

**NYCHA**  
**Financial Planning & Analysis**  
**3rd Qtr TPA Report**

| RC Name                          | FY2021 Budget Allocation | FY20 Rollover* | FY21 Encumbrances+ Actuals | FY21 Funds Available |
|----------------------------------|--------------------------|----------------|----------------------------|----------------------|
| 1010 EAST 178TH STREET           | \$ 2,999.62              | \$ 25,713.71   | \$ 8,095.84                | \$ 20,617.49         |
| 104-14 TAPSCOTT STREET           | \$ 409.04                | \$ 3,478.41    | \$ 270.00                  | \$ 3,617.45          |
| 1100 TELLER AVE.                 | \$ 1,227.12              | \$ 4,372.81    | \$ 459.31                  | \$ 8,154.69          |
| 1162 WASHINGTON AVE.             | \$ 899.88                | \$ 7,714.12    | \$ 668.78                  | \$ 3,093.80          |
| 131 ST. NICHOLAS AVE             | \$ 1,363.46              | \$ 2,399.12    | \$ 3,114.49                | \$ 4,665.95          |
| 1471 WATSON AVE.                 | \$ 1,308.92              | \$ 6,471.52    | \$ 372.87                  | \$ 4,195.16          |
| 2125 GLEBE AVE.                  | \$ 1,799.77              | \$ 360.49      | \$ 0.02                    | \$ 9,662.58          |
| 303 VERNON AVENUE                | \$ 3,190.50              | \$ 6,472.10    | \$ 5,248.54                | \$ 9,060.66          |
| 33-35 SARATOGA AVENUE            | \$ 1,704.33              | \$ 12,604.87   | \$ -                       | \$ 13,965.11         |
| 45 ALLEN STREET                  | \$ 1,458.90              | \$ 12,506.21   | \$ 504.24                  | \$ 11,365.15         |
| 830 AMSTERDAM AVE                | \$ 2,167.90              | \$ 9,701.49    | \$ 7,514.35                | \$ 46,941.05         |
| 905-907 EAGLE AVE.               | \$ 899.88                | \$ 4,314.12    | \$ 8,433.21                | \$ 61,704.36         |
| ADAMS                            | \$ 12,612.02             | \$ 41,843.38   | \$ 6,600.00                | \$ 41,295.77         |
| ALBANY                           | \$ 11,303.10             | \$ 58,834.47   | \$ 7,400.65                | \$ 45,900.78         |
| ALBANY II                        | \$ 5,453.85              | \$ 42,441.92   | \$ -                       | \$ 20,720.15         |
| AMSTERDAM                        | \$ 14,779.92             | \$ 38,521.51   | \$ 13,117.65               | \$ 38,171.07         |
| AMSTERDAM ADDITION               | \$ 2,386.06              | \$ 18,334.09   | \$ 710.88                  | \$ 31,651.62         |
| ASTORIA                          | \$ 15,052.62             | \$ 36,236.10   | \$ 4,189.94                | \$ 14,305.57         |
| ATLANTIC TERMINAL                | \$ 4,090.38              | \$ 28,272.12   | \$ -                       | \$ 28,093.03         |
| AUDUBON APARTMENTS               | \$ 2,290.62              | \$ 16,204.89   | \$ 7,144.87                | \$ 37,933.96         |
| BAILEY AVE-WEST 193 STREET       | \$ 3,176.87              | \$ 24,916.16   | \$ 1,014.68                | \$ 281,387.44        |
| BAISLEY PARK                     | \$ 5,262.96              | \$ 39,815.87   | \$ 1,200.00                | \$ 4,799.11          |
| BARUCH                           | \$ 29,914.35             | \$ 252,487.77  | \$ 6,745.15                | \$ 114,069.01        |
| BARUCH ADDITION                  | \$ 2,686.02              | \$ 3,313.09    | \$ 10,728.99               | \$ 27,301.87         |
| BAYVIEW                          | \$ 21,951.73             | \$ 98,862.43   | \$ -                       | \$ 6,147.41          |
| BEACH 41ST STREET                | \$ 9,707.85              | \$ 28,323.01   | \$ 230.00                  | \$ 9,139.09          |
| BEDFORD STUYVESANT REHAB PHASE I | \$ 1,158.94              | \$ 4,988.47    | \$ 2,686.67                | \$ 51,090.40         |
