

**NYCHA  
TPA 1st QTR Report**

RC #	RC Name	FY20 Award Letter	FY19 Rollover*	Total FY20 Budget	Total CCOP Adjustments	Current FY20 Budget	FY20 Actuals & Encumbrances	FY20 Funds Available
B018000	1010 East 178th St	2,949.43	22,764.28	25,713.71	\$ -	\$ 25,713.71	\$ -	\$ 25,713.71
K024200	104-14 Tapscott St	402.19	3,076.22	3,478.41	\$ -	\$ 3,478.41	\$ -	\$ 3,478.41
B023300	1162-1176 Washington Ave	884.83	6,829.29	7,714.12	\$ -	\$ 7,714.12	\$ -	\$ 7,714.12
M015400	131 Saint Nicholas Ave	1,340.65	1,066.44	2,407.09	\$ -	\$ 2,407.09	\$ 0	\$ 2,407.08
B021400	1471 Watson Ave	1,287.02	5,184.50	6,471.52	\$ -	\$ 6,471.52	\$ -	\$ 6,471.52
M035900	154 West 84th St (Dome Site)	469.23	3,621.59	4,090.82	\$ -	\$ 4,090.82	\$ -	\$ 4,090.82
K015600	303 Vernon Ave	3,137.12	6,173.06	9,310.18	\$ -	\$ 9,202.37	\$ 2,878	\$ 6,324.68
K015800	33-35 Saratoga Ave	1,675.81	10,934.24	12,610.05	\$ -	\$ 12,610.05	\$ -	\$ 12,610.05
M020300	335 East 111th St	884.83	6,545.96	7,430.79	\$ -	\$ 7,430.79	\$ -	\$ 7,430.79
M018500	344 East 28th St	3,016.46	234.59	3,251.05	\$ -	\$ 3,251.05	\$ 0	\$ 3,251.04
M026500	45 Allen St	1,434.49	11,071.72	12,506.21	\$ -	\$ 12,506.21	\$ -	\$ 12,506.21
K019600	572 Warren Street	2,681.30	7,164.58	9,845.88	\$ -	\$ 9,845.88	\$ 7,306	\$ 2,540.18
M015000	830 Amsterdam Ave	2,131.63	7,579.46	9,711.09	\$ -	\$ 9,711.09	\$ -	\$ 9,711.09
B011800	Adams	12,401.00	29,442.38	41,843.38	\$ -	\$ 41,843.38	\$ -	\$ 41,843.38
K003100	Albany	11,113.98	65,442.35	76,556.33	\$ -	\$ 76,556.33	\$ 2,645	\$ 73,911.38
K008500	Albany II	5,362.59	37,079.33	42,441.92	\$ -	\$ 42,441.92	\$ -	\$ 42,441.92
M002200	Amsterdam	14,532.63	24,005.04	38,537.67	\$ -	\$ 38,537.67	\$ (0)	\$ 38,537.94
M018700	Amsterdam Addition	2,346.13	15,987.96	18,334.09	\$ -	\$ 18,334.09	\$ -	\$ 18,334.09
K021000	Armstrong I	4,973.81	47.59	5,021.40	\$ -	\$ 6,268.45	\$ 5,524	\$ 744.13
K022800	Armstrong II	3,324.81	11,795.71	15,120.52	\$ -	\$ 13,873.47	\$ 8,511	\$ 5,362.10
Q002600	Astoria	14,800.76	52,530.88	67,331.64	\$ -	\$ 67,331.64	\$ 4,466	\$ 62,865.55
K025600	Atlantic Terminal Site 4B	4,021.95	24,571.71	28,593.66	\$ -	\$ 28,436.28	\$ 157	\$ 28,278.90
M012500	Audubon	2,252.29	13,952.60	16,204.89	\$ -	\$ 16,204.89	\$ -	\$ 16,204.89
B020200	Bailey Ave - West 193rd St	3,123.71	21,792.45	24,916.16	\$ -	\$ 24,916.16	\$ -	\$ 24,916.16
Q009100	Baisley Park	5,174.90	36,440.97	41,615.87	\$ -	\$ 41,615.87	\$ -	\$ 41,615.87
M006000	Baruch	29,413.83	223,300.71	252,714.54	\$ -	\$ 252,714.54	\$ -	\$ 252,714.54
M019800	Baruch Houses Addition	2,641.08	10,148.47	12,789.55	\$ -	\$ 12,789.55	\$ 976	\$ 11,813.09
K009200	Bay View	21,584.44	98,299.50	119,883.94	\$ -	\$ 119,883.94	\$ 1,475	\$ 118,409.40
Q016500	Beach 41st St - Beach Channel Drive	9,545.42	32,997.19	42,542.61	\$ -	\$ 42,542.61	\$ 730	\$ 41,812.41
K031100	Bedford - Stuyvesant Rehab	1,139.55	4,038.74	5,178.29	\$ -	\$ 5,178.29	\$ 459	\$ 4,718.93
K034500	Belmont - Sutter Area	965.27	7,422.13	8,387.40	\$ -	\$ 8,387.40	\$ -	\$ 8,387.40
S005200	Berry	6,783.68	42,018.27	48,801.95	\$ -	\$ 48,801.95	\$ (20)	\$ 48,822.43
K035700	Berry St - South 9th St	2,010.97	-	2,010.97	\$ -	\$ 2,010.97	\$ 1,594	\$ 417.40
M016000	Bethune Gardens	2,815.36	10,576.36	13,391.72	\$ -	\$ 13,391.72	\$ 184	\$ 13,207.87
Q005400	Bland	5,362.59	17,061.18	22,423.77	\$ -	\$ 22,383.27	\$ 863	\$ 21,520.58
K024300	Borinquen Plaza I	6,823.90	37,574.23	44,398.13	\$ -	\$ 44,398.13	\$ 2,331	\$ 42,067.61
K027100	Borinquen Plaza II	5,697.76	38,872.39	44,570.15	\$ -	\$ 44,570.15	\$ -	\$ 44,570.15
B018900	Boston Road Plaza	3,150.52	13,229.96	16,380.48	\$ -	\$ 16,294.48	\$ 298	\$ 15,996.04
