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THE HABITAT COMPANY

MEMORANDUM

66c 1459
66cv 1459

FILED
APR 20 2007
MICHAEL W. DOBBINS
CLERK, U.S. DISTRICT COURT

TO: Senior U.S. District Judge Marvin E. Aspen

FROM: Daniel E. Levin and
The Habitat Company LLC

DATE: April 20, 2007

SUBJECT: CHA SCATTERED SITE AND REPLACEMENT HOUSING PROGRAMS
Quarterly Report: First Quarter, 2007

We are pleased to submit the Quarterly Report for the First Quarter of 2007 for the CHA Scattered Site and Replacement Housing Programs.

Summary of Units and Financial Status

As of March 31, 2007, the Receiver had completed and transferred a total of 3,380 public housing units to the Chicago Housing Authority ("CHA"). A total of 37 units were completed and transferred during the 1st Quarter of 2007. Of the total completed units, 1,813 units were from scattered site and demonstration programs, and 1,567 units were from replacement housing programs (see Table 1a of the Appendix).

As of March 31, 2007, 365 public housing units were under construction and 2,617 public housing units were in other development phases (see Table 1b of the Appendix). On April 6, 2007, the closing on the financing for Lake Park Crescent Phase 1A For Sale occurred. The units in that phase will be reflected as under construction in the 2nd Quarter Report.

In the scattered site and demonstration programs, a total of \$187,800,811 had been budgeted and \$187,154,230 had been expended (see Tables 3a and 3b of the Appendix). We are completing final audits on the remaining programs. In the replacement housing programs, a total of \$370,031,493 had been budgeted and \$245,860,680 had been expended (see Table 3c of the Appendix).

ABLA Replacement Housing ("Roosevelt Square")

Developer Related Midwest Development Company (formerly LR Development Company)

Name	Status	Rental Units				For Sale Units			Total Units
		CHA	Affordable	Market	Total	Affordable	Market	Total	
Phase 1	Completed	125	56	0	181	74	159	233	414
Phase 2	Planning Phase	128	55	2	185	68	177	245	430
Remaining Phases	Planning Phase	502	224	0	726	243	630	873	1,599
TOTALS	Completed	125	56	0	181	74	159	233	414
	Planning Phase	658	235	2	895	311	806	1,117	1,531
	TOTAL UNITS	765	291	2	1,062	385	965	1,350	1,945

Phase 1 Rental – Construction was completed in January 2006.

For Sale – There are contracts for 219 of the 233 for sale units, of which 145 are market rate sales and 74 are affordable sales. The affordable sales include two contracts for ownership units set aside for CHA residents.

Phase 2 The closing on the financing for Phase 2 is expected to occur in June 2007.

Demolition Of the two remaining walk-up buildings in Jane Addams, one is to be demolished in 2007 after existing utilities are removed, and the other is being contemplated for a public housing museum. CHA and the LAC have agreed that it will not be demolished before December 2007, giving the LAC time to arrange plans and financing for the museum. The remaining eight row houses in Jane Addams have been demolished. The central heating plant has been phased out of commission and will be demolished. Only one high-rise remains on site, located in Grace Abbott, and it is currently being demolished. The rowhouses south of Roosevelt along Ashland will be demolished in 2008.

Cabrini Replacement Housing

Developers Multiple Developers

Name	Status	Rental Units				For Sale Units			Total Units
		CHA	Affordable	Market	Total	Affordable	Market	Total	
Completed Projects	Completed	272	51	67	390	37	1,026	1,063	1,453
The Larrabee	Completed	4	0	0	4	6	62	68	72
Parkside 1 Condo	Under Construction	72	0	0	72	14	194	208	280
River Village Pointe	Under Construction	12	0	0	12	0	90	90	102
Parkside 1 Rental	Planning Phase	35	48	28	111	0	0	0	111
Parkside 2	Planning Phase	126	69	47	242	15	132	147	389
Sites Undetermined	Planning Phase	179	0	0	179	0	0	0	179
TOTALS	Completed	276	51	67	394	43	1,088	1,131	1,625
	Under Construction	84	0	0	84	14	284	298	382
	Planning Phase	340	117	75	532	15	132	147	679
	TOTAL UNITS	700	168	142	1,010	72	1,504	1,576	2,586

Parkside Of Old Town

Phase 1 Condo -- The developers are Holsten Development Company and Kimball Hill Homes. The closing on the financing for the Phase 1 Condo project occurred on October 13, 2006, and construction began immediately. Per the Cabrini Consent Decree, the start of construction allows the remaining Cabrini Extension North buildings on the site to be demolished. The first CHA units are scheduled to be completed in July 2007, and the final units are scheduled to be completed in September 2008. As of February 2007, 136 of the 208 for sale units were under contract, and 3 additional units were reserved.