| BELMONT SUTTER                   | \$ 981.69                | \$ 8,387.40    | \$ 594.01                  | \$ 15,384.74         |
| BERRY                            | \$ 6,899.12              | \$ 46,877.95   | \$ 2,268.15                | \$ 15,790.68         |
| BETHUNE GARDENS                  | \$ 2,863.27              | \$ 13,115.48   | \$ 15,770.54               | \$ 28,684.58         |
| BLAND                            | \$ 5,453.85              | \$ 12,604.98   | \$ 800.00                  | \$ 49,564.86         |
| BMA - West Farms Road Rehab      | \$ 2,836.00              | \$ 24,311.15   | \$ 6,652.44                | \$ 2,543.03          |
| BORINQUEN PLAZA I                | \$ 6,940.02              | \$ 37,515.10   | \$ 4,261.89                | \$ 21,816.21         |
| BORINQUEN PLAZA II               | \$ 5,794.71              | \$ 44,570.15   | \$ 5,696.98                | \$ 114,751.12        |
| BOSTON ROAD PLAZA                | \$ 3,204.13              | \$ 5,991.34    | \$ 1,200.00                | \$ 4,629.86          |
| BOSTON-SECOR                     | \$ 7,335.42              | \$ 18,742.68   | \$ 3,134.78                | \$ 665.19            |
| BOULEVARD                        | \$ 19,647.48             | \$ 100,800.62  | \$ 5,778.19                | \$ 135,083.54        |
| BOYNTON AVENUE REHABS            | \$ 1,118.04              | \$ 4,711.82    | \$ 11,373.72               | \$ 41,174.84         |
| BRACETTI PLAZA                   | \$ 1,472.54              | \$ 2,327.43    | \$ 14,333.29               | \$ 96,335.72         |
| BREUKELLEN                       | \$ 21,747.21             | \$ 119,114.52  | \$ -                       | \$ 29,496.43         |
| BREVOORT                         | \$ 12,216.62             | \$ 40,331.94   | \$ -                       | \$ 162,880.81        |
| BRONX RIVER                      | \$ 16,988.73             | \$ 93,680.28   | \$ 61.81                   | \$ 7,683.03          |
| BRONX RIVER ADDITION             | \$ 3,081.42              | \$ 26,415.01   | \$ 11,220.78               | \$ 104,781.85        |
| BROWNSVILLE                      | \$ 18,243.12             | \$ 144,637.69  | \$ 12,065.08               | \$ 140,182.40        |
| BRYANT AVE - EAST 174TH ST       | \$ 981.69                | \$ 6,763.15    | \$ 433.75                  | \$ 17,136.08         |
| BUSHWICK                         | \$ 16,634.23             | \$ 99,368.40   | \$ 3,499.88                | \$ 64,753.79         |
| BUTLER                           | \$ 20,342.85             | \$ 131,904.63  | \$ 6,649.55                | \$ 5,231.39          |
| CAMPOS PLAZA II                  | \$ 3,054.15              | \$ 14,515.68   | \$ 23,035.89               | \$ 74,556.28         |

|                                     |              |               |              |               |
|-------------------------------------|--------------|---------------|--------------|---------------|
| CAREY GARDENS                       | \$ 9,312.44  | \$ 58,941.23  | \$ 2,182.36  | \$ 25,841.13  |
| CARLETON MANOR                      | \$ 2,372.42  | \$ 9,508.52   | \$ 21,746.28 | \$ 202,960.78 |
| CARVER                              | \$ 16,988.73 | \$ 80,603.44  | \$ 805.45    | \$ 43,591.40  |
| CASSIDY-LAFAYETTE                   | \$ 5,181.15  | \$ 22,842.34  | \$ 20.45     | \$ 11,530.80  |
| CASTLE HILL                         | \$ 27,610.10 | \$ 197,096.96 | \$ 2,986.97  | \$ 7,779.96   |
| CHELSEA                             | \$ 5,794.71  | \$ 38,602.14  | \$ 1,080.94  | \$ 377.96     |
| CHELSEA ADDITION                    | \$ 1,308.92  | \$ 10,242.33  | \$ (0.06)    | \$ 1,591.28   |
| CLAREMONT PARKWAY-FRANKLIN AVENUE   | \$ 2,563.31  | \$ 8,203.62   | \$ 10,971.91 | \$ 4,283.50   |
