

**New York City Housing Authority**  
**Department of Financial Planning & Analysis**  
**Quarterly TPA Budget Summary**

**2nd Quarter 2019 (as of 06-30-19 GL Data)**

Development	FY19 Adopted Budget	FY2018 Rollover	Starting FY19 Budget	DCOP/CCOP Adjustments	Current FY19 Budget	FY19 Actuals & Encumbrances	FY19 Funds Available
1010 EAST 178TH STREET	\$ 2,870.46	\$ 19,893.82	\$ 22,764.28	\$ 0.00	\$ 22,764.28	\$ -	\$ 22,764.28
104-14 TAPSCOTT STREET	\$ 391.43	\$ 2,684.79	\$ 3,076.22	\$ 0.00	\$ 3,076.22	\$ -	\$ 3,076.22
1100 TELLER AVE.	\$ 1,174.28	\$ 7,538.38	\$ 8,712.66	\$ 0.00	\$ 8,712.66	\$ -	\$ 8,712.66
1162 WASHINGTON AVE.	\$ 861.14	\$ 5,968.15	\$ 6,829.29	\$ 0.00	\$ 6,829.29	\$ -	\$ 6,829.29
131 ST. NICHOLAS AVE	\$ 1,304.75	\$ 2,052.73	\$ 3,357.48	\$ (0.00)	\$ 3,357.48	\$ 1,222	\$ 2,135.57
1471 WATSON AVE.	\$ 1,252.56	\$ 5,882.94	\$ 7,135.50	\$ (251.00)	\$ 6,884.50	\$ -	\$ 6,884.50
2125 GLEBE AVE.	\$ 1,722.27	\$ 3,137.55	\$ 4,859.82	\$ (344.00)	\$ 4,515.82	\$ 996	\$ 3,519.54
303 VERNON AVENUE	\$ 3,053.12	\$ 6,832.09	\$ 9,885.21	\$ (0.00)	\$ 9,885.21	\$ 320	\$ 9,565.21
33-35 SARATOGA AVENUE	\$ 1,630.94	\$ 11,303.30	\$ 12,934.24	\$ (0.00)	\$ 12,934.24	\$ -	\$ 12,934.24
335 EAST 111TH STREET	\$ 861.14	\$ 5,684.82	\$ 6,545.96	\$ 0.00	\$ 6,545.96	\$ -	\$ 6,545.96
344 E. 28TH ST.	\$ 2,935.69	\$ 1,708.12	\$ 4,643.81	\$ (0.00)	\$ 4,643.81	\$ 2,520	\$ 2,123.99
45 ALLEN STREET	\$ 1,396.09	\$ 9,675.63	\$ 11,071.72	\$ 0.00	\$ 11,071.72	\$ -	\$ 11,071.72
572 WARREN ST	\$ 2,609.51	\$ 10,794.16	\$ 13,403.67	\$ 0.00	\$ 13,403.67	\$ 1,962	\$ 11,442.03
830 AMSTERDAM AVE	\$ 2,074.56	\$ 7,685.49	\$ 9,760.05	\$ 0.00	\$ 9,760.05	\$ 1,489	\$ 8,270.75
905-907 EAGLE AVE.	\$ 861.14	\$ 2,568.15	\$ 3,429.29	\$ 0.00	\$ 3,429.29	\$ -	\$ 3,429.29
ADAMS	\$ 12,068.96	\$ 43,104.17	\$ 55,173.13	\$ (0.00)	\$ 55,173.13	\$ 12,292	\$ 42,881.38
ALBANY	\$ 10,816.40	\$ 62,925.38	\$ 73,741.78	\$ (0.00)	\$ 73,741.78	\$ 187	\$ 73,554.71
ALBANY II	\$ 5,219.01	\$ 32,544.62	\$ 37,763.63	\$ (0.00)	\$ 37,763.63	\$ 187	\$ 37,576.53
AMSTERDAM	\$ 14,143.52	\$ 29,619.38	\$ 43,762.90	\$ (0.00)	\$ 43,762.90	\$ 11,061	\$ 32,701.65
AMSTERDAM ADDITION	\$ 2,283.32	\$ 15,704.64	\$ 17,987.96	\$ 0.00	\$ 17,987.96	\$ -	\$ 17,987.96
ARMSTRONG I 3-69A	\$ 4,840.63	\$ 9,364.12	\$ 14,204.75	\$ (0.00)	\$ 14,204.75	\$ 4,298	\$ 9,906.69
ARMSTRONG II 11-14	\$ 3,235.79	\$ 11,635.31	\$ 14,871.10	\$ 0.00	\$ 14,871.10	\$ 0	\$ 14,871.08
ASTORIA	\$ 14,404.47	\$ 73,273.79	\$ 87,678.26	\$ (1,500.00)	\$ 86,178.26	\$ 8,773	\$ 77,405.17
ATLANTIC TERMINAL	\$ 3,914.26	\$ 23,845.97	\$ 27,760.23	\$ 0.00	\$ 27,760.23	\$ 3,031	\$ 24,729.06
AUDUBON APARTMENTS	\$ 2,191.98	\$ 12,409.51	\$ 14,601.49	\$ (0.00)	\$ 14,601.49	\$ -	\$ 14,601.49
BAILEY AVE-WEST 193 STREET	\$ 3,040.07	\$ 21,069.38	\$ 24,109.45	\$ (0.00)	\$ 24,109.45	\$ 1,317	\$ 22,792.45
BAISLEY PARK	\$ 5,036.35	\$ 31,404.62	\$ 36,440.97	\$ 0.00	\$ 36,440.97	\$ -	\$ 36,440.97
BARUCH	\$ 28,626.28	\$ 198,395.68	\$ 227,021.96	\$ 0.00	\$ 227,021.96	\$ -	\$ 227,021.96
BARUCH ADDITION	\$ 2,570.36	\$ 17,814.03	\$ 20,384.39	\$ (0.00)	\$ 20,384.39	\$ 1,781	\$ 18,603.70
BAYVIEW	\$ 21,006.52	\$ 87,556.17	\$ 108,562.69	\$ (4,201.30)	\$ 104,361.39	\$ 413	\$ 103,948.56
BEACH 41ST STREET	\$ 9,289.84	\$ 38,632.15	\$ 47,921.99	\$ (1,857.96)	\$ 46,064.03	\$ 2,585	\$ 43,478.92
BEDFORD STUYVESANT REHAB PHASE I	\$ 1,109.04	\$ 4,228.80	\$ 5,337.84	\$ (0.00)	\$ 5,337.84	\$ 350	\$ 4,987.86
BELMONT SUTTER	\$ 939.42	\$ 6,482.71	\$ 7,422.13	\$ (0.00)	\$ 7,422.13	\$ -	\$ 7,422.13