B013800	Boston Secor	7,212.69	22,387.87	29,600.56	\$ -	\$ 29,600.56	\$ 1,341	\$ 28,259.90
K004600	Boulevard	19,318.74	100,919.30	120,238.04	\$ -	\$ 120,213.09	\$ 1,776	\$ 118,436.64
B034600	Boynton Ave Rehab	1,099.33	4,856.43	5,955.76	\$ -	\$ 5,955.76	\$ 643	\$ 5,312.73
M026400	Bracetti Plaza	1,447.90	2,509.93	3,957.83	\$ -	\$ 3,957.83	\$ 55	\$ 3,902.70
K005600	Breukelen	21,383.34	141,201.79	162,585.13	\$ -	\$ 162,585.13	\$ 3,262	\$ 159,322.78
K006500	Brevoort	12,012.21	45,654.15	57,666.36	\$ -	\$ 57,666.36	\$ 2,794	\$ 54,872.68
B003200	Bronx River	16,704.48	98,407.89	115,112.37	\$ -	\$ 115,112.37	\$ 4,659	\$ 110,453.17
B015700	Bronx River Addition	3,029.87	23,385.14	26,415.01	\$ -	\$ 26,415.01	\$ -	\$ 26,415.01
K001600	Brownsville	17,937.88	126,699.81	144,637.69	\$ -	\$ 144,637.69	\$ -	\$ 144,637.69
B023500	Bryant Ave - East 174th St	965.27	5,797.88	6,763.15	\$ -	\$ 6,763.15	\$ -	\$ 6,763.15
K008600	Bushwick	16,355.91	99,697.00	116,052.91	\$ -	\$ 116,023.91	\$ 4,183	\$ 111,840.69
B011300	Butler	20,002.48	132,272.11	152,274.59	\$ -	\$ 152,274.59	\$ 611	\$ 151,663.39
M028600	Campos Plaza II	3,003.05	12,316.58	15,319.63	\$ -	\$ 15,319.63	\$ 168	\$ 15,151.77
K016600	Carey Gardens	9,156.63	58,909.42	68,066.05	\$ -	\$ 68,066.05	\$ 250	\$ 67,815.68
Q016400	Carleton Manor	2,332.73	8,658.98	10,991.71	\$ -	\$ 10,991.71	\$ -	\$ 10,991.71
M005800	Carver	16,704.48	90,365.72	107,070.20	\$ -	\$ 107,070.20	\$ 4,312	\$ 102,758.05
S020600	Cassidy - Lafayette	5,094.46	19,832.13	24,926.59	\$ -	\$ 24,754.62	\$ 296	\$ 24,458.13
B008000	Castle Hill	27,148.13	188,562.27	215,710.40	\$ -	\$ 215,710.40	\$ 2,197	\$ 213,513.80
M013400	Chelsea	5,697.76	35,857.35	41,555.11	\$ -	\$ 41,555.11	\$ 2,951	\$ 38,604.22
M017600	Chelsea Addition	1,287.02	8,957.39	10,244.41	\$ -	\$ 10,244.41	\$ -	\$ 10,244.41
B033400	Claremont Parkway - Franklin Ave	2,520.42	8,796.35	11,316.77	\$ -	\$ 11,316.77	\$ 376	\$ 10,940.87
B030700	Claremont Rehab Group 2	1,434.49	5,768.72	7,203.21	\$ -	\$ 6,893.39	\$ 3,831	\$ 3,062.16
B030800	Claremont Rehab Group 3	1,541.75	1,240.16	2,781.91	\$ -	\$ 2,472.13	\$ 383	\$ 2,089.04
B033500	Claremont Rehab Group 4	2,010.97	13,007.57	15,018.54	\$ -	\$ 15,018.54	\$ 0	\$ 15,018.53
B033600	Claremont Rehab Group 5	1,809.88	8,468.96	10,278.84	\$ -	\$ 10,278.84	\$ -	\$ 10,278.84
B001100	Clason Point Gardens	5,376.00	41,493.09	46,869.09	\$ -	\$ 46,869.09	\$ -	\$ 46,869.09
M012300	Clinton	10,041.46	39,016.78	49,058.24	\$ -	\$ 49,058.24	\$ 2,171	\$ 46,887.16
B023600	College Ave - East 165th St	1,273.62	9,530.03	10,803.65	\$ -	\$ 10,803.65	\$ -	\$ 10,803.65
K009400	Coney Island	7,159.06	24,729.01	31,888.07	\$ -	\$ 30,412.24	\$ 1,549	\$ 28,863.43
K023800	Coney Island (Site 8)	1,675.81	11,604.52	13,280.33	\$ -	\$ 13,280.33	\$ -	\$ 13,280.33
K023900	Coney Island I (Site 1B)	2,587.45	6,156.42	8,743.87	\$ -	\$ 8,303.15	\$ 441	\$ 7,862.43
K021600	Coney Island I (Sites 4 & 5)	5,040.84	37,852.53	42,893.37	\$ -	\$ 42,893.37	\$ (0)	\$ 42,893.46
Q023200	Conlon Lihfe Towers	2,895.80	5,075.53	7,971.33	\$ -	\$ 7,971.33	\$ 1,002	\$ 6,969.81
M006900	Cooper Park	9,384.54	60,363.88	69,748.42	\$ -	\$ 68,878.81	\$ 5,866	\$ 63,013.20
M019900	Corsi Houses	2,292.51	1,588.87	3,881.38	\$ -	\$ 3,881.38	\$ 651	\$ 3,230.44
K031200	Crown Heights	1,622.18	10,666.66	12,288.84	\$ -	\$ 12,288.84	\$ -	\$ 12,288.84
K007000	Cypress Hills	19,358.96	69,481.21	88,840.17	\$ -	\$ 88,840.17	\$ 5,571	\$ 83,268.73
B019000	Davidson	2,346.13	18,107.96	20,454.09	\$ -	\$ 20,454.09	\$ -	\$ 20,454.09
M015500	De Hostos Apts	2,989.65	3,624.74	6,614.39	\$ -	\$ 6,614.39	\$ 1,292	\$ 5,322.02