| CLAREMONT REHAB II                  | \$ 1,458.90  | \$ -          | \$ 1,800.00  | \$ 10,319.51  |
| CLAREMONT REHAB III                 | \$ 1,567.98  | \$ 23.24      | \$ -         | \$ 52,336.57  |
| CLAREMONT REHAB IV                  | \$ 2,045.19  | \$ 13,210.22  | \$ 11,434.62 | \$ 35,501.37  |
| CLAREMONT REHAB V                   | \$ 1,840.67  | \$ 10,278.84  | \$ -         | \$ 11,701.33  |
| CLASON POINT GARDENS                | \$ 5,467.48  | \$ 46,869.09  | \$ 16,635.62 | \$ 106.24     |
| CLINTON                             | \$ 10,212.33 | \$ 36,723.66  | \$ 720.00    | \$ 14,264.66  |
| COLLEGE AVE-E.165 ST                | \$ 1,295.29  | \$ 10,406.04  | \$ 762.74    | \$ 8,677.80   |
| COLLEGE POINT REHAB PROGRAM         | \$ 177.25    | \$ 1,491.43   | \$ (0.09)    | \$ 48,020.08  |
| CONEY ISLAND                        | \$ 7,280.88  | \$ 9,460.98   | \$ 3,195.72  | \$ 690.03     |
| CONEY ISLAND CDA, 1B                | \$ 2,631.48  | \$ 6,809.06   | \$ 7,277.84  | \$ 58,321.90  |
| CONEY ISLAND CDA, 8                 | \$ 1,704.33  | \$ 13,280.33  | \$ 3,175.21  | \$ 535.55     |
| CONLON-LIHFE TOWERS                 | \$ 2,945.08  | \$ 940.67     | \$ -         | \$ 13,938.63  |
| COOPER PARK                         | \$ 9,544.23  | \$ 56,055.51  | \$ 10,934.01 | \$ 67,139.63  |
| CORSI                               | \$ 2,331.52  | \$ 1,379.24   | \$ 61.90     | \$ 22,778.25  |
| CROWN HEIGHTS REHABS                | \$ 1,649.79  | \$ 12,288.84  | \$ 4,850.77  | \$ 1,969.98   |
| CYPRESS HILLS                       | \$ 19,688.38 | \$ 58,385.26  | \$ 41.04     | \$ 16,091.18  |
| DAVIDSON                            | \$ 2,386.06  | \$ 20,454.09  | \$ 9,872.21  | \$ 116,668.08 |
| DE HOSTOS                           | \$ 3,040.52  | \$ 817.43     | \$ 41.04     | \$ 3,816.91   |
| DOUGLASS                            | \$ 17,793.17 | \$ 108,747.12 | \$ 6,924.39  | \$ 110,225.60 |
| DOUGLASS ADDITION                   | \$ 1,840.67  | \$ 14,291.55  | \$ 27,362.92 | \$ 73,938.19  |
| DOUGLASS II                         | \$ 10,266.87 | \$ 85,309.43  | \$ 61.81     | \$ 5,152.19   |
| DREW HAMILTON                       | \$ 16,593.33 | \$ 100,556.66 | \$ -         | \$ 28,843.83  |
| DYCKMAN                             | \$ 15,911.60 | \$ 85,389.51  | \$ 265.00    | \$ 14,194.19  |
| EAST 152ND STREET-COURTLANDT AVENUE | \$ 3,013.25  | \$ 25,830.58  | \$ -         | \$ 21,926.54  |
| EAST 165TH ST - BRYANT AVENUE       | \$ 1,513.44  | \$ 12,945.75  | \$ (0.02)    | \$ 17,170.64  |
| EAST 173RD ST - VYSE AVENUE         | \$ 2,290.62  | \$ 19,635.92  | \$ 305.00    | \$ 8,309.00   |
| EAST 180 STREET & MONTEREY AVENUE   | \$ 3,258.67  | \$ 13,911.95  | \$ 2,639.43  | \$ 117,394.55 |
| EAST NY CITY LINE SCATTERED SITES   | \$ 899.88    | \$ 7,714.12   | \$ 10,729.29 | \$ 43,273.12  |
| EAST RIVER                          | \$ 15,952.50 | \$ 104,081.48 | \$ 10,675.06 | \$ 128,734.43 |
| EASTCHESTER                         | \$ 11,957.56 | \$ 42,044.85  | \$ 9,665.37  | \$ 50,027.80  |
| EDENWALD                            | \$ 27,800.98 | \$ 111,608.51 | \$ 3,261.23  | \$ 152,336.92 |
| ELLIOTT                             | \$ 8,289.85  | \$ 51,403.32  | \$ -         | \$ 1,298.54   |
| FARRAGUT                            | \$ 18,952.12 | \$ 136,646.03 | \$ -         | \$ 30,740.67  |
| FENIMORE-LEFFERTS                   | \$ 490.85    | \$ 807.69     | \$ 3,634.82  | \$ 11,008.16  |
| FHA REPOSSESSED HOUSES              | \$ 2,563.31  | \$ 28,177.36  | \$ 2,713.01  | \$ 3,294.38   |
| FIorentino PLAZA                    | \$ 2,181.54  | \$ 12,461.44  | \$ 17,974.70 | \$ 113,389.04 |
| FIRST HOUSES                        | \$ 1,717.96  | \$ 4,289.46   | \$ -         | \$ 6,007.42   |
| FOREST                              | \$ 18,406.73 | \$ 112,957.01 | \$ 11,238.31 | \$ 70,889.93  |
