

**LIMITED PARTNER RECEIVABLE CONFIRMATIONS
FOR THE YEAR ENDED DECEMBER 31, 2010**

Limited Partnership Name	Balance at 1/1/10	2010 Adjustments	2010 Payments	Balance at 12/31/10
120 Gerry Street L.P.	114,999	-	-	114,999
1218 West highland Avenue, LLC	206,318	-	(206,318)	-
127th Street Cluster, LP	76,124	-	-	76,124
139-141 Avenue D, L.P.	27,708	-	-	27,708
160 South 2nd Street L.P.	745,653	-	(309,604)	436,049
1661 Macon L.P.	18,723	-	-	18,723
168th Street Development, L.P.	121,817	-	(40,605)	81,212
1710 Vyse Avenue Limited Partnership	-	3,667,329	(366,700)	3,300,629
27 North Clinton Urb. Rnwl., L.P.	50,358	-	-	50,358
29 East 2nd Street Limited Partnership	447,166	-	-	447,166
353 & 357 S.Third St. Redev Assoc., L.P.	30,000	-	-	30,000
399-401 S. 4th St. Redev. Assoc., LP	50,766	-	-	50,766
410 Asylum Street Historic LLC	3,513,325	-	-	3,513,325
410 Asylum Street LLC	4,945,952	-	-	4,945,952
4530 N. Central L.P.	-	8,818,656	(899,396)	7,919,260
55 Whipple Street, L.P.	5,000	-	-	5,000
551 Warren Street I, L.P.	8,000	-	-	8,000
560 West 165th St Associates, L.P.	144,031	-	(144,031)	-
580 Southern Boulevard Community L.P.	20,000	-	-	20,000
600 S. Wabash L.P.	443,893	-	-	443,893
6801 Limited Partnership	47,257	(15,582)	(31,675)	-
7530 Santa Monica, L.P.	6,994,981	-	-	6,994,981
796 East 163rd Street, L.P.	48,604	-	(48,604)	-
932 East 173rd Street L.P.	34,798	-	(8,699)	26,099
A. D. Nash & Co. L.P.	22,096	-	-	22,096
Achieving the Dream, L.P.	271,661	-	(271,661)	-
Acorn Housing 3 Associates LP	682,746	-	(106,642)	576,104
ACORN Housing 4 Associates, L.P.	444,597	-	(246,341)	198,256
AD Price II LLC	7,875,985	-	(893,124)	6,982,861
Ada-Ridge Partners II, LLC	2,905,450	-	(2,203,918)	701,532
Adonai Realty, L.P.	366,835	-	(86,697)	280,138
Alabama Street Housing Associates, L.P.	14,250,847	(1,831,925)	-	12,418,923
Alabama Street Senior Housing Associates, L.P.	2,266,018	(280,681)	-	1,985,338
Albion Senior Living, LLC	285,338	(153,644)	(131,694)	-
Alden Gardens of Bloomingdale Limited Partnership	1,507,183	-	(820,921)	686,262
Alexander Ave Associates L.P.	865,716	-	(250,118)	615,598
Alexander Yard Limited Partnership	1,001,940	-	(111,327)	890,613
Allied Drive Redevelopment, LLC	5,984,178	-	(1,392,095)	4,592,083
Alpena Pines Limited Dividend Housing Association Limited Partnership	214,887	-	(96,197)	118,690
Alturas de Castaner L.P.	2,465,000	-	(2,040,000)	425,000
Amsterdam Convent Realty Associates LP	509,902	-	(102,025)	407,877
Andrews Terrace, LLC	4,976,483	(115,825)	(2,387,658)	2,473,000
Arendt House, LP	4,576,160	-	-	4,576,160
Areyto Apartments Limited Partnership	882,023	-	(136,037)	745,986
Aromor Mercy, LLC	47,360	-	(47,360)	-
Arthur Ransome Houses, L.P.	975,785	-	(257,370)	718,415

**LIMITED PARTNER RECEIVABLE CONFIRMATIONS
FOR THE YEAR ENDED DECEMBER 31, 2010**

Limited Partnership Name	Balance at 1/1/10	2010 Adjustments	2010 Payments	Balance at 12/31/10
Artspace Brainerd Limited Partnership	100,001	(83,369)	(16,632)	-
Ashley Place Development II Limited Partnership	1,370,010	-	(1,294,699)	75,311
Ashley Place Development III Limited Partnership	2,083,181	-	(2,031,878)	51,303
Ashley Place Limited Partnership	70,000	-	-	70,000
Audrey Heights Development Limited Partnership	5,109,723	-	(3,946,257)	1,163,466
AW Holding LP	61,812	-	(54,948)	6,864
Azalea Reach Associates, a Washington Limited Partnership	-	16,100	(16,100)	-
B & R Management L.P.	276,357	-	(90,057)	186,300
Bainbridge Cluster Associates, L.P.	206,055	-	(104,361)	101,694
Bankole Houses, L.P.	141,999	-	-	141,999
Bannerman Manor, L.P.	24,999	-	-	24,999
Bartlett SLFAssociates, L.P.	197,999	-	(66,000)	131,999
Bayfield County Housing Redevelopment-90, LLC	391,094	(81,401)	(309,693)	-
Bayou Place Development I Limited Partnership	1,660,546	-	(1,468,188)	192,358
Bayou Place Development II Limited Partnership II	2,278,972	-	(1,927,052)	351,920
Beacon Street L.P.	7,607,856	-	(7,607,856)	-
Beaver Dam Lake Historic Lofts, LLC	-	6,032,729	(1,108,410)	4,924,319
Beck Street Cluster, L.P.	104,412	-	(33,964)	70,448
Belen Crossing, Limited Partnership	2,992,032	-	(1,386,909)	1,605,123
Bella Vista, L.P.	1,961,408	-	(210,000)	1,751,408
Belle Haven Limited Partnership	244,000	-	(244,000)	-
Bernard Dubin House, L.P.	193,858	-	-	193,858
Berry Court Associates, L.P.	-	2,805,901	(194,241)	2,611,660
Beulah Commons Associates L.P.	350,588	-	(46,242)	304,346
BeulahLand Associates, L.P.	665,484	-	(170,342)	495,142
Bill Rainey Houses Associates, L.P.	49,500	-	-	49,500
Birch Tree Acres, Limited Partnership	20,000	-	-	20,000
Blackstone Valley Gateways Limited Partnership	5,234,305	-	-	5,234,305
Borinquen Restoration L.P.	5,292	-	-	5,292
Boyle Hotel, L.P.	-	12,166,865	(1,845,032)	10,321,833
Boynton Wheeler, L.P.	459,748	-	(123,000)	336,748
Bradshaw Senior II/Prescott LP	-	6,455,903	(1,613,175)	4,842,728
Bridge Meadows Senior Housing Limited Partnership	-	5,317,808	(233,395)	5,084,413
Bridgeport Supportive Housing L.P.	652,750	-	(186,500)	466,250
Brighton Place LP	-	11,073,588	(2,300,290)	8,773,298
Broadway Housing Limited Partnership	-	4,792,305	(578,192)	4,214,113
Bronx Heights Beulah Associates, L.P.	202,684	-	(17,800)	184,884
Brook Street Apartments Limited Partnership	2,486,812	-	-	2,486,812
Brookland Artspace Lofts, LLC	-	7,149,285	(1,923,395)	5,225,890
Brookstone Apartments, LP	72,108	-	(68,082)	4,026
Bryan Mid Towne Apartment Homes, L.P.	-	6,994,039	(720,234)	6,273,805
BSDC Joshua 300 Putnam Avenue Limited Partnership	3,193,583	-	-	3,193,583
BSDC NRP I L.P.	75,194	-	(75,194)	-
Bulger Building LP	874,929	-	(136,821)	738,108
Bushwick Properties Mgmt, L.P.	24,155	-	-	24,155
C & C Management, L.P.	1,322	-	-	1,322

