

**NATIONAL HOUSING AUTHORITY  
LOCAL/FOREIGN BORROWINGS (2-01-02-040)  
Outstanding Balance  
As of December 31, 2016**

LOAN ACCOUNT	2016	2015
URBAN III - GOP PORTION	-	240,748,000.00
URBAN III - LA# 1821	95,278,405.89	97,001,686.16
URBAN III - LA# 2067	-	241,002.00
For reconciliation with the BTR - KFW	-	(798,134.84)
<b>TOTAL</b>	<b>95,278,405.89</b>	<b>337,192,553.32</b>

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1/to be assumed by MWSS pursuant to Memorandum of Agreement between MWSS and NHA.