



# **Board of Directors**

Agenda Item #8

**Administrative Committee**

**June 7, 2016**

# Table of Contents

Agenda.....	3
Minutes.....	4
Sign in Sheet.....	6
 <b>Resolutions:</b>	
Resolution adopting the <b>LHC Operating Budget for the Fiscal Year Ending June 30, 2017</b> (labeled “Exhibit A”, entitled “Louisiana Housing Corporation Fiscal Year Ending June 30, 2017 Operating Budget”); and providing for other matters in connection therewith. Staff recommends approval. ....	8
Preliminary FY 2017 Budget – Summary – Draft.....	11
Preliminary FY 2017 Budget – Detailed – Draft .....	12



# *Louisiana Housing Corporation*

June 2, 2016

## ADMINISTRATIVE COMMITTEE MEETING

### AGENDA

Notice is hereby given of a regular meeting of the Administrative Committee to be held on **Tuesday, June 7, 2016 @ 1:00 P.M.**, Louisiana Housing Corporation Building, Committee Room 2, located at 2415 Quail Drive, Baton Rouge, Louisiana, by order of the Chairman.

1. Call to Order and Roll Call.
2. Approval of the **Minutes of the March 9, 2016 Committee Meeting**.
3. Resolution adopting the **LHC Operating Budget for the Fiscal Year Ending June 30, 2017** (labeled "Exhibit A", entitled "**Louisiana Housing Corporation Fiscal Year Ending June 30, 2017 Operating Budget**"); and providing for other matters in connection therewith. Staff recommends approval.
4. Other Business.
5. Adjournment.

A blue ink signature of Edselle Keith Cunningham, Jr.

Edselle Keith Cunningham, Jr.  
LHC Interim Executive Director

If you require special services or accommodations, please contact  
Board Coordinator and Secretary Barry E. Brooks at (225) 763 8773, or via email  
[bbrooks@lhc.la.gov](mailto:bbrooks@lhc.la.gov).

Pursuant to the provisions of LSA-R.S. 42:16, upon two-thirds vote of the members present, the Board of Directors of the Louisiana Housing Corporation may choose to enter executive session, and by this notice, the Board reserves its right to go into executive session, as provided by law.

Administrative Committee Meeting Minutes  
Wednesday, March 9, 2016  
2415 Quail Drive  
Committee Room 2  
Baton Rouge, Louisiana 70808  
10:00 a.m.

**Committee Members Present**

Dr. Daryl V. Burckel  
Ms. Ellen Lee

**Committee Members Absent**

Mr. Larry Ferdinand  
Treasurer John Kennedy

**Board Members Present**

Mr. Mayson Foster  
Mr. Michael Airhart  
Mr. Willie Spears

**Board Members Absent**

Mr. Guy T. Williams, Jr.  
Mr. Matthew Ritchie

**Staff Present**

Michelle Thomas	Anita Tillman
E. Keith Cunningham, Jr.	Sarah Mulhearn
Brenda Evans	Loretta Wallace
Janel Young	Ray Rodriguez
Jessica A. Guinn	Jatis Harrington
Christine Bratkowski	Collette Mathis
Leslie Strahan	Natasha Joseph-Anderson
Barry Brooks	

**Others Present**

See sign-in sheet

## **Minutes**

**Call to Order and Roll Call.** The Administrative Committee Meeting was called to order by Dr. Daryl Burkel at 10:00 a.m. The roll was called and a quorum was established.

**Approval of Minutes.** On a motion by Dr. Burkel, which was seconded by Mr. Foster, the minutes from the January 13, 2016 committee meeting were approved without correction.

## **Action Items.**

- *Resolution authorizing the Louisiana Housing Corporation (“Corporation”) to issue a Request for Proposals (“RFP”) seeking proposals from Financial Advisor(s) to serve as Financial Advisor to the Corporation; and providing for others matters in connection therewith.*

Dr. Burkел introduced the resolution and an explanation of the resolution was provided by Michelle Thomas, Interim Executive Director. A motion was made by Mr. Foster and seconded by Ms. Lee to favorably recommend the resolution to the Full Board for approval. The motion passed unanimously.

- *Resolution authorizing the Louisiana Housing Corporation (“Corporation”) to issue a Request for Proposals (“RFP”) seeking proposals for Housing Program Underwriter(s); and providing for other matters in connection therewith.*

Dr. Burkel asked to withdraw the resolution until the April 13, 2016 meeting. A motion was made by Mr. Foster and seconded by Mr. Airhart. There was further lengthy discussion on the matter. The motion to withdraw passed unanimously.

## **Reports and Updates**

Dr. Burkel asked staff to provide various updates. Loretta Wallace, Program Administrator, reported on the three Corporation-owned properties: Willowbrook Apartments has a positive income of \$121,000 and is doing well; Village de Jardin Apartments is at 99% occupancy and a positive income of \$129,000; The LSU Clinic with Dr. Pierce is seeing about 5 persons per week and is open 2 days a week and their grant ends at the end of June; Mid-City Gardens Apartments' occupancy rate has declined slightly and is at 93% occupancy and has a positive income of \$66,000.

## **Adjournment.**

There being no other items to discuss, Dr. Burkel adjourned the meeting at 10:21 a.m.

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Committee Secretary



# LOUISIANA HOUSING CORPORATION

## LHC BOARD OF DIRECTORS ADMINISTRATIVE COMMITTEE MEETING

Wednesday, March 9, 2016 @ 10:00A.M.

### Guest Sign-In Sheet

GUEST NAME	FIRM
------------	------

PLEASE, PLEASE PRINT

1. JATIS G. HARRINGTON

LHC STAFF

2. angela fyssas-lear

Whitney Bank

3. Gordon LK

Mr. Gars.

4. Buddy Green

Mr CDC

5. Tony Esplanade

G.K. Brown

**ACM**  
**PLEASE PRINT CLEARLY**

**GUEST NAME**

6. Ruth

7. Glen Welby

8. Chuck T

9. \_\_\_\_\_

10. \_\_\_\_\_

11. \_\_\_\_\_

12. \_\_\_\_\_

13. \_\_\_\_\_

14. \_\_\_\_\_

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**FIRM**

Shaw Kelly Co

Standard Mfg

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The following resolution was offered by Board Member \_\_\_\_\_ and seconded by Board Member \_\_\_\_\_:.

**RESOLUTION**

**Resolution adopting the LHC Operating Budget for the Fiscal Year Ending June 30, 2017 (labeled “Exhibit A”, entitled “Louisiana Housing Corporation Fiscal Year Ending June 30, 2017 Operating Budget”); and providing for other matters in connection therewith.**

**WHEREAS**, the Louisiana Housing Corporation (“LHC” or Corporation”) was created by and pursuant to the Louisiana Housing Corporation Act contained in Chapter 3-G of the Louisiana Revised Statutes of 1950, as amended (R.S. 40:600.86 through R.S. 40:600.111); and

**WHEREAS**, the LHC, as authorized by the State of Louisiana, shall establish its own operating budget.

**NOW THEREFORE, BE IT RESOLVED** by the Board of Directors (the “Board”) of the Louisiana Housing Corporation, acting as the governing authority of said Corporation, that:

**SECTION 1.** The Louisiana Housing Corporation adopts the Operating Budget for the Fiscal Year Ending June 30, 2017 (attached Exhibit A, entitled “Louisiana Housing Corporation Fiscal Year Ending June 30, 2017 Operating Budget”).

**SECTION 2.** The LHC staff and counsel are authorized and directed to prepare such documents and agreements as may be necessary to implement the Louisiana Housing Corporation Fiscal Year Ending June 30, 2017 Operating Budget.

**SECTION 3.** The LHC is hereby authorized, empowered, and directed the ability as may be necessary to create, change, amend, and revise any existing documents and/or commitments to the Louisiana Housing Corporation Fiscal Year Ending June 30,

2017 Operating Budget, the terms of which are to be consistent with the provisions of this resolution.

**SECTION 4.** The Chairman, Vice-Chairman, Appointing Authority, and/or Secretary of the LHC are hereby authorized, empowered, and directed to execute any forms and/or documents required to be executed on behalf of and in the name of the LHC, the terms of which are to be consistent with the provisions of this resolution.

This resolution having been submitted to a vote, the vote thereon was as follows:

**YEAS:**

**NAYS:**

**ABSENT:**

**ABSTAIN:**

And the resolution was declared adopted on this, the 8th day of June, 2016.

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Chairman

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Secretary

**STATE OF LOUISIANA**

**PARISH OF EAST BATON ROUGE**

I, the undersigned Secretary of the Board of Directors of the Louisiana Housing Corporation (the “Board”), do hereby certify that the foregoing two (2) pages constitute a true and correct copy of a resolution adopted by said LHC Board on June 8, 2016, entitled: “Resolution adopting the LHC Operating Budget for the Fiscal Year Ending June 30, 2017 (labeled “Exhibit A”, entitled “Louisiana Housing Corporation Fiscal Year Ending June 30, 2017 Operating Budget”); and providing for other matters in connection therewith.”

**IN FAITH WHEREOF**, witness my official signature and the impress of the official seal of the Corporation on this, the 8<sup>th</sup> day of June 2016.

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Secretary

(SEAL)

## LOUISIANA HOUSING CORPORATION

Operating Budget - 07/01/16 - 06/30/17

	FY 16/17 BUDGET
<b><u>Operating Revenues</u></b>	
Disaster Housing Program Administrative Fees (OCD)	\$ 2,232,353
Energy Programs (LIHEAP & WAP)	1,325,383
HOME & Nat'l Hsg Trust Fund Administrative Fees	903,821
HUD Disposition Property Income	1,955,116
LA Housing Authority/Supportive Housing	1,837,355
Compliance Monitoring - LIHTC Recipients	213,723
Multi Family LIHTC Fees, M2M & Risk Sharing	1,107,001
Multi Family Issuer Fees & MRB Application Fees	265,070
Section 8, Contract Administration	3,156,300
Single Family Homebuyer/Counseling Programs	553,904
Single Family Issuer Fees	846,990
Miscellaneous Income - Rental	6,000
<b>Total Operating Revenues</b>	<b>\$ 14,403,016</b>
<b><u>Operating Expenses</u></b>	
Human Resources	\$ 10,391,631
Travel & Training	315,245
Operating Services	1,254,026
Building Bond Interest	13,569
Building Expenses	357,727
Supplies	100,150
Auditing	222,500
Legal Services	100,000
Professional Services	1,425,459
<b>Total Operating Expenses</b>	<b>\$ 14,180,307</b>
<b>Excess Revenue Over Expenses From Operations</b>	<b>222,709</b>
<b>Capital Expenditures</b>	<b>85,000</b>
<b>Net Excess Revenues Over Expenses</b>	<b>\$ 137,709</b>

## Louisiana Housing Corporation

Operating Budget - FY 16/17

<u>Operating Income</u>	<u>FY 2013 Budget</u>	<u>FY 2013 Actual</u>	<u>FY 2014 Budget</u>	<u>FY 2014 Actual</u>	<u>FY 2015 Budget</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Budget</u>	<u>FY 2016 Actuals - May 2016</u>	<u>FY 2016 Projected Actuals</u>	<u>FY 2017 Budget Request</u>	<u>% Increase / (Decrease)</u>
Investment/Interest Income	2,045,943	2,173,685	2,095,437	3,317,530	2,354,652	1,214,206	1,010,000	639,337	830,108	-	-100.00%
Home/Nat'l Hsg Trust Fund Program & Agency Admin Fees	3,026,603	2,211,249	1,975,000	977,111	1,975,000	300,048	407,249	306,600	418,349	903,821	121.93%
HUD Disposition Program Income	1,998,770	1,421,151	2,239,777	1,948,320	1,926,713	2,082,572	1,675,521	1,445,874	1,735,049	1,955,116	16.69%
LA Housing Authority/Supportive Housing	1,022,446	338,070	2,275,915	1,256,352	2,706,945	1,441,207	1,323,312	1,538,491	1,795,341	1,837,355	38.85%
Compliance Monitoring -LIHTC Recipients	139,000	146,741	139,000	178,059	215,512	591,784	250,720	241,945	241,945	213,723	-14.76%
Multi Family LIHTC Fees, M2M & Risk Sharing	640,000	984,147	1,150,000	1,274,330	1,510,000	1,047,412	2,639,250	1,689,049	1,690,989	1,107,001	-58.06%
Multi Family Issuer Fees and MRB Application Fees	303,521	345,680	366,688	411,970	334,961	318,966	331,132	374,376	374,376	265,070	-19.95%
Energy Programs (LIHEAP, WAP, ARRA WAP)	583,698	808,324	726,816	1,112,219	1,095,708	1,233,842	1,313,452	834,100	925,425	1,325,383	0.91%
Section 8 Contract Administration	2,178,197	2,645,533	2,480,140	2,742,656	2,747,556	2,766,598	2,773,561	2,607,195	2,851,278	3,156,300	13.80%
Single Family Homebuyer/Counseling Programs	347,015	14,925	117,326	366,974	767,326	502,273	653,020	602,668	744,828	553,904	-15.18%
Single Family Bond Deal Income	1,505,171	1,423,202	1,150,820	1,290,971	980,965	1,091,503	2,412,826	1,049,566	2,334,292	846,990	-64.90%
Disaster Housing Programs - Administrative Fees	1,200,217	1,712,534	1,300,855	499,370	3,029,511	1,386,613	1,955,871	710,118	1,250,877	2,232,353	14.14%
Miscellaneous Income	-	144,319	-	9,493	-	36,818	-	12,526	12,526	18,000	#DIV/0!
<b>Total Operating Income</b>	<b>14,990,581</b>	<b>14,369,560</b>	<b>16,017,774</b>	<b>15,385,355</b>	<b>19,644,849</b>	<b>14,013,842</b>	<b>16,745,914</b>	<b>12,051,845</b>	<b>15,205,383</b>	<b>14,415,017</b>	<b>-13.92%</b>
<b>Operating Expenses</b>											
Human Resources	9,765,084	9,324,126	10,647,007	10,096,645	13,825,940	11,646,799	11,439,323	9,190,394	10,000,000	10,391,631	-9.16%
Travel & Training	346,584	279,926	387,025	326,365	463,895	241,929	332,257	95,971	135,000	315,245	5.12%
Operating Services	1,088,849	1,033,778	1,249,981	1,145,211	1,228,526	1,061,236	954,232	1,066,138	1,165,000	1,254,026	31.42%
Building Bond Interest	97,024	93,588	77,637	74,838	56,819	83,006	38,275	-	38,275	13,569	-64.55%
Building Expenses	271,150	290,576	250,100	306,719	323,397	372,245	373,297	275,320	300,350	357,727	-4.17%
Supplies	155,200	123,246	158,417	108,140	132,351	105,727	118,400	53,558	58,450	100,150	-15.41%
Auditing	132,750	131,990	151,965	175,405	160,465	99,930	244,515	181,354	230,000	222,500	-9.00%
Legal Services	100,000	69,729	104,000	76,956	105,000	65,344	92,334	47,602	53,000	100,000	8.30%
Professional Services	1,736,839	1,210,757	2,103,165	1,922,313	2,582,825	2,608,090	2,240,639	1,182,882	1,300,000	1,425,459	-36.38%
<b>Total Operating Expenses</b>	<b>13,693,480</b>	<b>12,557,716</b>	<b>15,129,297</b>	<b>14,232,592</b>	<b>18,879,218</b>	<b>16,284,306</b>	<b>15,833,272</b>	<b>12,093,219</b>	<b>13,280,075</b>	<b>14,180,306</b>	<b>-10.44%</b>
<b>Excess Revenues Over Expenses from Operations</b>	<b>1,297,101</b>	<b>1,811,844</b>	<b>888,477</b>	<b>1,152,763</b>	<b>765,631</b>	<b>(2,270,464)</b>	<b>912,642</b>	<b>(41,374)</b>	<b>1,925,308</b>	<b>234,711</b>	<b>-74.28%</b>
<b>Capital Expenditures</b>	<b>440,000</b>	<b>327,332</b>	<b>341,000</b>	<b>269,877</b>	<b>362,603</b>	<b>275,691</b>	<b>-</b>	<b>22,401</b>	<b>22,401</b>	<b>75,000</b>	<b>#DIV/0!</b>
<b>Net Excess Revenue Over Expenditures from Operations</b>	<b>857,101</b>	<b>1,484,512</b>	<b>547,477</b>	<b>882,886</b>	<b>403,028</b>	<b>(2,546,155)</b>	<b>912,642</b>	<b>(63,775)</b>	<b>1,902,907</b>	<b>159,711</b>	<b>-82.50%</b>
<b>Full-Time Employees</b>	<b>126.5</b>	<b>116.0</b>	<b>132.0</b>	<b>123.0</b>	<b>153.0</b>	<b>119.0</b>	<b>120.0</b>	<b>106.0</b>	<b>101.0</b>	<b>110.0</b>	<b>8.33%</b>