| FORT INDEPENDENCE                   | \$ 4,690.31  | \$ 28,775.85  | \$ 2,893.65  | \$ 24,110.98  |
| FREDERICK E. SAMUEL APTS.           | \$ 9,053.38  | \$ 33,974.94  | \$ 2,118.59  | \$ 41.67      |
| FULTON                              | \$ 12,871.08 | \$ 69,257.16  | \$ -         | \$ 57,426.65  |
| GLENMORE PLAZA                      | \$ 5,999.23  | \$ 51,427.42  | \$ 5,018.51  | \$ 109,610.02 |
| GLENWOOD                            | \$ 16,197.92 | \$ 98,430.61  | \$ 5,744.98  | \$ 46,555.13  |
| GOMPERS                             | \$ 6,462.81  | \$ 45,837.30  | \$ 14,932.42 | \$ 59,857.41  |
| GOWANUS                             | \$ 15,529.83 | \$ 59,260.00  | \$ 20,361.59 | \$ 172,587.00 |
| GRANT                               | \$ 26,451.15 | \$ 166,497.44 | \$ 0.01      | \$ 52,219.18  |
| GRAVESEND                           | \$ 8,644.35  | \$ 43,574.84  | \$ 7,915.86  | \$ 55,197.13  |
| GUN HILL                            | \$ 9,994.17  | \$ 53,118.82  | \$ 4,555.57  | \$ 29,406.01  |
| HABER                               | \$ 5,181.15  | \$ 28,780.43  | \$ 15,280.32 | \$ 24,918.52  |

|   |              |               |              |               |
|---|--------------|---------------|--------------|---------------|
| HAMMEL                                  | \$ 9,707.85  | \$ 30,490.99  | \$ -         | \$ 17,729.00  |
| HARBORVIEW TERRACE                      | \$ 5,140.25  | \$ 12,588.75  | \$ 9,765.37  | \$ 25,617.72  |
| HARLEM RIVER I                          | \$ 7,867.17  | \$ 27,515.92  | \$ 1,312.22  | \$ 7,156.06   |
| HARLEM RIVER II                         | \$ 1,581.62  | \$ 6,886.66   | \$ -         | \$ 4,416.97   |
| HARRISON AVE REHAB (GROUP B)            | \$ 2,042.66  | \$ 17,499.16  | \$ 61.81     | \$ 19,480.01  |
| HERNANDEZ                               | \$ 2,031.56  | \$ 12,284.58  | \$ -         | \$ 14,316.14  |
| HIGHBRIDGE GARDENS                      | \$ 9,544.23  | \$ 41,448.10  | \$ 24,602.24 | \$ 26,390.09  |
| HOE AVE - EAST 173RD ST                 | \$ 886.25    | \$ 7,597.23   | \$ 61.81     | \$ 8,421.67   |
| HOLMES                                  | \$ 7,321.79  | \$ 61,264.83  | \$ 752.87    | \$ 67,833.75  |
| HOWARD                                  | \$ 11,112.21 | \$ 54,048.51  | \$ 10,084.49 | \$ 55,076.23  |
| HOWARD AVENUE                           | \$ 2,045.19  | \$ 9,204.08   | \$ 4,995.00  | \$ 6,254.27   |
| HOWARD PARK                             | \$ 2,127.00  | \$ 18,133.35  | \$ -         | \$ 20,260.35  |
| HUNTS POINT AVE REHAB                   | \$ 1,786.13  | \$ 15,311.35  | \$ 2,400.00  | \$ 51,825.51  |
| HYLAN                                   | \$ 2,849.63  | \$ 542.24     | \$ 61.81     | \$ 17,035.67  |
| INGERSOLL                               | \$ 25,087.69 | \$ 155,259.77 | \$ 2,937.04  | \$ 454.83     |
| INTERNATIONAL TOWER                     | \$ 2,167.90  | \$ 795.68     | \$ 17,176.90 | \$ 163,170.56 |
| ISAACS                                  | \$ 8,671.62  | \$ 63,755.04  | \$ 1,968.57  | \$ 995.01     |
| JACKIE ROBINSON                         | \$ 2,576.94  | \$ 1,917.01   | \$ 155.35    | \$ 72,271.31  |
| JACKSON                                 | \$ 11,834.85 | \$ 51,906.89  | \$ 1,951.60  | \$ 2,542.35   |
| JEFFERSON                               | \$ 20,356.48 | \$ 134,939.54 | \$ 14,042.59 | \$ 49,699.15  |
| JOHNSON                                 | \$ 17,861.35 | \$ 85,837.19  | \$ 2,000.00  | \$ 153,296.02 |
| KING TOWERS                             | \$ 18,802.13 | \$ 115,212.48 | \$ 10,058.75 | \$ 93,639.79  |
| KINGSBOROUGH                            | \$ 15,884.33 | \$ 85,861.73  | \$ 3,690.61  | \$ 64,833.69  |
| KINGSBOROUGH EXT.                       | \$ 2,508.77  | \$ 9,760.29   | \$ 18,756.90 | \$ 115,257.71 |
| KRAUS - DOME SITE                       | \$ 477.21    | \$ 4,090.82   | \$ (0.01)    | \$ 101,746.07 |