BERRY	\$ 6,602.05	\$ 41,744.77	\$ 48,346.82	\$ 0.00	\$ 48,346.82	\$ 1,860	\$ 46,486.95
BERRY STREET - SOUTH 9TH STREET	\$ 1,957.13	\$ 5,008.13	\$ 6,965.26	\$ 0.00	\$ 6,965.26	\$ 4,831	\$ 2,134.76
BETHUNE GARDENS	\$ 2,739.98	\$ 11,081.34	\$ 13,821.32	\$ (0.00)	\$ 13,821.32	\$ 1,219	\$ 12,602.28
BLAND	\$ 5,219.01	\$ 18,977.33	\$ 24,196.34	\$ (1,043.80)	\$ 23,152.54	\$ 1,356	\$ 21,796.72
BMA - West Farms Road Rehab	\$ 2,713.89	\$ 18,808.71	\$ 21,522.60	\$ 0.00	\$ 21,522.60	\$ -	\$ 21,522.60
BORINQUEN PLAZA I	\$ 6,641.19	\$ 38,154.85	\$ 44,796.04	\$ (0.00)	\$ 44,796.04	\$ 2,794	\$ 42,001.84
BORINQUEN PLAZA II	\$ 5,545.20	\$ 34,210.31	\$ 39,755.51	\$ (0.00)	\$ 39,755.51	\$ -	\$ 39,755.51
BOSTON ROAD PLAZA	\$ 3,066.17	\$ 14,686.93	\$ 17,753.10	\$ (621.00)	\$ 17,132.10	\$ 633	\$ 16,498.70
BOSTON-SECOR	\$ 7,019.57	\$ 27,070.40	\$ 34,089.97	\$ (0.00)	\$ 34,089.97	\$ 3,964	\$ 30,126.39
BOULEVARD	\$ 18,801.49	\$ 102,105.49	\$ 120,906.98	\$ (0.00)	\$ 120,906.98	\$ 11,488	\$ 109,418.57
BOYNTON AVENUE REHABS	\$ 1,069.90	\$ 5,776.97	\$ 6,846.87	\$ 0.00	\$ 6,846.87	\$ -	\$ 6,846.87
BRACETTI PLAZA	\$ 1,409.13	\$ 4,852.69	\$ 6,261.82	\$ (0.00)	\$ 6,261.82	\$ 319	\$ 5,942.74
BREKULEN	\$ 20,810.81	\$ 119,633.24	\$ 140,444.05	\$ (0.00)	\$ 140,444.05	\$ 0	\$ 140,444.04
BREVOORT	\$ 11,690.59	\$ 53,875.04	\$ 65,565.63	\$ 0.00	\$ 65,565.63	\$ 13,252	\$ 52,313.68
BRONX RIVER	\$ 16,257.22	\$ 100,489.61	\$ 116,746.83	\$ (0.00)	\$ 116,746.83	\$ 10,918	\$ 105,828.83
BRONX RIVER ADDITION	\$ 2,948.74	\$ 20,436.40	\$ 23,385.14	\$ (0.00)	\$ 23,385.14	\$ -	\$ 23,385.14
BROWNSVILLE	\$ 17,457.59	\$ 114,074.39	\$ 131,531.98	\$ (0.00)	\$ 131,531.98	\$ -	\$ 131,531.98
BRYANT AVE - EAST 174TH ST	\$ 939.42	\$ 5,982.71	\$ 6,922.13	\$ (0.00)	\$ 6,922.13	\$ 1,026	\$ 5,896.13
BUSHWICK	\$ 15,917.99	\$ 90,929.58	\$ 106,847.57	\$ 0.00	\$ 106,847.57	\$ 2,045	\$ 104,802.66
BUSHWICK II GRP A+C	\$ 3,914.26	\$ 27,127.95	\$ 31,042.21	\$ 0.00	\$ 31,042.21	\$ -	\$ 31,042.21
BUSHWICK II GRP B+D	\$ 3,914.26	\$ 27,127.95	\$ 31,042.21	\$ 0.00	\$ 31,042.21	\$ -	\$ 31,042.21
BUSHWICK SITE E	\$ 3,601.12	\$ 24,957.71	\$ 28,558.83	\$ 0.00	\$ 28,558.83	\$ -	\$ 28,558.83
BUTLER	\$ 19,466.91	\$ 126,175.10	\$ 145,642.01	\$ (0.00)	\$ 145,642.01	\$ 1,022	\$ 144,620.19
CAMPOS PLAZA II	\$ 2,922.65	\$ 12,671.26	\$ 15,593.91	\$ 0.00	\$ 15,593.91	\$ 551	\$ 15,042.99
CAREY GARDENS	\$ 8,911.46	\$ 52,722.96	\$ 61,634.42	\$ (0.00)	\$ 61,634.42	\$ -	\$ 61,634.42
CARLETON MANOR	\$ 2,270.27	\$ 9,536.72	\$ 11,806.99	\$ (454.05)	\$ 11,352.94	\$ 1,258	\$ 10,094.52
CARVER	\$ 16,257.22	\$ 106,634.22	\$ 122,891.44	\$ (0.00)	\$ 122,891.44	\$ 450	\$ 122,441.44
CASSIDY-LAFAYETTE	\$ 4,958.06	\$ 23,543.19	\$ 28,501.25	\$ (0.00)	\$ 28,501.25	\$ 4,315	\$ 24,185.86
CASTLE HILL	\$ 26,421.25	\$ 183,113.63	\$ 209,534.88	\$ (5,284.00)	\$ 204,250.88	\$ -	\$ 204,250.88
CHELSEA	\$ 5,545.20	\$ 34,316.81	\$ 39,862.01	\$ (0.00)	\$ 39,862.01	\$ 3,526	\$ 36,336.32
CHELSEA ADDITION	\$ 1,252.56	\$ 8,196.08	\$ 9,448.64	\$ (0.00)	\$ 9,448.64	\$ 337	\$ 9,111.32
CLAREMONT PARKWAY-FRANKLIN AVENUE	\$ 2,452.94	\$ 9,951.02	\$ 12,403.96	\$ 0.00	\$ 12,403.96	\$ 599	\$ 11,804.96
CLAREMONT REHAB II	\$ 1,396.09	\$ 5,027.39	\$ 6,423.48	\$ 0.00	\$ 6,423.48	\$ 493	\$ 5,930.85
CLAREMONT REHAB III	\$ 1,500.47	\$ 2,790.87	\$ 4,291.34	\$ 0.00	\$ 4,291.34	\$ 493	\$ 3,798.76
CLAREMONT REHAB IV	\$ 1,957.13	\$ 11,270.58	\$ 13,227.71	\$ 0.00	\$ 13,227.71	\$ 0	\$ 13,227.70