## Operating Income

Description	Budget Unit	Funding Source	Grant/Program Year	Expiration Date	Maximum Fee	FY 2013	FY 2014	FY 2015	To-Date FY 2016	Balance Available
<b>Investment/Interest Income</b>										
Investment/Interest Income	Executive Staff	Shared - General Fund	N/A	N/A	-	2,173,685.13	3,317,529.86	1,214,206.15	639,337.30	-
Investment/Interest Income	Energy Assistance Programs	Risk Sharing Program	N/A	N/A	-	85.29	-	-	213.36	-
Investment/Interest Income	Single Family Production (part)	Mortgage Revenue Bonds	N/A	N/A	-	6.83	0.10	0.12	0.82	-
Investment/Interest Income	Executive Staff	HUD Disposition - Gaslight/Village de Jardin	N/A	N/A	-	5.56	41.18	34.91	108.75	-
Investment/Interest Income	Executive Staff	Workforce Development Program	N/A	N/A	-	(9,742.88)	59.67	18.23	337.89	-
Investment/Interest Income	Executive Staff	Allocable - Shared Funding including General Fund	N/A	N/A	-	1,377,711.84	2,403,529.23	312,007.70	82,905.66	-
Investment/Interest Income	Executive Staff	Workforce Development Program	N/A	N/A	-	-	88,857.60	277,876.17	143,357.30	-
Investment/Interest Income	Energy Assistance Programs	Risk Sharing Program	N/A	N/A	-	102,758.73	92,109.35	94,783.98	69,319.80	-
Investment/Interest Income	Rental Production (includes Sin	Risk Sharing Program	N/A	N/A	-	251.89	69.42	-	1,458.73	-
Investment/Interest Income	Executive Staff	HUD Disposition - Gaslight/Village de Jardin	N/A	N/A	-	149,291.53	182,193.78	1,020.15	1,560.50	-
Investment/Interest Income	Executive Staff	Shared - General Fund	N/A	N/A	-	553,316.34	550,669.53	528,464.89	339,835.66	-
<b>HOME &amp; Nat'l Housing Trust Fund Program Fees/Admin</b>						<b>2,195,179.37</b>	<b>2,211,249.00</b>	<b>977,111.22</b>	<b>300,048.25</b>	<b>306,600.00</b>
Administrative Fees	Rental Production (includes Sin	HOME Pgm	Prior Years			2,211,249.00	842,460.97	300,000.00	-	-
Administrative Fees	Rental Production (includes Sin	HOME Pgm	2013	2018	124,499.90	-	-	-	-	124,499.90
Administrative Fees	Rental Production (includes Sin	HOME Pgm	2014	2019	887,743.01	-	-	-	142,088.31	745,654.70
Administrative Fees	Rental Production (includes Sin	HOME Pgm	2015	2020	868,920.95	-	-	-	157,911.69	711,009.26
Administrative Fees	Rental Production (includes Sin	HOME Pgm	2016	2021	14,015.51	-	-	-	-	14,015.51
Administrative Fees	Rental Production (includes Sin	Nat'l Housing Trust Fund	2016		300,000.00	-	-	-	-	300,000.00
Analysis Fees	Rental Production (includes Sin	HOME Pgm	2016	N/A	-	-	-	-	-	-
Analysis Fees	Rental Production (includes Sin	HOME Pgm	2017	N/A	-	-	-	-	-	-
Application Fees	Rental Production (includes Sin	HOME Pgm	2016	N/A	-	-	-	-	2,100.00	-
Application Fees	Rental Production (includes Sin	HOME Pgm	2017	N/A	-	-	-	-	-	-
Market Study Fees	Rental Production (includes Sin	HOME Pgm	2016	N/A	-	-	-	-	4,500.00	-
Market Study Fees	Rental Production (includes Sin	HOME Pgm	2017	N/A	-	-	-	-	-	-
Project Delivery	Rental Production (includes Sin	HOME Pgm	2017	N/A	-	-	-	-	-	-
Program Income - SF Loans	Rental Production (includes Sin	HOME Pgm	2017	2022	-	-	134,650.25	48.25	-	-
Sub-Layering Fees	Rental Production (includes Sin	HOME Pgm	2017	N/A	-	-	-	-	-	-
<b>HUD Disposition Program Income</b>						<b>1,421,150.73</b>	<b>1,948,320.22</b>	<b>2,082,571.60</b>	<b>1,445,874.03</b>	<b>-</b>
HUD Disposition Program Income	Executive Staff	HUD Disposition - Gaslight/Village de Jardin	N/A	N/A	-	109,523.94	300,973.22	609,605.12	677,608.82	-
HUD Disposition Program Income	Executive Staff	HUD Disposition - Willowbrook	N/A	N/A	-	1,311,626.79	1,647,347.00	1,472,966.48	768,265.21	-
<b>LHA/Supportive Housing Pgms</b>						<b>6,118,089.70</b>	<b>338,069.94</b>	<b>1,256,351.90</b>	<b>1,441,207.25</b>	<b>1,538,489.65</b>
Administrative Fees	Louisiana Housing Authority	ESG Shelter Program	Prior Years	Mar-16	573,499.43	112,057.09	157,336.63	189,128.85	100,452.00	14,524.86
Administrative Fees	Louisiana Housing Authority	ESG Shelter Program	2015	Mar-17	28,127.00	-	-	-	-	28,127.00
Administrative Fees	Louisiana Housing Authority	ESG Shelter Program	2016	Mar-18	108,177.00	-	-	-	-	108,177.00
Administrative Fees	Louisiana Housing Authority	Project-Based Section 8 Voucher Pgm	Prior Years	N/A	3,501,339.37	157,010.88	975,380.49	968,000.00	1,076,840.00	324,108.00
Administrative Fees	Louisiana Housing Authority	Project-Based Section 8 Voucher Pgm	2017	N/A	-	-	-	-	-	-
Administrative Fees	Louisiana Housing Authority	Shelter Plus Care Pgm	Prior Years	N/A	482,411.55	69,001.97	123,634.78	188,337.15	101,437.65	-
Administrative Fees	Louisiana Housing Authority	Shelter Plus Care Pgm	2015	Apr-16	156,863.35	-	-	-	-	156,863.35
Administrative Fees	Louisiana Housing Authority	Continuum of Care	2016	Apr-17	380,808.00	-	-	-	-	380,808.00
Administrative Fees	Louisiana Housing Authority	Kat/Rite STARS Contam Drywall Project Delivery	2013	Jun-17	257,981.00	-	-	68,163.85	130,983.00	58,834.15
Administrative Fees	Louisiana Housing Authority	Section 811 Supportive Hsg Pgm	2014	Sep-22	628,883.00	-	-	27,577.40	128,777.00	472,528.60
<b>Compliance Monitoring Fees</b>						<b>-</b>	<b>146,741.44</b>	<b>178,059.00</b>	<b>591,784.00</b>	<b>241,945.00</b>
Compliance Fees	Compliance/Construction Monit	LIHTC	Prior Years	N/A	-	146,741.44	178,059.00	591,784.00	241,945.00	-
Compliance Fees	Compliance/Construction Monit	LIHTC	2017	N/A	-	-	-	-	-	-
<b>Multi-Family LIHTC &amp; Risk Sharing Fees</b>						<b>3,788,528.10</b>	<b>984,146.94</b>	<b>1,274,330.19</b>	<b>1,047,412.05</b>	<b>1,689,048.62</b>
Administrative Fees	Rental Production (includes Sin	CDBG QAP Program Income	2006	Dec-16	1,270,000.00	-	-	-	1,892.37	1,268,107.63
Allocation/Award Fees	Rental Production (includes Sin	LIHTC	Prior Years	N/A	2,518,528.10	168,479.35	715,546.50	264,069.25	1,370,433.00	-
Allocation/Award Fees	Rental Production (includes Sin	LIHTC	2017	N/A	-	-	-	-	-	-
Allocation/Award Fees	Rental Production (includes Sin	LIHTC	2017	N/A	-	-	-	-	-	-
Analysis Fees	Rental Production (includes Sin	LIHTC	Prior Years	N/A	-	105,000.00	123,875.00	102,000.00	74,500.00	-
Analysis Fees	Rental Production (includes Sin	LIHTC	2017	N/A	-	-	-	-	-	-
Analysis Fees	Rental Production (includes Sin	LIHTC	2017	N/A	-	-	-	-	-	-
Application Fees	Rental Production (includes Sin	LIHTC	Prior Years	N/A	-	678,792.59	178,783.69	401,542.80	92,750.00	-
Application Fees	Rental Production (includes Sin	LIHTC	2017	N/A	-	-	-	-	-	-
Application Fees	Rental Production (includes Sin	LIHTC	2017	N/A	-	-	-	-	-	-
Market Study Fees	Rental Production (includes Sin	LIHTC	Prior Years	N/A	-	2,750.00	234,000.00	256,000.00	125,000.00	-
Market Study Fees	Rental Production (includes Sin	LIHTC	2017	N/A	-	-	-	-	-	-
Market Study Fees	Rental Production (includes Sin	LIHTC	2017	N/A	-	-	-	-	-	-
Placed-in-Service Fees	Rental Production (includes Sin	LIHTC	Prior Years	N/A	-	14,750.00	7,125.00	6,000.00	10,125.00	-

## Operating Income

Description	Budget Unit	Funding Source	Grant/Program Year	Expiration Date	Maximum Fee	FY 2013	FY 2014	FY 2015	To-Date FY 2016	Balance Available
Placed-in-Service Fees	Rental Production (includes SIn	LIHTC	2017	N/A	-	-	-	-	-	-
Placed-in-Service Fees	Rental Production (includes SIn	LIHTC	2017	N/A	-	-	-	-	-	-
Re-Processing Fees	Rental Production (includes SIn	LIHTC	2016	N/A	-	-	-	-	-	-
Sub-Layering Fees	Rental Production (includes SIn	LIHTC	2016	N/A	-	14,375.00	15,000.00	17,800.00	14,348.25	-
Sub-Layering Fees	Rental Production (includes SIn	LIHTC	2016	N/A	-	-	-	-	-	-
<b>Multi-Family Issuer and MRB Fees</b>										
Analysis Fees	Rental Production (includes SIn	Mortgage Revenue Bonds	2017	N/A	<b>1,687,062.42</b>	<b>345,680.15</b>	<b>411,969.89</b>	<b>318,966.38</b>	<b>374,376.00</b>	<b>257,070.00</b>
Application Fees	Rental Production (includes SIn	Mortgage Revenue Bonds	2017	N/A	-	6,000.00	1,000.00	5,000.00	9,000.00	-
Market Study Fees	Rental Production (includes SIn	Mortgage Revenue Bonds	2017	N/A	-	-	-	-	-	-
Issuer Fees - Multi-Family Bonds	Rental Production (includes SIn	Mortgage Revenue Bonds	Prior Years	Bonds Pd Off	1,429,992.42	339,680.15	410,969.89	313,966.38	365,376.00	-
Issuer Fees - Multi-Family Bonds	Rental Production (includes SIn	Mortgage Revenue Bonds	2017	Bonds Pd Off	257,070.00	-	-	-	-	257,070.00
<b>Energy Program Administrative Fees</b>										
Administrative Fees	Energy Assistance Programs	LIHEAP	Prior Years	Sep-16	<b>6,038,834.75</b>	<b>808,324.06</b>	<b>1,112,218.63</b>	<b>1,233,842.49</b>	<b>834,099.96</b>	<b>2,061,249.61</b>
Administrative Fees	Energy Assistance Programs	LIHEAP	2016	Sep-17	3,271,379.38	611,591.14	1,023,161.08	1,161,438.59	475,188.57	-
Administrative Fees	Energy Assistance Programs	LIHEAP	2017	Sep-18	947,383.00	-	-	-	293,085.39	654,297.61
Administrative Fees	Energy Assistance Programs	ARRA Weatherization	2009	Jun-09	950,000.00	-	-	-	-	950,000.00
Administrative Fees	Energy Assistance Programs	Weatherization	Prior Years	Jun-16	175,594.70	113,035.25	62,559.55	(0.10)	-	(0.00)
Administrative Fees	Energy Assistance Programs	Weatherization	2017	Jun-17	237,525.67	83,697.67	26,498.00	66,604.00	60,726.00	-
Administrative Fees	Energy Assistance Programs	Weatherization	2017	Jun-17	67,268.00	-	-	-	-	67,268.00
Training and Technical Assistance	Energy Assistance Programs	Weatherization	2017	Jun-17	389,684.00	-	-	-	-	389,684.00
Rental Income	Energy Assistance Programs	ARRA Weatherization	N/A	N/A	-	-	-	5,800.00	5,100.00	-
<b>Section 8 Contract Administration</b>										
S8CA - IBPS - Processing Rental	Performance-Based S8 Contra	Performance-Based S8 Contract Administration	2017	Dec-17	<b>11,135,088.42</b>	<b>2,645,533.43</b>	<b>2,742,655.80</b>	<b>2,766,598.96</b>	<b>2,607,195.32</b>	<b>373,104.91</b>
S8CA - IBPS - Review, Verify & Au	Performance-Based S8 Contra	Performance-Based S8 Contract Administration	2017	Dec-17	2,251,177.57	528,402.71	548,164.85	552,949.96	521,439.02	100,221.03
S8CA - IBPS - Life-Threatening He	Performance-Based S8 Contra	Performance-Based S8 Contract Administration	2017	Dec-17	3,325,466.56	793,924.02	822,934.08	830,118.39	782,158.64	96,331.43
S8CA - IBPS - Non-Life Threatenin	Performance-Based S8 Contra	Performance-Based S8 Contract Administration	2017	Dec-17	1,108,488.86	264,641.34	274,311.39	276,706.11	260,719.51	32,110.51
S8CA - IBPS - Renewals of Expirin	Performance-Based S8 Contra	Performance-Based S8 Contract Administration	2017	Dec-17	1,108,488.84	264,641.34	274,311.31	276,706.17	260,719.62	32,110.40
S8CA - IBPS - General Reporting	Performance-Based S8 Contra	Performance-Based S8 Contract Administration	2017	Dec-17	2,216,977.73	529,282.68	548,622.78	553,412.22	521,439.02	64,221.03
S8CA - IBPS - Management Occup	Performance-Based S8 Contra	Performance-Based S8 Contract Administration	2017	Dec-17	11,08,488.86	264,641.34	274,311.39	276,706.11	260,719.51	32,110.51
Program Fees in Lieu of SF Issuer	Single Family Production (part	Shared - General Fund	2017	N/A	16,000.00	-	-	-	-	16,000.00
<b>Single Family Programs</b>										
Administrative Fees	Single Family Production (part	Natl' Foreclosure Mitigation Counseling	Previous Rds	Jun-14	<b>221,397.80</b>	<b>14,925.00</b>	<b>366,973.82</b>	<b>502,272.69</b>	<b>602,667.80</b>	<b>22,744.77</b>
Administrative Fees	Single Family Production (part	Natl' Foreclosure Mitigation Counseling	2015	Jun-15	47,677.70	-	7,047.25	-	33,209.20	7,421.25
Administrative Fees	Single Family Production (part	Natl' Foreclosure Mitigation Counseling	2016	Jun-16	8,378.85	-	-	-	-	8,378.85
Administrative Fees	Single Family Production (part	HUD Hsg Counseling Pgm	Previous Rds	Mar-16	-	-	-	-	-	-
Administrative Fees	Single Family Production (part	HUD Hsg Counseling Pgm	2017	Mar-17	165,341.25	-	20,905.50	69,814.71	67,676.37	6,944.67
Compliance Fees	Single Family Production (part	Mortgage Revenue Bonds	N/A	N/A	-	75.00	-	-	-	-
Compliance Fees	Single Family Production (part	Mortgage Revenue Bonds	N/A	N/A	-	75.00	-	-	-	-
Compliance Fees	Single Family Production (part	Mortgage Revenue Bonds	N/A	N/A	-	8,775.00	3,150.00	-	-	-
Compliance Fees	Single Family Production (part	Mortgage Revenue Bonds	N/A	N/A	-	300.00	75.00	-	-	-
Compliance Fees	Single Family Production (part	Mortgage Revenue Bonds	N/A	N/A	-	5,175.00	150.00	-	-	-
Compliance Fees	Single Family Production (part	Mortgage Revenue Bonds	N/A	N/A	-	75.00	-	-	-	-
Compliance Fees	Single Family Production (part	Mortgage Revenue Bonds	N/A	N/A	-	450.00	1,200.00	-	-	-
Program Fees in Lieu of SF Issuer	Single Family Production (part	Shared - General Fund	2017	N/A	-	-	334,446.07	432,457.98	501,782.23	-
<b>Single Family Bond Deal Income</b>										
Issuer Fees - Single Family Bonds	Single Family Production (part	Mortgage Revenue Bonds	Prior Years	Bonds Pd Off	<b>5,712,127.80</b>	<b>7,885,547.57</b>	<b>1,309,140.64</b>	<b>2,822,922.49</b>	<b>1,049,565.93</b>	<b>1,353,656.95</b>
Issuer Fees - Single Family Bonds	Single Family Production (part	Mortgage Revenue Bonds	2017	Bonds Pd Off	4,865,137.38	1,423,202.30	1,290,971.03	1,091,503.39	552,794.13	506,666.53
Residual Equity Transfers - Single	Single Family Production (part	Mortgage Revenue Bonds	2017	Bonds Pd Off	846,990.42	-	-	-	-	846,990.42
<b>Disaster Housing</b>										
Administrative Fees	Disaster Housing	Kat/Rita Soft Seconds	2012	Dec-23	<b>11,712,628.72</b>	<b>1,712,534.37</b>	<b>499,371.14</b>	<b>1,386,613.06</b>	<b>710,117.76</b>	<b>7,403,992.39</b>
Administrative Fees	Disaster Housing	Kat/Rita Homelessness Supports & Hsg Pgm	2012	Dec-23	4,856.52	4,856.52	-	-	-	-
Administrative Fees	Louisiana Housing Authority	Kat/Rita Homelessness Supports & Hsg Pgm	2012	Dec-23	4,288,935.08	410,020.15	378,778.32	971,530.13	264,379.40	2,264,227.08
Administrative Fees	Disaster Housing	Disaster Case Mgt - FEMA			-	-	-	-	-	-
Administrative Fees	Louisiana Housing Authority	Disaster Case Mgt - FEMA			-	-	-	-	-	-
Administrative Fees	Louisiana Housing Authority	Gustav/Ike Parish Alloc Pgm/Homelessness Prevent	2012	Dec-23	10,910.00	-	-	-	10,610.00	-
Administrative Fees	Disaster Housing	Gustav/Ike Public/Supportive Housing	2012	Dec-23	3,625,869.13	298,067.39	100,899.44	240,252.68	120,441.82	2,866,507.80
Administrative Fees	Louisiana Housing Authority	Katr/Rita Supportive Hsg Svcs Pgm	2012	Dec-23	23,248.00	-	-	-	23,248.00	-
Administrative Fees	Disaster Housing	Isaac Hazard Mitigation	2012	Dec-23	369,123.30	-	-	110,331.25	96,600.23	162,191.82
Administrative Fees	Disaster Housing	NDRC	In start-up phase	N/A	-	-	-	-	-	-
Administrative Fees	Disaster Housing	Neighborhood Stabilization Program	2006	Jun-13	866,575.00	866,575.00	-	-	-	-
Administrative Fees	Disaster Housing	Kat/Rita Small Rental Property Pgm	2007	Sep-19	417,393.00	-	-	-	-	417,393.00

## Operating Income

Description	Budget Unit	Funding Source	Grant/Program Year	Expiration Date	Maximum Fee	FY 2013	FY 2014	FY 2015	To-Date FY 2016	Balance Available
Administrative Fees	Disaster Housing	Kat/Rita NRPP Rd 1 & Rd 3 (formerly ALL NRPP)	2006	Dec-17	1,506,196.69	133,015.31	19,693.38	64,499.00	160,735.35	1,128,253.65
Administrative Fees	Disaster Housing	Isaac Homeowner Repair Program	2013	Mar-20	351,212.00	-	-	-	32,214.26	318,997.74
Administrative Fees	Disaster Housing	Kat/Rita NRPP Plaquemines	2006	Dec-17	248,310.00	-	-	-	1,888.70	246,421.30
Miscellaneous Income	Operations - Administration/Fac	Shared - General Fund			144,319.00	9,493.00	36,818.00	12,526.00	-	-
Grand Total	-----	-----			48,608,937.08	20,831,906.76	15,403,525.31	15,745,263.37	12,051,843.37	16,179,076.59

### JUSTIFICATION/NOTABLE Items/Descriptions

1) Tax Credit Award Fees: 9% Award Fees - 525,000 4% Award Fees - 150,000 - TOTAL 675,000

2) MORs are \$ 3,800 per review

3) The specified fees are received and passed thru to bond counsel and underwriters.