M014800	Douglass Addition	1,809.88	12,494.83	14,304.71	\$ -	\$ 14,304.71	\$ (112)	\$ 14,416.99
M008200	Douglass I (Bldgs 4-12,16-17)	17,495.46	104,765.44	122,260.90	\$ -	\$ 122,260.90	\$ 1,627	\$ 120,633.63
M058200	Douglass II (Bldgs 1-3,13-15)	10,095.08	75,227.53	85,322.61	\$ -	\$ 85,322.61	\$ (131)	\$ 85,453.30
M011100	Drew - Hamilton	16,315.69	104,528.92	120,844.61	\$ -	\$ 120,844.61	\$ 349	\$ 120,495.98
M004100	Dyckman	15,645.37	83,591.25	99,236.62	\$ -	\$ 99,236.62	\$ 5,304	\$ 93,932.77
B022400	Eagle Ave - East 163rd St	884.83	3,429.29	4,314.12	\$ -	\$ 4,314.12	\$ -	\$ 4,314.12
B023700	East 152nd St - Courtland Ave	2,962.83	22,867.75	25,830.58	\$ -	\$ 25,830.58	\$ -	\$ 25,830.58
B030400	East 165th St - Bryant Avenue	1,488.12	11,457.63	12,945.75	\$ -	\$ 12,945.75	\$ -	\$ 12,945.75

B033800	East 173rd St - Vyse Avenue	2,252.29	17,383.63	19,635.92	\$ -	\$ 19,635.92	\$ -	\$ 19,635.92
B020800	East 180th St - Monterey Ave	3,204.15	11,402.21	14,606.36	\$ -	\$ 14,606.36	\$ 1,059	\$ 13,547.70
K026300	East New York City Line	884.83	6,829.29	7,714.12	\$ -	\$ 7,714.12	\$ -	\$ 7,714.12
M000900	East River	15,685.59	99,226.17	114,911.76	\$ -	\$ 114,911.76	\$ 2,918	\$ 111,993.37
B003400	Eastchester Gardens	11,757.49	37,804.62	49,562.11	\$ -	\$ 49,562.11	\$ 7	\$ 49,555.14
B005700	Edenwald	27,335.82	101,268.30	128,604.12	\$ -	\$ 128,604.12	\$ 3,427	\$ 125,177.41
M001500	Elliott	8,151.14	54,531.33	62,682.47	\$ -	\$ 62,682.47	\$ 570	\$ 62,112.47
K002900	Farragut	18,635.01	122,752.58	141,387.59	\$ -	\$ 140,882.37	\$ 505	\$ 140,377.15
K020500	Fenimore - Lefferts	482.63	325.06	807.69	\$ -	\$ 807.69	\$ -	\$ 807.69
Q020900	FHA Homes Group I	2,868.99	25,308.37	28,177.36	\$ -	\$ 28,177.36	\$ -	\$ 28,177.36
K020700	Fiorentino Plaza	2,145.04	10,316.40	12,461.44	\$ -	\$ 12,461.44	\$ -	\$ 12,461.44
M000100	First Houses	1,689.22	6,684.24	8,373.46	\$ -	\$ 8,373.46	\$ 2,103	\$ 6,270.52
B005900	Forest	18,098.75	105,082.56	123,181.31	\$ -	\$ 123,181.31	\$ 704	\$ 122,477.53
B053100	Franklin Ave II - Conventional	-	3,662.19	3,662.19	\$ -	\$ 3,662.19	\$ -	\$ 3,662.19
B052500	Franklin Avenue I - Conventional	-	3,405.21	3,405.21	\$ -	\$ 3,405.21	\$ 419	\$ 2,985.85
B052400	Franklin Avenue III - Conventional	-	1,356.40	1,356.40	\$ -	\$ 1,356.40	\$ -	\$ 1,356.40
B019700	Ft Independence St - Heath Ave	4,611.83	26,208.07	30,819.90	\$ -	\$ 30,377.56	\$ 1,038	\$ 29,339.16
M030900	Ft. Washington Avenue Rehab	3,029.87	15,777.22	18,807.09	\$ -	\$ 18,807.09	\$ 675	\$ 18,132.09
M013600	Fulton	12,655.72	63,999.47	76,655.19	\$ -	\$ 76,655.19	\$ 371	\$ 76,284.58
K025200	Garvey (Group A)	4,303.48	20,343.91	24,647.39	\$ -	\$ 24,647.39	\$ 0	\$ 24,647.33
B022500	Glebe Ave - Westchester Ave	1,769.66	1,604.14	3,373.80	\$ -	\$ 3,373.80	\$ 16	\$ 3,357.68
K017100	Glenmore Plaza	5,898.85	45,528.57	51,427.42	\$ -	\$ 51,427.42	\$ -	\$ 51,427.42
K004400	Glenwood	15,926.90	89,044.29	104,971.19	\$ -	\$ 104,971.19	\$ 1,812	\$ 103,159.15
M010000	Gompers	6,354.67	46,739.56	53,094.23	\$ -	\$ 53,094.23	\$ 1,200	\$ 51,894.23
K002500	Gowanus	15,269.99	86,553.03	101,823.02	\$ -	\$ 101,732.99	\$ 12,972	\$ 88,760.84
M028100	Grampion	469.23	3,562.66	4,031.89	\$ -	\$ 4,031.89	\$ -	\$ 4,031.89
M008700	Grant	26,008.58	159,951.05	185,959.63	\$ -	\$ 185,959.63	\$ 191	\$ 185,768.29
K006800	Gravesend	8,499.71	36,792.82	45,292.53	\$ -	\$ 44,489.23	\$ 1,306	\$ 43,183.54
B004000	Gun Hill	9,826.95	53,545.67	63,372.62	\$ -	\$ 63,372.62	\$ 640	\$ 62,733.09
K014200	Haber	5,094.46	26,948.71	32,043.17	\$ -	\$ 32,043.17	\$ 782	\$ 31,261.22
Q007500	Hammel	9,545.42	43,924.40	53,469.82	\$ -	\$ 53,469.82	\$ 282	\$ 53,188.00