Phase 1 Rental -- The closing on the financing is scheduled to occur in the 3rd Quarter of 2007.

River Village Pointe

The developer is The Enterprise Companies. This is a 7-story, 102-unit condominium mid-rise. The Receiver and CHA are negotiating with the developer to acquire twelve (12) units. The building is scheduled to be completed in July 2007.

Clybourn & Larrabee Site

Related Midwest Development Company was selected as the developer for the site. It has been working to design a building program that conforms to the requirements of the Cabrini Consent Decree and is financially feasible.

Horner Replacement Housing ("Westhaven Park")

Developers Brinshore Development Company and Michaels Development Company ("Brinshore-Michaels")

Name	Status	Rental Units				For Sale Units			Total Units
		CHA	Affordable	Market	Total	Affordable	Market	Total	
Westhaven Park 2a1	Completed	87	31	37	155	0	0	0	155
Westhaven Park 2a2	Completed	34	0	0	34	19	120	139	173
Westhaven Park 2b	Under Construction	70	27	30	127	18	68	86	213
Westhaven Park 2c	Planning Phase	80	22	47	149	15	59	74	223
TOTALS	Completed	121	31	37	189	19	120	139	328
	Under Construction	70	27	30	127	18	68	86	213
	Planning Phase	80	22	47	149	15	59	74	223
	TOTAL UNITS	271	80	114	465	52	247	299	764

Phase 2a2 113 of the 173 total units in Phase 2a2 are in a 9-story condominium mid-rise building which includes 34 CHA units. The final CHA units in the mid-rise were completed in July 2006. For the entire sub-phase, as of March 31, 2007 Brinshore-Michaels had contracts for 127 of the 139 for sale units.

Phase 2b The closing on the financing for Phase 2b occurred on October 31, 2006. The first CHA units are scheduled to be completed in November 2007, and the final units are scheduled to be completed in May 2008.

Lakefront Properties Replacement Housing

Developers Multiple Developers

Name	Status	Rental Units				For Sale Units			Total Units
		CHA	Affordable	Market	Total	Affordable	Market	Total	
Completed Projects	Completed	126	0	0	126	14	80	94	220
Lake Park Crescent 1	Completed	60	52	36	148	0	0	0	148
Lake Park Crescent 1A	Planning Phase	13	0	0	13	20	35	55	68
Lake Park Crescent 2	Planning Phase	47	19	15	81	22	96	118	189
Jazz on the Boulevard	Completed	28	9	0	37	27	54	81	118
Jazz on the Boulevard	Under Construction	2	0	0	2	7	10	17	19
Keystone Place	Completed	12	8	2	22	0	0	0	22
Keystone Place	Under Construction	26	15	19	60	16	38	54	114
TOTALS	Completed	226	69	38	333	41	134	175	508
	Under Construction	28	15	19	62	23	48	71	133
	Planning Phase	60	19	15	94	42	131	173	267
	TOTAL UNITS	314	103	72	489	106	313	419	908

Lake Park Crescent

Phase 1A For Sale – Draper and Kramer, Inc. closed on the financing for Phase 1A For Sale on April 6, 2007. The units will be reflected as under construction in the 2nd Quarter Report.

Phase 2 – The Davis Group submitted an application for tax credits to the Chicago Department of Housing in December 2006. They are refining their building designs and expect to close on the financing for the first sub-phase in the 1st Quarter of 2008.

Jazz on the Boulevard

The developers are The Thrush Companies, Granite Development, and Century Place Development. As of March 31, 2007, 28 of the 30 CHA units had been completed and transferred. The last two units are scheduled to be completed in May 2007.

Keystone Place

The developer is Brinshore Development Company. Keystone Place is a mixed-income project located in the Woodlawn community. The closing on the financing occurred on June 9, 2006. The first CHA units were completed in January 2007, and the final units are scheduled to be completed in July 2007.