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C. & Kris Co., L. P.	3,362	-	-	3,362
Camden Apartments Minneapolis Limited Partnership	187,000	-	-	187,000
Canal View Senior Housing LLC	426,622	(84,546)	(342,076)	-
Cannery Housing, LLC	-	5,313,262	(793,052)	4,520,210
Capitol City Limited Partnership	330,055	-	(330,055)	-
Cardona Limited Partnership	1,874,031	(28,842)	(1,845,189)	-
Carmen Allende Houses L.P.	25,199	-	-	25,199
Casa Marvilla LP	11,166,289	-	(4,597,884)	6,568,405
Cascade Creek Limited Partnership	-	5,844,562	(477,430)	5,367,132
Cascade Village North Limited Partnership	890,614	-	(111,327)	779,287
Castleview Apartments L.P.	694,000	-	-	694,000
Cathedral Parkway Development L.P.	3,667,103	(24,506)	(474,573)	3,168,024
Catherine Gardens I, LLC	4,055,880	-	(991,554)	3,064,326
Cauldwell Avenue Associates, L.P.	808,804	-	(195,389)	613,415
CBES Development LLC	-	5,601,640	(45,000)	5,556,640
CDC 111th Street Realty, L.P.	10,789	-	-	10,789
Cecil Housing LP	123,500	-	(123,500)	-
Centennial Seniors Apartments, L.P.	9,964	-	-	9,964
Central Harlem Bradhurst, L.P.	903,489	-	(249,060)	654,429
Central Harlem Mutual Housing L.P.	230,735	-	(230,735)	-
Central Station Associates, L.P.	3,124,893	-	(2,809,818)	315,075
Centuria Housing Limited Partnership	306,668	-	(306,668)	-
Chaco River II Apartments Limited Partnership	1,248,493	-	-	1,248,493
Charles A. Beckett Associates Limited Partnership	123,702	-	-	123,702
Charleston Limited Partnership	3,818,486	-	(3,175,042)	643,444
Charleston Replacement Housing L.P. #2	355,029	-	-	355,029
Charleston Replacement Housing L.P. #3	4,430,628	-	-	4,430,628
Charleston Replacement Housing Orchard Elderly	464,959	-	(439,959)	25,000
Charleston Replacement Housing, L.P. #6	-	2,814,920	(406,884)	2,408,036
Chauncey Sumpter L.P.	326,582	-	(29,694)	296,888
CHG Housing, LP	1,575,884	-	(423,414)	1,152,470
Choice Elderly II LLC	1,794,289	(38,007)	(598,859)	1,157,423
Choice Elderly L.P.	606,272	-	(151,568)	454,704
Christopher House of Marlborough Limited Partnership	946,376	(105,367)	(319,888)	521,121
Churchview Supportive Living L.P.	27,600	-	(27,600)	-
Citrus Grove, LP	8,996,213	-	(54,500)	8,941,713
Clare Hiawatha Limited Partnership	-	4,527,685	(466,584)	4,061,101
Classon Avenue Hsng. Assoc., L.P.	5,000	-	-	5,000
Clay Cluster LP	172,209	-	(57,078)	115,131
Clay-Walton, L.P.	102,900	-	(25,724)	77,176
Clearview Estates Limited Partnership, a Louisiana Limited Partnership	81,452	-	-	81,452
Cleveland New Homes L.P.	223,539	-	(204,765)	18,774
Clinton Housing 10th Partners, L.P.	21,325	-	-	21,325
Clinton Housing West 53rd Partners, L.P.	747,503	-	(97,841)	649,662
CLOUDBREAK PHOENIX III, LP	-	6,399,360	(1,585,411)	4,813,949
Clover Field Sinclair Limited Partnership	1,214,687	(67,886)	(1,146,801)	-