| KRAUS - DOUGLASS REHAB                  | \$ 1,527.08  | \$ 7,111.93   | \$ -         | \$ 12,269.06  |
| KRAUS - HARRISON AVENUE REHABS. GROUP A | \$ 466.11    | \$ 3,950.86   | \$ 3,637.90  | \$ 112,881.23 |
| KRAUS - LOWER EAST SIDE III             | \$ 763.54    | \$ 5,261.30   | \$ 2,058.62  | \$ 12,777.33  |
| KRAUS - STANTON STREET                  | \$ 177.25    | \$ 188.88     | \$ 14,505.88 | \$ 20,000.56  |
| KRAUS - TAFT REHAB                      | \$ 2,127.00  | \$ 3,409.72   | \$ 4,508.73  | \$ 11,983.37  |
| KRAUS - UNIVERSITY AVENUE REHAB.        | \$ 3,135.96  | \$ 26,854.51  | \$ -         | \$ 4,853.18   |
| LAFAYETTE GARDENS                       | \$ 12,025.73 | \$ 22,480.71  | \$ 9,817.75  | \$ 52,703.21  |
| LAGUARDIA                               | \$ 14,916.27 | \$ 101,602.86 | \$ 230.00    | \$ 9,428.12   |
| LAGUARDIA ADDITION                      | \$ 2,045.19  | \$ 12,790.76  | \$ -         | \$ 58,410.79  |
| LANGSTON HUGHES                         | \$ 6,994.56  | \$ 47,230.95  | \$ 18,898.11 | \$ 66,172.19  |
| LATIMER GARDENS                         | \$ 5,767.44  | \$ 10,724.66  | \$ 1,154.78  | \$ 171,104.67 |
| LEAVITT ST. 34TH AVE                    | \$ 1,131.67  | \$ 3,721.51   | \$ -         | \$ 18,851.21  |
| LEHMAN VILLAGE                          | \$ 8,480.73  | \$ 54,040.23  | \$ 326.81    | \$ 9,461.82   |
| LENOX ROAD REHABS                       | \$ 1,008.96  | \$ 8,649.16   | \$ 565.89    | \$ 13,958.86  |
| LEXINGTON                               | \$ 6,108.31  | \$ 52,302.48  | \$ 1,684.24  | \$ 914.95     |
| LINCOLN                                 | \$ 17,534.12 | \$ 67,536.18  | \$ 2,509.50  | \$ 2,104.71   |
| LINDEN                                  | \$ 21,624.50 | \$ 150,634.95 | \$ 108.00    | \$ 5,916.84   |
| LONG ISLAND BAPTIST                     | \$ 3,163.23  | \$ 15,687.98  | \$ 822.92    | \$ 344.16     |
| LONGFELLOW AVENUE REHAB                 | \$ 1,022.60  | \$ 8,766.03   | \$ 840.15    | \$ 139,478.21 |
| LOWER EAST SIDE GRP5                    | \$ 749.90    | \$ 417.18     | \$ 9,769.78  | \$ 132,468.98 |
| LOWER EAST SIDE II                      | \$ 2,563.31  | \$ 2,050.90   | \$ 5,546.88  | \$ 104,758.74 |
| LOWER EAST SIDE INFILL #1               | \$ 2,576.94  | \$ 22.25      | \$ 10,565.91 | \$ 37,748.25  |
| MANHATTANVILLE                          | \$ 17,343.23 | \$ 122,975.13 | \$ 16,688.06 | \$ 120,428.49 |
| MARBLE HILL                             | \$ 22,933.42 | \$ 119,305.34 | \$ -         | \$ 68,403.87  |
| MARCUS GARVEY                           | \$ 4,376.71  | \$ 22,627.92  | \$ 21,619.95 | \$ 32,185.16  |
| MARCY                                   | \$ 23,410.63 | \$ 86,894.99  | \$ -         | \$ 22,512.97  |
| MARINER'S HARBOR                        | \$ 8,276.21  | \$ 40,037.95  | \$ 411.76    | \$ 21,873.96  |
| MARLBORO                                | \$ 24,065.10 | \$ 113,051.45 | \$ 2,116.25  | \$ 1,168.47   |
| MC KINLEY                               | \$ 8,439.83  | \$ 59,964.04  | \$ 9,464.35  | \$ 89,827.53  |
| MELROSE                                 | \$ 13,948.21 | \$ 39,856.90  | \$ -         | \$ 16,237.00  |
| MELTZER                                 | \$ 3,149.60  | \$ 19,363.37  | \$ 11,724.83 | \$ 126,300.37 |
| METRO NORTH PLAZA                       | \$ 3,749.52  | \$ 18,536.20  | \$ 11,460.64 | \$ 70,189.49  |

|                                  |              |               |              |               |
|----------------------------------|--------------|---------------|--------------|---------------|
| MIDDLETOWN PLAZA                 | \$ 2,440.60  | \$ 844.12     | \$ 7,635.09  | \$ 29,360.13  |
| MILL BROOK                       | \$ 17,111.44 | \$ 82,180.44  | \$ 6,748.16  | \$ 112,968.02 |