Madden Park - Ida B. Wells Replacement Housing ("Oakwood Shores")

Developers The Community Builders ("TCB"), Granite Development Company, Ujima, Inc., and MB Real Estate Company (for sale only)

Name	Status	Rental Units				For Sale Units			Total Units
		CHA	Affordable	Market	Total	Affordable	Market	Total	
Phase 1A Rental	Completed	63	52	48	163	0	0	0	163
Phase 1B Rental	Completed	63	52	47	162	0	0	0	162
Phase 1 For Sale	Completed	0	0	0	0	9	22	31	31
Phase 1 For Sale	Under Construction	0	0	0	0	18	81	99	99
Phase 2A Rental	Planning Phase	81	61	57	199	0	0	0	199
Phase 2A For Sale	Planning Phase	8	0	0	8	25	127	152	160
Phase 2B	Planning Phase	58	59	49	166	53	48	101	267
TOTALS	Completed	126	104	95	325	9	22	31	356
	Under Construction	0	0	0	0	18	81	99	99
	Planning Phase	147	120	106	373	78	175	253	626
	TOTAL UNITS	273	224	201	698	105	278	383	1,081

Phase 1 For Sale Construction continues and homeowners are moving in. A number of former CHA residents have purchased homes.

Phase 2 Planning for Phase 2 continues. The closing on the financing for Phase 2A Rental is expected to occur in the 4th Quarter of 2007. The total number of units for Phase 2, including the CHA units, may slightly exceed the HOPE VI Grant required units as the developers refine the site plan and financing for the entire phase.

Robert Taylor Replacement Housing ("Legends South")

Developers Brinshore Development Company and Michaels Development Company ("Brinshore-Michaels")

Name	Status	Rental Units				For Sale Units			Total Units
		CHA	Affordable	Market	Total	Affordable	Market	Total	
Hearts United	Completed	56	104	63	223	0	0	0	223
Phase C1 Rental	Completed	54	44	12	110	0	0	0	110
Phase A1 Rental	Under Construction	83	68	30	181	0	0	0	181
Phase A1 For Sale	Planning Phase	0	0	0	0	0	57	57	57
Phase C2 Rental	Planning Phase	52	43	22	117	0	0	0	117
TOTALS	Completed	110	148	75	333	0	0	0	333
	Under Construction	83	68	30	181	0	0	0	181
	Planning Phase	52	43	22	117	0	57	57	174
	TOTAL UNITS	245	259	127	631	0	57	57	688

Phase A1

Rental -- The finance closing for Phase A1 Rental occurred on April 25, 2006. The first CHA units are scheduled to be completed in April 2007, and the final units are scheduled to be completed in October 2007.

For Sale -- Brinshore-Michaels began marketing the for sale units in May 2006. They have 11 units under contract and expect to meet their presale requirement of 15 units under contract in June 2007.

Phase C2 Rental Brinshore-Michaels was not awarded tax credits by IHDA from the December 2006 round and will apply again to IHDA in the April 2007 round. A closing on the financing is expected to occur during the 4th Quarter of 2007.

Rockwell Gardens Replacement Housing ("West End")

Developer East Lake Management and Development Corporation ("East Lake")

Name	Status	Rental Units				For Sale Units			Total Units
		CHA	Affordable	Market	Total	Affordable	Market	Total	
One S. Leavitt	Completed	2	0	0	2	0	32	32	34
Archer Courts	Completed	4	0	0	4	0	39	39	43
Phase 1A	Completed	14	18	10	42	0	0	0	42
Phase 1B Rental	Completed	57	35	0	92	0	0	0	92
Phase 1B For Sale	Under Construction	0	0	0	0	0	66	66	66
Remaining Phases	Planning Phase	183	137	40	360	60	134	194	554
TOTALS	Completed	77	53	10	140	0	32	32	172
	Under Construction	0	0	0	0	0	66	66	66
	Planning Phase	183	137	40	360	60	134	194	554
	TOTAL UNITS	260	190	50	500	60	230	290	790

Phase 1B Rental – The final CHA units were completed and transferred in February 2007, four months later than the original schedule.

For Sale -- The closing on the financing occurred on June 9, 2006, and construction began immediately. The first homeowners are expected to move in during the 2nd Quarter of 2007.

