

SA

Year to date - 6/12/2012

Cash balance @ 6/12/2012 \$152,690.07

Net available after distribution
13,195.88

Entity	Parcel ID	2012 Budget	Payments Rec'd Date	1Q12	2Q12	3Q12	4Q12
Hudson Terrace	109.35-1-1	\$117,000 min.	3/21/2012	123,419	0	0	0
Hudson Terrace Lease	" " "	\$6,181	4/16/2012	0	6,811	0	0
Schuyler Court	109.35-2-1	\$11,700	Quarterly	2,925			
True up 2011		\$3,058	2/23/2012	2,812			
Providence Hall	109.35-2-51	\$29,568	Quarterly	7,392			
True up 2011		\$3,228	2/23/2012	2,946			
Hudson Housing Authority	109.35-2-19	\$15,855	3Q12	0	0	0	0
North 5th St.	various	\$5,250	3Q12	0	0	0	0
Hudson Homesteads	various	\$16,236	3Q12	0	0	0	0
		\$201,894 PILOT receipts	2012	139,494	6,811		
		Cash balance after Dist					146,305
		Legal Svc pending					
		FY 2011 PARIS est					
		FY 2011 Audit est					
		State tax on IDAs ??					
		estimated int June - Dec					
		balance after est & pending					