M026200	Harborview Terrace	5,054.24	10,363.61	15,417.85	\$ -	\$ 14,217.85	\$ 1,200	\$ 13,017.85
M000300	Harlem River	7,735.54	31,496.44	39,231.98	\$ -	\$ 39,231.98	\$ -	\$ 39,231.98
M014700	Harlem River II	1,555.15	6,317.24	7,872.39	\$ -	\$ 7,872.39	\$ (128)	\$ 8,000.31
B034700	Harrison Ave Rehab (Group A)	458.31	3,492.55	3,950.86	\$ -	\$ 3,950.86	\$ -	\$ 3,950.86
B054700	Harrison Ave Rehab (Group B)	2,008.48	15,490.68	17,499.16	\$ -	\$ 17,499.16	\$ -	\$ 17,499.16
M018400	Hernandez	1,997.57	12,945.30	14,942.87	\$ -	\$ 14,942.87	\$ 1,885	\$ 13,058.02
B007800	Highbridge Gardens	9,384.54	40,965.58	50,350.12	\$ -	\$ 50,189.20	\$ 761	\$ 49,428.28
B037000	Highbridge Rehabs (Anderson)	-	11,468.96	11,468.96	\$ -	\$ 11,413.37	\$ 56	\$ 11,357.78
B037100	Highbridge Rehabs (Nelson)	-	6,669.24	6,669.24	\$ -	\$ 6,625.53	\$ 44	\$ 6,581.82
B021500	Hoe Ave - East 173rd St	871.42	6,725.81	7,597.23	\$ -	\$ 7,597.23	\$ -	\$ 7,597.23
M015900	Holmes Towers	7,199.28	54,065.55	61,264.83	\$ -	\$ 61,264.83	\$ -	\$ 61,264.83
K007200	Howard	10,926.29	50,884.54	61,810.83	\$ -	\$ 61,810.83	\$ 1,280	\$ 60,530.66
K033900	Howard Ave	2,010.97	7,793.11	9,804.08	\$ -	\$ 9,804.08	\$ -	\$ 9,804.08
K036500	Howard Ave - Park Place	2,091.41	16,041.94	18,133.35	\$ -	\$ 18,133.35	\$ -	\$ 18,133.35
K016800	Hughes Apts	6,877.53	45,053.42	51,930.95	\$ -	\$ 51,930.95	\$ -	\$ 51,930.95
B036700	Hunts Point Ave Rehab	1,756.25	13,555.10	15,311.35	\$ -	\$ 15,311.35	\$ -	\$ 15,311.35
K010900	Hylan	2,801.96	280.83	3,082.79	\$ -	\$ 3,082.79	\$ 841	\$ 2,241.47
K014000	Independence	9,974.42	67,237.60	77,212.02	\$ -	\$ 77,212.02	\$ 37,335	\$ 39,877.06
K001400	Ingersoll	24,667.93	150,561.63	175,229.56	\$ -	\$ 175,229.56	\$ 7,960	\$ 167,269.17
Q031600	International Tower	2,131.63	2,515.72	4,647.35	\$ -	\$ 4,647.35	\$ 719	\$ 3,928.27
M013900	Isaacs	8,526.52	55,244.26	63,770.78	\$ -	\$ 63,770.78	\$ 0	\$ 63,770.77
M024100	Jackie Robinson	2,533.83	3,710.88	6,244.71	\$ -	\$ 6,244.71	\$ 451	\$ 5,794.12
B012000	Jackson	11,636.83	51,600.06	63,236.89	\$ -	\$ 63,132.61	\$ 2,759	\$ 60,373.84
M006400	Jefferson	20,015.88	126,620.01	146,635.89	\$ -	\$ 146,635.89	\$ 4,465	\$ 142,170.92
M001700	Johnson	17,562.50	87,509.17	105,071.67	\$ -	\$ 105,071.67	\$ 2,723	\$ 102,348.78
B006700	Justice Sonia Sotomayor Hses	20,069.51	31,427.21	51,496.72	\$ -	\$ 50,607.14	\$ 890	\$ 49,717.56
M003000	King Towers	18,487.54	114,379.10	132,866.64	\$ -	\$ 132,866.64	\$ 1,612	\$ 131,254.42
K001000	Kingsborough	15,618.55	70,243.18	85,861.73	\$ -	\$ 85,861.73	\$ (0)	\$ 85,861.74
K016100	Kingsborough Ext	2,466.79	7,293.50	9,760.29	\$ -	\$ 9,760.29	\$ -	\$ 9,760.29
M007600	La Guardia	14,666.69	89,579.55	104,246.24	\$ -	\$ 104,246.24	\$ 44	\$ 104,202.70
M015200	La Guardia Addition	2,010.97	11,549.91	13,560.88	\$ -	\$ 13,560.88	\$ 61	\$ 13,499.48
K012200	Lafayette	11,824.52	27,245.79	39,070.31	\$ -	\$ 39,070.31	\$ 3,749	\$ 35,320.89
Q018600	Latimer Gardens	5,670.94	12,522.67	18,193.61	\$ -	\$ 18,159.91	\$ 34	\$ 18,126.21
Q020100	Leavitt St - 34th Ave	1,112.74	2,608.77	3,721.51	\$ -	\$ 3,721.51	\$ -	\$ 3,721.51
M010100	Lehman	8,338.83	56,769.37	65,108.20	\$ -	\$ 65,108.20	\$ -	\$ 65,108.20
K034800	Lenox Rd - Rockaway Parkway	992.08	7,657.08	8,649.16	\$ -	\$ 8,649.16	\$ -	\$ 8,649.16
M005000	Lexington	6,006.11	46,296.37	52,302.48	\$ -	\$ 52,302.48	\$ -	\$ 52,302.48
M002600	Lincoln	17,240.74	74,991.03	92,231.77	\$ -	\$ 92,231.77	\$ 4,275	\$ 87,957.06
K009500	Linden	21,262.68	135,957.05	157,219.73	\$ -	\$ 157,219.73	\$ -	\$ 157,219.73
K027600	Long Island Baptist Houses	3,110.30	12,577.68	15,687.98	\$ -	\$ 15,687.98	\$ -	\$ 15,687.98