4) This miscellaneous income is in reference to a lease to Verizon for a section of land behind the building.

## Operating Income

Description	Budget Unit	Total Estimate
<b>Investment/Interest Income</b>		-
Investment/Interest Income	Executive Staff	-
Investment/Interest Income	Energy Assistance Programs	-
Investment/Interest Income	Single Family Production (part of)	-
Investment/Interest Income	Executive Staff	-
Investment/Interest Income	Executive Staff	-
Investment/Interest Income	Executive Staff	-
Investment/Interest Income	Executive Staff	-
Investment/Interest Income	Energy Assistance Programs	-
Investment/Interest Income	Rental Production (includes Sincere)	-
Investment/Interest Income	Executive Staff	-
Investment/Interest Income	Executive Staff	-
<b>HOME &amp; Nat'l Housing Trust Fund Program Fees/Admin</b>		<b>903,821.00</b>
Administrative Fees	Rental Production (includes Sincere)	-
Administrative Fees	Rental Production (includes Sincere)	100,667.16
Administrative Fees	Rental Production (includes Sincere)	300,000.00
Administrative Fees	Rental Production (includes Sincere)	99,332.84
Administrative Fees	Rental Production (includes Sincere)	-
Administrative Fees	Rental Production (includes Sincere)	90,000.00
Analysis Fees	Rental Production (includes Sincere)	-
Analysis Fees	Rental Production (includes Sincere)	-
Application Fees	Rental Production (includes Sincere)	-
Application Fees	Rental Production (includes Sincere)	-
Market Study Fees	Rental Production (includes Sincere)	-
Market Study Fees	Rental Production (includes Sincere)	-
Project Delivery	Rental Production (includes Sincere)	4,000.00
Program Income - SF Loans	Rental Production (includes Sincere)	309,821.00
Sub-Layering Fees	Rental Production (includes Sincere)	-
<b>HUD Disposition Program Income</b>		<b>1,955,116.00</b>
HUD Disposition Program Income	Executive Staff	530,112.00
HUD Disposition Program Income	Executive Staff	1,425,004.00
<b>LHA/Supportive Housing Pgms</b>		<b>1,837,355.10</b>
Administrative Fees	Louisiana Housing Authority	22,717.34
Administrative Fees	Louisiana Housing Authority	28,127.00
Administrative Fees	Louisiana Housing Authority	85,459.69
Administrative Fees	Louisiana Housing Authority	-
Administrative Fees	Louisiana Housing Authority	1,107,000.00
Administrative Fees	Louisiana Housing Authority	-
Administrative Fees	Louisiana Housing Authority	-
Administrative Fees	Louisiana Housing Authority	380,808.00
Administrative Fees	Louisiana Housing Authority	53,646.07
Administrative Fees	Louisiana Housing Authority	159,597.00
<b>Compliance Monitoring Fees</b>		<b>213,723.00</b>
Compliance Fees	Compliance/Construction Monit	-
Compliance Fees	Compliance/Construction Monit	213,723.00
<b>Multi-Family LIHTC &amp; Risk Sharing Fees</b>		<b>1,235,376.04</b>
Administrative Fees	Rental Production (includes Sincere)	128,375.00
Allocation/Award Fees	Rental Production (includes Sincere)	-
Allocation/Award Fees	Rental Production (includes Sincere)	525,000.00
Allocation/Award Fees	Rental Production (includes Sincere)	150,000.00
Analysis Fees	Rental Production (includes Sincere)	-
Analysis Fees	Rental Production (includes Sincere)	45,000.02
Analysis Fees	Rental Production (includes Sincere)	52,251.00
Application Fees	Rental Production (includes Sincere)	-
Application Fees	Rental Production (includes Sincere)	45,000.02
Application Fees	Rental Production (includes Sincere)	50,000.00
Market Study Fees	Rental Production (includes Sincere)	-
Market Study Fees	Rental Production (includes Sincere)	175,500.00
Market Study Fees	Rental Production (includes Sincere)	45,000.00
Placed-in-Service Fees	Rental Production (includes Sincere)	-

## Operating Income

Description	Budget Unit	Total Estimate
Placed-in-Service Fees	Rental Production (includes Single Family Production)	-
Placed-in-Service Fees	Rental Production (includes Single Family Production)	5,500.00
Re-Processing Fees	Rental Production (includes Single Family Production)	3,750.00
Sub-Layering Fees	Rental Production (includes Single Family Production)	10,000.00
Sub-Layering Fees	Rental Production (includes Single Family Production)	-
<b>Multi-Family Issuer and MRB Fees</b>		<b>265,070.00</b>
Analysis Fees	Rental Production (includes Single Family Production)	-
Application Fees	Rental Production (includes Single Family Production)	8,000.00
Market Study Fees	Rental Production (includes Single Family Production)	-
Issuer Fees - Multi-Family Bonds	Rental Production (includes Single Family Production)	-
Issuer Fees - Multi-Family Bonds	Rental Production (includes Single Family Production)	257,070.00
<b>Energy Program Administrative Fees</b>		<b>1,325,383.46</b>
Administrative Fees	Energy Assistance Programs	-
Administrative Fees	Energy Assistance Programs	553,982.82
Administrative Fees	Energy Assistance Programs	314,448.64
Administrative Fees	Energy Assistance Programs	-
Administrative Fees	Energy Assistance Programs	-
Administrative Fees	Energy Assistance Programs	67,268.00
Training and Technical Assistance	Energy Assistance Programs	389,684.00
Rental Income	Energy Assistance Programs	-
<b>Section 8 Contract Administration</b>		<b>3,156,300.12</b>
S8CA - IBPS - Processing Rental	Performance-Based S8 Contracts	585,660.00
S8CA - IBPS - Review, Verify & Audit	Performance-Based S8 Contracts	878,490.12
S8CA - IBPS - Life-Threatening Health	Performance-Based S8 Contracts	292,830.00
S8CA - IBPS - Non-Life Threatening	Performance-Based S8 Contracts	292,830.00
S8CA - IBPS - Renewals of Existing	Performance-Based S8 Contracts	585,660.00
S8CA - IBPS - General Reporting	Performance-Based S8 Contracts	292,830.00
S8CA - IBPS - Management Occupancy	Performance-Based S8 Contracts	228,000.00
<b>Single Family Programs</b>		<b>553,904.00</b>
Administrative Fees	Single Family Production (part of S8CA)	-
Administrative Fees	Single Family Production (part of S8CA)	-
Administrative Fees	Single Family Production (part of S8CA)	-
Administrative Fees	Single Family Production (part of S8CA)	-
Administrative Fees	Single Family Production (part of S8CA)	50,000.00
Compliance Fees	Single Family Production (part of S8CA)	-
Compliance Fees	Single Family Production (part of S8CA)	-
Compliance Fees	Single Family Production (part of S8CA)	-
Compliance Fees	Single Family Production (part of S8CA)	-
Compliance Fees	Single Family Production (part of S8CA)	-
Compliance Fees	Single Family Production (part of S8CA)	-
Compliance Fees	Single Family Production (part of S8CA)	-
Program Fees in Lieu of SF Issuer	Single Family Production (part of S8CA)	503,904.00
<b>Single Family Bond Deal Income</b>		<b>846,990.42</b>
Issuer Fees - Single Family Bonds	Single Family Production (part of S8CA)	-
Issuer Fees - Single Family Bonds	Single Family Production (part of S8CA)	846,990.42
Residual Equity Transfers - Single	Single Family Production (part of S8CA)	-
<b>Disaster Housing</b>		<b>2,103,977.54</b>
Administrative Fees	Disaster Housing	-
Administrative Fees	Disaster Housing	268,216.50
Administrative Fees	Louisiana Housing Authority	69,688.00
Administrative Fees	Disaster Housing	-
Administrative Fees	Louisiana Housing Authority	9,735.00
Administrative Fees	Louisiana Housing Authority	66,740.00
Administrative Fees	Disaster Housing	338,157.04
Administrative Fees	Louisiana Housing Authority	54,756.00
Administrative Fees	Disaster Housing	227,160.00
Administrative Fees	Disaster Housing	-
Administrative Fees	Disaster Housing	-
Administrative Fees	Disaster Housing	321,405.00

## Operating Income

Description	Budget Unit	Total Estimate
Administrative Fees	Disaster Housing	507,290.00
Administrative Fees	Disaster Housing	153,098.00
Administrative Fees	Disaster Housing	87,732.00
Miscellaneous Income	Operations - Administration/Fac	18,000.00
Grand Total	-----	14,415,016.68

### JUSTIFICATION/NOTABLE Items/Descriptions

- 1) Tax Credit Award Fees: 9% Award Fees - 525,000 4% Award Fees - 153,098.00
- 2) MORs are \$ 3,800 per review
- 3) The specified fees are received and passed thru to bond counsel
- 4) This miscellaneous income is in reference to a lease to Verizon for \$18,000.00

**Louisiana Housing Corporation**  
**Multi-Family Issuer Fees**

Bond Projects	Actual FY 2013	Actual FY 2014	Actual FY 2015	Actual to Date FY 2016	Projected FY 2017	Notes
1501 Canal Apts 2012	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	
Arbor Place	8,015.00	7,910.00	7,800.00	7,685.00	7,800.00	
Azalea Estates/HCCI Assisted Living	14,650.00	14,430.00	14,195.00	-	-	<b>Bonds paid off FY15</b>
Belmont	8,950.00	8,795.00	8,610.00		8,600.00	
Blue Plate Lofts 2011	13,000.00	1,186.13	1,170.20		1,000.00	
BW Cooper 2013		20,000.00		-	-	<b>Bonds paid off FY15</b>
Canaan Village 2014		5,500.00			-	
Cantebury/Sherwood	15,470.00	15,470.00	15,470.00	15,470.00	14,500.00	
Choctaw Lodge 2014			4,150.00	4,150.00	3,900.00	
The Crossing Apts 2006	7,395.59	7,344.36	7,289.88		7,100.00	
Cypress Springs 2015			9,250.00	9,250.00	8,700.00	
Cyrus Homes 2013		4,100.00		4,100.00	3,700.00	
Elm Drive Senior 2013		3,500.00			-	<b>Bonds paid off FY15</b>
The Elysians Project 2012		12,979.14	3,674.89		3,000.00	
Emerald Point 2007	4,630.00	4,630.00	4,630.00	4,630.00	4,200.00	
Galilee 2003	3,050.00	4,510.00	2,970.00	2,930.00	2,930.00	
Garden Oaks 2011	7,350.00			-	-	<b>Bonds paid off</b>
Garden Senior 2012	4,000.00	2,000.00	2,750.00	1,500.00	750.00	
GCHP - Esplanade 2014			3,400.00	3,400.00	3,400.00	
Guste Homes III 2013		25,600.00	25,600.00	25,600.00		
Holy Family 2014		9,600.00		9,600.00		
Hooper Pointe	9,946.69		9,882.84	9,777.89	9,000.00	
Iberville Phase IV	-	-		22,000.00	20,000.00	
Jefferson Lakes Apts	14,900.00	14,900.00	14,900.00	13,680.00	12,000.00	
Lapalco Apts	6,400.00	6,400.00	6,400.00	6,400.00	5,500.00	
Louisiana Chateau	56,685.00	56,165.00	55,565.00	54,855.00	50,000.00	
Mallard Crossing 2011	16,950.00	10,940.00	10,552.50	5,240.00	9,500.00	
Meadowbrook 2006	4,850.00	4,770.00	4,685.00	4,640.00	4,580.00	
Melrose 2002	3,917.16	3,901.50	3,901.50	3,925.05	3,828.00	
The Muses 2010	4,313.33	2,121.77	2,093.31		1,900.00	
New Zion 2013		4,200.00		4,200.00	-	<b>Bonds paid off FY15</b>
Palmetto	3,040.00	2,940.00	2,940.00	2,840.00	2,540.00	
Peppermill Apartments Ph II	-	8,545.00	4,180.00		4,000.00	
Plantation Apartments	5,210.00	5,090.00	4,965.00		<b>Bonds paid off</b>	
Port Royal Apartments	-	-		16,000.00	14,000.00	
Renaissance Gateway 2013	-	23,128.80	12,100.00		9,700.00	
Reserve at Jefferson Crossing	8,190.00	8,190.00	8,190.00		7,900.00	
Restoration 2002	3,165.00	3,751.50	2,050.00	2,050.00	-	
Restoration V & VI	974.05	958.36			-	<b>Bonds paid off FY15</b>
Ridgefield Apts.	7,695.00	7,510.00	7,210.00	10,435.00	-	Advance pmt of issuer fees in FY16 -
Spanish Arms Apts	8,297.50	8,245.00	8,145.00	16,035.00	-	Advance pmt of issuer fees in FY16 -
St. Dominic/Malta Park	3,672.50	-	-		-	<b>Closed</b>
Tangi Village	-	6,000.00		8,500.00	-	<b>Bonds paid off FY15</b>
Walmsley	4,935.00	4,882.50	2,365.00	4,730.00	4,700.00	
Windsor Place 2013	-	8,500.00		9,396.65	2,000.00	
Woodcrest Apts 2012	3,800.00	-			-	<b>Closed</b>
Woodward Wight 2003	13,432.50	8,955.00			-	<b>Closed</b>
202 Elderly Projects	54,795.83	45,320.83	24,881.26	12,000.00	5,000.00	
New Bonds Issued					3,342.00	
<b>Total</b>	<b>339,680.15</b>	<b>410,969.89</b>	<b>313,966.38</b>	<b>313,019.59</b>	<b>257,070.00</b>	

**Louisiana Housing Corporation**  
**Single Family Issuer Fees**

<b>Program</b>	<b>Trustee</b>	<b>FY 2017</b>
2002A	Whitney	- Refunded in 15A
2004A	Whitney	- Refunded in 15A
2004B	Whitney	- Refunded in 15A
2004C	Whitney	- Refunded in 15A
2005A	Whitney	- Refunded in 15A
2006A	Whitney	- Refunded in 15A
2006B	Whitney	- Refunded in 15A
2006C	Whitney	- Refunded in 15A
2006D	Whitney	34,491.44
2007A	Whitney	34,780.70
2007B	Whitney	48,102.78
2007C	Whitney	55,785.76
2008A	Whitney	40,229.78
2008B	Whitney	-
2009A	Whitney	47,854.22
2010A	Whitney	197,470.25
2011A	Whitney	168,503.39
2012A	Whitney	57,512.12
2013A	Whitney	36,800.00
2015A	Whitney	125,460.00
<hr/>		
<hr/>		<b>FY 2017 Single Family Issuer Fees</b>
<hr/>		<b>846,990.42</b>

