (51,867,031)
Fees	\$ (1,440,668)	\$ (1,077,614)	\$ (1,234,178)
<b>Balance</b>	\$ <b>227,601,778</b>	\$ <b>161,453,249</b>	\$ <b>114,407,540</b>