

Housing Asset Transfer

Total Amounts Paid Through ROPS 22-23

	Total	Feb - Jun											ACT/BUD 3/31	BALANCE	ROPS 23-24	Balance	
		ROPS I	ROPS II	ROPS III	ROPS 13-14	ROPS 14-15	ROPS15-16	ROPS16-17	ROPS17-18	ROPS18-19	ROPS19-20	ROPS 20-21					ROPS 21-22
Hotel Frezno, LLC	1,960,054.03	(5,212.85)	(5,955.42)	-	-	-	-	(889,928.23)	-	(360,155.89)	-	(7,041.58)	(25,492.67)	(656,009.86)	10,257.53	(1,538.63)	8,718.90
TFS Invesments, LLC - Fultonia West	480,832.59	(3,712.85)	(5,355.42)	(17,221.44)	-	(435,000.00)	-	-	-	-	-	-	-	-	19,542.88	(2,931.43)	16,611.45
FFDA Properties, LLC - L Street	775,195.98	(6,188.10)	(11,325.70)	(17,221.44)	(480,000.00)	(240,000.00)	-	-	-	-	-	-	-	-	20,460.74	(3,069.11)	17,391.63
FFDA Properties, LLC - 1612 Fulton Street	698,338.21	(6,188.10)	(444,657.70)	(233,887.44)	-	-	-	-	-	-	-	-	-	-	13,604.97	(2,040.75)	11,564.22
FFDA Properties, LLC - 1608 Broadway	1,261,657.90	(6,188.10)	(11,325.70)	(17,221.44)	(400,000.00)	(400,000.00)	(400,000.00)	-	-	-	-	-	-	-	26,922.66	(4,038.40)	22,884.26
FFDA Properties, LLC - 1636-1660 Broadway	1,941,162.85	(6,188.10)	(481,325.70)	(17,221.44)	(470,000.00)	(470,000.00)	(470,000.00)	-	-	-	-	-	-	-	26,427.61	(3,964.14)	22,463.47
FFDA Properties, LLC - Fulton & Calaveras	3,560,043.66	(6,188.10)	(1,261,325.70)	(17,221.44)	-	(750,000.00)	(750,000.00)	(750,000.00)	-	-	-	-	-	-	25,308.42	(3,796.26)	21,512.16
Edison Plaza Partners, L.P.	5,699,129.65	(7,306.23)	(5,988.87)	(4,188.09)	-	-	(5,655,000.00)	-	-	-	-	-	-	-	26,646.46	(3,996.97)	22,649.49
Infill (eg. HFH)	47,585.64	-	-	-	-	(24,013.00)	-	-	-	-	-	-	-	-	23,572.64	(3,445.90)	20,126.74
Property Maintenance (eg. FCEOC)	363,428.64	-	-	-	-	-	(2,720.39)	-	-	-	-	-	-	-	360,708.25	(54,106.24)	306,602.01
Compliance Monitoring (eg. Compliance Services)	303,762.00	-	-	-	-	(47,070.00)	(615.00)	-	-	-	-	-	-	-	256,077.00	(38,411.55)	217,665.45
Affordable Housing Report, Audit	210,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	210,000.00	(31,500.00)	178,500.00
Property Based Improvement District	136,407.44	-	-	(2,298.14)	(2,298.17)	(4,596.46)	(4,633.14)	(4,633.14)	(4,775.90)	(4,218.00)	(18,930.40)	(4,217.96)	(4,217.96)	(4,652.30)	76,935.87	(11,540.38)	65,395.49
Prop Disp, Demo, Remediation, Infrastructure	442,785.04	-	-	(20,489.92)	(22,245.77)	(51,211.30)	(4,450.00)	(41,749.25)	-	-	-	-	-	-	302,638.80	(45,395.82)	257,242.98
	\$ 17,880,383.63	(47,172.43)	(2,227,260.21)	(346,970.79)	(1,374,543.94)	(2,421,890.76)	(7,287,418.53)	(1,686,310.62)	(4,775.90)	(364,373.89)	(18,930.40)	(11,259.54)	(29,710.63)	(660,662.16)	1,399,103.83	(209,775.57)	\$ 1,189,328.26