<u><b>2016-17 Budget:</b></u> <u><b>by Expenditure Type and Department</b></u>	Total 2016-17 <u><b>Budget</b></u>	Total 2015-16 <u><b>Budget</b></u>	Administration 2016-17 <u><b>Budget</b></u>	Administration 2015-16 <u><b>Budget</b></u>	Housing Production 2016-17 <u><b>Budget</b></u>	Housing Production 2015-16 <u><b>Budget</b></u>	Executive 2016-17 <u><b>Budget</b></u>	Executive 2015-16 <u><b>Budget</b></u>	Asset Mgmt 2016-17 <u><b>Budget</b></u>	Asset Mgmt 2015-16 <u><b>Budget</b></u>	Legal 2016-17 <u><b>Budget</b></u>	Legal 2015-16 <u><b>Budget</b></u>
Payroll & Benefits	10,391,631	11,439,323	2,507,480	3,664,553	1,455,651	1,600,921	1,197,112	633,190	856,637	1,081,694	576,062	641,602
Contracts/Professional Services	1,425,459	2,240,639	237,708	348,874	475,001	421,000	155,000	1,083,878	30,000	-	-	-
Legal - Contracts	100,000	92,334	-	-	-	-	-	-	-	-	100,000	92,334
Travel & Training	315,245	332,257	54,780	58,000	11,000	20,450	108,935	70,000	48,985	81,607	11,400	9,500
Operating Services	1,254,026	954,232	952,378	605,199	10,570	21,000	58,300	71,976	13,012	28,560	108,571	130,618
Supplies	100,150	118,400	46,450	80,000	600	8,500	30,900	17,500	3,500	4,450	400	1,500
Auditing Expense	222,500	244,515	155,000	162,550	-	-	-	-	-	-	-	-
Building Bond Interest	13,569	38,275	-	-	-	-	13,569	38,275	-	-	-	-
Building Expense	357,727	373,297	357,727	373,297	-	-	-	-	-	-	-	-
Capital Expenditures	75,000	-	75,000	-	-	-	-	-	-	-	-	-
<b>Grand Total</b>	<b>14,255,306</b>	<b>15,833,272</b>	<b>4,386,523</b>	<b>5,292,473</b>	<b>1,952,822</b>	<b>2,071,871</b>	<b>1,563,815</b>	<b>1,914,819</b>	<b>952,134</b>	<b>1,196,311</b>	<b>952,134</b>	<b>1,196,311</b>

<u><b>2016-17 Budget:</b></u> <u><b>by Functional Grouping</b></u>	Total 2016-17 <u><b>Budget</b></u>	Total 2015-16 <u><b>Budget</b></u>	2016-17 Payroll & <u><b>Benefits</b></u>	2015-16 Payroll & <u><b>Benefits</b></u>	2016-17 Contracts/ Prof Services <u><b>Legal</b></u>	2015-16 Contracts/ Prof Services <u><b>Legal</b></u>	2016-17 Contracts/ Legal <u><b>Travel &amp; Training</b></u>	2015-16 Contracts/ Legal <u><b>Travel &amp; Training</b></u>	2016-17 Operating Services <u><b>Services</b></u>	2015-16 Operating Services <u><b>Services</b></u>		
Administration	4,386,523	5,292,473	2,507,480	3,664,553	237,708	348,874	-	-	54,780	58,000	952,378	605,199
Housing Production	1,952,822	2,071,871	1,455,651	1,600,921	475,001	421,000	-	-	11,000	20,450	10,570	21,000
Executive	1,563,815	1,914,819	1,197,112	633,190	155,000	1,083,878	-	-	108,935	70,000	58,300	71,976
Asset Mgmt	952,134	1,196,311	856,637	1,081,694	30,000	-	-	-	48,985	81,607	13,012	28,560
Legal	796,433	875,554	576,062	641,602	-	-	100,000	92,334	11,400	9,500	108,571	130,618
Internal Audit	521,365	412,343	439,805	328,843	-	-	-	-	1,500	4,200	10,560	2,800
Disaster/Sustainable Housing	957,732	507,601	640,536	459,095	286,250	25,000	-	-	8,000	8,500	17,896	14,756
Energy/S8CA	1,539,051	1,896,185	1,357,727	1,597,885	130,500	241,500	-	-	40,220	41,500	7,355	13,300
LHA	1,585,430	1,666,115	1,360,621	1,431,540	111,000	120,387	-	-	30,425	38,500	75,384	66,023
<b>Grand Total</b>	<b>14,255,306</b>	<b>15,833,272</b>	<b>10,391,631</b>	<b>11,439,323</b>	<b>1,425,459</b>	<b>2,240,639</b>	<b>100,000</b>	<b>92,334</b>	<b>315,245</b>	<b>332,257</b>	<b>1,254,026</b>	<b>954,232</b>

<u><b>2016-17 Budget:</b></u> <u><b>by Budget Unit</b></u> <u><b>Revenues &amp; Expenses</b></u>	Total 2016-17 <u><b>Revenues</b></u>	Total 2016-17 <u><b>Expenses</b></u>	Total 2016-17 <u><b>Human Resources</b></u>	Total 2016-17 <u><b>Prof Services</b></u>	Total 2016-17 <u><b>Legal</b></u>	Total 2016-17 <u><b>Travel &amp; Training</b></u>	Total 2016-17 <u><b>Operating Svcs</b></u>	Total 2016-17 <u><b>Supplies</b></u>	Total 2016-17 <u><b>Auditing</b></u>	Total 2016-17 <u><b>Bldg Bond Int</b></u>	Total 2016-17 <u><b>Bldg Expense</b></u>	Total 2016-17 <u><b>Capital Expend.</b></u>
Accounting/Budget/Finance	-	1,557,475	1,234,441	4,608	-	13,900	74,377	5,150	155,000	-	-	70,000
Board of Directors	-	121,054	9,689	15,000	-	70,365	-	26,000	-	-	-	-
Communications/Public Affairs	-	304,322	193,317	103,850	-	4,880	1,275	1,000	-	-	-	-
Construction & Compliance Monitoring	213,723	647,550	561,873	30,000	-	43,565	9,112	3,000	-	-	-	-
Desk Monitoring	-	304,584	294,764	-	-	5,420	3,900	500	-	-	-	-
Disaster/Sustainable/HRP	1,903,059	957,732	640,536	286,250	-	8,000	17,896	5,050	-	-	-	-
Energy Assistance	1,325,383	924,989	766,729	122,000	-	26,820	6,440	3,000	-	-	-	-
Executive Staff	1,973,116	1,442,761	1,187,423	140,000	-	38,570	58,300	4,900	-	13,569	-	-
Housing Production	3,805,161	1,952,822	1,455,651	475,001	-	11,000	10,570	600	-	-	-	-
Human Resources	-	122,395	119,845	250	-	1,000	1,000	300	-	-	-	-
Information Technology	-	1,423,578	518,616	99,000	-	30,000	765,962	5,000	-	-	-	5,000
Internal Audit	-	521,365	439,805	-	-	1,500	10,560	2,000	67,500	-	-	-
Legal Counsel	-	796,433	576,062	-	100,000	11,400	108,571	400	-	-	-	-
Louisiana Housing Authority	2,038,274	1,585,430	1,360,621	111,000	-	30,425	75,384	8,000	-	-	-	-
Operations Admin/Facilities/Fleet	-	978,754	441,262	30,000	-	5,000	109,765	35,000	-	-	357,727	-
Performance-Based Sect 8 Contract Ac	3,156,300	614,062	590,997	8,500	-	13,400	915	250	-	-	-	-
Policy & Reporting	-	-	-	-	-	-	-	-	-	-	-	-
<b>Grand Total</b>	<b>14,415,017</b>	<b>14,255,306</b>	<b>10,391,631</b>	<b>1,425,459</b>	<b>100,000</b>	<b>315,245</b>	<b>1,254,026</b>	<b>100,150</b>	<b>222,500</b>	<b>13,569</b>	<b>357,727</b>	<b>75,000</b>

Check total (should be zero)

<b><u>2016-17 Budget: by Expenditure Type and Department</u></b>	Internal Audit	Internal Audit	Disaster Hsg	Disaster Hsg	Energy/S8CA	Energy/S8CA	LHA	LHA
	2016-17	2015-16	2016-17	2015-16	2016-17	2015-16	2016-17	2015-16
	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
Payroll & Benefits	439,805	328,843	640,536	459,095	1,357,726	1,597,885	1,360,621	1,431,540
Contracts/Professional Services	-	-	286,250	25,000	130,500	241,500	111,000	120,387
Legal - Contracts	-	-	-	-	-	-	-	-
Travel & Training	1,500	4,200	8,000	8,500	40,220	41,500	30,425	38,500
Operating Services	10,560	2,800	17,896	14,756	7,355	13,300	75,384	66,023
Supplies	2,000	1,500	5,050	250	3,250	2,000	8,000	2,700
Auditing Expense	67,500	75,000	-	-	-	-	-	6,965
Building Bond Interest	-	-	-	-	-	-	-	-
Building Expense	-	-	-	-	-	-	-	-
Capital Expenditures	-	-	-	-	-	-	-	-
<b>Grand Total</b>	<b>521,365</b>	<b>412,343</b>	<b>957,732</b>	<b>507,601</b>	<b>1,539,051</b>	<b>1,896,185</b>	<b>1,585,430</b>	<b>1,666,115</b>

<b><u>2016-17 Budget: by Functional Grouping</u></b>	2016-17	2015-16	2016-17	2015-16	2016-17	2015-16	2016-17	2015-16
	<u>Supplies</u>	<u>Supplies</u>	<u>Auditing Expense</u>	<u>Auditing Expense</u>	<u>Building Bond Interest</u>	<u>Building Bond Interest</u>	<u>Building Expense</u>	<u>Building Expense</u>
Administration	46,450	80,000	155,000	162,550	-	-	357,727	373,297
Housing Production	600	8,500	-	-	-	-	-	-
Executive	30,900	17,500	-	-	13,569	38,275	-	-
Asset Mgmt	3,500	4,450	-	-	-	-	-	-
Legal	400	1,500	-	-	-	-	-	-
Internal Audit	2,000	1,500	67,500	75,000	-	-	-	-
Disaster/Sustainable Housing	5,050	250	-	-	-	-	-	-
Energy/S8CA	3,250	2,000	-	-	-	-	-	-
LHA	8,000	2,700	-	6,965	-	-	-	-
<b>Grand Total</b>	<b>100,150</b>	<b>118,400</b>	<b>222,500</b>	<b>244,515</b>	<b>13,569</b>	<b>38,275</b>	<b>357,727</b>	<b>373,297</b>
								<b>75,000</b>

<b><u>2016-17 Budget: by Budget Unit Revenues &amp; Expenses</u></b>	Total 2016-17	Total 2016-17	<b>Net Income</b>
	2/23 Storm Exp	Net Income	
Accounting/Budget/Finance	-	(1,557,475)	
Board of Directors	-	(121,054)	
Communications/Public Affairs	-	(304,322)	
Construction & Compliance Monitoring	-	(433,827)	
Desk Monitoring	-	(304,584)	
Disaster/Sustainable/HRP	-	945,327	
Energy Assistance	-	400,394	
Executive Staff	-	530,355	
Housing Production	-	1,852,340	
Human Resources	-	(122,395)	
Information Technology	-	(1,423,578)	
Internal Audit	-	(521,365)	
Legal Counsel	-	(796,433)	
Louisiana Housing Authority	-	452,844	
Operations Admin/Facilities/Fleet	-	(978,754)	
Performance-Based Sect 8 Contract Ac	-	2,542,238	
Policy & Reporting	-	0	
<b>Grand Total</b>	<b>-</b>	<b>159,711</b>	

Check total (should be zero) - 0

2016-17 Budget:													23.68%	
by Funding Source	Total		% of Sal ONLY											
& Expenditure Type	2016-17	Budget	Human Resources	Contracts - Prof Services	Contracts - Legal	Travel & Training	Operating Svcs	Supplies	Auditing	Bldg Bond Interest	Bldg Expense	Capital Expend.	Paid Time Off	
Admin Exp - Unallocable - General Fun	1,249,994	402,188	77,400	-	-	116,815	1,775	27,500	-	-	-	-	68,506	
ARRA TCAP	7,688	3,849	-	-	-	-	-	-	-	-	-	-	664	
ARRA TCEX	6,143	2,819	-	-	-	-	256	-	-	-	-	-	486	
ARRA Weatherization	472	-	-	-	-	-	236	-	-	-	-	-	-	
CDBG QAP Program Income	175,374	87,594	200	-	-	-	-	-	-	-	-	-	11,747	
Continuum of Care	201,611	98,223	700	-	-	2,000	-	-	-	-	-	-	16,947	
Disaster Case Mgt - FEMA	13,231	6,623	-	-	-	-	-	-	-	-	-	-	1,143	
ESG Shelter Program	401,980	198,037	-	-	-	2,000	695	500	-	-	-	-	28,053	
Gustav/Ike Parish Affordable Rental Pg	70,603	35,344	-	-	-	-	-	-	-	-	-	-	4,854	
Gustav/Ike Parish Alloc Hsg Pgms	112,866	56,000	-	-	-	500	-	-	-	-	-	-	8,552	
Gustav/Ike Parish Alloc Pgm/Homeles:	135,381	67,770	-	-	-	-	-	-	-	-	-	-	10,661	
Gustav/Ike Piggyback Pgm	88,038	41,071	-	-	-	3,000	-	-	-	-	-	-	7,086	
Gustav/Ike Public/Supportive Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Gustav/Ike Soft Seconds	56,301	28,183	-	-	-	-	-	-	-	-	-	-	4,862	
Gustav/Ike State Affordable Rental Pg	90,017	45,061	-	-	-	-	-	-	-	-	-	-	7,774	
HOME Pgm	1,901,565	865,921	3,500	-	-	6,805	6,242	1,950	67,500	-	-	-	141,108	
HOME Tenant-Based Rental Assistance	77,481	38,787	-	-	-	-	-	-	-	-	-	-	5,448	
Homebuyer Education (Classes - Gen F	-	-	-	-	-	-	-	-	-	-	-	-	-	
HUD Disposition - Gaslight/Village de J	54,092	26,257	-	-	-	-	820	-	-	-	-	-	4,530	
HUD Disposition - Willowbrook	54,092	26,257	-	-	-	-	820	-	-	-	-	-	4,530	
HUD Hsg Counseling Pgm	204,112	101,377	-	-	-	-	800	-	-	-	-	-	15,658	
Isaac Hazard Mitigation	74,234	37,161	-	-	-	-	-	-	-	-	-	-	5,386	
Isaac Homeowner Repair Program	222,928	89,999	18,300	-	-	3,000	100	200	-	-	-	-	15,528	
Isaac Plaq Homeowner Asst Pgm	34,989	17,515	-	-	-	-	-	-	-	-	-	-	3,022	
Isaac St. John 1st Time Homebuyer Pg	74,305	37,197	-	-	-	-	-	-	-	-	-	-	5,504	
Isaac St. John Demolition & Clearance	27,322	13,677	-	-	-	-	-	-	-	-	-	-	2,360	
Isaac St. John Elevation Pgm	27,763	13,898	-	-	-	-	-	-	-	-	-	-	2,398	
Isaac St. John Homeowner Rehab Pgm	45,962	23,007	-	-	-	-	-	-	-	-	-	-	3,970	
Isaac St. John Small Rental Rehab Pgm	24,128	12,078	-	-	-	-	-	-	-	-	-	-	2,084	
Kat/Rita 1st Tima Homebuyer Pgm	177,225	88,489	-	-	-	-	233	-	-	-	-	-	10,945	
Kat/Rita Homelessness Supports & Hs	91,880	44,494	-	-	-	1,500	-	-	-	-	-	-	7,677	
Kat/Rita Hsg Dev Loan Fund	6,844	3,426	-	-	-	-	-	-	-	-	-	-	591	
Kat/Rita Land Assembly Operations	6,844	3,426	-	-	-	-	-	-	-	-	-	-	591	
Kat/Rita NRPP Plaquemines	128,423	49,880	8,000	-	-	4,500	1,510	400	-	-	-	-	8,606	
Kat/Rita NRPP Rd 1 & Rd 3 (formerly A	768,984	262,377	118,750	-	-	2,500	897	450	-	-	-	-	40,437	
Kat/Rita Small Rental Property Pgm	539,533	109,119	144,000	-	-	-	16,000	1,000	-	-	-	-	18,269	
Kat/Rita Soft Seconds	3,702	1,853	-	-	-	-	-	-	-	-	-	-	320	
Kat/Rita STARS Contam Drywall Projec	165,216	77,299	-	-	-	750	4,156	500	-	-	-	-	13,337	
Kat/Rita STARS Drywall Admin	27,516	13,775	-	-	-	-	-	-	-	-	-	-	1,304	
Katr/Rita LIHTC Piggyback Pgm	122,175	60,858	-	-	-	-	300	-	-	-	-	-	10,500	
Katr/Rita Supportive Hsg Svcs Pgm	123,389	61,666	100	-	-	-	-	-	-	-	-	-	10,639	
LA Housing Trust Fund	32,753	15,878	-	-	-	-	519	-	-	-	-	-	1,583	
LA Hsg Disaster Task Force	33,386	16,712	-	-	-	-	-	-	-	-	-	-	2,883	
Lean 6 Sigma	-	-	-	-	-	-	-	-	-	-	-	-	-	
LIHEAP	1,077,814	462,140	58,400	-	-	13,000	4,517	1,500	-	-	-	-	75,113	
LIHTC	2,149,875	727,029	342,001	-	-	5,160	1,880	200	-	-	-	-	124,406	
M2M	9,437	3,599	-	-	-	-	1,125	-	-	-	-	-	621	
Mid-City Gardens	24,857	12,443	-	-	-	-	-	-	-	-	-	-	2,147	
Mortgage Revenue Bonds	925,406	416,736	30,000	-	-	7,450	8,870	200	-	-	-	-	68,363	
Nat'l Foreclosure Mitigation Counselin	195	-	-	-	-	-	97	-	-	-	-	-	-	
Nat'l Housing Trust Fund	77,091	38,590	-	-	-	-	-	-	-	-	-	-	6,658	
NDRC	7,726	3,867	-	-	-	-	-	-	-	-	-	-	667	
Neighborhood Stabilization Program	9,274	4,642	-	-	-	-	-	-	-	-	-	-	801	
NSP 3 (Big CEA)	3,702	1,853	-	-	-	-	-	-	-	-	-	-	320	
Performance-Based S8 Contract Admir	1,363,086	656,193	8,500	-	-	13,400	3,992	250	-	-	-	-	101,857	
Petroleum Violation Funds	515	-	-	-	-	-	258	-	-	-	-	-	-	

