



Presented by:

Ralph Fasano, Executive Director

Mission

- To provide housing and services that enrich lives and strengthen communities.







Sources

Permanent Sources		Funding Amount
HFA		2,340,000
HFA Subsidy		640,000
NYS MRT		7,250,000
HPD SHLP		2,000,000
NYS HHAC		5,684,000
Sponsor and GP Loans		1,482,555
CFIL Equity		210,000
Deferred Developer Fee		1,655,158
Solar Equity		86,135
LIHTC Tax Credit Equity		13,837,804
Accrued Interest		1,081,243
Total Sources of Funds:		36,266,895







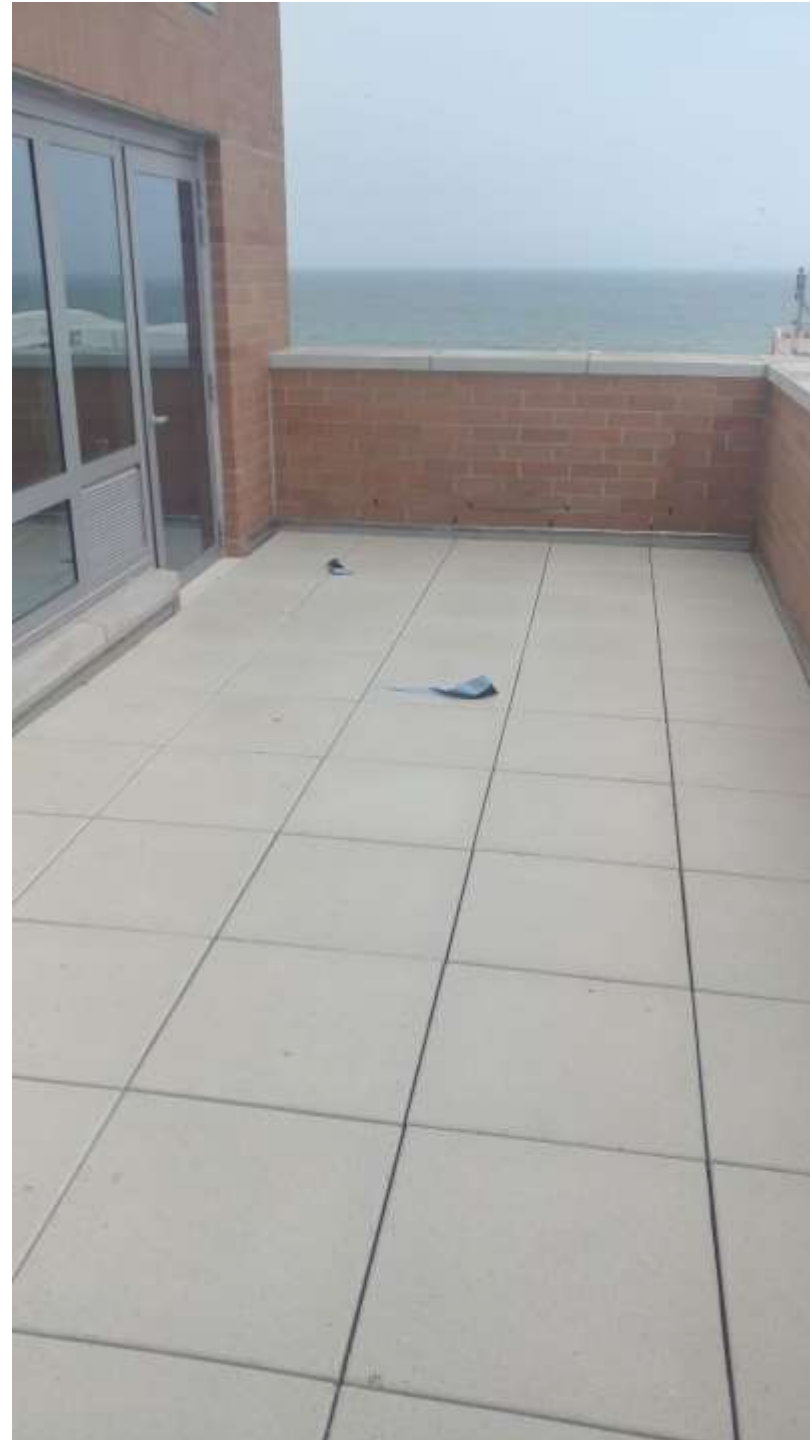
Sources

Permanent Sources		Funding Amount
LIHTC		14,364,086
Community Preservation Corporation		13,750,000
NYS OMH PDG		345,553
Sponsor Contribution		713,971
Deferred Interest		380,552
Total Sources of Funds		29,554,162



VIEW FROM SOUTHWEST





Sources

Permanent Sources		Funding Amount
HFA		25,550,000
HPD SHLP		9,000,000
HHAP		5,850,000
Accrued Interest		592,031
OMH PDG		325,000
NYSERDA		107,100
LIHTC Equity		26,075,026
Deferred Developer's Fee		1,907,679
Total Sources of Funding		69,581,395



Sources

Permanent Sources		Funding Amount
Community Preservation Corporation		1,450,000
SHOP		6,324,389
County of Suffolk		900,000
Sponsor Loan		682,455
LIHTC		18,161,540
Deferred Developer's Fee		361,987
Total Sources of Funding		27,880,371





Sources

Permanent Sources		Funding Amount
HFA		7,200,000
SHOP		6,400,000
New Construction Program		7,840,000
Homes for Working Families		4,000,000
HHAP		5,000,000
Accrued Interest		3,186,310
LIHTC		19,455,000
SLIHC		5,249,000
Deferred Developer's Fee		3,266,005
Total Sources of Funding		61,596,315



Sources

Permanent Sources		Funding Amount
Community Preservation Corporation		6,295,000
Deferred Developer's Fee		117,109
LIHTC		13,594,640
NYS OMH PDG		254,970
County of Suffolk		900,000
SHOP		7,629,165
Total Sources of Funding		28,790,884