| MILL BROOK EXTENSION             | \$ 1,704.33  | \$ 14,532.67  | \$ -         | \$ 105,023.90 |
| MITCHEL                          | \$ 23,615.15 | \$ 114,410.05 | \$ 1,102.00  | \$ 908.55     |
| MONROE                           | \$ 15,025.35 | \$ 66,624.78  | \$ 10,737.25 | \$ 1,836.89   |
| MOORE                            | \$ 6,312.83  | \$ 30,682.39  | \$ 16,331.56 | \$ 2,792.91   |
| MORRIS                           | \$ 14,793.56 | \$ 104,922.62 | \$ 9,237.81  | \$ 80,031.46  |
| MORRIS II                        | \$ 10,934.96 | \$ 94,088.94  | \$ 5,917.52  | \$ 7,150.72   |
| MORRIS PARK SENIOR CITIZENS HOME | \$ 1,322.56  | \$ 687.99     | \$ 13,249.78 | \$ 84,395.39  |
| MORRISANIA                       | \$ 2,808.73  | \$ 3,765.41   | \$ 4,017.24  | \$ 2,556.90   |
| MORRISANIA AIR RIGHTS            | \$ 11,493.98 | \$ -          | \$ 40.00     | \$ 11,453.98  |
| MOTT HAVEN                       | \$ 13,539.17 | \$ 75,730.10  | \$ 5,684.10  | \$ 5,513.43   |
| NEW LANE SHORES                  | \$ 3,776.79  | \$ 9,291.45   | \$ 9,685.53  | \$ 22,271.75  |
| NOSTRAND                         | \$ 15,652.54 | \$ 81,992.63  | \$ 230.00    | \$ 16,059.03  |
| OCEAN BAY APARTMENTS (OCEANSIDE) | \$ 5,699.27  | \$ 23,010.60  | \$ 4,925.82  | \$ 47,805.15  |
| OCEAN HILL                       | \$ 3,245.04  | \$ 7,952.49   | \$ 10,332.02 | \$ 140,945.87 |
| OCEAN HILL BROWNSVILLE           | \$ 1,704.33  | \$ 9,710.05   | \$ 11,643.13 | \$ 90,569.73  |
| O'DWYER GARDENS                  | \$ 7,812.63  | \$ 24,144.65  | \$ 420.00    | \$ 27,857.98  |
| PARK ROCK CONSOLIDATED           | \$ 1,827.04  | \$ 14,461.99  | \$ 8,912.58  | \$ 78,511.94  |
| PARKSIDE                         | \$ 11,984.83 | \$ 40,746.14  | \$ 4,256.21  | \$ 175,674.53 |
| PATTERSON                        | \$ 24,419.60 | \$ 126,858.29 | \$ 15,543.15 | \$ 109,441.76 |
| PELHAM PARKWAY                   | \$ 17,261.42 | \$ 84,951.44  | \$ 1,692.30  | \$ 78,094.64  |
| PENNSYLVANIA-WORTMAN             | \$ 4,581.23  | \$ 23,696.75  | \$ 54.45     | \$ 130,606.65 |
| PINK                             | \$ 20,451.92 | \$ 66,972.60  | \$ 1,199.96  | \$ 8,973.13   |
| POLO GROUNDS TOWERS              | \$ 22,006.27 | \$ 157,924.47 | \$ 6,952.46  | \$ 1,841.98   |
| POMONOK                          | \$ 28,237.29 | \$ 96,747.62  | \$ 279.13    | \$ 15,735.67  |
| QUEENSBRIDGE NORTH               | \$ 21,038.21 | \$ 58,748.73  | \$ 6,982.32  | \$ 87,568.66  |
| QUEENSBRIDGE SOUTH               | \$ 21,869.92 | \$ 108,791.18 | \$ 9,733.01  | \$ 114,321.03 |
| RALPH AVENUE REHABS              | \$ 1,608.88  | \$ 8,564.21   | \$ 6,816.67  | \$ 60,592.16  |
| RANDALL BALCOM                   | \$ 3,435.92  | \$ 5,358.52   | \$ 8,100.98  | \$ 81,309.66  |
| RANDOLPH                         | \$ 2,045.19  | \$ 13,969.61  | \$ 26,177.31 | \$ 18,008.89  |
| RANGEL                           | \$ 13,416.46 | \$ 81,134.52  | \$ -         | \$ 1,668.68   |
| RAVENSWOOD                       | \$ 29,532.58 | \$ 94,521.46  | \$ 392.72    | \$ 8,246.29   |
| RED HOOK EAST                    | \$ 19,238.44 | \$ 48,170.39  | \$ 1,859.32  | \$ 3,677.40   |
| RED HOOK WEST                    | \$ 20,179.23 | \$ 69,231.41  | \$ 217.10    | \$ 1,170.56   |
| REDFERN                          | \$ 8,235.31  | \$ 35,950.89  | \$ 6,447.90  | \$ 1,100.60   |
| REID                             | \$ 3,135.96  | \$ 4,412.54   | \$ -         | \$ 8,577.78   |
| REVEREND BROWN                   | \$ 2,726.92  | \$ 5,850.86   | \$ -         | \$ 55,507.75  |
| RICHMOND TERRACE                 | \$ 6,667.33  | \$ 48,840.42  | \$ 8,052.81  | \$ 99,139.04  |
| RIIS CITY                        | \$ 7,880.81  | \$ 58,379.95  | \$ 0.02      | \$ 66,260.74  |
| RIIS FEDERAL                     | \$ 16,238.83 | \$ 90,953.02  | \$ 968.22    | \$ 10,467.97  |
| ROBBINS PLAZA                    | \$ 2,045.19  | \$ 9,391.00   | \$ -         | \$ 97,261.45  |