<b>2016-17 Budget: by Funding Source &amp; Expenditure Type</b>	<b>\$ 21.11/sq ft Maintenance in Lieu of Rent</b>	<b>Overall - 99.72%</b>	<b>Based on FY 17 Prov Rate Indirect Costs Rev - Exp</b>
Admin Exp - Unallocable - General Fund	70,824	484,986	(1,249,994)
ARRA TCAP	-	3,176	(7,688)
ARRA TCEX	-	2,582	(6,143)
ARRA Weatherization	-	236	(472)
CDBG QAP Program Income	-	75,834	(46,999)
Continuum of Care	-	83,741	179,197
Disaster Case Mgt - FEMA	-	5,465	(3,496)
ESG Shelter Program	-	172,695	(265,676)
Gustav/Ike Parish Affordable Rental Pgms	-	30,405	(70,603)
Gustav/Ike Parish Alloc Hsg Pgms	-	47,814	(112,866)
Gustav/Ike Parish Alloc Pgm/Homeless	-	56,950	(68,641)
Gustav/Ike Piggyback Pgm	-	36,881	(88,038)
Gustav/Ike Public/Supportive Housing	-	-	338,157
Gustav/Ike Soft Seconds	-	23,255	(56,301)
Gustav/Ike State Affordable Rental Pgms	-	37,182	(90,017)
HOME Pgm	-	808,539	(1,087,744)
HOME Tenant-Based Rental Assistance	-	33,245	(77,481)
Homebuyer Education (Classes - Gen Pgms)	-	-	0
HUD Disposition - Gaslight/Village de. & Ctr	-	22,484	476,020
HUD Disposition - Willowbrook	-	22,484	1,370,912
HUD Hsg Counseling Pgm	-	86,277	(154,112)
Isaac Hazard Mitigation	-	31,686	152,926
Isaac Homeowner Repair Program	-	95,802	(69,830)
Isaac Plaq Homeowner Asst Pgm	-	14,452	(34,989)
Isaac St. John 1st Time Homebuyer Pgms	-	31,603	(74,305)
Isaac St. John Demolition & Clearance	-	11,285	(27,322)
Isaac St. John Elevation Pgm	-	11,468	(27,763)
Isaac St. John Homeowner Rehab Pgm	-	18,985	(45,962)
Isaac St. John Small Rental Rehab Pgm	-	9,966	(24,128)
Kat/Rita 1st Tima Homebuyer Pgm	-	77,559	(177,225)
Kat/Rita Homelessness Supports & Hsg Pgms	-	38,210	246,024
Kat/Rita Hsg Dev Loan Fund	-	2,827	(6,844)
Kat/Rita Land Assembly Operations	-	2,827	(6,844)
Kat/Rita NRPP Plaquemines	-	55,527	(40,691)
Kat/Rita NRPP Rd 1 & Rd 3 (formerly A) & St. John	-	343,572	(261,694)
Kat/Rita Small Rental Property Pgm	-	251,145	(218,128)
Kat/Rita Soft Seconds	-	1,529	(3,702)
Kat/Rita STARS Contam Drywall Project	-	69,174	(111,570)
Kat/Rita STARS Drywall Admin	-	12,436	(27,516)
Katr/Rita LIHTC Piggyback Pgm	-	50,516	(122,175)
Katr/Rita Supportive Hsg Svcs Pgm	-	50,983	(68,633)
LA Housing Trust Fund	-	14,773	(32,753)
LA Hsg Disaster Task Force	-	13,790	(33,386)
Lean 6 Sigma	-	-	0
LIHEAP	-	463,144	(209,383)
LIHTC	-	949,199	(829,151)
M2M	-	4,092	(9,437)
Mid-City Gardens	-	10,267	479,047
Mortgage Revenue Bonds	-	393,788	186,654
Nat'l Foreclosure Mitigation Counseling	-	97	(195)
Nat'l Housing Trust Fund	-	31,843	12,909
NDRC	-	3,191	(7,726)
Neighborhood Stabilization Program	-	3,831	(9,274)
NSP 3 (Big CEA)	-	1,529	(3,702)
Performance-Based S8 Contract Admin	14,439	564,455	1,793,214
Petroleum Violation Funds	-	257	(515)

<b>2016-17 Budget:</b> <b>by Funding Source</b> <b>&amp; Expenditure Type</b>	<b>Total</b>												<b>23.68%</b> <b>% of Sal ONLY</b> <b>Paid Time Off</b>
	<b>2016-17</b>	<b>Budget</b>	<b>Human Resources</b>	<b>Contracts -</b>	<b>Contracts -</b>	<b>Travel &amp; Training</b>	<b>Operating Svcs</b>	<b>Supplies</b>	<b>Auditing</b>	<b>Bldg Bond Interest</b>	<b>Bldg Expense</b>	<b>Capital Expend.</b>	
Pgm Staff Exp - Allocable Paid Time Of	-	-	-	-	-	-	-	-	-	-	-	-	-
Project-Based Section 8 Voucher Pgm	1,847,288	796,900	48,500	-	-	10,900	63,451	5,000	-	-	-	-	128,028
Risk Sharing Program	87,958	32,817	-	-	-	-	11,216	-	-	-	-	-	5,662
Section 811 Supportive Hsg Pgm	347,955	119,182	45,650	-	-	7,500	861	1,000	-	-	-	-	20,563
Shelter Plus Care Pgm	95,754	2,738	22,000	-	-	5,775	16,431	1,000	-	-	-	-	472
Weatherization	763,739	294,762	69,500	-	-	13,820	2,757	1,500	-	-	-	-	47,287
Workforce Development Program	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Grand Total</b>	<b>14,255,306</b>	<b>10,391,631</b>	<b>1,425,459</b>	<b>100,000</b>	<b>315,245</b>	<b>1,254,026</b>	<b>100,150</b>	<b>222,500</b>	<b>13,569</b>	<b>357,727</b>	<b>75,000</b>	<b>-</b>	

Check total (should be zero)

<b>2016-17 Budget: by Funding Source &amp; Expenditure Type</b>	<b>\$ 21.11/sq ft</b>	<b>Overall - 99.72%</b>	<b>Based on</b>
	<b>Maintenance in Lieu of Rent</b>	<b>FY 17 Prov Rate</b>	<b>FY 17 Prov Rate</b>
		<b>Indirect Costs</b>	<b>Rev - Exp</b>
Pgm Staff Exp - Allocable Paid Time Off	-	-	0
Project-Based Section 8 Voucher Pgm	5,911	788,598	(740,288)
Risk Sharing Program	-	38,263	(87,958)
Section 811 Supportive Hsg Pgm	-	153,200	(188,358)
Shelter Plus Care Pgm	-	47,338	(95,754)
Weatherization	-	334,113	(306,787)
Workforce Development Program	-	-	0
<b>Grand Total</b>	-	<b>(0)</b>	<b>159,711</b>

Check total (should be zero) - 0

## HUMAN RESOURCES

		FTE's		Inc/(Decr)
<b>Total FY 2017 Request</b>	<b>\$ 10,391,630.69</b>	<b>110</b>	<b>\$</b>	<b>3</b>
Administration	2,507,480.23	29		-
Accounting	1,234,440.81	12		-
Communications/Public Affairs	193,316.57	2		-
Human Resources	119,844.50	2		-
Information Technology	518,616.06	6		-
Operations Admin/Facilities & Fleet Mgt	441,262.28	7		2
Policy & Reporting	-	-		(2)
Asset Management	856,637.16	10		1
Compliance Monitoring/Env Reviews	561,873.04	7		1
Desk Monitoring	294,764.12	3		-
Disaster Housing	640,535.85	7		-
Energy Assistance	766,729.30	9		-
Executive	1,197,111.60	5		-
Board	9,688.50	-		-
Executive Staff	1,187,423.10	5		-
Housing Production	1,455,650.87	17		2
Rental Production	957,911.40	11		1
Single Family Production	497,739.47	6		1
Internal Audit	439,805.38	4		-
Legal	576,062.23	5		-
LHA	1,360,620.93	16		-
Performance-Based Sect 8 Contract Administration	590,997.14	8		-

**Travel and Training Expenses**

	\$	<b>315,244.50</b>	IN-STATE TRAVEL & TRAINING			OUT-OF-STATE TRAVEL & TRAINING		
			<b>Total In-State</b>	Travel-Mtgs/Monitoring	Training-EE Development	<b>Total Out-of-State</b>	Travel-Mtgs/Monitoring	Training-EE Development
<b>Total FY 2017 Request</b>			<b>160,469.00</b>	<b>96,374.00</b>	<b>64,095.00</b>	<b>154,775.50</b>	<b>7,255.00</b>	<b>147,520.50</b>
Administration		54,780.00	<b>45,310.00</b>	-	45,310.00	<b>9,470.00</b>	-	9,470.00
Accounting		13,900.00	<b>6,430.00</b>	-	6,430.00	<b>7,470.00</b>	-	7,470.00
Communications/Public Affairs		4,880.00	<b>2,880.00</b>	-	2,880.00	<b>2,000.00</b>	-	2,000.00
Human Resources		1,000.00	<b>1,000.00</b>	-	1,000.00	-	-	-
Information Technology		30,000.00	<b>30,000.00</b>	-	30,000.00	-	-	-
Operations Admin/Facilities & Fleet Mgt		5,000.00	<b>5,000.00</b>	-	5,000.00	-	-	-
Policy & Reporting		-	-	-	-	-	-	-
Asset Management		48,985.00	<b>38,435.00</b>	35,150.00	3,285.00	<b>10,550.00</b>	-	10,550.00
Compliance Monitoring/Env Reviews		43,565.00	<b>38,135.00</b>	35,150.00	2,985.00	<b>5,430.00</b>	-	5,430.00
Desk Monitoring		5,420.00	<b>300.00</b>	-	300.00	<b>5,120.00</b>	-	5,120.00
Disaster Housing		8,000.00	<b>5,000.00</b>	2,000.00	3,000.00	<b>3,000.00</b>	-	3,000.00
Energy Assistance		26,820.00	<b>11,980.00</b>	11,980.00	-	<b>14,840.00</b>	-	14,840.00
Executive		108,934.50	<b>30,744.00</b>	19,744.00	11,000.00	<b>78,190.50</b>	7,255.00	70,935.50
Board		70,365.00	<b>23,744.00</b>	18,744.00	5,000.00	<b>46,621.00</b>	-	46,621.00
Executive Staff		38,569.50	<b>7,000.00</b>	1,000.00	6,000.00	<b>31,569.50</b>	7,255.00	24,314.50
Housing Production		11,000.00	<b>5,000.00</b>	5,000.00	-	<b>6,000.00</b>	-	6,000.00
Rental Production		5,550.00	-	-	-	<b>5,550.00</b>	-	5,550.00
Single Family Production		5,450.00	<b>5,000.00</b>	5,000.00	-	<b>450.00</b>	-	450.00
Internal Audit		1,500.00	<b>1,500.00</b>	-	1,500.00	-	-	-
Legal		11,400.00	-	-	-	<b>11,400.00</b>	-	11,400.00
LHA		30,425.00	<b>12,500.00</b>	12,500.00	-	<b>17,925.00</b>	-	17,925.00
Performance-Based Sect 8 Contract Administration		13,400.00	<b>10,000.00</b>	10,000.00	-	<b>3,400.00</b>	-	3,400.00

Budget Unit	Funding Sources	Traveler	Event Description	City, State	Registration	Flight	Mileage	Other Expenses	Budget FY 2017
Accounting/Budget/ Shared - General Fur Anderson, Kip			GFOA Fall Conference	Baton Rouge, LA	250.00				265.00
Accounting/Budget/ Shared - General Fur Anderson, Kip			Various Training Classes	Baton Rouge, LA	200.00				200.00
Accounting/Budget/ Shared - General Fur Clark, Kesha			Excel	Baton Rouge, LA	225.00				225.00
Accounting/Budget/ Shared - General Fur Clark, Kesha			Various Training Classes	Baton Rouge, LA	200.00				200.00
Accounting/Budget/ Shared - General Fur Davis, Ingrid			Excel	Baton Rouge, LA	225.00				225.00
Accounting/Budget/ Shared - General Fur Davis, Ingrid			Various Training Classes	Baton Rouge, LA	200.00				200.00
Accounting/Budget/ Shared - General Fur Fulton, Anne			AGA Spring Conference (see Other Operatin	Baton Rouge, LA	-				-
Accounting/Budget/ Shared - General Fur Fulton, Anne			AGA Fall Conference (see Other Operating	Baton Rouge, LA	-				-
Accounting/Budget/ Shared - General Fur Fulton, Anne			Bond Finance (see Other Operating Services	New Orleans, LA	-				-
Accounting/Budget/ Shared - General Fur Fulton, Anne			Various Training Classes (see Other Operati	Baton Rouge, LA	-				-
Accounting/Budget/ Shared - General Fur Harrington, Jatis			GFOA Fall Conference	Baton Rouge, LA	250.00				265.00
Accounting/Budget/ Shared - General Fur Harrington, Jatis			AGA Fall or Spring Conference	Baton Rouge, LA	300.00				310.00
Accounting/Budget/ Shared - General Fur Harrington, Jatis			Crystal Reports to complement ACCPAC st	Baton Rouge, LA	400.00				400.00
Accounting/Budget/ Shared - General Fur Harrington, Jatis			The Bond Buyer - Bond Finance Webinars (t	Baton Rouge, LA	1,500.00				1,500.00
Accounting/Budget/ Shared - General Fur Harrington, Jatis			Bond Finance	New Orleans, LA	-				-
Accounting/Budget/ Shared - General Fur Harrington, Jatis			Various Training Classes	Baton Rouge, LA	-				-
Accounting/Budget/ Shared - General Fur Harrington, Jatis			AGA Fall or Spring Conference	Baton Rouge, LA	300.00				310.00
Accounting/Budget/ Shared - General Fur Mayers, Melissa D.			Bond Finance	New Orleans, LA	300.00				375.00
Accounting/Budget/ Shared - General Fur Mayers, Melissa D.			National Seminars - Payroll Update	Baton Rouge, LA	200.00				200.00
Accounting/Budget/ Shared - General Fur Pool, Shantel R.			Excel	Baton Rouge, LA	225.00				225.00
Accounting/Budget/ Shared - General Fur Pool, Shantel R.			National Seminars - Payroll Update	Baton Rouge, LA	200.00				200.00
Accounting/Budget/ Shared - General Fur Roberts, Tracy B.			Various Training Classes	Baton Rouge, LA	-				-
Accounting/Budget/ Shared - General Fur Robinson, Ramona			GFOA Fall Conference	Baton Rouge, LA	250.00				265.00
Accounting/Budget/ Shared - General Fur Robinson, Ramona			Various Training Classes	Baton Rouge, LA	-				-
Accounting/Budget/ Shared - General Fur Thompson, Keyonna			AGA Fall or Spring Conference	Baton Rouge, LA	300.00				310.00
Accounting/Budget/ Shared - General Fur Thompson, Keyonna			Excel	Baton Rouge, LA	225.00				225.00
Accounting/Budget/ Shared - General Fur Thompson, Keyonna			Various Training Classes	Baton Rouge, LA	-				-

**Travel and Training Expenses**

	\$	315,244.50	IN-STATE TRAVEL & TRAINING			OUT-OF-STATE TRAVEL & TRAINING		
			Total In-State	Travel-Mtgs/Monitoring	Training-EE Development	Total Out-of-State	Travel-Mtgs/Monitoring	Training-EE Development
<b>Total FY 2017 Request</b>			<b>160,469.00</b>	<b>96,374.00</b>	<b>64,095.00</b>	<b>154,775.50</b>	<b>7,255.00</b>	<b>147,520.50</b>
Administration		54,780.00	45,310.00	-	45,310.00	9,470.00	-	9,470.00
Accounting		13,900.00	6,430.00	-	6,430.00	7,470.00	-	7,470.00
Communications/Public Affairs		4,880.00	2,880.00	-	2,880.00	2,000.00	-	2,000.00
Human Resources		1,000.00	1,000.00	-	1,000.00	-	-	-
Information Technology		30,000.00	30,000.00	-	30,000.00	-	-	-
Operations Admin/Facilities & Fleet Mgt		5,000.00	5,000.00	-	5,000.00	-	-	-
Policy & Reporting		-	-	-	-	-	-	-
Asset Management		48,985.00	38,435.00	35,150.00	3,285.00	10,550.00	-	10,550.00
Compliance Monitoring/Env Reviews		43,565.00	38,135.00	35,150.00	2,985.00	5,430.00	-	5,430.00
Desk Monitoring		5,420.00	300.00	-	300.00	5,120.00	-	5,120.00
Disaster Housing		8,000.00	5,000.00	2,000.00	3,000.00	3,000.00	-	3,000.00
Energy Assistance		26,820.00	11,980.00	11,980.00	-	14,840.00	-	14,840.00
Executive		108,934.50	30,744.00	19,744.00	11,000.00	78,190.50	7,255.00	70,935.50
Board		70,365.00	23,744.00	18,744.00	5,000.00	46,621.00	-	46,621.00
Executive Staff		38,569.50	7,000.00	1,000.00	6,000.00	31,569.50	7,255.00	24,314.50
Housing Production		11,000.00	5,000.00	5,000.00	-	6,000.00	-	6,000.00
Rental Production		5,550.00	-	-	-	5,550.00	-	5,550.00
Single Family Production		5,450.00	5,000.00	5,000.00	-	450.00	-	450.00
Internal Audit		1,500.00	1,500.00	-	1,500.00	-	-	-
Legal		11,400.00	-	-	-	11,400.00	-	11,400.00
LHA		30,425.00	12,500.00	12,500.00	-	17,925.00	-	17,925.00
Performance-Based Sect 8 Contract Administration		13,400.00	10,000.00	10,000.00	-	3,400.00	-	3,400.00