Stateway Gardens Replacement Housing ("Park Boulevard")

Developers Stateway Associates, a partnership of Mesa Development, The Davis Group, Walsh Construction, and Kimball Hill Homes

Name	Status	Rental Units				For Sale Units			Total Units
		CHA	Affordable	Market	Total	Affordable	Market	Total	
The Pershing	Completed	27	53	0	80	0	0	0	80
Phase 1B	Under Construction	100	0	0	100	72	139	211	311
Remaining Phases	Planning Phase	312	145	0	457	164	304	468	925
TOTALS	Completed	27	53	0	80	0	0	0	80
	Under Construction	100	0	0	100	72	139	211	311
	Planning Phase	312	145	0	457	164	304	468	925
	TOTAL UNITS	439	198	0	637	236	443	679	1,316

Phase 1B The closing on the financing occurred on November 30, 2005. Construction began in January 2006 and is 5 months behind schedule. The first CHA units are scheduled to be completed in May 2007, and the final units are scheduled to be completed in October 2008.

cc: Counsel of Record in Gautreaux
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Appendix

Summary of Units.....Tables 1a and 1b

Program Activity and Status.....Tables 2a, 2b, 2c, 2d and 2e

Financial Summary by Program.....Tables 3a, 3b and 3c

TABLE 1a
Summary of Units Completed & Transferred
and Units In Development
as of March 31, 2007

Units Completed & Transferred

A of Units Completed & Transferred														
Year	Completed	Transferred	Completed	Transferred	Completed	Transferred	Completed	Transferred	Completed	Transferred	Completed	Transferred	Completed	Transferred
1989	7													7
1990	127													127
1991	107													107
1992	214													214
1993	340													340
1994	147													147
1995	203													203
1996	308	15				4		4						331
1997	97	65				131		41						334
1998	20	100	4		16	150		23						313
1999	11	31	10		0	114		14						180
2000	21	0	4		2	62		12		29				130
2001	Completed	Completed	Completed		27	Completed		12		4				43
2002					84			0		23				107
2003					57		8	15		0				80
2004					20		79	62	11	0		16		188
2005				117	66		0	16	52	54		4	27	336
2006				8	4		34	15	63	0		32	0	156
2007				0	0		0	12	0	0		25	0	37

TOTAL UNITS COMPLETED & TRANSFERRED

3,380

TABLE 1b
Summary of Units Completed & Transferred
and Units In Development
as of March 31, 2007

Units Under Construction

# of Units Under Construction	ABLA	Calder	Homer 2	Lakewood Properties	Madden Wells	Robert Taylor 1996 Grant	Robert Taylor 2001 Grant	Rockwell Gardens	Stateway Gardens	Total All Units
As of March 31, 2007	0	84	70	28	0	0	83	0	100	365

Units in Other Development Phases

# of Units in Other Development Phases	ABLA	Calder	Homer 2	Lakewood Properties	Madden Wells	Robert Taylor 1996 Grant	Robert Taylor 2001 Grant	Rockwell Gardens	Stateway Gardens	Total All Units
Planning Phase	1,013	340	80	187	147	141	214	183	312	2,617

TOTAL UNITS IN DEVELOPMENT

2,982

GRAND TOTAL ALL UNITS

6,362

TABLE 2a
Program Activity and Status
as of March 31, 2007

Scattered Site, Demonstration, Lawndale -- 1,831 CHA Units			
Program No.	AREA	# of Units	Status
115-143,147-160,161,175,176	Scattered Site	1,602	Completed/Transferred
145,146,162,164,166-173	Demonstration	211	Completed/Transferred
IL06-P802-178	Lawndale	18	Completed/Transferred
		1,831	TOTAL UNITS

ABLA ("Roosevelt Square") -- 1,138 Total CHA Units			
Program No.	Name	# of Units	Status
IL06-URD-002-I596	Phase 1 On Site	125	Completed/Transferred
IL06-URD-002-I298	Phase 2 On Site	145	Planning Phase
	Phase 3 On Site	123	Planning Phase
	Phase 4 On Site	110	Planning Phase
	Phase 5 On Site	142	Planning Phase
	Phase 6 On Site	110	Planning Phase
	Off Site	383	Planning Phase
	TOTALS	1,138	Completed/Transferred
		0	Under Construction
		1,013	Planning Phase
		1,138	TOTAL UNITS