| ROOSEVELT I                      | \$ 10,403.21 | \$ 86,858.24  | \$ -         | \$ 44,636.17  |
| ROOSEVELT II                     | \$ 4,663.04  | \$ 39,973.13  | \$ 2,561.11  | \$ 62,324.75  |
| RUTGERS                          | \$ 9,830.56  | \$ 55,055.30  | \$ 300.00    | \$ 5,974.57   |
| RUTLAND TOWERS                   | \$ 831.71    | \$ 5,442.86   | \$ 1,331.32  | \$ 43,410.98  |
| SACK-WERN                        | \$ 5,631.10  | \$ 39,111.20  | \$ 17,463.85 | \$ 76,659.32  |
| SAINT JOHNS - STERLING PLACE     | \$ 1,131.67  | \$ 9,673.08   | \$ 15,513.14 | \$ 117,659.89 |
| SAINT MARY'S PARK                | \$ 13,730.06 | \$ 80,393.11  | \$ 3,340.62  | \$ 39,687.70  |
| SAINT NICHOLAS                   | \$ 20,806.42 | \$ 112,366.61 | \$ 3,463.81  | \$ 37,192.71  |
| SEDGWICK                         | \$ 10,716.81 | \$ 29,939.71  | \$ 5,973.12  | \$ 16,015.92  |
| SETH LOW                         | \$ 7,308.15  | \$ 7,216.60   | \$ 795.00    | \$ 129,928.95 |
| SEWARD PARK EXTENSION            | \$ 4,908.46  | \$ 17,080.58  | \$ 5,117.66  | \$ 573.72     |
| SHEEPSHEAD BAY                   | \$ 14,398.15 | \$ 116,325.80 | \$ 52,284.90 | \$ 2,308.18   |
| SHELTON HOUSES                   | \$ 2,113.37  | \$ 2,078.01   | \$ 5,084.44  | \$ (893.06)   |
| SITES 4 AND 5, CONEY ISLAND I    | \$ 5,126.62  | \$ 42,893.37  | \$ 5,158.76  | \$ 34,334.81  |
| SMITH                            | \$ 26,382.98 | \$ 28,210.10  | \$ -         | \$ 4,190.75   |

|                                  |              |               |              |               |
|----------------------------------|--------------|---------------|--------------|---------------|
| SONDRA THOMAS APARTMENTS         | \$ 1,186.21  | \$ 9,431.69   | \$ 36.59     | \$ 42,157.45  |
| SONIA SOTOMAYOR                  | \$ 20,411.02 | \$ 48,113.28  | \$ 458.79    | \$ 65,383.92  |
| SOUNDVIEW                        | \$ 17,165.98 | \$ 8,083.56   | \$ 139.12    | \$ 227.01     |
| SOUTH BEACH                      | \$ 5,753.81  | \$ 33,739.76  | \$ 3,046.13  | \$ 72,688.31  |
| SOUTH BRONX SITE 402             | \$ 1,554.35  | \$ 2,636.40   | \$ -         | \$ 15,361.81  |
| SOUTH JAMAICA I                  | \$ 6,108.31  | \$ 36,085.73  | \$ 40.00     | \$ 10,764.75  |
| SOUTH JAMAICA II                 | \$ 8,180.77  | \$ 57,661.94  | \$ 40.00     | \$ 16,246.38  |
| STAPLETON                        | \$ 9,448.79  | \$ 66,285.65  | \$ 2,956.18  | \$ 18,803.68  |
| STEBBINS HEWITT                  | \$ 1,636.15  | \$ 13,725.66  | \$ 333.43    | \$ 40,830.51  |
| STERLING - BUFFALO               | \$ 1,704.33  | \$ 14,582.05  | \$ 13.38     | \$ 12,606.04  |
| STRAUS                           | \$ 3,640.44  | \$ 18,119.42  | \$ 5,523.32  | \$ 115,943.39 |
| STUYVESANT GARDENS I             | \$ 4,513.06  | \$ 36,650.88  | \$ 5,946.79  | \$ 57,125.05  |
| STUYVESANT GARDENS II            | \$ 2,045.19  | \$ 10,574.23  | \$ 40.00     | \$ 12,983.51  |
| SUMNER                           | \$ 14,984.44 | \$ 106,482.27 | \$ 22,991.56 | \$ 75,122.18  |
| SURFSIDE GARDENS                 | \$ 8,180.77  | \$ 54,891.07  | \$ -         | \$ 20,229.86  |
| SUTTER AVENUE - UNION STREET     | \$ 1,363.46  | \$ 11,660.05  | \$ 230.00    | \$ 65,224.36  |
| TAFT                             | \$ 20,042.88 | \$ 78,070.86  | \$ 1,935.91  | \$ 3,664.02   |
| TAPSCOTT ST REHAB                | \$ 2,113.37  | \$ 18,116.49  | \$ 502.47    | \$ 10,115.43  |
| TAYLOR WYTHE                     | \$ 7,158.17  | \$ 58,296.19  | \$ 15,877.09 | \$ 86,336.25  |
| THROGGS NECK                     | \$ 16,157.02 | \$ 86,056.32  | \$ (0.02)    | \$ 35,145.83  |
| THROGGS NECK ADDITION            | \$ 3,913.13  | \$ 31,232.68  | \$ 3,893.71  | \$ 7,048.55   |
| THURGOOD MARSHALL PLAZA          | \$ 2,454.23  | \$ 8,488.03   | \$ 5,287.70  | \$ 97,575.10  |
