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THE HABITAT COMPANY

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MICHAEL W. DOBBINS
CLERK, U.S. DISTRICT COURT

MEMORANDUM

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

FROM: Daniel E. Levin and
The Habitat Company LLC

DATE: October 20, 2006

SUBJECT: CHA SCATTERED SITE AND REPLACEMENT HOUSING PROGRAMS
Quarterly Report: Third Quarter, 2006

We are pleased to submit the Quarterly Report for the Third Quarter of 2006 for the CHA Scattered Site and Replacement Housing Programs.

Summary of Units and Financial Status

As of September 30, 2006, the Receiver had completed and transferred a total of 3,316 public housing units to the Chicago Housing Authority ("CHA"). Of the total completed units, 1,813 units are from scattered site and demonstration programs, and 1,503 units are from replacement housing programs (see Table 1a of the Appendix).

As of September 30, 2006, 287 public housing units were under construction and 2,759 public housing units were in other development phases (see Table 1b of the Appendix). The financial closing for Parkside of Old Town, the former Cabrini Extension North, occurred on October 13, 2006, and construction began immediately. The "Units Under Construction" will be adjusted accordingly in the 4th 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 \$351,701,471 had been budgeted and \$222,340,466 had been expended (see Table 3c of the Appendix).

ABLA Replacement Housing ("Roosevelt Square")

Developer 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	138	60	2	200	68	177	245	445
Remaining Phases	Planning Phase	492	219	0	711	243	630	873	1,584
TOTALS	Completed	125	56	0	181	74	159	233	414
	Planning Phase	630	279	2	911	311	807	1,118	2,023
	TOTAL UNITS	755	335	2	1,092	385	966	1,351	2,443

Phase 1 Rental -- Construction was completed in January 2006. As of June 30th, all of the 181 rental units were occupied, including all of the 125 CHA units.

For Sale -- There are contracts for 207 of the 233 for sale units, of which 136 are market rate sales and 71 are affordable sales. The affordable sales include two contracts for ownership units set aside for CHA residents.

Phase 2 Predevelopment work for Phase 2 continues. A community Town Hall presentation of the Phase 2 site plan was held in January 2006. LR Development received approval for Low Income Housing Tax Credits ("Tax Credits") from the Illinois Housing Development Authority ("IHDA") in March 2006. The financial closing for Phase 2 is expected to occur in the 1st Quarter of 2007.

Demolition Of the two remaining walk-up buildings in Jane Addams, one is to be demolished in 2006, and the other is being contemplated for a public housing museum. The remaining eight row houses in Jane Addams are also being prepared for demolition. The central heating plant is being phased out of commission and will be demolished. Only one high-rise remains on site, located in Grace Abbott, and it is being used as a relocation building. Demolition of the relocation high-rise has not been scheduled yet.

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
Parkside 1 Condo	Planning Phase	72	0	0	72	14	194	208	280
Parkside 1 Rental	Planning Phase	37	47	28	112	0	0	0	112
Parkside 2	Planning Phase	122	69	47	238	15	132	147	385
The Larrabee	Under Construction	4	0	0	4	6	62	68	72
River Village Pointe	Under Construction	12	0	0	12	0	90	90	102
Sites Undetermined	Planning Phase	181	0	0	181	0	0	0	181
TOTALS	Completed	272	51	67	390	37	1,026	1,063	1,453
	Under Construction	16	0	0	16	6	152	158	174
	Planning Phase	412	116	75	603	29	326	355	958
	TOTAL UNITS	700	167	142	1,009	72	1,504	1,576	2,585

Parkside Of Old Town

The developers are Holsten Development Company and Kimball Hill Homes. The financial closing 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 "Units Under Construction" will be adjusted in the 4th Quarter Report. As of September 2006, nearly half of the 208 for sale units were under contract.

The Larrabee

The developer is SMB Development. This is a 7-story, 72-unit condominium mid-rise at 873 N. Larrabee. The Receiver and CHA are negotiating with the developer to acquire four (4) units. The units are scheduled to be acquired and transferred to CHA in October 2006.