Cabrini --- 700 CHA Units			
Program No.	Name	# of Units	Status
IL06-URD-002-I294	Domain Lofts	16	Completed/Transferred
IL06-P002-182	Mohawk North	16	Completed/Transferred
IL06-P002-182	Mohawk Partners	5	Completed/Transferred
IL06-P002-192	North Town Village	79	Completed/Transferred
IL06-P002-182	Old Town Square	16	Completed/Transferred
IL06-URD-002-I294	Old Town Village East	28	Completed/Transferred
IL06-URD-002-I294	Old Town Village West	38	Completed/Transferred
IL06-URD-002-I294	Orchard Park	13	Completed/Transferred
IL06-P002-182	Renaissance North	18	Completed/Transferred
IL06-URD-002-I294	River Village North	25	Completed/Transferred
IL06-URD-002-I294	River Village South	18	Completed/Transferred
IL06-URD-002-I294	The Larrabee	4	Completed/Transferred
IL06-URD-002-I294	River Village Pointe	12	Under Construction
IL06-URD-002-I294	Parkside of Old Town Condo	72	Under Construction
IL06-URD-002-I294	Parkside of Old Town Rental	35	Planning Phase
IL06-URD-002-I294	Parkside of Old Town 2	126	Planning Phase
	Sites Undetermined	179	Planning Phase
	TOTALS	700	Completed/Transferred
		64	Under Construction
		340	Planning Phase
		700	TOTAL UNITS

TABLE 2b
Program Activity and Status
as of March 31, 2007

Homer 1 — 461 CHA Units			
Program No.	Name	# of Units	Status
IL06-P802-188	Scattered	30	Completed/Transferred
	East of Western		
IL06-P802-191	Scattered	51	Completed/Transferred
	East of Western		
IL06-P802-195	Scattered	45	Completed/Transferred
	East of Western		
IL06-P802-196	Scattered	33	Completed/Transferred
	East & West of Western		
IL06-P802-197	West of Western	45	Completed/Transferred
IL06-P802-198	Superblock B1	56	Completed/Transferred
IL06-P802-199	Superblock B2	39	Completed/Transferred
IL06-P802-200	Superblock A	30	Completed/Transferred
IL06-P802-201	West of Western	52	Completed/Transferred
IL06-P802-202	Superblock A	43	Completed/Transferred
IL06-P802-203	Superblock B3	32	Completed/Transferred
IL06-P802-204	Rehabilitation	5	Completed/Transferred
	TOTALS	461	Completed/Transferred
		461	TOTAL UNITS

Homer 2 ("Westhaven Park") — 271 CHA Units			
Program No.	Name	# of Units	Status
IL06-P802-696	Westhaven Park Phase 2a1	87	Completed/Transferred
	Westhaven Park Phase 2a2	34	Completed/Transferred
	Westhaven Park Phase 2b	70	Under Construction
	Westhaven Park Phase 2c	80	Planning Phase
	TOTALS	121	Completed/Transferred
		70	Under Construction
		80	Planning Phase
		271	TOTAL UNITS

TABLE 2c
Program Activity and Status
as of March 31, 2007

Lakeland Properties -- 441 CHA Units			
Program No.	Name	# of Units	Status
IL06-P002-180	North Kenwood/Oakland		
	Scattered	2	Completed/Transferred
	Hutchinson's Row	20	Completed/Transferred
		22	SUBTOTAL
IL06-P002-184	North Kenwood/Oakland	33	Completed/Transferred
	Scattered	33	SUBTOTAL
IL06-P002-206	North Kenwood/Oakland	21	Completed/Transferred
	Scattered	21	SUBTOTAL
IL06-P002-208	North Kenwood/Oakland	12	Completed/Transferred
	Scattered (Shakespeare)	12	SUBTOTAL
IL06-P002-194	West Ridge/Rogers Park	38	Completed/Transferred
	Scattered	38	SUBTOTAL
IL06-P002-193	North Kenwood/Oakland	60	Completed/Transferred
	Lake Park Crescent	0	Under Construction
		60	Planning Phase
		120	SUBTOTAL
IL06-P002-211	North Kenwood/Oakland	28	Completed/Transferred
	Jazz on the Boulevard	2	Under Construction
		30	SUBTOTAL
IL06-P002-207	Keystone Place	12	Completed/Transferred
	(Woodlawn)	26	Under Construction
		12	SUBTOTAL
IL06-P002-209	North Kenwood/Oakland	3	Planning Phase
	Scattered	3	SUBTOTAL
	Outside N. Kenwood/Oakland	124	Planning Phase - Unfunded
	Scattered	124	SUBTOTAL
	TOTALS	226	Completed/Transferred
		28	Under Construction
		63	Planning Phase
		124	Planning Phase - Unfunded
		441	TOTAL UNITS