CLAREMONT REHAB V	\$ 1,761.42	\$ 6,707.54	\$ 8,468.96	\$ 0.00	\$ 8,468.96	\$ -	\$ 8,468.96
CLASON POINT GARDENS	\$ 5,232.06	\$ 36,261.02	\$ 41,493.08	\$ 0.01	\$ 41,493.09	\$ -	\$ 41,493.09
CLINTON	\$ 9,772.60	\$ 42,241.49	\$ 52,014.09	\$ (1,954.52)	\$ 50,059.57	\$ 6,879	\$ 43,180.72
COLLEGE AVE-E.165 ST	\$ 1,239.52	\$ 8,290.51	\$ 9,530.03	\$ 0.00	\$ 9,530.03	\$ -	\$ 9,530.03
COLLEGE POINT REHAB PROGRAM	\$ 169.62	\$ 1,147.53	\$ 1,317.15	\$ 0.00	\$ 1,317.15	\$ -	\$ 1,317.15
CONEY ISLAND	\$ 6,967.38	\$ 31,644.56	\$ 38,611.94	\$ (3,483.00)	\$ 35,128.94	\$ 4,942	\$ 30,187.23
CONEY ISLAND CDA, 1B	\$ 2,518.17	\$ 8,572.34	\$ 11,090.51	\$ (0.00)	\$ 11,090.51	\$ 1,256	\$ 9,834.23
CONEY ISLAND CDA, 8	\$ 1,630.94	\$ 9,373.58	\$ 11,004.52	\$ (0.00)	\$ 11,004.52	\$ -	\$ 11,004.52
CONLON-LIHFE TOWERS	\$ 2,818.27	\$ 12,625.51	\$ 15,443.78	\$ (563.65)	\$ 14,880.13	\$ 5,854	\$ 9,026.47
COOPER PARK	\$ 9,133.27	\$ 53,935.96	\$ 63,069.23	\$ (0.00)	\$ 63,069.23	\$ 2,074	\$ 60,994.81
CORSI	\$ 2,231.13	\$ 3,225.11	\$ 5,456.24	\$ 0.00	\$ 5,456.24	\$ 2,629	\$ 2,826.86
CROWN HEIGHTS REHABS	\$ 1,578.75	\$ 10,451.87	\$ 12,030.62	\$ (0.00)	\$ 12,030.62	\$ -	\$ 12,030.62
CYPRESS HILLS	\$ 18,840.63	\$ 60,753.28	\$ 79,593.91	\$ (0.00)	\$ 79,593.91	\$ 2,389	\$ 77,205.11
DAVIDSON	\$ 2,283.32	\$ 15,824.64	\$ 18,107.96	\$ 0.00	\$ 18,107.96	\$ -	\$ 18,107.96
DE HOSTOS	\$ 2,909.60	\$ 6,345.03	\$ 9,254.63	\$ 0.00	\$ 9,254.63	\$ 1,268	\$ 7,986.75
DOUGLASS	\$ 17,027.03	\$ 113,308.68	\$ 130,335.71	\$ 0.00	\$ 130,335.71	\$ 430	\$ 129,905.90
DOUGLASS ADDITION	\$ 1,761.42	\$ 11,305.86	\$ 13,067.28	\$ 0.00	\$ 13,067.28	\$ 365	\$ 12,701.86
DOUGLASS II	\$ 9,824.79	\$ 66,575.10	\$ 76,399.89	\$ 0.00	\$ 76,399.89	\$ 365	\$ 76,034.56
DREW HAMILTON	\$ 15,878.84	\$ 96,049.84	\$ 111,928.68	\$ (3,157.56)	\$ 108,771.12	\$ 95	\$ 108,675.80
DYCKMAN	\$ 15,226.47	\$ 84,016.58	\$ 99,243.05	\$ (3,045.29)	\$ 96,197.76	\$ 1,451	\$ 94,746.65
EAST 152ND STREET-COURTLANDT AVENUE	\$ 2,883.50	\$ 19,984.25	\$ 22,867.75	\$ 0.00	\$ 22,867.75	\$ -	\$ 22,867.75
EAST 165TH ST - BRYANT AVENUE	\$ 1,448.28	\$ 10,009.35	\$ 11,457.63	\$ (0.00)	\$ 11,457.63	\$ -	\$ 11,457.63
EAST 173RD ST - VYSE AVENUE	\$ 2,191.98	\$ 15,191.65	\$ 17,383.63	\$ (0.00)	\$ 17,383.63	\$ -	\$ 17,383.63
EAST 180 STREET & MONTEREY AVENUE	\$ 3,118.36	\$ 12,838.53	\$ 15,956.89	\$ 0.00	\$ 15,956.89	\$ 1,393	\$ 14,564.20
EAST NY CITY LINE SCATTERED SITES	\$ 861.14	\$ 5,968.15	\$ 6,829.29	\$ 0.00	\$ 6,829.29	\$ -	\$ 6,829.29
EAST RIVER	\$ 15,265.61	\$ 93,083.07	\$ 108,348.68	\$ 0.00	\$ 108,348.68	\$ 2,990	\$ 105,359.05
EASTCHESTER	\$ 11,442.68	\$ 40,288.59	\$ 51,731.27	\$ (0.00)	\$ 51,731.27	\$ 3,263	\$ 48,468.75
EDENWALD	\$ 26,603.91	\$ 84,822.34	\$ 111,426.25	\$ (0.00)	\$ 111,426.25	\$ 800	\$ 110,626.25
ELLIOTT	\$ 7,932.90	\$ 47,864.35	\$ 55,797.25	\$ 0.00	\$ 55,797.25	\$ 1,112	\$ 54,685.26
FARRAGUT	\$ 18,136.07	\$ 110,717.08	\$ 128,853.15	\$ (3,627.00)	\$ 125,226.15	\$ 2,901	\$ 122,325.04

FENIMORE-LEFFERTS	\$	469.71	\$	355.35	\$	825.06	\$	(0.00)	\$	825.06	\$	-	\$	825.06
FHA REPOSSESSED HOUSES	\$	2,792.17	\$	22,516.20	\$	25,308.37	\$	(0.00)	\$	25,308.37	\$	-	\$	25,308.37
FIORENTINO PLAZA	\$	2,087.60	\$	9,146.20	\$	11,233.80	\$	(0.00)	\$	11,233.80	\$	-	\$	11,233.80
FIRST HOUSES	\$	1,643.99	\$	8,133.05	\$	9,777.04	\$	0.00	\$	9,777.04	\$	2,100	\$	7,677.15
FOREST	\$	17,614.16	\$	100,069.20	\$	117,683.36	\$	(0.00)	\$	117,683.36	\$	920	\$	116,763.35
FORT INDEPENDENCE	\$	4,488.35	\$	27,112.54	\$	31,600.89	\$	(0.00)	\$	31,600.89	\$	822	\$	30,778.72