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Cloverleaf Apartments, LLC	-	14,535	(14,535)	-
CMHA/TCB Laurel Homes I Limited Partnership	1,153,325	-	(204,765)	948,560
CMHA/TCB Laurel Homes II Limited Partnership	1,023,823	-	(204,765)	819,058
CMHA/TCB Laurel Homes IV Limited Partnership	577,948	-	(115,590)	462,358
CMHA/TCB Laurel Homes V Limited Partnership	2,116,817	-	(213,634)	1,903,183
Coalition Plaza II L.P.	9,500	-	-	9,500
College Park Housing Associates, a California Limited Partnership	124,899	-	-	124,899
Collier Gardens LLC	4,327,219	-	(1,330,187)	2,997,032
Common Ground Cedarwoods Housing LLC	-	4,058,642	(38,000)	4,020,642
Community Housing Partners VIII L.P.	17,566	-	(17,566)	-
Compton Senior Housing, LP	-	10,318,523	(1,704,302)	8,614,221
Concern East Patchogue LLC	2,067,486	-	(1,405,935)	661,551
Concern Heights Apartments, LLC	-	11,953,559	(1,195,356)	10,758,203
Concern Riverhead LLC	598,145	-	(262,733)	335,412
Conwell Capen Limited Partnership	407,266	-	-	407,266
Cool Breeze Crossing, LLC	23,034	-	-	23,034
Cooper and Decatur, LP	12,360,537	12,303	(10,958,982)	1,413,858
Core City Estates Ph II LDHA LP	365,582	(40,137)	(325,445)	-
Cornerstone Place L.P.	9,478	-	(9,478)	-
Cottonwood Place Associates LLC	2,489,683	-	-	2,489,683
Council Bluffs Housing for the Homeless, LLC	131,343	-	-	131,343
Courtyard Cottages of Bryant Phase I, L.P.	-	3,923,058	(784,612)	3,138,446
Courtyard Cottages of Bryant Phase II, L.P.	-	3,923,058	(784,612)	3,138,446
Coventry Commons, LLLP	8,571,277	-	(7,512,763)	1,058,514
Creeside Woods Limited Partnership	4,726,051	-	-	4,726,051
Crescent Park EAH, L.P., a California Limited Partnership	38,667,175	-	(36,367,175)	2,300,000
Crotona Park Housing L.P.	889,463	-	(149,250)	740,213
Crown Heights NRP Associates, L.P.	174,488	-	(147,439)	27,049
CS Pike Senior 2010 L.P.	-	6,342,618	(1,304,161)	5,038,457
Cullen Homes Partners I, L.P.	19,415	-	(19,415)	-
Cullen Homes Partners II, L.P.	148,752	(111,737)	(37,015)	-
Cultural Center Lessee LLC	20,000	-	-	20,000
Cumberland Meadows Limited Partnership	-	5,058,508	(250,000)	4,808,508
Cypress Corners L.P.	329,961	-	(65,993)	263,968
Cypress Plaza Group L.P.	695,901	-	(695,901)	-
Dayton View Associates, L.P.	1,047,142	-	(264,910)	782,232
DDC Belmont, Ltd.	-	13,297,340	(2,949,369)	10,347,971
Decatur Pines, LP	7,618,814	-	(7,251,470)	367,344
Decro Orion Apartments, L.P.	820,670	(12,873)	(807,797)	-
DeWitt Supportive Housing, L.P.	-	5,358,469	(895,000)	4,463,469
Discovery Park Lodge Limited Partnership	4,263,036	-	(4,131,659)	131,377
Don Quixote Redev. Assoc., L.P.	5,000	-	-	5,000
Dorothy Dublin, L.P.	5,000	-	-	5,000
Duke Barrington Limited Dividend Housing Association Limited Partnership	400,269	-	-	400,269
Dye House Associates LLC	-	2,962,929	(447,172)	2,515,757
E. 139th St. Cluster LP	1,006,929	-	(306,147)	700,782

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E. Reyes Apts Redev Assoc L.P.	21,150	-	-	21,150
East 115th Street, LP	249,911	-	(61,788)	188,123
East 129th Street Cluster L.P.	315,054	-	(71,860)	243,194
East Lake/Central City LP	131,778	-	-	131,778
East Lake/Decatur Rental L.P.	15,900	-	(15,900)	-
East Pointe LLC	518,823	(102,618)	(416,205)	-
East Village at Avondale, LP	-	14,106,827	(3,322,347)	10,784,480
El Borinquen II, L.P.	46,800	-	-	46,800
El Dorado L.P.	356,949	-	(190,170)	166,779
Empire Holdings, LP	16,705	-	(16,705)	-
England Drive Subdivision Limited Partnership	335,209	(199,457)	(135,752)	-
Epworth Apartments, L.P.	-	4,774,861	(155,000)	4,619,861
ETH NEP L.P.	-	7,241,516	(180,081)	7,061,435
Etzel Place II, L.P.	45,000	-	-	45,000
Evelyn Sanders 2 LP	-	4,584,542	(2,800,752)	1,783,790
Evelyn Sanders Limited Partnership	1,416,616	-	(1,416,616)	-
Everett D. Jennings Apts. L.P.	154,996	-	-	154,996
F S Development Co., L. P.	6,431	-	-	6,431
Fair Street Apartments Limited Partnership	-	2,734,934	(2,093,326)	641,608
Fairfax Elderly Homes, L.P.	667,085	-	(166,772)	500,313
Falmouth Community LLC	-	6,793,196	(750,103)	6,043,093
Farmerville North Villa Subdivision Phase I, L.L.C.	508,435	(177,817)	(328,377)	2,241
Fatsville & Company L.P.	71,615	-	-	71,615
FDI-Houston SRO, Ltd.	4,569,307	-	(2,810,236)	1,759,071
First & Cedar LLC	7,731,173	-	-	7,731,173
Fond du Lac Townhomes, LLC	5,642,999	-	(2,598,566)	3,044,433
Fountain View Apartments Limited Partnership	23,345	-	-	23,345
Fox Run Crossing, LLC	887,280	-	-	887,280
FR Real Estate Development, L.P.	97,538	-	(83,078)	14,460
Franklin Avenue Cluster, L.P.	23,811	-	-	23,811
Franklin Vista VI Apartments Limited Partnership	62,532	-	(62,532)	-
Franklin Vista VII Limited Partnership	87,696	546	(88,242)	-
Frenchmans Creek Limited Partnership	3,036,081	-	(2,436,081)	600,000
Fulton-Jefferson Associates LP	175,102	-	(175,102)	-
Gabriels Green Limited Partnership	219	-	-	219
Garden of Eden Associates LP	113,972	-	(56,986)	56,986
Gary Progress Development L.P.	5,809,456	(2,981,075)	(80,000)	2,748,381
Gates Cluster Development L.P.	20,542	-	-	20,542
Gateway Properties L.P.	112,836	-	(56,418)	56,418
George Barbee LP	904,585	-	(257,773)	646,812
George W. Lewis Hsng Assoc., L.P.	10,080	-	-	10,080
Georgias Place, L.P.	477,332	-	(150,000)	327,332
GGA 1820 Post, L.P.	397,903	-	-	397,903
Giant Development, L.P., A California Limited Partnership	440,000	-	(440,000)	-
Gilman Place Associates, L.P.	-	5,773,544	(1,068,659)	4,704,885
GLENDALE ENTERPRISE LIVE-WORK LOFTS, LLC	-	5,351,533	(535,153)	4,816,380