TABLE 2d
Program Activity and Status
as of March 31, 2007

Madden Park / Ida B. Wells ("Oakwood Shores") -- 273 HOPE VI CHA Units			
Program No.	Name	# of Units	Status
IL06-URD-002-I200	Phase 1A	63	Completed/Transferred
	Phase 1B	63	Completed/Transferred
	Phase 2A	89	Planning Phase
	Phase 2B	58	Planning Phase
	TOTALS	126	Completed/Transferred
		0	Under Construction
		147	Planning Phase
		273	TOTAL UNITS

Robert Taylor ("Legends South") 1996 HOPE VI Grant -- 251 Total CHA Units			
Program No.	Name	# of Units	Status
IL06-URD-002-I496	Hearts United 1	29	Completed/Transferred
	Hearts United 2	27	Completed/Transferred
	Phase C1	54	Completed/Transferred
	Phase C2	52	Planning Phase
	Phase C3	45	Planning Phase
	Phase C4	44	Planning Phase
	TOTALS	110	Completed/Transferred
		0	Under Construction
		141	Planning Phase
		251	TOTAL UNITS

Robert Taylor ("Legends South") 2001 HOPE VI Grant -- 297 CHA Units			
Program No.	Name	# of Units	Status
IL06-URD-002-I301	Phase A1	0	Completed/Transferred
	Phase A1	83	Under Construction
	Phase A2	127	Planning Phase
	Phase A3	87	Planning Phase
	TOTALS	0	Completed/Transferred
		83	Under Construction
		214	Planning Phase
		297	TOTAL UNITS

TABLE 2a
Program Activity and Status
as of March 31, 2007

Rockwall Gardens ("West End") - 260 Total CHA Units			
Program No.	Name	# of Units	Status
IL06-URD-002-I401	Phase 1A (Off Site)	14	Completed/Transferred
	One S. Leavitt	2	Completed/Transferred
	Archer Courts	4	Completed/Transferred
	Phase 1B (On Site)	57	Completed/Transferred
	Phase 2	92	Planning Phase
	Phase 3	91	Planning Phase
	TOTALS	77	Completed/Transferred
		0	Under Construction
		183	Planning Phase
		260	TOTAL UNITS

Stateway Gardens ("Park Boulevard") - 439 Total CHA Units			
Program No.	Name	# of Units	Status
	The Pershing (Phase 1A)	27	Completed/Transferred
	Phase 1B (On Site)	100	Under Construction
	Phase 2	84	Planning Phase
	Phase 3	228	Planning Phase
	TOTALS	27	Completed/Transferred
		100	Under Construction
		312	Planning Phase
		439	TOTAL UNITS

TABLE 3a
Financial Summary by Program
as of March 31, 2007

Scatterplot Data		
Program No.	Approved Budget	Cost (Income) To Date
115	\$8,885,442	\$8,885,442 *
116	7,448,320	7,448,320 *
117(a)	(28,113)	(28,113) *
118	8,978,987	8,978,987 *
119	2,485,483	2,485,483 *
120	6,956,047	6,956,047 *
121	2,265,118	2,265,118 *
122	4,731,809	4,731,809 *
123	7,441,791	7,441,791 *
124	8,135,811	8,135,811 *
125	2,039,484	2,039,484 *
126 TK	2,062,780	2,062,780 *
127	2,386,667	2,386,667 *
128 TK	2,982,418	2,982,418 *
129 TK	2,271,403	2,271,403 *
130 TK	2,843,690	2,843,690 *
131 TK	2,556,421	2,556,421 *
132	2,533,420	2,533,420 *
133	2,075,167	2,075,167 *
134	2,055,051	2,055,051 *
135 TK	2,636,875	2,636,875 *
136	2,336,466	2,336,466 *
137 TK	2,715,178	2,715,178 *
138 TK	2,568,613	2,568,613 *
139 TK	2,452,559	2,452,559 *
140	2,493,589	2,493,589 *
141 TK	2,666,667	2,666,667 *
142 TK	2,375,087	2,375,087 *
143 TK	3,151,383	3,151,383 *
147 TK	2,646,881	2,646,881 *
149 TK	2,642,708	2,642,708 *
150 TK	2,517,645	2,517,645 *
151 TK	2,703,906	2,703,906 *
152 TK	2,960,227	2,960,227 *
153	2,555,275	2,555,275 *
154 TK	3,981,667	3,981,667 *
155 TK	2,533,941	2,533,941 *
156 TK	2,612,865	2,612,865 *
157 TK	2,658,317	2,658,317 *
158 TK	2,658,317	2,658,317 *
159 TK	2,627,636	2,627,636 *
160 TK	2,870,258	2,870,258 *
161 TK	5,038,300	5,038,300 *
175 TK	4,421,432	4,421,432 *
176 TK	3,589,890	3,589,890 *
TOTALS		