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 May 2007.

Clybourn & Larrabee Site

In January 2006, LR Development was conditionally selected as developer for the site. The City of Chicago has allowed LR Development additional time to negotiate with Murphy-Jahn, an architectural firm, and Mercy Housing Lakefront, a non-profit developer. Both of these parties are also involved with the development of this site.

Homer 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	7	38	45	79
Westhaven Park 2a2	Under Construction	0	0	0	0	12	82	94	94
Westhaven Park 2b	Planning Phase	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	7	38	45	234
	Under Construction	0	0	0	0	12	82	94	94
	Planning Phase	150	49	77	276	33	127	160	438
	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. Construction of the mid-rise was completed in July 2006. The first of the CHA units in the mid-rise were completed in June 2006, and the final units were completed in July 2006. For the entire sub-phase, as of September 30th Brinshore-Michaels had contracts for 118 of the 139 for sale units.

Phase 2b Brinshore-Michaels received a commitment for Tax Credits from IHDA in March 2006 for Phase 2b. They received City Council approval for zoning and for HOME funds on July 26th. The financial closing for Phase 2b is expected to occur in November 2006.

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	199
Jazz on the Boulevard	Completed	23	9	0	32	27	54	81	113
Jazz on the Boulevard	Under Construction	7	0	0	7	7	10	17	24
Keystone Place	Under Construction	38	23	21	82	16	38	54	136
TOTALS	Completed	209	61	36	306	41	134	175	481
	Under Construction	45	23	21	89	23	48	71	160
	Planning Phase	60	19	15	94	42	131	173	267
	TOTAL UNITS	314	103	72	489	106	313	418	806

Lake Park Crescent

The Receiver and CHA issued a Request For Proposals ("RFP") on February 17, 2006 for a developer to complete the remainder of the site. Two proposals were received on May 1st. The Working Group interviewed the two respondents on June 1st, and both respondents made community presentations on July 6th. On September 22nd, the Working Group recommended to the Receiver and CHA that The Davis Group be selected as the developer, and the Receiver and CHA accepted the recommendation. Negotiations with The Davis Group began immediately on the Development Agreement, and a schedule for the redevelopment of the remainder of the site will be determined.

Draper and Kramer, Inc. ("D&K") completed Phase 1 Rental and is developing Phase 1A For Sale, subject to its diligent pursuit of such development. The Receiver and CHA submitted an acquisition package and evidentiaries to HUD in October 2006. D&K expects to begin construction by the end of the year.

Jazz on the Boulevard

The developers are The Thrush Companies, Granite Development, and Century Place Development. Construction is ahead of schedule. As of September 30th, 23 of the 30 CHA units had been completed and transferred. The last units are scheduled to be completed in February 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 for Keystone Place occurred on June 9, 2006, and construction began immediately. The first CHA units are scheduled to be completed in December 2006, and the final units are scheduled to be completed in October 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	0	3	3	3
Phase 1 For Sale	Under Construction	0	0	0	0	27	100	127	127
Phase 2	Planning Phase	147	120	106	373	78	175	253	626
TOTALS	Completed	126	104	95	325	0	0	0	325
	Under Construction	0	0	0	0	27	100	127	127
	Planning Phase	147	120	106	373	78	175	253	626
	TOTAL UNITS	273	224	201	698	105	275	380	1,076

Phase 1B Rental The first units were completed and transferred in January 2006, and the final units were completed in September 2006, four months earlier than originally scheduled.

Phase 1 For Sale Construction is underway. The first units have been completed and the first homeowners have moved in.

Phase 2 Planning for Phase 2 is underway. A very preliminary expectation is that the finance closing for the rental portion could occur in late 2007.