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Goshen Village Partners II	-	4,557,676	(604,414)	3,953,262
Groveland Gardens Associates, L.P.	39,591	-	-	39,591
Haarlem Meer, L.P.	16,700	-	-	16,700
Hanson Place Associates L.P.	67,000	-	-	67,000
Harbor View Phase I LLC	120,000	(92,490)	-	27,510
Harding Village LTD.	957,618	(322,581)	-	635,037
Harman Plaza Devel. Assn., L.P.	50,541	-	-	50,541
Harry DeRienzo Houses, L.P.	42,500	-	-	42,500
Harvard Elderly Limited Partnership	346,340	-	(173,171)	173,169
Healdsburg Family Apartments Investors, L.P., A California Limited Partnership	72	-	-	72
HELP PA Affordable Housing I, L.P.	7,217,517	-	(4,242,921)	2,974,596
Heritage Place at Parkview Apartments, LLC	3,235,902	-	-	3,235,902
Heritage Place Subdivision Limited Partnership	496,139	-	(342,991)	153,148
Highbridge CATCH L.P.	65,544	-	(32,773)	32,771
Highlands Cove Phase I, LLC	-	6,561,344	(1,984,855)	4,576,489
Hillside Terrace Limited Partnership	16,799	(5,414)	(11,385)	-
Hilltop Terrace, Limited Partnership	-	2,431,941	(617,137)	1,814,804
Holden Street Family Housing LLC	193,748	39,845	(233,593)	-
Hollywood House Limited Partnership	4,836,898	-	(3,350,000)	1,486,898
Home Street Homes, L.P.	118,289	-	(53,036)	65,253
Horizon Homes Associates, LP	749,336	-	(749,336)	-
Horizon Village One, LP	396,800	-	-	396,800
Housing 2000 II L.P.	57,600	-	-	57,600
Howard Avenue Development L.P.	241,603	-	(103,744)	137,859
HP Plaza LP	163,826	-	(40,543)	123,283
HRP 133/134, L.P.	1,202	-	-	1,202
HT Jericho, LP	330,825	-	(24,665)	306,160
Hudson Homesteads, L.P. A New York Limited Partnership and Redevelopment Company	226,000	-	-	226,000
Hunters Crossings, LLC	43,970	-	-	43,970
Idaho Affordable Housing Preservation II LP	-	1,689,047	-	1,689,047
IHSAN, L.P.	103,272	-	-	103,272
Immokalee Senior Housing, Ltd.	255,744	(255,744)	-	-
Indian Field Limited Partnership	601,088	-	(368,340)	232,748
Iris Glen Townhomes LLC	4,654,097	-	(775,683)	3,878,414
Ithaca Special Needs, L.P.	113,600	-	-	113,600
Itom A'e, LP	5,306,389	-	(2,103,743)	3,202,646
Ives & Harrison Family Housing LLC	-	4,517,941	(400,000)	4,117,941
Iyanu Houses, L.P.	833,966	-	(148,675)	685,291
J & Velco Co., L.P.	26,326	-	(26,326)	-
Janie Poe Associates, LLC, a Florida Limited Liability Company	1,108,066	-	(1,108,066)	-
JC Real Estate Development	-	9,283,600	(7,709,603)	1,573,997
Jefferson Cluster L.P.	418,850	-	(193,478)	225,372
JHB, L.P.	54,000	-	-	54,000
John Hill, L.P.	26,734	-	-	26,734
Judah Associates L.P.	152,814	-	(120,284)	32,530
KDA Realty Owner L.P.	177,426	-	(44,797)	132,629

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Keeler-Roosevelt Road Limited Partnership	346,952	-	-	346,952
Kemble Square, LLC	4,770,200	-	-	4,770,200
King Davis Associates, L.P.	110,000	-	-	110,000
King Preservation, L.P.	37,665	-	-	37,665
Kingwood Senior Village L.P.	163,036	218,578	(381,614)	-
Kirkham Mutual housing Limited Partnership	213,200	(13,265)	(199,935)	-
La Posada Housing, LLC	6,487,477	-	(1,896,870)	4,590,607
La Quinta Housing Associates, L.P.	38,788,104	-	(2,900,000)	35,888,104
La Rosa, L.P.	38,600	-	-	38,600
Lacy & Raitt, L.P.	1,735,890	-	-	1,735,890
Lakeview Community Development Seneca, LP	3,906,810	-	(1,953,404)	1,953,406
Lakewood Townhomes Limited Partnership	-	2,935,503	(553,800)	2,381,703
Laura B. Thomas Houses L.P.	317,311	-	(317,311)	-
Leland Limited Partnership	50,001	-	(50,001)	-
LePage Affordable Housing LLC	-	4,687,260	(448,716)	4,238,544
Lexington Avenue L.P.	1,252,196	-	(186,566)	1,065,630
Lexington Farms, L.P.	-	6,743,026	(1,321,735)	5,421,291
Lexington Pointe Partners LDHA L.P.	80,000	-	-	80,000
Liberty CityWalk Properties LLC	3,014,923	-	(1,365,969)	1,648,954
Lillian Ware Associates L.P.	17,998	-	-	17,998
Little Deschutes Lodge Limited Partnership	1,937,382	-	(720,552)	1,216,830
Lockwood Housing, LLC	993,212	-	(111,327)	881,885
LRM, L.P.	5,126	-	-	5,126
LSS Park Avenue Apartments L.P.	54,713	-	(54,713)	-
Luacaw Brownstones, L.P.	329,169	-	(35,114)	294,055
Luverne Family Housing, L. P.	78,363	-	-	78,363
Machull Redev. Assoc., L.P.	143,040	-	-	143,040
Macombs Manor Associates, L.P.	368,662	(368,662)	-	-
Madison Apartments LP	212,952	-	(212,952)	-
Madison Heights Phase III, L.P.	75,959	-	-	75,959
Magnolia Plaza Housing, L.P.	403,979	-	-	403,979
Malcolm Shabazz LP	149,537	-	(14,407)	135,130
Malden Limited Partnership II	207,998	-	(207,998)	-
Mamie Wiggins L.P.	12,964	-	-	12,964
Mandela Housing Company II, L.P.	600	-	-	600
Maplewood Partners, LLC	2,204,559	-	(2,176,008)	28,551
Marion Green Housing Partners LP	-	3,893,109	(728,906)	3,164,203
Martin Luther King Village, L.P.	4,233,738	-	(4,030,997)	202,741
Mary R. Wilson-Bilal , L.P.	5,059	-	-	5,059
Matterhorn Apartments, LLC	121,144	-	-	121,144
Maxwell Development, L.P.	492,339	-	(222,388)	269,951
Mayfair Village II, LLC	-	6,442,398	(1,462,758)	4,979,640
Mc Gee Plaza Associates, L.P.	10,530	-	-	10,530
McCarty on Monroe LLC	7,847,709	-	(7,847,709)	-
McCoy Plaza LP	10,587,373	-	(3,555,582)	7,031,791
MCR Apts I, LLC	-	12,078,072	(2,018,610)	10,059,462