FORT WASHINGTON	\$	2,948.74	\$	15,085.50	\$	18,034.24	\$	(0.00)	\$	18,034.24	\$	1,582	\$	16,452.22
FRANKLIN AVENUE I - CONVENTIONAL	\$	-	\$	4,594.31	\$	4,594.31	\$	-	\$	4,594.31	\$	320	\$	4,274.33
FRANKLIN AVENUE III - CONVENTIONAL	\$	-	\$	1,356.40	\$	1,356.40	\$	-	\$	1,356.40	\$	-	\$	1,356.40
FREDERICK E. SAMUEL APTS.	\$	8,663.56	\$	30,649.84	\$	39,313.40	\$	(1,732.71)	\$	37,580.69	\$	4,720	\$	32,860.86
FULTON	\$	12,316.87	\$	65,643.28	\$	77,960.15	\$	0.00	\$	77,960.15	\$	2,174	\$	75,786.14
GLENMORE PLAZA	\$	5,740.91	\$	39,787.66	\$	45,528.57	\$	(0.00)	\$	45,528.57	\$	-	\$	45,528.57
GLENWOOD	\$	15,500.47	\$	83,640.72	\$	99,141.19	\$	(3,100.09)	\$	96,041.10	\$	2,911	\$	93,130.22
GOMPERS	\$	6,184.53	\$	42,802.14	\$	48,986.67	\$	0.00	\$	48,986.67	\$	-	\$	48,986.67
GOWANUS	\$	14,861.14	\$	87,730.33	\$	102,591.47	\$	0.00	\$	102,591.47	\$	5,932	\$	96,659.34
GRAMPION	\$	456.66	\$	3,106.00	\$	3,562.66	\$	(0.00)	\$	3,562.66	\$	-	\$	3,562.66
GRANT	\$	25,312.21	\$	147,089.20	\$	172,401.41	\$	(5,062.44)	\$	167,338.97	\$	1,561	\$	165,777.77
GRAVESEND	\$	8,272.13	\$	38,549.49	\$	46,821.62	\$	(0.00)	\$	46,821.62	\$	1,782	\$	45,039.37
GUN HILL	\$	9,563.84	\$	50,259.08	\$	59,822.92	\$	(1,912.77)	\$	57,910.15	\$	-	\$	57,910.15
HABER	\$	4,958.06	\$	23,483.94	\$	28,442.00	\$	(0.00)	\$	28,442.00	\$	645	\$	27,796.95
HAMMEL	\$	9,289.84	\$	43,326.68	\$	52,616.52	\$	(0.00)	\$	52,616.52	\$	4,236	\$	48,380.92
HARBORVIEW TERRACE	\$	4,918.92	\$	16,008.83	\$	20,927.75	\$	0.00	\$	20,927.75	\$	6,665	\$	14,263.13
HARLEM RIVER I	\$	7,528.42	\$	40,274.90	\$	47,803.32	\$	(0.00)	\$	47,803.32	\$	4,147	\$	43,655.88
HARLEM RIVER II	\$	1,513.51	\$	5,904.58	\$	7,418.09	\$	(0.00)	\$	7,418.09	\$	548	\$	6,870.59
HARRISON AVE REHAB (GROUP B)	\$	1,954.71	\$	13,535.97	\$	15,490.68	\$	0.00	\$	15,490.68	\$	-	\$	15,490.68
HERNANDEZ	\$	1,944.08	\$	11,001.22	\$	12,945.30	\$	(0.00)	\$	12,945.30	\$	-	\$	12,945.30
HIGHBRIDGE GARDENS	\$	9,133.27	\$	42,990.13	\$	52,123.40	\$	(0.00)	\$	52,123.40	\$	161	\$	51,962.48
HIGHBRIDGE REHABS (ANDERSON)	\$	-	\$	11,413.37	\$	11,413.37	\$	-	\$	11,413.37	\$	56	\$	11,357.78
HIGHBRIDGE REHABS (NELSON)	\$	-	\$	6,625.53	\$	6,625.53	\$	-	\$	6,625.53	\$	44	\$	6,581.82
HOE AVE - EAST 173RD ST	\$	848.09	\$	5,877.72	\$	6,725.81	\$	(0.00)	\$	6,725.81	\$	-	\$	6,725.81
HOLMES	\$	7,006.52	\$	47,059.03	\$	54,065.55	\$	(0.00)	\$	54,065.55	\$	-	\$	54,065.55
HOPE GARDENS	\$	4,227.40	\$	19,898.58	\$	24,125.98	\$	0.00	\$	24,125.98	\$	1,696	\$	22,429.52
HOWARD	\$	10,633.74	\$	47,628.07	\$	58,261.81	\$	0.00	\$	58,261.81	\$	3,059	\$	55,202.47
HOWARD AVENUE	\$	1,957.13	\$	7,020.98	\$	8,978.11	\$	0.00	\$	8,978.11	\$	-	\$	8,978.11
HOWARD PARK	\$	2,035.41	\$	14,006.53	\$	16,041.94	\$	(0.00)	\$	16,041.94	\$	-	\$	16,041.94
HUNTS POINT AVE REHAB	\$	1,709.23	\$	11,845.87	\$	13,555.10	\$	0.00	\$	13,555.10	\$	-	\$	13,555.10
HYLAN	\$	2,726.93	\$	6,426.95	\$	9,153.88	\$	(545.00)	\$	8,608.88	\$	3,553	\$	5,056.15
INDEPENDENCE TOWERS	\$	9,707.36	\$	61,271.12	\$	70,978.48	\$	(0.00)	\$	70,978.48	\$	-	\$	70,978.48
INGERSOLL	\$	24,007.45	\$	145,386.15	\$	169,393.60	\$	(4,801.49)	\$	164,592.11	\$	12,022	\$	152,569.81
INTERNATIONAL TOWER	\$	2,074.56	\$	3,950.11	\$	6,024.67	\$	0.00	\$	6,024.67	\$	2,136	\$	3,888.94
ISAACS	\$	6,298.23	\$	50,586.05	\$	58,884.28	\$	0.00	\$	58,884.28	\$	2,485	\$	56,399.56
JACKIE ROBINSON	\$	2,465.98	\$	7,772.96	\$	10,238.94	\$	(493.20)	\$	9,745.74	\$	4,050	\$	5,696.09