B036200	Longfellow Avenue Rehab	1,005.49	7,760.54	8,766.03	\$ -	\$ 8,766.03	\$ -	\$ 8,766.03
K016900	Low Houses	7,185.88	3,382.08	10,567.96	\$ -	\$ 10,567.96	\$ 501	\$ 10,067.07
M032600	Lower East Side I Infill	2,533.83	594.29	3,128.12	\$ -	\$ 3,128.12	\$ 831	\$ 2,297.47
M033700	Lower East Side II	2,520.42	3,246.68	5,767.10	\$ -	\$ 5,767.10	\$ -	\$ 5,767.10
M036400	Lower East Side III	750.76	4,654.54	5,405.30	\$ -	\$ 5,405.30	\$ -	\$ 5,405.30
M029200	Lower East Side Rehab (Group 5)	737.36	220.28	957.64	\$ -	\$ 957.64	\$ -	\$ 957.64
M008100	Manhattanville	17,053.05	109,925.20	126,978.25	\$ -	\$ 126,978.25	\$ 1,470	\$ 125,508.24
M029600	Manhattanville Rehab (Group 2)	616.70	4,689.41	5,306.11	\$ -	\$ 5,306.11	\$ -	\$ 5,306.11
M029700	Manhattanville Rehab (Group 3)	683.73	5,202.36	5,886.09	\$ -	\$ 5,886.09	\$ -	\$ 5,886.09
B004900	Marble Hill	22,549.71	106,799.46	129,349.17	\$ -	\$ 129,349.17	\$ 1,578	\$ 127,771.17
K002100	Marcy	23,018.93	150,906.41	173,925.34	\$ -	\$ 173,925.34	\$ 84,633	\$ 89,292.29
K036300	Marcy Ave - Greene Ave Site A	643.51	1,466.75	2,110.26	\$ -	\$ 2,110.26	\$ 1,020	\$ 1,089.87
K035800	Marcy Ave - Greene Ave Site B	402.19	3,104.22	3,506.41	\$ -	\$ 3,506.41	\$ -	\$ 3,506.41
S007700	Mariner's Harbor	8,137.74	39,405.48	47,543.22	\$ -	\$ 47,543.22	\$ 2,180	\$ 45,363.63
K008300	Marlboro	23,662.45	108,142.25	131,804.70	\$ -	\$ 131,804.70	\$ 2,235	\$ 129,570.06
B010300	Mckinley	8,298.61	55,865.43	64,164.04	\$ -	\$ 64,164.04	\$ -	\$ 64,164.04
B002800	Melrose	13,714.83	60,445.66	74,160.49	\$ -	\$ 74,160.49	\$ 8,356	\$ 65,804.98
M018300	Meltzer Tower	3,096.90	16,266.47	19,363.37	\$ -	\$ 19,363.37	\$ -	\$ 19,363.37
M018100	Metro North Plaza	3,686.78	19,191.66	22,878.44	\$ -	\$ 22,878.44	\$ 354	\$ 22,524.12

B019100	Middletown Plaza	2,399.76	2,029.98	4,429.74	\$	-	\$	4,008.11	\$	1,069	\$	2,938.67
B008400	Mill Brook	16,825.14	79,353.62	96,178.76	\$	-	\$	94,732.88	\$	5,170	\$	89,562.44
B013200	Mill Brook Extension	1,675.81	12,856.86	14,532.67	\$	-	\$	14,532.67	\$	-	\$	14,532.67
B014500	Mitchel	23,220.03	124,072.12	147,292.15	\$	-	\$	147,292.15	\$	3,188	\$	144,104.59
B008800	Monroe	14,773.95	74,590.79	89,364.74	\$	-	\$	89,137.17	\$	2,739	\$	86,397.68
B012900	Moore	6,207.20	31,141.11	37,348.31	\$	-	\$	37,348.31	\$	967	\$	36,380.88
B010200	Morris I	14,546.04	90,376.58	104,922.62	\$	-	\$	104,922.62	\$	(0)	\$	104,922.63
B050200	Morris II	10,752.00	83,336.94	94,088.94	\$	-	\$	94,088.94	\$	-	\$	94,088.94
M027700	Morris Park Senior Citizens' Home	1,300.43	199.92	1,500.35	\$	-	\$	1,500.35	\$	689	\$	811.15
B013000	Morrisania	2,761.74	12,013.91	14,775.65	\$	-	\$	14,766.09	\$	10	\$	14,756.53
B026700	Morrisania Air Rights	11,301.67	10,489.00	21,790.67	\$	-	\$	19,426.18	\$	7,808	\$	11,618.37
B012100	Mott Haven	13,312.64	65,546.15	78,858.79	\$	-	\$	78,739.30	\$	3,104	\$	75,635.20
S031400	New Lane Area	3,713.60	7,772.58	11,486.18	\$	-	\$	11,486.18	\$	462	\$	11,024.31
K004300	Nostrand	15,390.64	86,153.70	101,544.34	\$	-	\$	101,544.34	\$	6,359	\$	95,184.96
Q009800	Ocean Bay (Bayside) Formerly Edgemere	-	77,207.27	77,207.27	\$	-	\$	77,207.27	\$	-	\$	77,207.27
Q005100	Ocean Bay (Oceanside) Formerly Arverne	5,603.91	28,558.18	34,162.09	\$	-	\$	34,162.09	\$	115	\$	34,047.16
K031300	Ocean Hill - Brownsville	1,675.81	8,034.24	9,710.05	\$	-	\$	9,710.05	\$	-	\$	9,710.05
K016200	Ocean Hill Apts	3,190.74	10,101.33	13,292.07	\$	-	\$	13,292.07	\$	830	\$	12,461.74
K017200	O'dwyer Gardens	7,681.92	34,242.38	41,924.30	\$	-	\$	41,472.53	\$	4,314	\$	37,158.19
M020400	Park Ave - East 122nd, East 123rd Streets	1,206.58	3,938.77	5,145.35	\$	-	\$	5,145.35	\$	-	\$	5,145.35