**LIMITED PARTNER RECEIVABLE CONFIRMATIONS
FOR THE YEAR ENDED DECEMBER 31, 2010**

Limited Partnership Name	Balance at 1/1/10	2010 Adjustments	2010 Payments	Balance at 12/31/10
Melrose Cluster, L.P.	922,948	-	(429,647)	493,301
Mercy Crestview Village Housing, LP	-	6,736,307	(1,233,399)	5,502,908
Mercy Housing California V, a California Limited Partnership	100,000	-	-	100,000
Mercy Housing California XXVI, a California LP	4,198,251	(750,426)	(1,149,275)	2,298,550
Metawaneenee Hills Limited Partnership	38,934	-	(38,934)	-
MHR Realty, L.P.	15,795	-	-	15,795
Middlesex Housing Limited Partnership	142,667	(45,427)	(97,240)	-
Mid-Harlem Apartments, L.P.	5,005,467	-	(248,578)	4,756,889
Miguel Sosa Estates LP	82,366	-	-	82,366
Milwaukee Park Apartments LP	319,272	(19,448)	(299,824)	-
Mishawum Assisted Living Associates LLC	165,626	-	(165,626)	-
Movin' Out Stoughton, LLC	-	5,541,188	(1,302,259)	4,238,929
MP Milpitas Affordable Housing Associates, a California Limited Partnership	1,786,771	(1,432,439)	(354,332)	-
MRC Melrose L.P.	225,434	-	-	225,434
Muscoota Hope LLC	-	5,760,312	(576,031)	5,184,281
Myrtle V. Willoughby Assoc., L.P.	7,440	-	-	7,440
Nanraj LP	2,371,984	-	(931,789)	1,440,195
National Avenue Lofts LLC	-	10,821,201	(2,054,201)	8,767,000
NDND LDHA LP	34,999	-	-	34,999
NEB, L.P.	24,043	-	-	24,043
Nelson Luquer Associates, L.P.	5,000	-	-	5,000
NEP West 119th Street, L. P.	10,667	-	-	10,667
New Castle Townhomes Limited Partnership	-	3,727,333	(375,206)	3,352,127
New Covenant Gateway, LLC	486,516	-	(486,516)	-
New Haarlem Village II, L.P.	51,317	-	-	51,317
New Haven Beulah Associates LP	406,159	-	-	406,159
New Hope Limited Partnership	635,707	46,362	(524,458)	157,611
New Winds Apartments Limited Partnership	28,534	(14,491)	(14,043)	-
Normandy Townhomes Limited Partnership	3,178,983	-	-	3,178,983
North Abbeville Subdivision II Limited Partnership	507,324	-	(244,108)	263,216
North Aiken Senior Housing Limited Partnership	150,000	-	-	150,000
North Bend Hotel Apartments	5,583,164	-	(5,583,164)	-
North Brooklyn Estates, L.P.	84,393	-	(84,393)	-
North Core Associates, L. P.	363,823	-	-	363,823
North Lawndale Limited Partnership	283,062	-	-	283,062
North Side Community Limited Partnership	-	4,713,777	(2,717,777)	1,996,000
Northern Abbeville Subdivision Limited Partnership	512,661	-	(32,263)	480,398
Northglen, LP	-	3,096,784	(207,293)	2,889,491
Northridge Homes II, LP	-	2,874,562	(340,331)	2,534,231
Northwest Mill Creek LLC	-	1,683,680	-	1,683,680
Norton Realty MG Cluster, L.P.	2,528,473	-	(1,898,591)	629,882
Norwalk Senior Community II LLC	980,124	-	(122,515)	857,609
Notre Dame Apartments, LLC	-	5,119,425	(969,128)	4,150,297
Notre Dame Community Homes, L.P.	458,002	-	(91,601)	366,401
NP Cesar Associates, L.P.	2,121,182	-	(1,060,591)	1,060,591
NP Eleanor Associates, L.P.	873,056	-	(873,056)	-