Budget Unit	Funding Sources	Traveler	Event Description	City, State	Registration	Flight	Mileage	Other Expenses	Budget FY 2017
Accounting/Budget/ Shared - General Fur	VACANT		GFOA Fall Conference	Baton Rouge, LA	250.00				265.00
Accounting/Budget/ Shared - General Fur	VACANT		NCSHA 2016 Annual Conference & Showpl	Miami Beach, FL	650.00	600.00	50.00	260.00	3,760.00
Accounting/Budget/ Shared - General Fur	VACANT		The Bond Buyer - Bond Finance Webinars (1	New Orleans, LA					-
Accounting/Budget/ Shared - General Fur	VACANT		NCSHA 2017 HFA Institute	Washington, DC	600.00	600.00	50.00	260.00	3,710.00
Accounting/Budget/ Shared - General Fur	VACANT		Various Training Classes	Baton Rouge, LA	-				-
Accounting/Budget/ Shared - General Fur	Xu, Lan		GFOA Fall Conference	Baton Rouge, LA	250.00				265.00
Board of Directors	Admin Exp - Unalloc	VACANT	NCSHA Executive Board Meeting	Washington, DC	500.00	600.00	255.00	500.00	3,455.00
Board of Directors	Admin Exp - Unalloc	VACANT	NCSHA Executive Board Meeting	Washington, DC	500.00	600.00	255.00	500.00	3,455.00
Board of Directors	Admin Exp - Unalloc	VACANT	NCSHA Executive Board Meeting	Washington, DC	500.00	600.00	255.00	500.00	3,455.00
Board of Directors	Admin Exp - Unalloc	VACANT	NCSHA 2017 Legislative Conference	Washington, DC	500.00	600.00	255.00	500.00	3,455.00
Board of Directors	Admin Exp - Unalloc	VACANT	NCSHA 2017 Legislative Conference	Washington, DC	500.00	600.00	255.00	500.00	3,455.00
Board of Directors	Admin Exp - Unalloc	VACANT	NCSHA 2017 Legislative Conference	Washington, DC	500.00	600.00	255.00	500.00	3,455.00
Board of Directors	Admin Exp - Unalloc	VACANT	NCSHA Fall/Spring Institute	Washington, DC	500.00	600.00	255.00	401.00	3,356.00
Board of Directors	Admin Exp - Unalloc	VACANT	NCSHA Fall/Spring Institute	Washington, DC	1,200.00	600.00	255.00	401.00	4,056.00
Board of Directors	Admin Exp - Unalloc	VACANT	NCSHA Fall/Spring Institute	Washington, DC	1,200.00	600.00	255.00	401.00	4,056.00
Board of Directors	Admin Exp - Unalloc	VACANT	NCSHA Fall/Spring Institute	Washington, DC	1,200.00	600.00	255.00	401.00	4,056.00
Board of Directors	Admin Exp - Unalloc	VACANT	NCSHA Fall/Spring Institute	Washington, DC	600.00	600.00	255.00	401.00	3,456.00
Board of Directors	Admin Exp - Unalloc	VACANT	NCSHA Fall/Spring Institute	Washington, DC	600.00	600.00	255.00	401.00	3,456.00
Board of Directors	Admin Exp - Unalloc	VACANT	NCSHA Fall/Spring Institute	Washington, DC	600.00	600.00	255.00	400.00	3,455.00
Board of Directors	Admin Exp - Unalloc	VACANT	Monthly Board Meetings & Other Meetings	Baton Rouge, LA	-	-	1,836.00	600.00	3,156.00
Board of Directors	Admin Exp - Unalloc	VACANT	Monthly Board Meetings & Other Meetings	Baton Rouge, LA	-	-	1,836.00	600.00	3,156.00
Board of Directors	Admin Exp - Unalloc	VACANT	Monthly Board Meetings & Other Meetings	Baton Rouge, LA	-	-	1,836.00	600.00	3,156.00
Board of Directors	Admin Exp - Unalloc	VACANT	Monthly Board Meetings & Other Meetings	Baton Rouge, LA	-	-	1,836.00	600.00	3,156.00
Board of Directors	Admin Exp - Unalloc	VACANT	Monthly Board Meetings & Other Meetings	Baton Rouge, LA	-	-	1,836.00	600.00	3,156.00
Board of Directors	Admin Exp - Unalloc	VACANT	Monthly Board Meetings & Other Meetings	Baton Rouge, LA	-	-	1,530.00	-	1,530.00
Board of Directors	Admin Exp - Unalloc	VACANT	Monthly Board Meetings & Other Meetings	Baton Rouge, LA	-	-	1,530.00	-	1,530.00
Board of Directors	Admin Exp - Unalloc	VACANT	Monthly Board Meetings & Other Meetings	Baton Rouge, LA	-	-	1,530.00	-	1,530.00
Board of Directors	Admin Exp - Unalloc	VACANT	Monthly Board Meetings & Other Meetings	Baton Rouge, LA	-	-	1,530.00	-	1,530.00

**Travel and Training Expenses**

	\$	315,244.50	IN-STATE TRAVEL & TRAINING			OUT-OF-STATE TRAVEL & TRAINING		
			Total In-State	Travel-Mtgs/Monitoring	Training-EE Development	Total Out-of-State	Travel-Mtgs/Monitoring	Training-EE Development
<b>Total FY 2017 Request</b>			<b>160,469.00</b>	<b>96,374.00</b>	<b>64,095.00</b>	<b>154,775.50</b>	<b>7,255.00</b>	<b>147,520.50</b>
Administration		54,780.00	<b>45,310.00</b>	-	45,310.00	<b>9,470.00</b>	-	9,470.00
Accounting		13,900.00	<b>6,430.00</b>	-	6,430.00	<b>7,470.00</b>	-	7,470.00
Communications/Public Affairs		4,880.00	<b>2,880.00</b>	-	2,880.00	<b>2,000.00</b>	-	2,000.00
Human Resources		1,000.00	<b>1,000.00</b>	-	1,000.00	-	-	-
Information Technology		30,000.00	<b>30,000.00</b>	-	30,000.00	-	-	-
Operations Admin/Facilities & Fleet Mgt		5,000.00	<b>5,000.00</b>	-	5,000.00	-	-	-
Policy & Reporting		-	-	-	-	-	-	-
Asset Management		48,985.00	<b>38,435.00</b>	35,150.00	3,285.00	<b>10,550.00</b>	-	10,550.00
Compliance Monitoring/Env Reviews		43,565.00	<b>38,135.00</b>	35,150.00	2,985.00	<b>5,430.00</b>	-	5,430.00
Desk Monitoring		5,420.00	<b>300.00</b>	-	300.00	<b>5,120.00</b>	-	5,120.00
Disaster Housing		8,000.00	<b>5,000.00</b>	2,000.00	3,000.00	<b>3,000.00</b>	-	3,000.00
Energy Assistance		26,820.00	<b>11,980.00</b>	11,980.00	-	<b>14,840.00</b>	-	14,840.00
Executive		108,934.50	<b>30,744.00</b>	19,744.00	11,000.00	<b>78,190.50</b>	7,255.00	70,935.50
Board		70,365.00	<b>23,744.00</b>	18,744.00	5,000.00	<b>46,621.00</b>	-	46,621.00
Executive Staff		38,569.50	<b>7,000.00</b>	1,000.00	6,000.00	<b>31,569.50</b>	7,255.00	24,314.50
Housing Production		11,000.00	<b>5,000.00</b>	5,000.00	-	<b>6,000.00</b>	-	6,000.00
Rental Production		5,550.00	-	-	-	<b>5,550.00</b>	-	5,550.00
Single Family Production		5,450.00	<b>5,000.00</b>	5,000.00	-	<b>450.00</b>	-	450.00
Internal Audit		1,500.00	<b>1,500.00</b>	-	1,500.00	-	-	-
Legal		11,400.00	-	-	-	<b>11,400.00</b>	-	11,400.00
LHA		30,425.00	<b>12,500.00</b>	12,500.00	-	<b>17,925.00</b>	-	17,925.00
Performance-Based Sect 8 Contract Administration		13,400.00	<b>10,000.00</b>	10,000.00	-	<b>3,400.00</b>	-	3,400.00

Budget Unit	Funding Sources	Traveler	Event Description	City, State	Registration	Flight	Mileage	Other Expenses	Budget FY 2017
Board of Directors	Admin Exp - Unallocable - General Fund		Board Retreat Expenses	Unknown				5,000.00	5,000.00
Communications/Pu	Admin Exp - Unallocable - General Fund		PRSA Conference	Out of State	500.00	500.00		250.00	2,000.00
Communications/Pu	Admin Exp - Unallocable - General Fund		In Design Training for Employees	Baton Rouge, LA	2,000.00				2,000.00
Communications/Pu	Admin Exp - Unallocable - General Fund		Social Media Conference	Baton Rouge, LA	400.00				400.00
Communications/Pu	Admin Exp - Unallocable - General Fund		PRAL Monthly Meetings	Baton Rouge, LA	480.00				480.00
Compliance/Constr	HOME Pgm	Brass, Agaha Y.	Foundation in Environmental Review	Fort Worth, TX	600.00	500.00		750.00	2,665.00
Compliance/Constr	HOME Pgm	Brass, Agaha Y.	DBRA training	Varies	600.00	600.00		750.00	2,765.00
Compliance/Constr	HOME Pgm	Brass, Agaha Y.	Safety Emergency Preparedness	Gonzales, LA	600.00			500.00	1,100.00
Compliance/Constr	Isaac Homeowner	Rc Fols, Todd	Scope of Work & Construction Oversight (LHC)					3,000.00	3,000.00
Compliance/Constr	Kat/Rita NRPP	Plaq Folse, Todd	Compliance Monitoring (LHC)					1,500.00	1,500.00
Compliance/Constr	Kat/Rita NRPP	Plaq Folse, Todd	Scope of Work & Construction Oversight (LHC)					1,500.00	1,500.00
Compliance/Constr	Kat/Rita NRPP	Rd 1 Folse, Todd	Scope of Work & Construction Oversight (LHC)					1,000.00	1,000.00
Compliance/Constr	LIHTC	Saloom, Jessica R	BOS Blended Occupancy Specialist training	Shreveport LA	600.00			985.00	1,885.00
Compliance/Constr	Shared	General Fur Fols, Todd	Routine Statewide monitoring/field travel	Statewide				1,250.00	3,350.00
Compliance/Constr	Shared	General Fur Durnin, Joseph	Routine Statewide monitoring/field travel	Statewide				2,500.00	7,150.00
Compliance/Constr	Shared	General Fur Hevey, Jeffrey	Routine Statewide monitoring/field travel	Statewide				2,500.00	7,150.00
Compliance/Constr	Shared	General Fur Saloom, Jessica R	Routine Statewide monitoring/field travel	Statewide				2,500.00	7,150.00
Compliance/Constr	Shared	General Fur Patterson, Ricky A.	Routine Statewide monitoring/field travel	Statewide				1,250.00	3,350.00
Compliance/Constr	Shared	General Fur Folse, Todd	International Code Council CEU Inspt train	Birmingham, AL				-	-
Desk Monitoring	Shared	General Fur Milton, Dione	Neighbor Works Training Institute - Nuts & Bolts of Asset Management		810.00	500.00		500.00	2,560.00
Desk Monitoring	Shared	General Fur Kimbeng, Franklin	National Apartment Association - Asset Mgmt. Conference		810.00	500.00		500.00	2,560.00
Desk Monitoring	Shared	General Fur Edmonston, Sydney R.	NCHM - Tax Credit Specialist Certification (see Operating Services)						
Desk Monitoring	Shared	General Fund	Webinars		300.00				300.00
Disaster Housing	Gustav/Ike	Parish Al Bergeron, Liza	Compliance Monitoring/Technical Assistan	Statewide				500.00	500.00
Disaster Housing	Gustav/Ike	Piggybac Bergeron, Liza	NCSHA 2016 Annual Conference & Showpl	Miami Beach, FL	500.00	500.00		1,000.00	3,000.00
Disaster Housing	Kat/Rita	NRPP Plaq' McClay, Felicia D.	Training & Technical Assistance (LHC)					1,500.00	1,500.00
Disaster Housing	Kat/Rita	NRPP Rd 1 Washington, Debra A.	Technical Assistance Training	St. Bernard Parish, LA				1,500.00	1,500.00

**Travel and Training Expenses**

	\$	315,244.50	IN-STATE TRAVEL & TRAINING			OUT-OF-STATE TRAVEL & TRAINING		
			Total In-State	Travel-Mtgs/Monitoring	Training-EE Development	Total Out-of-State	Travel-Mtgs/Monitoring	Training-EE Development
<b>Total FY 2017 Request</b>			<b>160,469.00</b>	<b>96,374.00</b>	<b>64,095.00</b>	<b>154,775.50</b>	<b>7,255.00</b>	<b>147,520.50</b>
Administration		54,780.00	<b>45,310.00</b>	-	45,310.00	<b>9,470.00</b>	-	9,470.00
Accounting		13,900.00	<b>6,430.00</b>	-	6,430.00	<b>7,470.00</b>	-	7,470.00
Communications/Public Affairs		4,880.00	<b>2,880.00</b>	-	2,880.00	<b>2,000.00</b>	-	2,000.00
Human Resources		1,000.00	<b>1,000.00</b>	-	1,000.00	-	-	-
Information Technology		30,000.00	<b>30,000.00</b>	-	30,000.00	-	-	-
Operations Admin/Facilities & Fleet Mgt		5,000.00	<b>5,000.00</b>	-	5,000.00	-	-	-
Policy & Reporting		-	-	-	-	-	-	-
Asset Management		48,985.00	<b>38,435.00</b>	35,150.00	3,285.00	<b>10,550.00</b>	-	10,550.00
Compliance Monitoring/Env Reviews		43,565.00	<b>38,135.00</b>	35,150.00	2,985.00	<b>5,430.00</b>	-	5,430.00
Desk Monitoring		5,420.00	<b>300.00</b>	-	300.00	<b>5,120.00</b>	-	5,120.00
Disaster Housing		8,000.00	<b>5,000.00</b>	2,000.00	3,000.00	<b>3,000.00</b>	-	3,000.00
Energy Assistance		26,820.00	<b>11,980.00</b>	11,980.00	-	<b>14,840.00</b>	-	14,840.00
Executive		108,934.50	<b>30,744.00</b>	19,744.00	11,000.00	<b>78,190.50</b>	7,255.00	70,935.50
Board		70,365.00	<b>23,744.00</b>	18,744.00	5,000.00	<b>46,621.00</b>	-	46,621.00
Executive Staff		38,569.50	<b>7,000.00</b>	1,000.00	6,000.00	<b>31,569.50</b>	7,255.00	24,314.50
Housing Production		11,000.00	<b>5,000.00</b>	5,000.00	-	<b>6,000.00</b>	-	6,000.00
Rental Production		5,550.00	-	-	-	<b>5,550.00</b>	-	5,550.00
Single Family Production		5,450.00	<b>5,000.00</b>	5,000.00	-	<b>450.00</b>	-	450.00
Internal Audit		1,500.00	<b>1,500.00</b>	-	1,500.00	-	-	-
Legal		11,400.00	-	-	-	<b>11,400.00</b>	-	11,400.00
LHA		30,425.00	<b>12,500.00</b>	12,500.00	-	<b>17,925.00</b>	-	17,925.00
Performance-Based Sect 8 Contract Administration		13,400.00	<b>10,000.00</b>	10,000.00	-	<b>3,400.00</b>	-	3,400.00