JACKSON	\$	11,325.26	\$	47,293.32	\$	58,618.58	\$	(2,265.05)	\$	56,353.53	\$	1,136	\$	55,217.71
JEFFERSON	\$	19,479.96	\$	116,419.01	\$	135,898.97	\$	(0.00)	\$	135,898.97	\$	3,935	\$	131,963.97
JOHNSON	\$	17,092.26	\$	103,585.99	\$	120,678.25	\$	(3,418.45)	\$	117,259.80	\$	9,258	\$	108,001.84
KING TOWERS	\$	17,992.54	\$	107,885.99	\$	125,878.53	\$	(3,598.00)	\$	122,280.53	\$	1,199	\$	121,081.25
KINGSBOROUGH	\$	15,200.37	\$	56,655.77	\$	71,856.14	\$	(0.00)	\$	71,856.14	\$	251	\$	71,604.86
KINGSBOROUGH EXT.	\$	2,400.75	\$	6,505.74	\$	8,906.49	\$	0.00	\$	8,906.49	\$	251	\$	8,655.18
KRAUS - DOME SITE	\$	456.66	\$	3,164.93	\$	3,621.59	\$	(0.00)	\$	3,621.59	\$	-	\$	3,621.59
KRAUS - DOUGLASS REHAB	\$	1,461.32	\$	7,167.29	\$	8,628.61	\$	(0.00)	\$	8,628.61	\$	1,047	\$	7,581.94
KRAUS - Franklin Ave II Conv	\$	-	\$	3,662.19	\$	3,662.19	\$	-	\$	3,662.19	\$	-	\$	3,662.19
KRAUS - FRED SAMUEL I	\$	691.52	\$	690.50	\$	1,382.02	\$	0.00	\$	1,382.02	\$	-	\$	1,382.02
KRAUS - FRED SAMUEL II	\$	130.48	\$	831.26	\$	961.74	\$	0.00	\$	961.74	\$	-	\$	961.74
KRAUS - FRED SAMUEL III	\$	130.48	\$	831.24	\$	961.72	\$	0.00	\$	961.72	\$	-	\$	961.72
KRAUS - HARRISON AVENUE REHABS. GROUP A	\$	446.04	\$	3,046.51	\$	3,492.55	\$	(0.00)	\$	3,492.55	\$	-	\$	3,492.55
KRAUS - LOWER EAST SIDE III	\$	730.66	\$	3,923.88	\$	4,654.54	\$	(0.00)	\$	4,654.54	\$	-	\$	4,654.54
KRAUS - MARCY / GREENE - SITE A	\$	626.28	\$	4,340.47	\$	4,966.75	\$	(0.00)	\$	4,966.75	\$	3,500	\$	1,466.75
KRAUS - MARCY / GREENE - SITE B	\$	391.43	\$	2,712.79	\$	3,104.22	\$	0.00	\$	3,104.22	\$	-	\$	3,104.22
KRAUS - STANTON STREET	\$	169.62	\$	1,175.53	\$	1,345.15	\$	0.00	\$	1,345.15	\$	-	\$	1,345.15
KRAUS - TAFT REHAB	\$	2,035.41	\$	8,087.87	\$	10,123.28	\$	(203.00)	\$	9,920.28	\$	2,277	\$	7,643.61
KRAUS - UNIVERSITY AVENUE REHAB.	\$	3,000.93	\$	20,770.09	\$	23,771.02	\$	(0.00)	\$	23,771.02	\$	-	\$	23,771.02
LAFAYETTE GARDENS	\$	11,507.92	\$	45,039.30	\$	56,547.22	\$	(0.00)	\$	56,547.22	\$	16,663	\$	39,883.76
LAGUARDIA	\$	14,274.00	\$	82,951.07	\$	97,225.07	\$	0.00	\$	97,225.07	\$	2,284	\$	94,940.85
LAGUARDIA ADDITION	\$	1,957.13	\$	11,563.98	\$	13,521.11	\$	0.00	\$	13,521.11	\$	-	\$	13,521.11
LANGSTON HUGHES	\$	6,693.38	\$	42,338.80	\$	49,032.18	\$	(0.00)	\$	49,032.18	\$	-	\$	49,032.18
LATIMER GARDENS	\$	5,519.10	\$	15,385.28	\$	20,904.38	\$	(1,103.82)	\$	19,800.56	\$	5,686	\$	14,114.26
LEAVITT ST. 34TH AVE	\$	1,082.94	\$	4,831.91	\$	5,914.85	\$	(0.00)	\$	5,914.85	\$	1,210	\$	4,704.47
LEHMAN VILLAGE	\$	8,115.56	\$	55,620.63	\$	63,736.19	\$	(0.00)	\$	63,736.19	\$	3,500	\$	60,236.19
LENOX ROAD REHABS	\$	965.52	\$	6,691.56	\$	7,657.08	\$	0.00	\$	7,657.08	\$	-	\$	7,657.08
LEXINGTON	\$	5,845.29	\$	40,451.08	\$	46,296.37	\$	(0.00)	\$	46,296.37	\$	-	\$	46,296.37
LINCOLN	\$	16,779.12	\$	78,211.22	\$	94,990.34	\$	(1,677.91)	\$	93,312.43	\$	5,235	\$	88,077.25
LINDEN	\$	20,693.38	\$	128,977.58	\$	149,670.96	\$	(4,138.67)	\$	145,532.29	\$	10,146	\$	135,386.44
LONG ISLAND BAPTIST	\$	3,027.03	\$	10,250.65	\$	13,277.68	\$	0.00	\$	13,277.68	\$	700	\$	12,577.68
LONGFELLOW AVENUE REHAB	\$	978.56	\$	6,781.98	\$	7,760.54	\$	(0.00)	\$	7,760.54	\$	-	\$	7,760.54
LOWER EAST SIDE GRP5	\$	717.61	\$	24.43	\$	742.04	\$	(0.00)	\$	742.04	\$	500	\$	242.04
LOWER EAST SIDE II	\$	2,452.94	\$	5,994.28	\$	8,447.22	\$	0.00	\$	8,447.22	\$	2,287	\$	6,160.06
LOWER EAST SIDE INFILL #1	\$	2,465.98	\$	130.51	\$	2,596.49	\$	(0.00)	\$	2,596.49	\$	1,922	\$	674.29
MANHATTANVILLE	\$	16,596.46	\$	100,431.09	\$	117,027.55	\$	0.00	\$	117,027.55	\$	3,386	\$	113,641.12