**LIMITED PARTNER RECEIVABLE CONFIRMATIONS
FOR THE YEAR ENDED DECEMBER 31, 2010**

Limited Partnership Name	Balance at 1/1/10	2010 Adjustments	2010 Payments	Balance at 12/31/10
Nueva Vista L.P.	287	-	-	287
Oak Place Limited Partnership, a Louisiana limited partnership	73,413	-	-	73,413
Oakhill JacksonBrickstones, LP	8,333,600	-	-	8,333,600
Oakridge Neighborhood Associates Phase II, Limited Partnership	6,942,843	-	-	6,942,843
Oakridge Neighborhood Associates, Limited Partnership	5,689,722	-	-	5,689,722
Oakridge Park Limited Partnership	-	6,381,615	(693,900)	5,687,715
Oceanhill Housing Associates L.P.	10,000	-	-	10,000
Ogden Ave. Redev. Assoc., L.P.	69,325	-	-	69,325
Old Harlem Road, L.P.	101,808	-	(25,452)	76,356
Oliver Gardens Limited Dividend Housing Association Limited Partnership	75,469	(32,508)	(42,961)	-
Ontario Place Homes Limited Partnership	547,432	-	(136,859)	410,573
Orchard Creek Development Limited Partnership	422,286	-	(225,000)	197,286
Orchard Willowbrook LP	2,183,081	-	(1,664,513)	518,568
Osun Village Partnership, L.P.	2,026,195	-	(527,135)	1,499,060
Oviedo Town Group LLC	1,536,081	-	(1,512,079)	24,002
P. Bergen Kingston Assoc., L.P.	16,840	-	-	16,840
Pacific Court Apartments, LP	4,863,194	-	(4,591,194)	272,000
Pacific Pines 4 Limited Partnership	-	9,056,947	(45,000)	9,011,947
Pacific Village, LP	161,615	-	(40,404)	121,211
Palisades Park Limited Partnership	-	2,011,699	(219,625)	1,792,074
Park Boulevard IB, L.P.	296,800	-	-	296,800
Park Terrace II Mutual Housing L.P.	200,740	(200,728)	-	12
Park Valley Associates, L.P.	7,403	-	-	7,403
Parkhurst Apts LDHA, L.P.	62	-	-	62
Parktown Associates LLC	128,747	-	-	128,747
Parkview Place of Sterling Limited Partnership	342,795	33,698	(376,493)	-
Parkview Terrace Partners, L.P.	350,000	-	-	350,000
Passman Plaza III Limited Partnership	7,856	-	(7,856)	-
Paul O. Register Houses, L.P.	82,336	-	(22,517)	59,819
Peaceful Valley Townhouses L.P.	914,799	-	-	914,799
Pecan Grove, L.P.	69,817	-	-	69,817
Permanence LP	1,965,639	-	(1,482,900)	482,739
Perpich Apartments Limited Partnership	393,572	-	(393,572)	-
Pershing & State L.P.	186,707	-	(95,146)	91,561
Pine Central, L.P.	150,000	-	-	150,000
Pioneer Gardens Sr. Housing L.P.	504,207	-	(444,473)	59,734
Plaza Amistad Associates II, L.P.	-	3,219,096	(84,460)	3,134,636
Plaza Amistad Associates, L.P.	-	7,303,682	(749,496)	6,554,186
POKO St Anns LP	62,943	-	(20,981)	41,962
Pontiac Place Homes Limited Partnership	237,388	-	(59,347)	178,041
Prestige Realty Associates, L.P.	207,714	-	(207,473)	241
Progressive Realty Associates, L.P.	14,221	-	-	14,221
Progressive Square Phase 1, L.P.	6,000	(6,000)	-	-
Project Freedom at Woodstown Urban Renewal L.P.	5,750,420	-	(685,955)	5,064,465
Promesa Apartments Limited Partnership	-	5,237,448	(4,524,960)	712,488
Quasar Realty Partners L.P.	683,077	-	(200,609)	482,468

**LIMITED PARTNER RECEIVABLE CONFIRMATIONS
FOR THE YEAR ENDED DECEMBER 31, 2010**

Limited Partnership Name	Balance at 1/1/10	2010 Adjustments	2010 Payments	Balance at 12/31/10
Quisqueya Associates, L.P.	210,182	-	(68,877)	141,305
Quisqueya Housing Company L. P.	615,658	-	(445,158)	170,500
Ralph-Gates Cluster L.P.	382,302	-	(344,303)	37,999
Raul Morales, L.P.	52,798	-	-	52,798
Reliance - Progresso Associates, Ltd.	-	14,604,939	(2,202,849)	12,402,090
Renaissance Houses, L.P.	53,147	-	-	53,147
Renaissance Place Development Limited Partnership	280,637	-	(163,746)	116,891
Renaissance Saint Luke SLF L.P.	5,734,751	-	(2,220,786)	3,513,965
Renascence Ottawa L.P.	470,914	-	(156,970)	313,944
Richard Wright Houses Limited Partnership	-	3,480,572	(1,433,312)	2,047,260
Rickman House Preservation LDHA LP	-	10,176,935	(111,000)	10,065,935
River Oaks ILF Associates, L.P.	54,481	-	(54,481)	-
River Senior, LP	-	5,665,035	(678,090)	4,986,945
River Valley Village Associates, L.P.	59,999	137,714	(197,713)	-
Riverdale Associates, L.P.	61,200	-	-	61,200
Riverwalk Point II, L.L.C.	69,212	-	(69,212)	-
Riverwalk Senior Apartments L.P.	49,585	(49,585)	-	-
Roosevelt Central Urban Renewal Associates L.P.,an Urban Renewal Entity	172,091	292,369	(464,460)	-
Rosa Parks Limited Partnership	(9,423,024)	-	9,723,024	300,000
Roseland Place Limited Partnership	5,357,743	-	-	5,357,743
Rosina Associates , LP	287,263	-	(150,481)	136,782
RRAH Sage Brush, LP	-	10,516,160	(1,076,409)	9,439,751
Sadies Landing Limited Partnership	326,801	-	(326,801)	-
Saint Peters RCAC, LLC	5,317,936	-	(5,225,936)	92,000
Sakowitz SRO, Ltd.	5,269,049	-	(3,547,447)	1,721,602
Sala Flats L.P.	4,814	-	(2,408)	2,406
Salem Senior Housing, LLC	779,282	-	(111,326)	667,956
Salem Village II L.P.	-	2,989,696	(559,867)	2,429,829
San Jose, L.P.	425,336	-	(281,317)	144,019
San Pablo Senior Associates II, L.P.	1,219,924	10,343	(1,230,267)	-
Santa Fe Springs LP	-	6,371,740	(2,731,110)	3,640,630
Sarah Allen Comm. Homes V, L.P.	7,976	-	-	7,976
Scattered Sites, L.P.	149,897	-	-	149,897
Seneca Street Special Needs, L.P.	479,000	(114,014)	(250,985)	114,001
Senior Estates Supportive Living Facility Limited Partnership	48,393	-	(48,393)	-
Serlin Building Limited Partnership	695,970	-	(252,920)	443,050
Shannon Glenn Apartments LP	-	5,535,302	(1,000,051)	4,535,251
Shawnee Landing Townhomes, L.P.	418,978	(29,737)	(389,241)	-
Sheffield Cluster Development, L.P.	1,609,840	-	(341,610)	1,268,230
Sherman Associates, L.P.	273,642	-	(260,590)	13,052
Shinsei Gardens Apartments, L.P.	6,614,361	(369,528)	(5,994,786)	250,048
Short Mountain Village, L.P.	137,085	-	-	137,085
SHV II Limited Partnership	-	7,420,555	(724,236)	6,696,319
Sierra Ridge Limited Partership	-	2,428,782	(481,562)	1,947,220
Silver City Townhomes, LLC	-	3,446,676	(614,285)	2,832,391
Sky View Pines Limited Partnership	-	11,473,853	(45,000)	11,428,853