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	10	63	73	73
TOTALS	Completed	110	148	75	333	0	0	0	333
	Under Construction	83	68	30	181	0	0	0	181
	Planning Phase	0	0	0	0	10	63	73	73
	TOTAL UNITS	193	216	105	514	10	63	73	587

Phase A1

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

For Sale -- Brinshore-Michaels began marketing the for sale units in May 2006, and they have met the pre-sale requirements for the first set of units. Construction should begin during the 1st 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	14	7	0	21	0	0	0	21
Phase 1B Rental	Under Construction	43	28	0	71	0	0	0	71
Phase 1B For Sale	Under Construction	0	0	0	0	0	66	66	66
Remaining Phases	Planning Phase	183	147	50	380	60	134	194	574
TOTALS	Completed	33	25	10	69	0	71	71	140
	Under Construction	43	28	0	71	0	66	66	137
	Planning Phase	183	147	50	380	60	134	194	574
	TOTAL UNITS	260	200	60	520	60	271	331	851

Phase 1B

Rental – The first units were completed and transferred in September 2006, four months later than the original schedule. Although East Lake's schedule contends that all units will be completed in December 2006, this is unrealistic given the current pace of construction. We do not expect the final units to be completed until late 1st Quarter 2007.

For Sale -- The closing on the financing for the for-sale sub-phase occurred on June 9, 2006, and construction of the for sale units began immediately.

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 Construction began in January 2006. Construction is behind schedule by 2-3 months, primarily due to delays in the delivery of some building materials, especially steel. The first CHA units are now scheduled to be completed in March 2007, and the final units are scheduled to be completed in July 2008.

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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 September 30, 2006

Units Completed & Transferred

Year	Total Units Completed & Transferred												Total All Units	
	Scattered Site	Demonstration	Lawdale	ADLA	Cabrini	Homer 1	Homer 2	Lakefront Properties	Madden Wells	Taylor (1996 Grant)	Taylor (2001 Grant)	Rockwell Gardens		Statway Gardens
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	0		34	10	63	0		14	0	129
TOTALS	1,517	211	18	125	220	460	121	209	126	110	0	40	27	3,316

TOTAL UNITS COMPLETED & TRANSFERRED	3,316
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TABLE 1b
Summary of Units Completed & Transferred
and Units In Development
as of September 30, 2006

Units Under Construction

# of Units Under Construction	# of Units Under Construction									
	ABLA	Cabrini	Homer 2	Lakefront Properties	Madden/Wells	Robert Taylor 1996 Grant	Robert Taylor 2001 Grant	Rockwell Gardens	Stateway Gardens	Total All Units
As of Sept 30, 2006	0	16	0	45	0	0	83	43	100	287

Units in Other Development Phases

# of Units Development Phases	# of Units in Other Development Phases									
	ABLA	Cabrini	Homer 2	Lakefront Properties	Madden/Wells	Robert Taylor 1996 Grant	Robert Taylor 2001 Grant	Rockwell Gardens	Stateway Gardens	Total All Units
Planning Phase	1,013	412	150	187	147	141	214	183	312	2,759

TOTAL UNITS IN DEVELOPMENT	3,046
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GRAND TOTAL ALL UNITS	6,362
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TABLE 2a
Program Activity and Status
as of September 30, 2006

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	125	Completed/Transferred
		0	Under Construction
		1,013	Planning Phase
		1,138	TOTAL UNITS

Cabrinl -- 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	River Village Pointe	12	Under Construction
IL06-URD-002-I294	The Larrabee	4	Under Construction
IL06-URD-002-I294	Parkside of Old Town	233	Planning Phase
	Sites Undetermined	179	Planning Phase
	TOTALS	272	Completed/Transferred
		18	Under Construction
		412	Planning Phase
		700	TOTAL UNITS

TABLE 2b
Program Activity and Status
as of September 30, 2006

Horner 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

Horner 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	
	Westhaven Park Phase 2b	70	
	Westhaven Park Phase 2c	80	
	TOTALS	121	Completed/Transferred
		0	Under Construction
		150	Planning Phase
		271	TOTAL UNITS

