

ATTACHMENT 3

Housing Asset Fund Transfer

Total Amounts Paid Through ROPS 14-15B

	Total	Feb - Jun							BALANCE		Balance
		ROPS I	ROPS II	ROPS III	ROPS 13-14A	ROPS 13-14B	ROPS 14-15A	ROPS 14-15B	REMAINING	BUDGET	
Hotel Fresno, LLC	2,020,053.93	(5,212.85)	(5,955.42)	-	-	-	-	-	2,008,885.66	-	2,008,885.66
TFS Investments, LLC - Fultonia West	520,832.59	(3,712.85)	(5,355.42)	(17,221.44)	-	-	-	(435,000.00)	59,542.88	-	59,542.88
FFDA Properties, LLC - L Street	775,195.98	(6,188.10)	(11,325.70)	(17,221.44)	(240,000.00)	(240,000.00)	(240,000.00)	-	20,460.74	-	20,460.74
FFDA Properties, LLC - 1612 Fulton Street	692,338.21	(6,188.10)	(444,657.70)	(233,887.44)	-	-	-	-	7,604.97	-	7,604.97
FFDA Properties, LLC - 1608 Broadway Street	1,288,157.90	(6,188.10)	(11,325.70)	(17,221.44)	-	(400,000.00)	(400,000.00)	-	453,422.66	(400,000.00)	53,422.66
FFDA Properties, LLC - 1636-1660 Broadway Street	1,967,662.85	(6,188.10)	(481,325.70)	(17,221.44)	-	(470,000.00)	(470,000.00)	-	522,927.61	(470,000.00)	52,927.61
FFDA Properties, LLC - Fulton & Calaveras	3,687,043.66	(6,188.10)	(1,261,325.70)	(17,221.44)	-	-	-	(750,000.00)	1,652,308.42	(1,500,000.00)	152,308.42
Edison Plaza Partners, L.P.	5,800,129.65	(7,306.23)	(5,988.87)	(4,188.09)	-	-	-	-	5,782,646.46	(5,782,646.46)	-
Habitat For Humanity	27,585.64	-	-	-	-	-	-	(24,013.00)	3,572.64	-	3,572.64
FCEOC - Prop.Maint.,Weed Abatemt., Vandalism, Repairs, Etc.	363,428.64	-	-	-	-	-	-	-	363,428.64	(15,000.00)	348,428.64
Compliance Services - Affordable Housing Compliance Monitoring	283,762.00	-	-	-	-	-	-	(47,070.00)	236,692.00	-	236,692.00
Affordable Housing Report	50,000.00	-	-	-	-	-	-	-	50,000.00	-	50,000.00
Property Based Improvement District - Property Tax Assessments	16,407.44	-	-	(2,298.14)	-	(2,298.17)	(2,298.23)	(2,298.23)	7,214.67	(4,633.14)	2,581.53
Property Disposition/Demolition/Remediation Expenses	387,785.14	-	-	(20,489.92)	(15,407.67)	(6,838.10)	(22,192.54)	(29,018.76)	293,838.15	(50,000.00)	243,838.15
	\$ 17,880,383.63	(47,172.43)	(2,227,260.21)	(346,970.79)	(255,407.67)	(1,119,136.27)	(1,134,490.77)	(1,287,399.99)	11,462,545.50	(8,222,279.60)	\$ 3,240,265.90