**LIMITED PARTNER RECEIVABLE CONFIRMATIONS
FOR THE YEAR ENDED DECEMBER 31, 2010**

Limited Partnership Name	Balance at 1/1/10	2010 Adjustments	2010 Payments	Balance at 12/31/10
SOC Group II Limited Partnership	15,000	-	-	15,000
Sojourner Truth, Ltd.	45,996	(45,996)	-	-
SOP1 Village LLC	-	3,842,848	(576,266)	3,266,582
South Brooklyn Mutual L.P.	45,697	-	-	45,697
South Church Point Limited Partnership	550,025	(466,059)	(83,966)	-
South Ninth & Bedford, L.P.	165,012	-	(59,006)	106,006
South Park Development Partners LLLP	247,793	-	(247,793)	-
South Rayne Subdivision Limited Partnership	484,675	(19,685)	(464,990)	-
South Toledo Homes II LTD	1,139,459	-	(111,327)	1,028,132
South Toledo Homes Ltd.	890,616	-	(111,327)	779,289
South View Senior Apartments II LLLP	-	4,262,205	(771,972)	3,490,233
South View Senior Apartments, LLLP	344,367	-	(344,367)	-
Southeast Oakdale Subdivision Limited Partnership	36,196	-	(36,196)	-
Southern Brooklyn Neighborhood Redevelopment Associates, L.P.	37,378	-	(37,378)	-
Southern Heights Limited Partnership	204,766	-	(204,766)	-
Southernside L.P.	53,337	(17,206)	(36,131)	-
Southwest Housing Partners II Limited Dividend Housing Association Limited Partnership	9,974	-	(9,974)	-
Springwells Partners V Limited Dividend Housing Association Limited Partnership	101,327	-	(101,327)	-
Springwells Village Limited Dividend Housing Association Limited Partnership	111,959	-	(111,959)	-
SSCNE, L.P.	-	6,214,621	(123,807)	6,090,814
St Antoine Gardens Limited Partnership	251,478	(14,135)	(237,343)	-
St. Johns Avenue One, L.P.	10,001	-	-	10,001
St. Johns L.P.	5,579	-	-	5,579
St. Leo Residence Limited Partnership	513,239	35,167	(548,406)	-
St. Nicholas W.126th St. LP	-	-	(352,767)	402,043
Stagg- Morgan L.P.	5,001	-	-	5,001
Stanley Avenue Affordable Housing Limited Partnership	151	-	-	151
Star-Village Green Limited Partnership	2,966,747	-	(2,866,107)	100,640
Stebbins-Prospect LP	-	7,901,565	(6,802,114)	1,099,451
Sterling Houses L.P.	9,968	-	-	9,968
Stevens Place Limited Partnership	-	11,000	(11,000)	-
Stewart Street Partners, a Nevada Limited Partnership	2,407,076	(27,652)	(2,379,424)	-
Strong LP	70,438	-	(70,438)	-
Sugar Hill Apartments, LTD.	2,237,868	-	-	2,237,868
Summerhill Limited Partnership	3,918,198	-	(370,793)	3,547,405
Summit Heritage View, Ltd	-	5,963,993	(519,786)	5,444,207
Sumpter Marcus Limited Partnership II	3,085,988	-	(734,683)	2,351,305
Sungate Villa II Prescott Valley	6,032,134	-	(1,831,229)	4,200,905
Sunset Heights Associates L.P.	8,900	-	-	8,900
Swans Market Partnership, L. P.	10,000	-	-	10,000
Tassafaronga Partners I, A California Limited Partnership	20,369,150	-	(9,185,400)	11,183,750
Tassafaronga Partners II, A California Limited Partnership	1,992,210	-	(584,974)	1,407,236
Taylor Heights Village II, Limited Partnership	-	7,257,700	(1,428,892)	5,828,808
TCB Grandview Limited Partnership	379,731	-	-	379,731
TCB North Wheeling Limited Partnership	35,500	-	-	35,500
Texarkana Two Neighborhood Ventures Limited	10,460,532	-	(3,299,089)	7,161,443

**LIMITED PARTNER RECEIVABLE CONFIRMATIONS
FOR THE YEAR ENDED DECEMBER 31, 2010**

Limited Partnership Name	Balance at 1/1/10	2010 Adjustments	2010 Payments	Balance at 12/31/10
The Colony Senior Community, L.P.	6,949,781	-	(1,955,341)	4,994,440
The Commons at Point Breeze, L.P.	90,931	(39,117)	(51,814)	-
The Gardens of De Cordova, LP	102,284	(102,284)	-	-
The Gardens of Weatherford, LP	1,997,382	(1,997,382)	-	-
The Manor at Salem Woods, L.P.	53,079	-	-	53,079
The Mills At High Falls, L.P.	2,008,693	-	(1,691,831)	316,862
The Urban League Apartments at Colman School LP	50,000	-	(50,000)	-
Timber Village Apartments II, Ltd.	-	5,396,901	(1,001,017)	4,395,884
Toledo Homes II, L.P.	1,083	-	-	1,083
Triborough Apartments L.P.	47,199	-	-	47,199
Trilogy Center for Women, LLC	275,001	(191,830)	(83,171)	-
Truax Park Redevelopment, Phase I, LLC	-	9,758,907	(1,798,816)	7,960,091
Tulsa Scattered Site Housing Partners, L.P., an Oklahoma Limited Partnership	152,610	-	-	152,610
UHC 00381 Morgan Hill, L.P.	-	1,777,745	(153,852)	1,623,893
UHC 00415 Big Bear Lake, L.P.	-	9,436,538	(2,364,534)	7,072,004
UHC LA 29, L.P.	-	9,211,623	(1,882,510)	7,329,113
UHC Morgan Hill, L.P.	-	11,688,866	(2,795,591)	8,893,275
Union Avenue Cluster, L.P.	4,886,767	104,018	(4,244,477)	746,308
Union Miles Homes III Limited Partnership	9,664	-	-	9,664
Union Mill Crossing, LLC, a South Carolina Limited Liability Company	5,793	-	-	5,793
Union Village, L.L.C.	242,602	-	-	242,602
United Comm Vill Urb Rnwl Hsg Co L.P	72,815	-	-	72,815
United North School Homes, LLC	1,952,070	(7,885)	(976,069)	968,116
University Avenue, L.P.	196,758	-	(196,758)	-
Urban Renaissance Collaboration L.P.	210,313	-	(103,000)	107,313
Van Cleve Apartments West Limited Partnership	414,000	-	(114,000)	300,000
Vanguard Elderly Limited Dividend Housing Association Limited Partnership	4,566,446	(40,000)	(4,431,403)	95,043
Vernon Hills SA Associates, L.P.	-	18,961,747	-	18,961,747
Vernon Hills SLF Associates, L.P.	-	11,118,789	(4,101,043)	7,017,746
Vernor/Scotten Partners I Limited Dividend Housing Association Limited Partnership	173,522	-	-	173,522
Veterans Quincy Street Project, L.P.	115,192	-	(115,192)	-
View Point/Prescott Valley LP	-	7,270,750	(1,093,732)	6,177,018
Villa Victoria Associates, L.P., a California Limited Partnership	401,056	-	-	401,056
Village at Whitewater, LP	-	5,399,460	(43,000)	5,356,460
Villas at Gower, L.P.	-	12,314,861	(1,475,973)	10,838,888
Villas at the Bluff LLLP	325,000	13,400	(338,400)	-
Vision Builders, L.P.	59,612	-	(25,194)	34,418
Vista Meadows Associates, LP	-	10,607,787	(2,009,325)	8,598,462
Vista Ridge Senior Community, L.P.	-	11,561,556	(1,489,332)	10,072,224
Wade Chateau Apartments, L.p.	51,911	-	(51,911)	-
Wakefield Manor, LLC	22,116	(17,069)	(5,047)	-
Wales Group, LP	4,393,488	-	(3,779,264)	614,224
Walton Cluster, LP	232,489	-	-	232,489
Walton Heights, L.P.	14,197	-	-	14,197
Warbrook Realty, L.P.	106,775	-	(35,588)	71,187
Warren Neighborhood Redevelopment LLC	977,613	-	(162,936)	814,677