* Program has been final audited.

TABLE 3b
Financial Summary by Program
as of March 31, 2007

Demonstration Family Self-Help Centers		
Program No.	Approved Budget	Actual (Income) To Date
145	\$3,335,349	\$3,335,349 *
146	2,255,740	2,255,740 *
162	3,492,954	3,492,954 *
164	4,415,051	4,415,051 *
165	3,012,835	2,362,637
166	3,537,059	3,537,059 *
167	2,072,732	2,072,732 *
168	1,743,552	1,743,552 *
169	2,576,540	2,579,623 *
170	2,023,245	2,023,779 *
171	0	0
172	1,635,073	1,635,073 *
173	4,177,803	4,177,803 *
TOTALS	\$30,272,902	\$28,881,332

* Program has been final audited.

TABLE 3c
Financial Summary by Program
as of March 31, 2007

Program No.	Approved \$ (est)	Actual \$
Horner I		
188	\$6,314,229	\$6,314,229
191	6,180,602	6,180,602
195	4,838,966	4,838,966
196	3,934,338	3,934,338
197	6,330,838	6,330,838
198	5,672,634	5,672,634
199	4,236,305	4,236,305
200	2,839,515	2,839,515
201	5,087,818	5,087,818
202	5,363,349	5,363,349
203	4,296,014	4,296,014
204	906,653	906,653
213	1,217,932	1,220,798
Subtotal	\$57,199,191	\$57,204,351
Lawndale		
178	2,936,600	2,936,601
Subtotal	\$2,936,600	\$2,936,601
Gautreaux Set Aside		
190	\$2,574,748	\$2,272,664
227	\$216,129	\$218,766
228	\$2,298,129	\$2,196,004
229	\$9,701,871	\$343,808
Subtotal	\$14,790,877	\$5,031,242
Washington Park Lakefront		
180	\$4,294,542	\$3,797,797
184	4,040,536	4,040,536
193	10,193,838	10,192,839
235	2,152,980	101,639
237	5,334,242	92,119
194	5,882,353	5,882,353
205	0	0
206	2,509,553	2,509,553
207	6,638,930	6,377,793
208	1,151,694	1,152,607
209	592,350	145,666
210	0	0
211	4,465,714	4,511,873
177	0	0
Subtotal	\$47,256,732	\$38,804,775
Cabrini		
182	\$8,190,669	\$8,190,669
192	8,343,276	8,342,275
236	5,490,950	1,186,638
HOPE VI	40,000,000	20,831,999
Subtotal	\$62,024,895	\$38,551,581
Stateway		
223	\$59,751,903	\$7,375,472
ABLA 1		
HOPE VI	\$20,668,250	20,356,140
ABLA 2		
HOPE VI	\$28,273,000	3,605,877
Subtotal	\$48,941,250	\$23,962,017
Horner 2		
HOPE VI	\$18,039,000	18,038,263
Subtotal	\$18,039,000	\$18,038,263
Taylor B		
HOPE VI	\$19,092,948	13,303,842
Subtotal	\$19,092,948	\$13,303,842
Madden/Wells		
HOPE VI	\$33,000,000	15,393,942
Subtotal	\$33,000,000	\$15,393,942
Rockwall		
HOPE VI	\$33,500,000	\$11,530,807
Subtotal	\$33,500,000	\$11,530,807
Taylor A		
HOPE VI	\$33,250,000	\$13,727,787
Subtotal	\$33,250,000	\$13,727,787

* Program has been final audited.