| TILDEN                           | \$ 13,607.35 | \$ 89,255.45  | \$ 10,554.97 | \$ 24,086.27  |
| TODT HILL                        | \$ 6,844.58  | \$ 27,796.66  | \$ 14,202.11 | \$ 83,051.23  |
| TOMPKINS                         | \$ 14,261.81 | \$ 82,991.53  | \$ 1,864.47  | \$ 22,677.99  |
| TWIN PARKS EAST                  | \$ 2,985.98  | \$ 21,556.48  | \$ 1,636.59  | \$ 23,044.69  |
| TWO BRIDGES                      | \$ 3,408.65  | \$ 21,272.63  | \$ -         | \$ 23,153.03  |
| UNION AVENUE & EAST 163 STREET   | \$ 2,726.92  | \$ 20,426.11  | \$ 326.81    | \$ 15,334.99  |
| UNION AVENUE & EAST 166 STREET   | \$ 1,636.15  | \$ 14,025.65  | \$ -         | \$ 2,997.93   |
| UNITY PLAZA                      | \$ 6,299.19  | \$ 30,052.36  | \$ 7,856.57  | \$ 28,494.98  |
| UNITY PLAZA - TURNKEY            | \$ 2,276.98  | \$ 720.95     | \$ 61.81     | \$ 29,928.66  |
| UPACA SITE 5                     | \$ 2,726.92  | \$ 7,106.15   | \$ 3,305.70  | \$ 6,527.37   |
| UPACA SITE 6                     | \$ 2,045.19  | \$ 555.07     | \$ 1,778.74  | \$ 821.52     |
| VAN DYKE I                       | \$ 21,856.29 | \$ 80,038.83  | \$ 6,542.23  | \$ 95,352.89  |
| VAN DYKE II                      | \$ 1,527.08  | \$ 2,451.82   | \$ 10.00     | \$ 3,968.90   |
| VANDALIA                         | \$ 3,994.94  | \$ 20,832.57  | \$ -         | \$ 24,827.51  |
| VLADECK I                        | \$ 20,874.60 | \$ 168,398.38 | \$ 38.85     | \$ 189,234.13 |
| VLADECK II                       | \$ 3,272.31  | \$ 26,071.08  | \$ 38.86     | \$ 29,304.53  |
| WAGNER                           | \$ 29,478.04 | \$ 212,635.35 | \$ 532.84    | \$ 22,047.79  |
| WALD                             | \$ 25,374.02 | \$ 131,890.63 | \$ -         | \$ 9,136.06   |
| WASHINGTON                       | \$ 20,656.44 | \$ 105,224.25 | \$ 297.87    | \$ 21,568.67  |
| WEBSTER                          | \$ 8,262.58  | \$ 901.21     | \$ -         | \$ 9,163.79   |
| WEST BRIGHTON I                  | \$ 6,680.96  | \$ 19,515.57  | \$ 7,175.09  | \$ 234,938.30 |
| WEST BRIGHTON II                 | \$ 1,963.38  | \$ 12,276.24  | \$ 13,399.70 | \$ 143,864.95 |
| WEST FARMS SQUARE - CONVENTIONAL | \$ 272.69    | \$ 2,309.61   | \$ 23,465.54 | \$ 102,415.15 |
| WEST TREMONT-SEDGWICK            | \$ 2,017.92  | \$ 17,298.31  | \$ 5,637.47  | \$ 163.77     |
| WHITE                            | \$ 3,381.38  | \$ 17,737.47  | \$ 13,692.52 | \$ 12,504.01  |
| WHITMAN                          | \$ 22,619.83 | \$ 150,444.83 | \$ 56.14     | \$ 14,183.48  |
| WILLIAMSBURG                     | \$ 22,224.42 | \$ 173,664.80 | \$ 61.81     | \$ 27,085.34  |
| WILSON                           | \$ 5,426.58  | \$ 24,150.51  | \$ -         | \$ 2,582.30   |
| WISE REHAB                       | \$ 545.38    | \$ 842.28     | \$ -         | \$ 19,316.23  |
| WOODSIDE                         | \$ 18,502.17 | \$ 61,435.69  | \$ 725.48    | \$ 79,297.83  |
| WOODSON                          | \$ 5,549.29  | \$ 42,970.36  | \$ 11,226.48 | \$ 161,838.18 |
| WSUR REHABS                      | \$ 3,217.77  | \$ 19,362.86  | \$ 3,438.58  | \$ 192,450.64 |
| WSUR VEST POCKETS                | \$ 954.42    | \$ 8,181.64   | \$ 14.98     | \$ 29,562.11  |
| WSUR VP 589 AMSTERDAM AVE        | \$ 2,154.27  | \$ 17,967.78  | \$ 7,969.96  | \$ 71,967.90  |
| WSUR VP 74 W. 92 ST              | \$ 2,290.62  | \$ 19,575.92  | \$ 9,899.00  | \$ 38,620.65  |

|                 |                 |                  |                 |                  |
|-----------------|-----------------|------------------|-----------------|------------------|
| WYCKOFF GARDENS | \$ 7,212.71     | \$ 720.31        | \$ 5,016.15     | \$ 2,916.87      |
|                 | \$ 2,294,024.00 | \$ 11,814,510.82 | \$ 1,381,107.05 | \$ 12,627,813.33 |