

Housing Asset Fund Transfer

Total Amounts Paid Through ROPS 19-20

| | Total | Feb - Jun | | | | | | | | | | ACT/BUD 4/30 | BALANCE | ROPS20-21 | Balance |
|---|-------------------------|--------------------|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------|---------------------|--------------------|---------------------|---------------------|------------------------|---------|
| | | ROPS I | ROPS II | ROPS III | ROPS 13-14 | ROPS 14-15 | ROPS15-16 | ROPS16-17 | ROPS17-18 | ROPS18-19 | ROPS19-20 | REMAINING | BUDGET | | |
| Hotel Fresno, LLC | 2,020,053.93 | (5,212.85) | (5,955.42) | - | - | - | - | (851,300.00) | - | (360,155.89) | - | 797,429.77 | (797,429.77) | - | |
| TFS Investments, 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) | (18,930.40) | 179,034.76 | (71,000.00) | 108,034.76 | |
| | \$ 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) | 2,100,736.16 | (992,563.37) | \$ 1,108,172.79 | |