MANHATTANVILLE II	\$	600.19	\$	4,089.22	\$	4,689.41	\$	0.00	\$	4,689.41	\$	-	\$	4,689.41
MANHATTANVILLE III	\$	665.42	\$	4,536.94	\$	5,202.36	\$	(0.00)	\$	5,202.36	\$	-	\$	5,202.36
MARBLE HILL	\$	21,945.94	\$	113,607.25	\$	135,553.19	\$	(4,389.19)	\$	131,164.00	\$	16,508	\$	114,656.25
MARCUS GARVEY	\$	4,188.26	\$	19,890.02	\$	24,078.28	\$	0.00	\$	24,078.28	\$	0	\$	24,078.28
MARCY	\$	22,402.61	\$	137,899.52	\$	160,302.13	\$	0.00	\$	160,302.13	\$	6,081	\$	154,220.73
MARINER'S HARBOR	\$	7,919.85	\$	50,711.24	\$	58,631.09	\$	(0.00)	\$	58,631.09	\$	786	\$	57,844.74
MARLBORO	\$	23,028.89	\$	101,587.58	\$	124,616.47	\$	(4,605.77)	\$	120,010.70	\$	3,567	\$	116,443.50
MC KINLEY	\$	8,076.42	\$	47,789.01	\$	55,865.43	\$	(0.00)	\$	55,865.43	\$	-	\$	55,865.43
MEIROSE	\$	13,347.62	\$	69,155.61	\$	82,503.23	\$	(0.00)	\$	82,503.23	\$	7,547	\$	74,956.33
MELTZER	\$	3,013.98	\$	13,452.49	\$	16,466.47	\$	0.00	\$	16,466.47	\$	-	\$	16,466.47
METRO NORTH PLAZA	\$	3,588.07	\$	19,338.00	\$	22,926.07	\$	(300.07)	\$	22,626.00	\$	1,338	\$	21,288.43
MIDDLETOWN PLAZA	\$	2,335.51	\$	3,412.82	\$	5,748.33	\$	0.00	\$	5,748.33	\$	1,899	\$	3,849.54
MILL BROOK	\$	16,374.65	\$	81,874.61	\$	98,249.26	\$	0.00	\$	98,249.26	\$	14,968	\$	83,281.38
MILL BROOK EXTENSION	\$	1,630.94	\$	11,225.92	\$	12,856.86	\$	(0.00)	\$					

O'DWYER GARDENS	\$	7,476.23	\$	37,230.08	\$	44,706.31	\$	(1,495.25)	\$	43,211.06	\$	1,441	\$	41,769.68
P.S. 139	\$	1,630.94	\$	2,663.27	\$	4,294.21	\$	(81.55)	\$	4,212.66	\$	1,494	\$	2,718.40
PALMETTO GARDENS	\$	1,500.47	\$	685.48	\$	2,185.95	\$	0.00	\$	2,185.95	\$	-	\$	2,185.95
PARK AVE.-E. 123 ST.	\$	1,174.28	\$	2,764.49	\$	3,938.77	\$	0.00	\$	3,938.77	\$	-	\$	3,938.77
PARK ROCK CONSOLIDATED	\$	1,748.37	\$	10,917.15	\$	12,665.52	\$	0.00	\$	12,665.52	\$	-	\$	12,665.52
PARKSIDE	\$	11,468.78	\$	41,001.61	\$	52,470.39	\$	(2,293.76)	\$	50,176.63	\$	3,436	\$	46,740.99
PATTERSON	\$	23,368.13	\$	101,093.23	\$	124,461.36	\$	(4,673.62)	\$	119,787.74	\$	10,287	\$	109,500.86
PELHAM PARKWAY	\$	16,518.17	\$	114,479.93	\$	130,998.10	\$	(3,303.60)	\$	127,694.50	\$	5,384	\$	122,310.71
PENNSYLVANIA-WORTMAN	\$	4,383.97	\$	14,808.20	\$	19,192.17	\$	0.00	\$	19,192.17	\$	-	\$	19,192.17
PINK	\$	19,571.29	\$	67,449.10	\$	87,020.39	\$	(3,914.25)	\$	83,106.14	\$	15,938	\$	67,168.00
POLO GROUNDS TOWERS	\$	21,058.71	\$	127,092.44	\$	148,151.15	\$	(4,211.74)	\$	143,939.41	\$	7,425	\$	136,514.49
POMONOK	\$	27,021.43	\$	96,145.67	\$	123,167.10	\$	(0.00)	\$	123,167.10	\$	9,713	\$	113,454.46
QUEENSBIDGE NORTH	\$	20,132.34	\$	27,524.39	\$	47,656.73	\$	0.00	\$	47,656.73	\$	9,192	\$	38,464.70
QUEENSBIDGE SOUTH	\$	20,928.24	\$	70,117.59	\$	91,045.83	\$	0.00	\$	91,045.83	\$	3,356	\$	87,689.36
RALPH AVENUE REHABS	\$	1,539.61	\$	6,291.73	\$	7,831.34	\$	0.00	\$	7,831.34	\$	(0)	\$	7,831.38
RANDALL BALCOM	\$	3,287.98	\$	11,874.21	\$	15,162.19	\$	0.00	\$	15,162.19	\$	2,457	\$	12,705.64
RANDOLPH	\$	1,957.13	\$	10,803.78	\$	12,760.91	\$	0.00	\$	12,760.91	\$	802	\$	11,958.65
RANGEL	\$	12,838.77	\$	78,219.80	\$	91,058.57	\$	(2,300.00)	\$	88,758.57	\$	1,292	\$	87,466.12
RAVENSWOOD	\$	28,260.95	\$	75,458.21	\$	103,719.16	\$	(5,652.00)	\$	98,067.16	\$	5,707	\$	92,359.84
RED HOOK EAST	\$	18,410.06	\$	42,333.18	\$	60,743.24	\$	(0.00)	\$	60,743.24	\$	12,667	\$	48,076.10
RED HOOK WEST	\$	19,310.34	\$	48,298.15	\$	67,608.49	\$	(3,862.06)	\$	63,746.43	\$	5,484	\$	58,262.33
REDFERN	\$	7,880.71	\$	43,993.93	\$	51,874.64	\$	0.00	\$	51,874.64	\$	2,436	\$	49,438.79