Budget Unit	Funding Sources	Traveler	Event Description	City, State	Registration	Flight	Mileage	Other Expenses	Budget FY 2017
Disaster Housing	Kat/Rita NRPP Rd 1 Higginbottom, Antrinique		Technical Assistance	St. James Parish, LA					
Disaster Housing	Kat/Rita NRPP Rd 1 Mcclay, Felicia D.		Technical Assistance	New Orleans, LA					
Disaster Housing	Shared - General Fur Rodriguez, Raymond		Compliance Monitoring/Technical Assistant	Statewide					500.00 500.00
Disaster Housing	Shared - General Fur Rodriguez, Raymond		NCSHA 2016 Annual Conference & Showpl: Miami Beach, FL						
Disaster Housing	Shared - General Fur Plain, Jr Willis		Compliance Monitoring/Technical Assistant	Statewide					500.00 500.00
Disaster Housing	Shared - General Fur Billingsley, Danae		Compliance Monitoring/Technical Assistant	Statewide					500.00 500.00
Energy Assistance Pi LIHEAP	Gibson, Jr., Thomas		Monitoring of CAP Agencies	Statewide					7,000.00 7,000.00
Energy Assistance Pi LIHEAP	Gibson, Jr., Thomas		Out of State Conference	Unknown	500.00	500.00			500.00 3,000.00
Energy Assistance Pi LIHEAP	Young, James		Out of State Conference	Unknown	500.00	500.00			500.00 3,000.00
Energy Assistance Pi Weatherization	Moore, Melissa C.		Monitoring of CAP Agencies	Louisiana					2,208.00 4,980.00
Energy Assistance Pi Weatherization	Young, James		Two conferences for Weatherization	Unknown	800.00	860.00			780.00 4,420.00
Energy Assistance Pi Weatherization	Wallace, Loretta		Two conferences for Weatherization	Unknown	800.00	860.00			780.00 4,420.00
Executive Staff	Admin Exp - Unalloc Cunningham, Edselle K.		Various Meetings, Ground-breaking, etc.	In-State Meetings					800.00 1,000.00
Executive Staff	Admin Exp - Unalloc Cunningham, Edselle K.		In-State Training		2,500.00		500.00	800.00	4,000.00
Executive Staff	Admin Exp - Unalloc Cunningham, Edselle K.		Various Meetings with Federal partners	Out-of-State Meetings		1,000.00	255.00	2,500.00	7,255.00
Executive Staff	Admin Exp - Unalloc Cunningham, Edselle K.		Various Training with Federal partners	Out-of-State Training	3,000.00	3,600.00	637.50	3,250.00	19,237.50
Executive Staff	Admin Exp - Unalloc Cunningham, Edselle K.		NCSHA National Tradeshow	Out-of-State Training	1,800.00	650.00	255.00	672.00	5,077.00
Executive Staff	Shared - General Fur Brooks, Barry		Unidentified Training	In-State Training	1,000.00	500.00	50.00	400.00	2,000.00
Human Resources	Shared - General Fur Ackoury, Evelyn D.		GBR SHRM Conference	Baton Rouge, LA	300.00				300.00
Human Resources	Shared - General Fur Ackoury, Evelyn D.		SHRM Meetings	Baton Rouge, LA	200.00				200.00
Human Resources	Shared - General Fur VACANT		GBR SHRM Conference	Baton Rouge, LA	300.00				300.00
Human Resources	Shared - General Fur VACANT		SHRM Meetings	Baton Rouge, LA	200.00				200.00
Information Technol	Shared - General Fur Ampim, John		Administering & Querying Microsoft SQL	Baton Rouge, LA	5,000.00				5,000.00
Information Technol	Shared - General Fur Jackson, Kevin R.		Advanced Solutions & Developing MS Share	Baton Rouge, LA	5,000.00				5,000.00
Information Technol	Shared - General Fur McKnight, Herbert		MS Azure Fundamentals & Develop Micros	Baton Rouge, LA	5,000.00				5,000.00
Information Technol	Shared - General Fur Denker, Marianne S.		CXA-206-1 Citrix XenApp 6.5 Administrativ	Baton Rouge, LA	5,000.00				5,000.00
Information Technol	Shared - General Fur VACANT		CXA-206-1 Citrix XenApp 6.5 Administrativ	Baton Rouge, LA	5,000.00				

**Travel and Training Expenses**

	\$	315,244.50	IN-STATE TRAVEL & TRAINING			OUT-OF-STATE TRAVEL & TRAINING		
			Total In-State	Travel-Mtgs/Monitoring	Training-EE Development	Total Out-of-State	Travel-Mtgs/Monitoring	Training-EE Development
<b>Total FY 2017 Request</b>			<b>160,469.00</b>	<b>96,374.00</b>	<b>64,095.00</b>	<b>154,775.50</b>	<b>7,255.00</b>	<b>147,520.50</b>
Administration		54,780.00	<b>45,310.00</b>	-	45,310.00	<b>9,470.00</b>	-	9,470.00
Accounting		13,900.00	<b>6,430.00</b>	-	6,430.00	<b>7,470.00</b>	-	7,470.00
Communications/Public Affairs		4,880.00	<b>2,880.00</b>	-	2,880.00	<b>2,000.00</b>	-	2,000.00
Human Resources		1,000.00	<b>1,000.00</b>	-	1,000.00	-	-	-
Information Technology		30,000.00	<b>30,000.00</b>	-	30,000.00	-	-	-
Operations Admin/Facilities & Fleet Mgt		5,000.00	<b>5,000.00</b>	-	5,000.00	-	-	-
Policy & Reporting		-	-	-	-	-	-	-
Asset Management		48,985.00	<b>38,435.00</b>	35,150.00	3,285.00	<b>10,550.00</b>	-	10,550.00
Compliance Monitoring/Env Reviews		43,565.00	<b>38,135.00</b>	35,150.00	2,985.00	<b>5,430.00</b>	-	5,430.00
Desk Monitoring		5,420.00	<b>300.00</b>	-	300.00	<b>5,120.00</b>	-	5,120.00
Disaster Housing		8,000.00	<b>5,000.00</b>	2,000.00	3,000.00	<b>3,000.00</b>	-	3,000.00
Energy Assistance		26,820.00	<b>11,980.00</b>	11,980.00	-	<b>14,840.00</b>	-	14,840.00
Executive		108,934.50	<b>30,744.00</b>	19,744.00	11,000.00	<b>78,190.50</b>	7,255.00	70,935.50
Board		70,365.00	<b>23,744.00</b>	18,744.00	5,000.00	<b>46,621.00</b>	-	46,621.00
Executive Staff		38,569.50	<b>7,000.00</b>	1,000.00	6,000.00	<b>31,569.50</b>	7,255.00	24,314.50
Housing Production		11,000.00	<b>5,000.00</b>	5,000.00	-	<b>6,000.00</b>	-	6,000.00
Rental Production		5,550.00	-	-	-	<b>5,550.00</b>	-	5,550.00
Single Family Production		5,450.00	<b>5,000.00</b>	5,000.00	-	<b>450.00</b>	-	450.00
Internal Audit		1,500.00	<b>1,500.00</b>	-	1,500.00	-	-	-
Legal		11,400.00	-	-	-	<b>11,400.00</b>	-	11,400.00
LHA		30,425.00	<b>12,500.00</b>	12,500.00	-	<b>17,925.00</b>	-	17,925.00
Performance-Based Sect 8 Contract Administration		13,400.00	<b>10,000.00</b>	10,000.00	-	<b>3,400.00</b>	-	3,400.00

Budget Unit	Funding Sources	Traveler	Event Description	City, State	Registration	Flight	Mileage	Other Expenses	Budget FY 2017
Information Technol Shared - General Fur Wright, Meshryl C.			Developing MS SharePoint 2013 & Site Colk	Baton Rouge, LA	5,000.00				5,000.00
Information Technol Shared - General Fur Brown, Rendell R.			Comptia Network + & Comtia Security +	Baton Rouge, LA	5,000.00				5,000.00
Internal Audit Shared - General Fur Mathis, Collette			NCSHA 2016 Annual Conference & Showpl	Miami Beach, FL	-	-	-	-	-
Internal Audit Shared - General Fund			Baton Rouge Inst. Of Intl Auditor (Local Tr: Baton Rouge/New Orleans		1,500.00	-	-	-	1,500.00
Internal Audit Shared - General Fur Bertrand, Sterling			Certified Fraud Examiner Training Course ( Washington, DC		1,700.00	-	-	600.00	-
Internal Audit Shared - General Fur Bertrand, Sterling			Certified Fraud Examiner Training Course ( Washington, DC		1,700.00	-	-	600.00	-
Legal Council Shared - General Fur Cunningham, Edselle K.			Program Training		1,500.00	1,000.00		250.00	3,800.00
Legal Council Shared - General Fur Bratkowski, Christine L.			Program Training		1,500.00	1,000.00		250.00	3,800.00
Legal Council Shared - General Fur VACANT			Program Training		-	-	-	-	-
Legal Council Shared - General Fur Strahan, Leslie			Program Training		1,500.00	1,000.00		250.00	3,800.00
Louisiana Housing A Continuum of Care Wesley, Jonathan P			Outreach and monitoring	Balance of State Service area				500.00	2,000.00
Louisiana Housing A ESG Shelter Program LeBlanc, Aimee M.			Program Monitoring	Statewide				500.00	2,000.00
Louisiana Housing A Kat/Rita Homelessn Sweazy, Nicole			Program Monitoring	Statewide				250.00	750.00
Louisiana Housing A Kat/Rita Homelessn Wesley, Jonathan P			Program Monitoring	Statewide				250.00	750.00
Louisiana Housing A Kat/Rita STARS Con Johnson-August, Makeisha			Program Monitoring	Statewide				250.00	750.00
Louisiana Housing A Project-Based Sectio Andrews, Rene T			Program Inspections & Meetings	Baton Rouge, LA				250.00	750.00
Louisiana Housing A Project-Based Sectio Andrews, Rene T			Program Inspections	Lafayette, LA				250.00	750.00
Louisiana Housing A Project-Based Sectio Andrews, Rene T			Program Inspections	Lake Charles, LA				250.00	750.00
Louisiana Housing A Project-Based Sectio Andrews, Rene T			Meetings	Baton Rouge, LA				250.00	250.00
Louisiana Housing A Project-Based Sectio Cassigne, Toni M.			Hearing Officer & PBV Management Trainir	Charlotte, NC	650.00	450.00	75.00	250.00	2,975.00
Louisiana Housing A Project-Based Sectio Jackson, Chawuna			Meetings	Baton Rouge, LA				250.00	250.00
Louisiana Housing A Project-Based Sectio Daniels, Sabrina			GFOA Training (see Operating Services)	Denver, CO	650.00	450.00	150.00	250.00	-
Louisiana Housing A Project-Based Sectio Landry, Rene			Society of Louisiana CPAs (see Operating Se	Statewide	500.00		150.00	250.00	-
Louisiana Housing A Project-Based Sectio Sweazy, Nicole			NLHA Meetings (3)	Various		1,200.00	225.00	750.00	5,175.00
Louisiana Housing A Section 811 Supportiv Davis, Angela D.			Program Monitoring	Statewide				500.00	3,500.00
Louisiana Housing A Section 811 Supportiv Sweazy, Nicole			Annual Convening	Washington, DC			450.00	50.00	2,000.00
Louisiana Housing A Section 811 Supportiv Connor, Winona M.			Annual Convening	Washington, DC			450.00	50.00	2,000.00

**Travel and Training Expenses**

	\$	315,244.50	IN-STATE TRAVEL & TRAINING			OUT-OF-STATE TRAVEL & TRAINING		
			Total In-State	Travel-Mtgs/Monitoring	Training-EE Development	Total Out-of-State	Travel-Mtgs/Monitoring	Training-EE Development
<b>Total FY 2017 Request</b>			<b>160,469.00</b>	<b>96,374.00</b>	<b>64,095.00</b>	<b>154,775.50</b>	<b>7,255.00</b>	<b>147,520.50</b>
Administration		54,780.00	<b>45,310.00</b>	-	45,310.00	<b>9,470.00</b>	-	9,470.00
Accounting		13,900.00	<b>6,430.00</b>	-	6,430.00	<b>7,470.00</b>	-	7,470.00
Communications/Public Affairs		4,880.00	<b>2,880.00</b>	-	2,880.00	<b>2,000.00</b>	-	2,000.00
Human Resources		1,000.00	<b>1,000.00</b>	-	1,000.00	-	-	-
Information Technology		30,000.00	<b>30,000.00</b>	-	30,000.00	-	-	-
Operations Admin/Facilities & Fleet Mgt		5,000.00	<b>5,000.00</b>	-	5,000.00	-	-	-
Policy & Reporting		-	-	-	-	-	-	-
Asset Management		48,985.00	<b>38,435.00</b>	35,150.00	3,285.00	<b>10,550.00</b>	-	10,550.00
Compliance Monitoring/Env Reviews		43,565.00	<b>38,135.00</b>	35,150.00	2,985.00	<b>5,430.00</b>	-	5,430.00
Desk Monitoring		5,420.00	<b>300.00</b>	-	300.00	<b>5,120.00</b>	-	5,120.00
Disaster Housing		8,000.00	<b>5,000.00</b>	2,000.00	3,000.00	<b>3,000.00</b>	-	3,000.00
Energy Assistance		26,820.00	<b>11,980.00</b>	11,980.00	-	<b>14,840.00</b>	-	14,840.00
Executive		108,934.50	<b>30,744.00</b>	19,744.00	11,000.00	<b>78,190.50</b>	7,255.00	70,935.50
Board		70,365.00	<b>23,744.00</b>	18,744.00	5,000.00	<b>46,621.00</b>	-	46,621.00
Executive Staff		38,569.50	<b>7,000.00</b>	1,000.00	6,000.00	<b>31,569.50</b>	7,255.00	24,314.50
Housing Production		11,000.00	<b>5,000.00</b>	5,000.00	-	<b>6,000.00</b>	-	6,000.00
Rental Production		5,550.00	-	-	-	<b>5,550.00</b>	-	5,550.00
Single Family Production		5,450.00	<b>5,000.00</b>	5,000.00	-	<b>450.00</b>	-	450.00
Internal Audit		1,500.00	<b>1,500.00</b>	-	1,500.00	-	-	-
Legal		11,400.00	-	-	-	<b>11,400.00</b>	-	11,400.00
LHA		30,425.00	<b>12,500.00</b>	12,500.00	-	<b>17,925.00</b>	-	17,925.00
Performance-Based Sect 8 Contract Administration		13,400.00	<b>10,000.00</b>	10,000.00	-	<b>3,400.00</b>	-	3,400.00

Budget Unit	Funding Sources	Traveler	Event Description	City, State	Registration	Flight	Mileage	Other Expenses	Budget FY 2017
Louisiana Housing A Shelter Plus Care Pgi Connor, Winona M.			COSCDA Conference	Washington, DC	500.00	450.00	75.00	250.00	2,825.00
Louisiana Housing A Shelter Plus Care Pgi Sweazy, Nicole			COSCDA Conference	Washington, DC	500.00	450.00	150.00	250.00	2,950.00
Operations - Admini Admin Exp - Unalloc Harvey, Kevin			Developing MS SharePoint 2013 & Site Collk	Baton Rouge, LA	5,000.00				5,000.00
Operations - Admini Shared - General Fur Wilson, Juon			Institute of Industrial Engineers	Norcross, GA	-	-	-	-	-
Performance-Based S Performance-Based S8 Contract Administration			NCSHA 2017 HFA Institute	Washington, DC	600.00	500.00		100.00	1,700.00
Performance-Based S Performance-Based S8 Contract Administration			NCSHA 2017 HFA Institute	Washington, DC	600.00	500.00		100.00	1,700.00
Performance-Based S Performance-Based S8 Contract Administration			MOR Travel	Statewide				3,960.00	10,000.00
Policy & Reporting Admin Exp - Unalloc Tillman, Anita			NCSHA 2016 Annual Conference & Showpl	Miami Beach, FL	-	-	-	-	-
Policy & Reporting Admin Exp - Unalloc Tillman, Anita			NCSHA 2017 Legislative Conference	Washington, DC	-	-	-	-	-
Rental Production (i HOME Pgm	Evans, Brenda L.		NCSHA Event (1/3 cost to HOME)	Unknown		150.00			275.00
Rental Production (i LIHTC	Evans, Brenda L.		NDC Housing Development Certification	Unknown		500.00		98.00	1,000.00
Rental Production (i LIHTC	Evans, Brenda L.		NCSHA Event (1/3 cost to LIHTC)	Unknown		125.00			275.00
Rental Production (i LIHTC	Dennis, Jr Lionel		Risk Share/RAD Training	Unknown		400.00		200.00	1,000.00
Rental Production (i LIHTC	Willman, Marjorianna		NCSHA Event	Unknown		400.00		200.00	1,000.00
Rental Production (i Mortgage Revenue B Henderson, Cody W.			NCSHA Event	Unknown		400.00		200.00	1,000.00
Rental Production (i Mortgage Revenue B Antoon, Mary			NCSHA Event	Unknown		400.00		200.00	1,000.00
Single Family Produc Mortgage Revenue B Evans, Brenda L.			NCSHA Event (1/3 cost to MRB)	Unknown		125.00		200.00	450.00
Single Family Produc Mortgage Revenue B VACANT			Visits to banks and other SF financing partn	Statewide				2,000.00	5,000.00

## BUILDING BOND INTEREST

**Total FY17 Reque 13,569**

<u>Program</u>	<u>Budget Unit</u>
Overhead	Accounting/Budget/Finance
	<b>Interest on Building Bonds</b>

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<b>Account #</b>	<b>Cusip #</b>	<b>Amount</b>	<b>Rate</b>	<b># of Months</b>	<b>Interest</b>
2090-010-000-000		835,000.00	3.25%	12	13,568.75
<b>Total Semi-Annual Interest Due</b>		<b>835,000.00</b>			<b>13,568.75</b>

Fiscal '13 Actuals	Fiscal '14 Actuals	Fiscal '15 BUDGET	Fiscal '15 ACTUALS	Fiscal '16 BUDGET	Fiscal '17 Budget
93,588	77,637	56,819		83,006	38,275

## Building Maintenance Expenses

Total FY 2017 Request	\$	357,727.00	By Category	\$	357,727.00
Administration		357,727.00	Appliances - 172	1,200.00	
Accounting		-	Carpet & Tile - 179	3,500.00	
Communications/Public Affairs		-	Electrical - 162	6,500.00	
Human Resources		-	Elevator - 169	4,692.00	
Information Technology		-	Exterminating - 168	2,100.00	
Operations Admin/Facilities & Fleet Mgt		357,727.00	Fire Safety - 170	18,000.00	
Policy & Reporting		-	Grounds - 165	25,000.00	
Asset Management		-	HVAC - 164	35,000.00	
Compliance Monitoring/Env Reviews		-	Janitorial Services - 166	74,000.00	
Desk Monitoring		-	Janitorial Supplies - 167	12,500.00	
Disaster Housing		-	Lighting - 171	7,525.00	
Energy Assistance		-	Locksmith - 173	500.00	
Executive		-	Misc. Contract Labor - 176	-	
Board		-	Misc. Exterior Expense - 177	8,800.00	
Executive Staff		-	Misc. Interior Expense - 178	12,010.00	
Housing Production		-	Plumbing - 163	1,500.00	
Rental Production		-	Security - 182	4,900.00	
Single Family Production		-	Utilities - Electricity - 179	117,000.00	
Internal Audit		-	Utilities - Waste Removal - 18	15,800.00	
Legal		-	Utilities - Water & Sewer - 18	5,000.00	
LHA		-	Water Treatment - 174	1,200.00	
Performance-Based Sect 8 Contract Administration		-	Windows & Glass - 175	1,000.00	

