

Housing Asset Fund Transfer

Total Amounts Paid Through ROPS 18-19

		Feb - Jun								ACT/BUD 5/18	BALANCE	ROPS19-20	
	Total	ROPS I	ROPS II	ROPS III	ROPS 13-14	ROPS 14-15	ROPS15-16	ROPS16-17	ROPS17-18	ROPS18-19	REMAINING	BUDGET	Balance
Hotel Frezno, LLC	2,020,053.93	(5,212.85)	(5,955.42)	-	-	-	-	(851,300.00)	-	(360,155.89)	797,429.77	(797,429.77)	-
TFS Invesments, LLC - Fultonia West	520,832.59	(3,712.85)	(5,355.42)	(17,221.44)	-	(435,000.00)	-	-	-	-	59,542.88	(17,862.86)	41,680.02
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	(6,138.22)	14,322.52
FFDA Properties, LLC - 1612 Fulton Street	692,338.21	(6,188.10)	(444,657.70)	(233,887.44)	-	-	-	-	-	-	7,604.97	(2,281.49)	5,323.48
FFDA Properties, LLC - 1608 Broadway	1,288,157.90	(6,188.10)	(11,325.70)	(17,221.44)	(400,000.00)	(400,000.00)	(400,000.00)	-	-	-	53,422.66	(16,026.80)	37,395.86
FFDA Properties, LLC - 1636-1660 Broadway	1,967,662.85	(6,188.10)	(481,325.70)	(17,221.44)	(470,000.00)	(470,000.00)	(470,000.00)	-	-	-	52,927.61	(15,878.28)	37,049.33
FFDA Properties, LLC - Fulton & Calaveras	3,687,043.66	(6,188.10)	(1,261,325.70)	(17,221.44)	-	(750,000.00)	(750,000.00)	(750,000.00)	-	-	152,308.42	(30,461.68)	121,846.74
Edison Plaza Partners, L.P.	5,800,129.65	(7,306.23)	(5,988.87)	(4,188.09)	-	-	(5,655,000.00)	-	-	-	127,646.46	(31,911.61)	95,734.84
HFH Infill, Infrastructure, etc.	27,585.64	-	-	-	-	(24,013.00)	-	-	-	-	3,572.64	(3,572.64)	-
FCEOC - Prop.Maint., Infrastructure, Etc.	363,428.64	-	-	-	-	-	(2,720.39)	-	-	-	360,708.25	-	360,708.25
Compliance Services - Housing Monitoring	283,762.00	-	-	-	-	(47,070.00)	(615.00)	-	-	-	236,077.00	-	236,077.00
Affordable Housing Report	50,000.00	-	-	-	-	-	-	-	-	-	50,000.00	-	50,000.00
Property Based Improvement District	16,407.44	-	-	(2,298.14)	(2,298.17)	(4,596.46)	(4,633.14)	(2,581.53)	-	-	(0.00)	-	(0.00)
Prop Disp/Demo/Remediation Expenses	387,785.14	-	-	(20,489.92)	(22,245.77)	(51,211.30)	(4,450.00)	(82,429.09)	(4,775.90)	(4,218.00)	197,965.16	(71,000.00)	126,965.16
	\$ 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)	2,119,666.56	(992,563.37)	\$ 1,127,103.19