K035100	Park Rock Rehab	1,796.47	12,665.52	14,461.99	\$	-	\$	14,461.99	\$	-	\$	14,461.99
B004700	Parkside	11,784.30	41,847.76	53,632.06	\$	-	\$	53,556.32	\$	1,196	\$	52,360.36
B002400	Patterson	24,011.01	108,094.02	132,105.03	\$	-	\$	131,484.40	\$	726	\$	130,758.08
B003900	Pelham Parkway	16,972.61	108,763.10	125,735.71	\$	-	\$	125,735.71	\$	3,278	\$	122,457.52
K019400	Pennsylvania Ave - Wortman Ave	4,504.58	19,192.17	23,696.75	\$	-	\$	23,696.75	\$	-	\$	23,696.75
K008900	Pink	20,109.73	64,126.44	84,236.17	\$	-	\$	83,533.17	\$	3,677	\$	79,856.28
M014900	Polo Grounds Tower	21,638.07	136,286.40	157,924.47	\$	-	\$	157,924.47	\$	(0)	\$	157,924.48
Q005300	Pomono	27,764.83	99,882.88	127,647.71	\$	-	\$	127,647.71	\$	3,023	\$	124,625.11
M034000	Public School 139 (Conversion)	1,675.81	1,839.43	3,515.24	\$	-	\$	3,515.24	\$	210	\$	3,305.24
Q050500	Queensbridge North	20,686.21	38,062.52	58,748.73	\$	-	\$	58,748.73	\$	(0)	\$	58,748.74
Q000500	Queensbridge South	21,504.00	87,287.18	108,791.18	\$	-	\$	108,791.18	\$	0	\$	108,791.17
K035200	Ralph Ave Rehab	1,581.97	6,982.24	8,564.21	\$	-	\$	8,564.21	\$	(0)	\$	8,564.25
B024500	Randall Ave - Balcom Ave	3,378.43	9,354.27	12,732.70	\$	-	\$	12,732.70	\$	1,156	\$	11,577.15
M027800	Randolph	2,010.97	11,958.65	13,969.62	\$	-	\$	13,969.62	\$	0	\$	13,969.61
M003700	Rangel	13,191.98	82,493.47	95,685.45	\$	-	\$	95,685.45	\$	4,158	\$	91,527.08
Q004800	Ravenswood	29,038.45	89,402.86	118,441.31	\$	-	\$	116,091.31	\$	4,135	\$	111,956.46
K000400	Red Hook East	18,916.55	42,524.93	61,441.48	\$	-	\$	57,392.69	\$	4,998	\$	52,394.61
K007900	Red Hook West	19,841.60	58,009.30	77,850.90	\$	-	\$	76,945.40	\$	1,230	\$	75,715.32
Q005500	Redfern	8,097.52	46,155.06	54,252.58	\$	-	\$	52,230.33	\$	2,249	\$	49,981.03
Q014300	Rehab Program (College Point)	174.28	1,317.15	1,491.43	\$	-	\$	1,491.43	\$	-	\$	1,491.43
M051500	Rehab Program (Douglass)	1,501.53	7,102.75	8,604.28	\$	-	\$	8,604.28	\$	0	\$	8,604.27
M051600	Rehab Program (Taft)	2,091.41	5,048.47	7,139.88	\$	-	\$	7,139.88	\$	879	\$	6,260.43
M051700	Rehab Program (Wise Rehab)	536.26	311.87	848.13	\$	-	\$	848.13	\$	0	\$	848.12
K016700	Reid Apts	3,083.49	6,333.46	9,416.95	\$	-	\$	9,416.95	\$	326	\$	9,091.05
K032500	Reverend Brown	2,681.30	3,169.56	5,850.86	\$	-	\$	5,850.86	\$	-	\$	5,850.86
S011700	Richmond Terrace	6,555.77	42,284.65	48,840.42	\$	-	\$	48,840.42	\$	-	\$	48,840.42
M001800	Riis I	15,967.12	93,260.62	109,227.74	\$	-	\$	108,513.36	\$	908	\$	107,605.58
M001900	Riis II	7,748.95	50,933.74	58,682.69	\$	-	\$	58,379.97	\$	303	\$	58,077.25
M021800	Robbins Plaza	2,010.97	7,380.03	9,391.00	\$	-	\$	9,391.00	\$	-	\$	9,391.00
K013500	Roosevelt I	10,229.15	76,629.09	86,858.24	\$	-	\$	86,858.24	\$	-	\$	86,858.24
K017700	Roosevelt II	4,585.02	35,388.11	39,973.13	\$	-	\$	39,973.13	\$	-	\$	39,973.13
M009900	Rutgers	9,666.08	50,638.20	60,304.28	\$	-	\$	60,304.28	\$	64	\$	60,240.02
K028200	Rutland Towers	817.80	5,811.92	6,629.72	\$	-	\$	6,629.72	\$	-	\$	6,629.72
B028000	Sack Wern	5,536.88	39,372.37	44,909.25	\$	-	\$	44,909.25	\$	252	\$	44,657.46
B009300	Saint Mary's Park	13,500.33	93,503.81	107,004.14	\$	-	\$	107,004.14	\$	1,298	\$	105,706.61
M003800	Saint Nicholas	20,458.30	126,208.24	146,666.54	\$	-	\$	146,666.54	\$	14,500	\$	132,166.52
M037700	Samuel, Frederick (City)	8,901.91	32,147.28	41,049.19	\$	-	\$	41,049.19	\$	677	\$	40,372.34
M038900	Samuel, Frederick (MHOP) II	710.54	828.92	1,539.46	\$	-	\$	1,095.80	\$	-	\$	1,095.80
M039800	Samuel, Frederick (MHOP) I	134.06	961.74	1,095.80	\$	-	\$	1,539.46	\$	-	\$	1,539.46
M039900	Samuel, Frederick (MHOP) III	134.06	961.72	1,095.78	\$	-	\$	1,095.78	\$	-	\$	1,095.78