**LIMITED PARTNER RECEIVABLE CONFIRMATIONS
FOR THE YEAR ENDED DECEMBER 31, 2010**

Limited Partnership Name	Balance at 1/1/10	2010 Adjustments	2010 Payments	Balance at 12/31/10
Washington Park 55th Place Limited Partnership	229,982	(190,218)	(39,764)	-
Waterworks Development, LP	197,866	-	-	197,866
Watkins Cluster, L.P.	1,220,532	-	(473,855)	746,677
Wazobia House Partners, L.P.	932,995	-	-	932,995
Webster/Clay Beulah Assoc. L.P.	44,827	-	-	44,827
Weeksville Commons Associates L.P.	8,867	-	-	8,867
West Bridge Associates, L.P.	18,145	-	-	18,145
West 128th Street L.P.	814,279	-	(362,582)	451,697
West 137th Street, L.P.	376,592	-	(72,911)	303,681
West 141st Street, L.P.	80,969	-	(26,991)	53,978
West 142nd St, L.P.	13,678	-	-	13,678
West 146th Street, LP	7,446,527	-	(3,440,925)	4,005,602
West 147th Street Apartments L.P.	1,148,746	-	(450,024)	698,722
West 149th Street NRP	-	6,079,925	(3,830,325)	2,249,600
West Bushwick NRP Associates LP	540,485	-	(95,572)	444,913
West Crowley Subdivision Limited Partnership	302,601	(229,410)	(73,191)	-
West Eighties Associates, LP	1,721,884	-	(607,954)	1,113,930
West Fifth Avenue Realty, L.P.	201,027	-	(31,431)	169,596
West Nicholas Associates, L.P.	6,802,491	1,685,049	(2,130,178)	6,357,362
West Side Veterans Housing L.P.	-	8,823,224	(103,925)	8,719,299
Westcliff Pines Limited Partnership, Nevada Limited Partnership	4,342,978	-	(2,891,623)	1,451,355
Western Manor, LP	-	3,644,308	(680,640)	2,963,668
Westlake II Housing LLC	511,408	41,390	(552,798)	-
WHGA Lenox Housing Associates, L.P.	65,712	-	(16,428)	49,284
WHGA Mannie L. Wilson Towers, L.P.	87,014	-	-	87,014
WHGA Renaissance Apartments L.P.	1,646,612	-	(367,496)	1,279,116
WHGA Unity Apartments Limited Partnership	-	2,174,803	(1,519,153)	655,650
Whitehall Housing Redevelopment, LLC	358,387	(18,155)	(340,232)	-
WHP Tower Rental LLC	10,004	-	-	10,004
Wicker Park Renaissance, LP	18,500	-	(18,500)	-
Wiggins Estate, LLC	517,359	(277,429)	(218,372)	21,558
Williams Associates, L.P.	350,003	-	-	350,003
Willow Mutual Housing Limited Partnership	80,000	-	-	80,000
Wilshire & Minnie, L.P.	650,000	(41,651)	(608,349)	-
Wilson Plaza Redevelopment Associates L.P.	16,000	-	-	16,000
Woda Heritage Greene, LLC	890,611	-	(111,327)	779,284
Woda Pinecrest Greene Limited Partnership	-	4,878,873	(1,239,336)	3,639,537
Woodlawn Terrace Apartments, LP	-	4,988,727	(981,881)	4,006,846
Woodstock Apartments L.P.	9,945	-	(4,972)	4,973
Wrenbrook Realty, L.P.	117,638	-	(29,410)	88,228
Wright Street Partners, LP	3,284,149	-	(2,917,649)	366,500
Yesler Apartments, LLC	48,704	55,395	(104,099)	-
York Commons LP	10,880,692	-	-	10,880,692
Youngstown CHOICE Homes V, L. P.	204,765	-	(204,765)	-
Youngstown CHOICE Homes VI L.P.	699,748	-	(174,937)	524,811
Youngstown Jubilee Homes IV L.P.	674,216	-	(168,554)	505,662

**LIMITED PARTNER RECEIVABLE CONFIRMATIONS
FOR THE YEAR ENDED DECEMBER 31, 2010**

Limited Partnership Name	Balance at 1/1/10	2010 Adjustments	2010 Payments	Balance at 12/31/10
Youth Action Community Housing, L.P.	366,198	-	-	366,198
Zion Street Mutual Housing Limited Partnership	138,816	-	(138,816)	-
Zora Neale Hurston Houses L.P.	445,309	-	(98,364)	346,945