REID	\$	3,000.93	\$	8,306.10	\$	11,307.03	\$	(0.00)	\$	11,307.03	\$	739	\$	10,568.09
REVEREND BROWN	\$	2,609.51	\$	3,060.05	\$	5,669.56	\$	0.00	\$	5,669.56	\$	-	\$	5,669.56
RICHMOND TERRACE	\$	6,380.24	\$	38,390.19	\$	44,770.43	\$	(0.00)	\$	44,770.43	\$	-	\$	44,770.43
RIIS CITY	\$	7,541.47	\$	45,567.46	\$	53,108.93	\$	(0.00)	\$	53,108.93	\$	3,500	\$	49,608.91
RIIS FEDERAL	\$	15,539.61	\$	97,078.77	\$	112,618.38	\$	0.00	\$	112,618.38	\$	200	\$	112,418.40
ROBBINS PLAZA	\$	1,957.13	\$	6,953.74	\$	8,910.87	\$	0.00	\$	8,910.87	\$	1,531	\$	7,380.03
ROOSEVELT I	\$	9,955.27	\$	66,673.82	\$	76,629.09	\$	0.00	\$	76,629.09	\$	-	\$	76,629.09
ROOSEVELT II	\$	4,462.26	\$	30,925.85	\$	35,388.11	\$	0.00	\$	35,388.11	\$	-	\$	35,388.11
RUTGERS	\$	9,407.27	\$	46,774.04	\$	56,181.31	\$	0.00	\$	56,181.31	\$	3,555	\$	52,626.64
RUTLAND TOWERS	\$	795.90	\$	5,016.02	\$	5,811.92	\$	0.00	\$	5,811.92	\$	-	\$	5,811.92
SACK-WERN	\$	5,388.63	\$	35,157.18	\$	40,545.81	\$	0.00	\$	40,545.81	\$	318	\$	40,227.57
SAINT JOHN'S - STERLING PLACE	\$	1,082.94	\$	7,477.40	\$	8,560.34	\$	(0.00)	\$	8,560.34	\$	-	\$	8,560.34
SAINT MARY'S PARK	\$	13,138.86	\$	91,059.47	\$	104,198.33	\$	(0.00)	\$	104,198.33	\$	1,198	\$	103,000.66
SAINT NICHOLAS	\$	19,910.53	\$	119,997.70	\$	139,908.23	\$	(3,982.00)	\$	135,926.23	\$	2,131	\$	133,795.30
SEDGWICK	\$	10,255.36	\$	25,470.58	\$	35,725.94	\$	(2,051.07)	\$	33,674.87	\$	1,289	\$	32,385.49
SETH LOW	\$	6,993.48	\$	1,976.41	\$	8,969.89	\$	0.00	\$	8,969.89	\$	320	\$	8,649.90
SEWARD PARK EXTENSION	\$	4,697.11	\$	24,304.51	\$	29,001.62	\$	(0.00)	\$	29,001.62	\$	2,034	\$	26,967.16
SHEEPSHEAD BAY	\$	13,778.19	\$	88,390.36	\$	102,168.55	\$	(0.00)	\$	102,168.55	\$	-	\$	102,168.55
SHELTON HOUSES	\$	2,022.37	\$	2,022.37	\$	2,022.37	\$	0.00	\$	2,022.37	\$	2,022	\$	2,022.37
SITES 4 AND 5, CONEY ISLAND I	\$	4,905.87	\$	32,946.57	\$	37,852.44	\$	(0.00)	\$	37,852.44	\$	(0)	\$	37,852.53
SMITH	\$	25,246.97	\$	59,735.96	\$	84,982.93	\$	0.00	\$	84,982.93	\$	24,530	\$	60,453.08
SONDRA THOMAS APARTMENTS	\$	1,135.14	\$	7,867.10	\$	9,002.24	\$	0.00	\$	9,002.24	\$	-	\$	9,002.24
SONIA SOTOMAYOR	\$	19,532.15	\$	16,624.23	\$	36,156.38	\$	(0.00)	\$	36,156.38	\$	890	\$	35,266.80
SOUNDVIEW	\$	16,426.84	\$	2,218.41	\$	18,645.25	\$	(3,285.00)	\$	15,360.25	\$	2,955	\$	12,404.84
SOUTH BEACH	\$	5,506.06	\$	27,034.39	\$	32,540.45	\$	0.00	\$	32,540.45	\$	-	\$	32,540.45
SOUTH BRONX SITE 402	\$	1,487.42	\$	3,562.42	\$	5,049.84	\$	0.00	\$	5,049.84	\$	-	\$	5,049.84
SOUTH JAMAICA I	\$	5,845.29	\$	33,761.00	\$	39,606.29	\$	(0.00)	\$	39,606.29	\$	579	\$	39,027.65
SOUTH JAMAICA II	\$	7,828.52	\$	50,417.83	\$	58,246.35	\$	0.00	\$	58,246.35	\$	579	\$	57,667.65
STAPLETON	\$	9,041.94	\$	52,821.79	\$	61,863.73	\$	0.00	\$	61,863.73	\$	1,260	\$	60,603.86
STEBBINS HEWITT	\$	1,565.70	\$	10,551.18	\$	12,116.88	\$	(0.00)	\$	12,116.88	\$	-	\$	12,116.88
STERLING - BUFFALO	\$	1,630.94	\$	11,275.30	\$	12,906.24	\$	(0.00)	\$	12,906.24	\$	-	\$	12,906.24
STRAUS	\$	3,483.69	\$	20,478.64	\$	23,962.33	\$	(0.00)	\$	23,962.33	\$	2,648	\$	21,314.51
STUYVESANT GARDENS I	\$	4,318.73	\$	28,758.35	\$	33,077.08	\$	(863.75)	\$	32,213.33	\$	-	\$	32,213.33
STUYVESANT GARDENS II	\$	1,957.13	\$	9,428.29	\$	11,385.42	\$	0.00	\$	11,385.42	\$	254	\$	11,131.39
SUMNER	\$	14,339.23	\$	92,006.21	\$	106,345.44	\$	(2,867.85)	\$	103,477.59	\$	305	\$	103,172.64
SURFSIDE GARDENS	\$	7,828.52	\$	53,548.22	\$	61,376.74	\$	0.00	\$	61,376.74	\$	766	\$	60,610.26