B004500	Sedgwick	10,537.50	26,724.44	37,261.94	\$	-	\$	37,115.53	\$	566	\$	36,549.76
M019200	Seward Park Ext	4,826.33	21,965.25	26,791.58	\$	-	\$	26,791.58	\$	891	\$	25,900.86
K003600	Sheepshead Bay	14,157.25	102,168.55	116,325.80	\$	-	\$	116,325.80	\$	-	\$	116,325.80
Q027900	Shelton House	2,078.01	-	2,078.01	\$	-	\$	2,078.01	\$	-	\$	2,078.01
M002700	Smith	25,941.55	49,867.69	75,809.24	\$	-	\$	75,809.24	\$	8,705	\$	67,104.50
B007100	Soundview	16,878.76	6,362.36	23,241.12	\$	-	\$	23,241.12	\$	2,047	\$	21,193.71
S003500	South Beach	5,657.54	28,082.22	33,739.76	\$	-	\$	33,739.76	\$	-	\$	33,739.76
B030500	South Bronx Area (Site 402)	1,528.34	1,480.68	3,009.02	\$	-	\$	3,009.02	\$	-	\$	3,009.02
Q000800	South Jamaica I	6,006.11	35,088.40	41,094.51	\$	-	\$	41,094.51	\$	-	\$	41,094.51
Q006600	South Jamaica II	8,043.89	55,836.88	63,880.77	\$	-	\$	63,880.77	\$	(46)	\$	63,926.48
M055900	Stanton Street	174.28	56.91	231.19	\$	-	\$	231.19	\$	-	\$	231.19
S011400	Stapleton	9,290.69	57,003.16	66,293.85	\$	-	\$	66,293.85	\$	0	\$	66,293.84
B035300	Stebbins Ave - Hewitt Place	1,608.78	12,116.88	13,725.66	\$	-	\$	13,725.66	\$	-	\$	13,725.66
K036600	Sterling Place Rehabs (St. John's - Sterling)	1,112.74	8,560.34	9,673.08	\$	-	\$	9,673.08	\$	-	\$	9,673.08
K036800	Sterling Place Rehabs (Sterling - Buffalo)	1,675.81	12,906.24	14,582.05	\$	-	\$	14,582.05	\$	-	\$	14,582.05
M015300	Straus	3,579.53	17,266.86	20,846.39	\$	-	\$	20,846.39	\$	942	\$	19,904.70
K022100	Stuyvesant Gardens I	4,437.55	32,213.33	36,650.88	\$	-	\$	36,650.88	\$	-	\$	36,650.88
K033300	Stuyvesant Gardens II	2,010.97	9,278.29	11,289.26	\$	-	\$	11,075.51	\$	625	\$	10,450.84
K007300	Sumner	14,733.73	96,810.44	111,544.17	\$	-	\$	111,544.17	\$	917	\$	110,626.74
K017000	Surfside Gardens	8,043.89	53,415.33	61,459.22	\$	-	\$	61,459.22	\$	862	\$	60,597.20
K036900	Sutter Ave - Union St	1,340.65	10,319.40	11,660.05	\$	-	\$	11,660.05	\$	-	\$	11,660.05
M009700	Taft	19,707.53	90,129.16	109,836.69	\$	-	\$	109,836.69	\$	4,973	\$	104,863.22
K035400	Tapscott St Rehab	2,078.01	16,038.48	18,116.49	\$	-	\$	18,116.49	\$	-	\$	18,116.49
K023400	Taylor St - Wythe Ave	7,038.40	51,257.79	58,296.19	\$	-	\$	58,296.19	\$	-	\$	58,296.19
B022300	Teller Ave - East 166th St	1,206.58	7,712.66	8,919.24	\$	-	\$	8,919.24	\$	1,428	\$	7,490.85
M026800	Thomas Apts	1,166.36	9,002.24	10,168.60	\$	-	\$	10,168.60	\$	-	\$	10,168.60
B006300	Throggs Neck	15,886.68	76,618.52	92,505.20	\$	-	\$	123,695.20	\$	12,979	\$	110,716.51
B019300	Throggs Neck Addition	3,847.66	27,385.02	31,232.68	\$	-	\$	31,232.68	\$	254	\$	30,979.10
M034400	Thurgood Marshall Plaza	2,413.17	9,608.67	12,021.84	\$	-	\$	12,021.84	\$	435	\$	11,586.53
K009600	Tilden	13,379.67	76,499.98	89,879.65	\$	-	\$	89,879.65	\$	26	\$	89,853.29

S004200	Todt Hill	6,730.06	38,330.35	45,060.41	\$ -	\$ 45,060.41	\$ 713	\$ 44,347.20
K013100	Tompkins	14,023.18	72,662.58	86,685.76	\$ -	\$ 86,685.76	\$ 1,037	\$ 85,649.05
B028700	Twin Parks East (Site 9)	2,936.02	21,858.56	24,794.58	\$ -	\$ 24,794.58	\$ -	\$ 24,794.58
B022700	Twin Parks West (Sites 1 & 2)	-	200.76	200.76	\$ -	\$ 100.38	\$ 100	\$ -
M026600	Two Bridges URA (Site 7)	3,351.62	20,918.92	24,270.54	\$ -	\$ 24,270.54	\$ 0	\$ 24,270.53
B034200	Union Ave - East 163rd St	2,681.30	17,744.81	20,426.11	\$ -	\$ 20,426.11	\$ -	\$ 20,426.11
B035600	Union Ave - East 166th St	1,608.78	12,416.87	14,025.65	\$ -	\$ 14,025.65	\$ -	\$ 14,025.65
K024000	Unity Plaza (Sites 17, 24, 25a)	2,238.88	362.97	2,601.85	\$ -	\$ 2,601.85	\$ 1,600	\$ 1,001.85
K026100	Unity Plaza (Sites 4,5a,6,7,9,11,12,27)	6,193.80	36,460.26	42,654.06	\$ -	\$ 42,654.06	\$ 600	\$ 42,054.06