TABLE 2c
Program Activity and Status
as of September 30, 2006

Lakelront 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-P802-193	North Kenwood/Oakland	60	Completed/Transferred
	Lake Park Crescent	0	Under Construction
		60	Planning Phase
		120	SUBTOTAL
IL06-P002-211	North Kenwood/Oakland	23	Completed/Transferred
	Jazz on the Boulevard	7	Under Construction
		30	SUBTOTAL
IL06-P002-207	Keystone Place	38	Under Construction
	(Woodlawn)	38	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	209	Completed/Transferred
		45	Under Construction
		63	Planning Phase
		124	Planning Phase - Unfunded
		441	TOTAL UNITS

TABLE 2d
Program Activity and Status
as of September 30, 2006

Madden Park / Ida B. Wells ("Oakwood Shores") -- 273 HOPE VI GHA Units			
Program No.	Name	# of Units	Status
IL06-URD-002-I200	Phase 1A	63	Completed/Transferred
	Phase 1B	63	Completed/Transferred
	Phase 2	147	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	47	Planning Phase
	Phase C3	47	Planning Phase
	Phase C4	47	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 2e
Program Activity and Status
as of September 30, 2006

Rockwell Gardens ("West End") - 260 Total CHA Units				
Program No.	Name	# of Units	Status	
IL06-URD-002-1401	Phase 1A (Off Site)	14	Completed/Transferred	
	One S. Leavitt	2	Completed/Transferred	
	Archer Courts	4	Completed/Transferred	
	Phase 1B (On Site)	14	Completed/Transferred	
	Phase 1B (On Site)	43	Under Construction	
	Phase 2	92	Planning Phase	
	Phase 3	91	Planning Phase	
	TOTALS		34	Completed/Transferred
			43	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 September 30, 2006

Program No.	Scattered Sites	
	Approved Budget	Actual (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	\$143,522,972	\$143,522,972

* Program has been final audited.

TABLE 3b
Financial Summary by Program
as of September 30, 2006

Demonstration & Family Self-Sufficiency (FSS)		
Program No.	Approved Budget	Cost (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	\$34,277,993	\$33,631,352

* Program has been final audited.

TABLE 3c
Financial Summary by Program
as of September 30, 2006

Program No.	Approved Budget	Actual Data
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	5,067,816	5,067,816 *
202	5,363,349	5,363,349 *
203	4,296,014	4,296,014 *
204	908,653	908,947 *
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		
180	\$2,574,748	\$2,415
227	\$216,129	\$216,766
228	\$2,298,129	\$2,165,477
229	\$9,701,871	\$1,291,544
Subtotal	\$14,790,877	\$3,698,202
Washington Park Lakefront		
180	\$4,294,542	\$3,787,961
184	4,040,536	4,040,536 *
193	10,193,838	10,192,839 *
235	2,152,980	138,830
237	5,334,242	18,489
194	5,882,353	5,882,353 *
205	0	0
206	2,509,553	2,509,553 *
207	6,638,930	459,001
208	1,151,694	1,152,607 *
209	592,350	145,666
210	0	0
211	4,465,714	4,460,813
177	0	0
Subtotal	\$47,256,732	\$32,788,648
Cabrini		
182	\$8,190,669	\$8,190,669 *
192	8,343,276	8,342,275 *
236	5,490,950	8,954
HOPE VI	21,669,978	21,122,098
Subtotal	\$43,694,873	\$37,663,994
Stateway		
223	\$59,751,903	\$5,478,832
ABLA 1		
HOPE VI	\$20,668,250	19,929,400
ABLA 2		
HOPE VI	\$28,273,000	1,908,897
Subtotal	\$48,941,250	\$21,838,297
Horner 2		
HOPE VI	\$18,039,000	17,741,427
Subtotal	\$18,039,000	\$17,741,427
Taylor B		
HOPE VI	\$19,092,948	13,247,607
Subtotal	\$19,092,948	\$13,247,607
Madden/Wells		
HOPE VI	\$33,000,000	14,445,645
Subtotal	\$33,000,000	\$14,445,645
Rockwell		
HOPE VI	\$33,500,000	\$10,309,320
Subtotal	\$33,500,000	\$10,309,320
Taylor A		
HOPE VI	\$33,250,000	\$4,987,542
Subtotal	\$33,250,000	\$4,987,542

* Program has been final audited.