SUTTER AVENUE - UNION STREET	\$	1,304.75	\$	9,014.65	\$	10,319.40	\$	(0.00)	\$	10,319.40	\$	-	\$	10,319.40
TAFT	\$	19,179.87	\$	103,976.24	\$	123,156.11	\$	0.00	\$	123,156.11	\$	17,011	\$	106,145.41
TAPSCOTT ST REHAB	\$	2,022.37	\$	14,016.11	\$	16,038.48	\$	0.00	\$	16,038.48	\$	-	\$	16,038.48
TAYLOR WYTHE	\$	6,849.95	\$	47,897.92	\$	54,747.87	\$	(0.00)	\$	54,747.87	\$	-	\$	54,747.87
THROGGS NECK	\$	15,461.32	\$	103,394.93	\$	118,856.25	\$	(0.00)	\$	118,856.25	\$	365	\$	118,491.13
THROGGS NECK ADDITION	\$	3,744.64	\$	24,519.89	\$	28,264.53	\$	(0.00)	\$	28,264.53	\$	365	\$	27,899.42
THURGOOD MARSHALL PLAZA	\$	2,348.56	\$	10,642.51	\$	12,991.07	\$	(234.85)	\$	12,756.21	\$	1,218	\$	11,538.51
TILDEN	\$	13,021.43	\$	72,952.16	\$	85,973.59	\$	(0.00)	\$	85,973.59	\$	350	\$	85,623.60
TODD HILL	\$	6,549.86	\$	42,662.36	\$	49,212.22	\$	0.00	\$	49,212.22	\$	3,500	\$	45,712.20
TOMPKINS	\$	13,647.72	\$	72,250.53	\$	85,898.25	\$	(2,729.54)	\$	83,168.71	\$	6,336	\$	76,832.90
TWIN PARKS EAST	\$	2,857.41	\$	19,001.15	\$	21,858.56	\$	0.00	\$	21,858.56	\$	-	\$	21,858.56
TWO BRIDGES	\$	3,261.88	\$	19,396.69	\$	22,658.57	\$	(0.00)	\$	22,658.57	\$	1,193	\$	21,465.10
UNION AVENUE & EAST 163 STREET	\$	2,609.51	\$	15,135.30	\$	17,744.81	\$	0.00	\$	17,744.81	\$	-	\$	17,744.81
UNION AVENUE & EAST 166 STREET	\$	1,565.70	\$	10,851.17	\$	12,416.87	\$	(0.00)	\$	12,416.87	\$	-	\$	12,416.87
UNITY PLAZA	\$	6,027.96	\$	36,290.81	\$	42,318.77	\$	0.00	\$	42,318.77	\$	423	\$	41,895.78
UNITY PLAZA - TURNKEY	\$	2,178.94	\$	6,753.30	\$	8,932.24	\$	0.00	\$	8,932.24	\$	8,011	\$	921.24
UPACA SITE 5	\$	2,609.51	\$	9,003.63	\$	11,613.14	\$	(527.55)	\$	11,085.59	\$	1,062	\$	10,023.78
UPACA SITE 6	\$	1,957.13	\$	2,181.25	\$	4,138.38	\$	(100.00)	\$	4,038.38	\$	2,573	\$	1,465.58
VAN DYKE I	\$	20,915.19	\$	86,766.47	\$	107,681.66	\$	0.00	\$	107,681.66	\$	23,244	\$	84,437.83
VAN DYKE II	\$	1,461.32	\$	1,226.60	\$	2,687.92	\$	(0.00)	\$	2,687.92	\$	1,113	\$	1,574.54
VANDALIA	\$	3,822.93	\$	17,697.48	\$	21,520.41	\$	0.00	\$	21,520.41	\$	320	\$	21,200.43
VLADECK I	\$	19,975.77	\$	135,456.72	\$	155,432.49	\$	0.00	\$	155,432.49	\$	629	\$	154,803.38
VLADECK II	\$	3,131.41	\$	20,647.19	\$	23,778.60	\$	0.00	\$	23,778.60	\$	629	\$	23,149.43
WAGNER	\$	28,208.76	\$	179,582.72	\$	207,791.48	\$	0.00	\$	207,791.48	\$	3,168	\$	204,623.40
WALD	\$	24,281.45	\$	136,540.00	\$	160,821.45	\$	(0.00)	\$	160,821.45	\$	2,296	\$	158,525.51
WASH HEIGHTS REHABS III	\$	1,148.18	\$	1,901.60	\$	3,049.78	\$	(0.00)	\$	3,049.78	\$	1,075	\$	1,974.63
WASH HTS IV GROUP C	\$	417.52	\$	2,865.37	\$	3,282.89	\$	(0.00)	\$	3,282.89	\$	-	\$	3,282.89
WASH HTS IV GROUP D	\$	417.52	\$	2,865.37	\$	3,282.89	\$	(0.00)	\$	3,282.89	\$	-	\$	3,282.89
WASH HTS REHABS I & II	\$	2,818.27	\$	18,781.38	\$	21,599.65	\$	0.00	\$	21,599.65	\$	373	\$	21,226.70
WASHINGTON	\$	19,767.01	\$	121,076.91	\$	140,843.92	\$	0.00	\$	140,843.92	\$	8,086	\$	132,758.39
WASHINGTON HEIGHTS REHAB. PHASE III	\$	182.67	\$	1,053.60	\$	1,236.27	\$	0.00	\$	1,236.27	\$	-	\$	1,236.27
WEBSTER	\$	7,906.80	\$	16,894.55	\$	24,801.35	\$	(0.00)	\$	24,801.35	\$	10,043	\$	14,758.38
WEEKSVILLE GARD														

WSUR VP 74 W. 92 ST	\$ 2,191.98	\$ 15,131.65	\$ 17,323.63	\$ (0.00)	\$ 17,323.63	\$ -	\$ 17,323.63
WYCKOFF GARDENS	\$ 6,902.14	\$ 15,445.62	\$ 22,347.76	\$ (0.00)	\$ 22,347.76	\$ 2,701	\$ 19,647.05
	\$ 2,269,409.00	\$ 11,645,426.88	\$ 13,914,835.88	\$ (127,509.00)	\$ 13,787,326.88	\$ 677,516.09	\$ 13,109,810.79