B034100	University Ave Rehab	3,083.49	23,771.02	26,854.51	\$ -	\$ 26,854.51	\$ -	\$ 26,854.51
M034300	Upaca Urban Renewal (Site 5)	2,681.30	8,304.13	10,985.43	\$ -	\$ 10,985.43	\$ 2,598	\$ 8,387.45
M035500	Upaca Urban Renewal (Site 6)	2,010.97	551.34	2,562.31	\$ -	\$ 2,562.31	\$ 830	\$ 1,732.06
K006100	Van Dyke I	21,490.60	72,459.76	93,950.36	\$ -	\$ 93,772.30	\$ 3,191	\$ 90,581.61
K014600	Van Dyke II	1,501.53	1,035.13	2,536.66	\$ -	\$ 2,536.66	\$ -	\$ 2,536.66
K031500	Vandalia Avenue	3,928.10	17,296.47	21,224.57	\$ -	\$ 21,224.57	\$ -	\$ 21,224.57
M000600	Vladeck I	20,525.33	154,511.33	175,036.66	\$ -	\$ 175,036.66	\$ (0)	\$ 175,036.67
M000700	Vladeck II	3,217.56	22,857.38	26,074.94	\$ -	\$ 26,074.94	\$ (0)	\$ 26,074.95
M017800	W S U R (Brownstones)	3,163.93	19,812.07	22,976.00	\$ -	\$ 22,976.00	\$ 0	\$ 22,976.00
M015100	W S U R (Site A) 120 West 94th St	938.45	7,243.19	8,181.64	\$ -	\$ 8,181.64	\$ -	\$ 8,181.64
M017300	W S U R (Site B) 74 West 92nd Street	2,252.29	17,323.63	19,575.92	\$ -	\$ 19,575.92	\$ -	\$ 19,575.92
M017400	W S U R (Site C) 589 Amsterdam Avenue	2,118.22	16,184.00	18,302.22	\$ -	\$ 18,302.22	\$ -	\$ 18,302.22
M007400	Wagner	28,984.82	199,327.31	228,312.13	\$ -	\$ 228,312.13	\$ 3,239	\$ 225,073.46
M002300	Wald	24,949.47	132,984.84	157,934.31	\$ -	\$ 157,934.31	\$ 4,876	\$ 153,058.52
M006200	Washington	20,310.82	107,623.67	127,934.49	\$ -	\$ 127,934.49	\$ 3,989	\$ 123,945.62
M029300	Washington Hts Rehab (Group 1 & 2)	2,895.80	20,792.76	23,688.56	\$ -	\$ 23,688.56	\$ 225	\$ 23,463.13
M032900	Washington Hts Rehab Phase III (Audobon)	187.69	1,236.27	1,423.96	\$ -	\$ 1,423.96	\$ -	\$ 1,423.96
M052300	Washington Hts Rehab Phase III (Ft Washington)	1,179.77	826.83	2,006.60	\$ -	\$ 2,006.60	\$ -	\$ 2,006.60
M033000	Washington Hts Rehab Phase IV (C)	429.01	3,282.89	3,711.90	\$ -	\$ 3,711.90	\$ -	\$ 3,711.90
M033100	Washington Hts Rehab Phase IV (D)	429.01	3,282.89	3,711.90	\$ -	\$ 3,711.90	\$ -	\$ 3,711.90
B014100	Webster	8,124.33	57.50	8,181.83	\$ -	\$ 8,153.08	\$ 3,848	\$ 4,305.54
K022900	Weeksville Gardens	3,445.47	26,592.84	30,038.31	\$ -	\$ 30,038.31	\$ 14,525	\$ 15,513.64
S011600	West Brighton I	6,569.18	27,005.33	33,574.51	\$ -	\$ 33,574.51	\$ 1,507	\$ 32,067.44
S017500	West Brighton II	1,930.53	10,351.46	12,281.99	\$ -	\$ 12,281.99	\$ 0	\$ 12,281.97
B053000	West Farms Road Rehab	2,788.55	21,522.60	24,311.15	\$ -	\$ 24,311.15	\$ -	\$ 24,311.15
B052600	West Farms Square - Conventional	268.13	2,041.49	2,309.62	\$ -	\$ 2,309.61	\$ -	\$ 2,309.61
B024600	West Tremont Ave - Sedgewick Avenue Area	1,984.16	15,314.15	17,298.31	\$ -	\$ 17,298.31	\$ -	\$ 17,298.31
M012400	White	3,324.81	19,961.08	23,285.89	\$ -	\$ 23,285.89	\$ 301	\$ 22,985.26
K051400	Whitman	22,241.36	143,160.06	165,401.42	\$ -	\$ 165,146.40	\$ 546	\$ 164,600.49
K012800	Williams Plaza	7,735.54	16,590.53	24,326.07	\$ -	\$ 24,222.29	\$ 16,632	\$ 7,589.89
K000200	Williamsburg	21,852.57	152,213.26	174,065.83	\$ -	\$ 174,065.83	\$ 115	\$ 173,950.42
M011200	Wilson	5,335.78	23,052.00	28,387.78	\$ -	\$ 28,387.99	\$ 294	\$ 28,093.94
M012700	Wise Towers	5,349.19	37,095.91	42,445.10	\$ -	\$ 42,445.10	\$ 453	\$ 41,992.10
Q003300	Woodside	18,192.60	65,849.20	84,041.80	\$ -	\$ 79,013.10	\$ 7,227	\$ 71,786.42
K018200	Woodson	5,456.44	38,113.92	43,570.36	\$ -	\$ 43,570.36	\$ -	\$ 43,570.36
K016300	Wyckoff Gardens	7,092.03	8,885.83	15,977.86	\$ -	\$ 15,977.86	\$ 6,863	\$ 9,114.82
<b>Grand Total:</b>		<b>2,314,214.00</b>	<b>11,839,681.24</b>	<b>14,153,895.24</b>	<b>\$ -</b>	<b>\$ 14,153,895.16</b>	<b>\$ 506,195.02</b>	<b>\$ 13,647,700.14</b>