Budget Unit	Funding Sources	Type of Service/Supplies	Description/Purpose	Location	Projected 2016 Expense	Budget 2017	Fiscal 2017
Operations - Adminis Shared - General Fund	Electrical - 162	Electrical	Quail Drive - 315		1,000.00	6,500.00	
Operations - Adminis Shared - General Fund	Plumbing - 163	Plumbing			800.00	1,500.00	
Operations - Adminis Shared - General Fund	HVAC - 164	Heating and A/C			34,000.00	35,000.00	
Operations - Adminis Shared - General Fund	Water Treatment - 174	Water Treatment			800.00	1,200.00	
Operations - Adminis Shared - General Fund	Misc. Exterior Expense - 177	Building Exterior			1,764.00	2,000.00	
Operations - Adminis Shared - General Fund	Misc. Interior Expense - 178	Building Interior			1,500.00	5,500.00	
Operations - Adminis Shared - General Fund	Windows & Glass - 175	Windows and Glass			2,000.00	1,000.00	
Operations - Adminis Shared - General Fund	Lighting - 171	Lighting and Fixtures			7,500.00	7,525.00	
Operations - Adminis Shared - General Fund	Utilities - Electricity - 179	Electricity	Quail Drive - 315		90,000.00	98,000.00	
Operations - Adminis Shared - General Fund	Utilities - Waste Removal - 181	Garbage Disposal	Quail Drive - 315		11,500.00	14,000.00	
Operations - Adminis Shared - General Fund	Utilities - Water & Sewer - 180	Water Service	Quail Drive - 315		3,518.68	3,500.00	
Operations - Adminis Shared - General Fund	Utilities - Electricity - 179	Electricity	Industriflex - 305		15,000.00	19,000.00	
Operations - Adminis Shared - General Fund	Utilities - Waste Removal - 181	Garbage Disposal	Industriflex - 305		1,500.00	1,800.00	
Operations - Adminis Shared - General Fund	Utilities - Water & Sewer - 180	Water Services	Industriflex - 305		1,569.11	1,500.00	
Operations - Adminis Shared - General Fund	Carpet & Tile - 179	Carpet and Tile			-	3,500.00	
Operations - Adminis Shared - General Fund	Appliances - 172	Appliances			1,000.00	1,200.00	
Operations - Adminis Shared - General Fund	Grounds - 165	Grounds			21,700.00	25,000.00	
Operations - Adminis Shared - General Fund	Grounds - 165	Grounds			3,300.00	-	
Operations - Adminis Shared - General Fund	Janitorial Services - 166	Janitorial Services	Quail Drive - 315		50,508.00	74,000.00	
Operations - Adminis Shared - General Fund	Janitorial Services - 166	Janitorial Services	Industriflex - 305		13,740.00	-	
Operations - Adminis Shared - General Fund	Janitorial Supplies - 167	Janitorial Supplies			7,400.00	12,500.00	
Operations - Adminis Shared - General Fund	Janitorial Supplies - 167	Janitorial Supplies			5,006.00	-	
Operations - Adminis Shared - General Fund	Locksmith - 173	Locksmith			500.00	500.00	
Operations - Adminis Shared - General Fund	Exterminating - 168	Exterminating			2,000.00	2,100.00	

## Building Maintenance Expenses

Total FY 2017 Request	\$	357,727.00	By Category	\$	357,727.00
Administration		357,727.00	Appliances - 172		1,200.00
Accounting		-	Carpet & Tile - 179		3,500.00
Communications/Public Affairs		-	Electrical - 162		6,500.00
Human Resources		-	Elevator - 169		4,692.00
Information Technology		-	Exterminating - 168		2,100.00
Operations Admin/Facilities & Fleet Mgt		357,727.00	Fire Safety - 170		18,000.00
Policy & Reporting		-	Grounds - 165		25,000.00
Asset Management		-	HVAC - 164		35,000.00
Compliance Monitoring/Env Reviews		-	Janitorial Services - 166		74,000.00
Desk Monitoring		-	Janitorial Supplies - 167		12,500.00
Disaster Housing		-	Lighting - 171		7,525.00
Energy Assistance		-	Locksmith - 173		500.00
Executive		-	Misc. Contract Labor - 176		-
Board		-	Misc. Exterior Expense - 177		8,800.00
Executive Staff		-	Misc. Interior Expense - 178		12,010.00
Housing Production		-	Plumbing - 163		1,500.00
Rental Production		-	Security - 182		4,900.00
Single Family Production		-	Utilities - Electricity - 179		117,000.00
Internal Audit		-	Utilities - Waste Removal - 18		15,800.00
Legal		-	Utilities - Water & Sewer - 18		5,000.00
LHA		-	Water Treatment - 174		1,200.00
Performance-Based Sect 8 Contract Administration		-	Windows & Glass - 175		1,000.00

Budget Unit	Funding Sources	Type of Service/Supplies	Description/Purpose	Location	Projected 2016 Expense	Budget 2017	Fiscal 2017
Operations - Adminis Shared - General Fund	Security - 182	Security( Lobby Coverage)			11,300.00	2,500.00	
Operations - Adminis Shared - General Fund	Elevator - 169	Elevator			4,692.00	4,692.00	
Operations - Adminis Shared - General Fund	Fire Safety - 170	Fire Safety			21,737.50	18,000.00	
Operations - Adminis Shared - General Fund	Security - 182	Security Board			1,000.00	2,400.00	
Operations - Adminis Shared - General Fund	Security - 182	Industriflex false alarm			25.00	-	
Operations - Adminis Shared - General Fund	Misc. Exterior Expense - 177	Re-Stripe Quail	Quail Drive - 315		-	3,800.00	
Operations - Adminis Shared - General Fund	Misc. Interior Expense - 178	Building Interior	Industriflex - 305		-	6,510.00	
Operations - Adminis Shared - General Fund	Misc. Exterior Expense - 177	Pressure Wash Quail	Quail Drive - 315		-	3,000.00	
Operations - Adminis Shared - General Fund					316,360.29	357,727.00	

**Contractual/Professional Services**

			Required Public Notices	Sponsorships	Other Professional Services	Auditing	Legal
<b>Total FY 2017 Request</b>	\$	<b>1,747,959.02</b>	<b>33,350</b>	<b>12,500</b>	<b>1,379,609</b>	<b>222,500</b>	<b>100,000</b>
Administration		392,708.00	33,350	12,500	191,858	155,000	-
Accounting		159,608.00	-	-	4,608	155,000	-
Communications/Public Affairs		103,850.00	33,350	12,500	58,000	-	-
Human Resources		250.00	-	-	250	-	-
Information Technology		99,000.00	-	-	99,000	-	-
Operations Admin/Facilities & Fleet Mgt		30,000.00	-	-	30,000	-	-
Policy & Reporting		-	-	-	-	-	-
Asset Management		30,000.00	-	-	30,000	-	-
Compliance Monitoring/Env Reviews		30,000.00	-	-	30,000	-	-
Desk Monitoring		-	-	-	-	-	-
Disaster Housing		286,250.00	-	-	286,250	-	-
Energy Assistance		122,000.00	-	-	122,000	-	-
Executive		155,000.00	-	-	155,000	-	-
Board		15,000.00	-	-	15,000	-	-
Executive Staff		140,000.00	-	-	140,000	-	-
Housing Production		475,001.02	-	-	475,001	-	-
Rental Production		455,001.02	-	-	455,001	-	-
Single Family Production		20,000.00	-	-	20,000	-	-
Internal Audit		67,500.00	-	-	-	67,500	-
Legal		100,000.00	-	-	-	-	100,000
LHA		111,000.00	-	-	111,000	-	-
Performance-Based Sect 8 Contract Administration		8,500.00	-	-	8,500	-	-

Budget Unit	Funding Sources	Type of Service	Description/Purpose	Existing Contract (Y/N)	Incumbent Contractor	Previous or Current Contract No.	Contract Start Date	Contract End Date	Contract Value	Expenditures to date	Projected 2016 Expense	Budget 2017	Fiscal
Accounting/Budget/I Shared - General Fun Accounting/Auditing Services		Auditing Services - General Fund Financial Statement	Yes	Postlewaite & Netterville	15-0025	07/01/14	09/30/16	250,000.00	145,800.00	74,800.00	80,000.00		
Accounting/Budget/I Shared - General Fun Accounting/Auditing Services		Auditing Services - Combined Financial Statements	Yes	Carr, Riggs & Ingram	15-0023	06/11/14	09/01/16	195,000.00	130,000.00	65,000.00	65,000.00		
Accounting/Budget/I Shared - General Fun Other Professional Services		E-file quarterly wage, Fed & State W2's and Recon fo	No	Atrix								700.00	
Accounting/Budget/I Shared - General Fun Other Professional Services		Preparation, Training, & Submission of Cost Alloc Pla	Yes	MGT of America, Inc.	15-0039	07/01/14	06/30/17	39,080.00	35,172.00	35,172.00	35,172.00		3,908.00
Accounting/Budget/I Shared - General Fun Accounting/Auditing Services		Annual LHA Audit	Yes	State of Louisiana Legislative	14-0054	09/01/15	08/31/16	20,895.00	20,895.00	6,965.00	10,000.00		
Board of Directors Admin Exp - Unalloc Other Professional Services		Court Reporter for transcriptions of Board Meeting	No	Nicole Bourgeois Court Reporters					18,000.00	2,171.00	4,571.00	15,000.00	
Communications/Pu Admin Exp - Unalloc Other Professional Services		Website Hosting	Yes	Covalent Logic		07/01/13	06/01/16	56,700.00	56,700.00	2,400.00	2,400.00		2,400.00
Communications/Pu Admin Exp - Unalloc Printing Services		State Printing of Annual Report, Jotter Cards, Notepe	No	State Printing						7,500.00	7,500.00		
Communications/Pu Admin Exp - Unalloc Advertising Services/Public Noti		Radio Advertising to Promote Single Family Program	No	Louisiana Radio Network						24,000.00			
Communications/Pu Admin Exp - Unalloc Sponsorships		Sponsorships of Various Association Conferences	No	Various						4,250.00	12,500.00		
Communications/Pu Admin Exp - Unalloc Other Professional Services		Graphic Design Services	No	Various						10,610.00	30,000.00		
Communications/Pu Admin Exp - Unalloc Advertising Services/Public Noti		Social Media Advertising	No	Facebook						2,600.00	5,000.00		
Communications/Pu Admin Exp - Unalloc Other Professional Services		Don Kadair Photography (staff and board member ph	No	Don Kadair Photography						250.00	500.00		
Communications/Pu Admin Exp - Unalloc Printing Services		Laptop Bags for SF Top Lenders	Yes	Augie Leopold						1,500.00			
Communications/Pu Admin Exp - Unalloc Printing Services		Specialty Printing (Big signs, Rush Projects)	No	Kinko's						700.00	1,000.00		
Communications/Pu Admin Exp - Unalloc Advertising Services/Public Noti		TV and Billboard Advertising - Single Family pgms											
Communications/Pu Admin Exp - Unalloc Advertising Services/Public Noti		<b>Public Notices</b>	No	Louisiana Press Association						3,047.00	45,000.00	3,500.00	
Communications/Pu HOME Pgmn		Advertising Services/Public Noti	<b>HUD required public notices</b>	No	Louisiana Press Association					3,074.00		3,500.00	
Communications/Pu LIHEAP		Advertising Services/Public Noti	<b>HUD required public notices</b>	No	Louisiana Press Association					325.00		400.00	
Communications/Pu LIHTC		Advertising Services/Public Noti	<b>HUD required public notices</b>	No	Louisiana Press Association					2,018.00		5,000.00	
Communications/Pu Mortgage Revenue Bi		Advertising Services/Public Noti	<b>HUD required public notices</b>	No	Louisiana Press Association					9,885.00		10,000.00	
Communications/Pu Kat/Rita NRP/Rd 1		Advertising Services/Public Noti	<b>HUD required public notices</b>	No	Louisiana Press Association					1,672.00		2,000.00	
Communications/Pu Project-Based Section 811 Supportiv		Advertising Services/Public Noti	<b>HUD required public notices</b>	No	Louisiana Press Association					3,499.00		4,500.00	
Communications/Pu Section 811 Supportiv		Advertising Services/Public Noti	<b>HUD required public notices</b>	No	Louisiana Press Association					508.00		650.00	
Communications/Pu Kat/Rita Supportive		Advertising Services/Public Noti	<b>HUD required public notices</b>	No	Louisiana Press Association					55.00		100.00	
Communications/Pu Weatherization		Advertising Services/Public Noti	<b>HUD required public notices</b>	No	Louisiana Press Association					5,263.00		5,500.00	
Communications/Pu Continuum of Care		Advertising Services/Public Noti	<b>HUD required public notices</b>	No	Louisiana Press Association					508.00		700.00	
Communications/Pu Isaac Homeowner Re		Advertising Services/Public Noti	<b>HUD required public notices</b>	Yes	Louisiana Press Association					706.00		800.00	
Communications/Pu CDBG QAP Program		Advertising Services/Public Noti	<b>HUD required public notices</b>	Yes	Louisiana Press Association					110.00		200.00	
Communications/Pu Shared - General Fun Advertising Services/Public Noti		<b>Public Notices</b>	No	Louisiana Press Association						5,804.00		5,500.00	
Communications/Pu Shared - General Fun Advertising Services/Public Noti		Online Advertising for Single Family Program	No	Louisiana Press Association								2,600.00	
Communications/Pu Shared - General Fun Advertising Services/Public Noti		Press releases, news flashes and blasts	No	Constant Contact									

**Contractual/Professional Services**

		Required Public Notices	Sponsorships	Other Professional Services	Auditing	Legal
<b>Total FY 2017 Request</b>	\$ <b>1,747,959.02</b>	<b>33,350</b>	<b>12,500</b>	<b>1,379,609</b>	<b>222,500</b>	<b>100,000</b>
Administration	392,708.00	33,350	12,500	191,858	155,000	-
Accounting	159,608.00	-	-	4,608	155,000	-
Communications/Public Affairs	103,850.00	33,350	12,500	58,000	-	-
Human Resources	250.00	-	-	250	-	-
Information Technology	99,000.00	-	-	99,000	-	-
Operations Admin/Facilities & Fleet Mgt	30,000.00	-	-	30,000	-	-
Policy & Reporting	-	-	-	-	-	-
Asset Management	30,000.00	-	-	30,000	-	-
Compliance Monitoring/Env Reviews	30,000.00	-	-	30,000	-	-
Desk Monitoring	-	-	-	-	-	-
Disaster Housing	286,250.00	-	-	286,250	-	-
Energy Assistance	122,000.00	-	-	122,000	-	-
Executive	155,000.00	-	-	155,000	-	-
Board	15,000.00	-	-	15,000	-	-
Executive Staff	140,000.00	-	-	140,000	-	-
Housing Production	475,001.02	-	-	475,001	-	-
Rental Production	455,001.02	-	-	455,001	-	-
Single Family Production	20,000.00	-	-	20,000	-	-
Internal Audit	67,500.00	-	-	-	67,500	-
Legal	100,000.00	-	-	-	-	100,000
LHA	111,000.00	-	-	111,000	-	-
Performance-Based Sect 8 Contract Administration	8,500.00	-	-	8,500	-	-

Budget Unit	Funding Sources	Type of Service	Description/Purpose	Existing Contract (Y/N)	Incumbent Contractor	Previous or Current Contract No.	Contract Start Date	Contract End Date	Contract Value	Expenditures to date	Projected 2016 Expense	Budget 2017	Fiscal
Compliance/Constru	Shared - General Fun	Other Professional Services	Construction Monitoring	Yes	Nan McKay		02/01/16	01/31/17	30,000.00	-	-	30,000.00	
Disaster Housing	Isaac Homeowner Re	Other Professional Services	Title Search/Mortgage Certificates	Yes	Team Title, LLC		04/01/16	12/31/16	250,000.00	-	-	2,500.00	
Disaster Housing	Isaac Homeowner Re	Other Professional Services	Environmental Services	Yes	Terracon Consultants, Inc.	15-0071	04/01/15	12/31/16	500,000.00	7,000.00	14,000.00	15,000.00	
Disaster Housing	Kat/Rita NRPP Plaq	Other Professional Services	Environmental Services	Yes	Terracon Consultants, Inc.	15-0071	04/01/15	12/31/16	500,000.00	-	-	5,000.00	
Disaster Housing	Kat/Rita NRPP Plaq	Other Professional Services	Title Search/Mortgage Certificates	Yes	Southern Title, Inc.		04/01/15	12/31/16	250,000.00	-	-	3,000.00	
Disaster Housing	Kat/Rita NRPP Rd 1	Printing Services	Miscellaneous Printing for NRPP		Kinko's				-	-	-	750.00	
Disaster Housing	Kat/Rita NRPP Rd 1	Other Professional Services	Environmental Services	Yes	Terracon Consultants, Inc.	15-0071	04/01/15	12/31/16	500,000.00	14,200.00	36,000.00	110,000.00	
Disaster Housing	Kat/Rita NRPP Rd 1	Other Professional Services	Title Search/Mortgage Certificates	Yes	Southern Title, Inc./Team Title		04/01/15	12/31/16	250,000.00	-	-	6,000.00	
Disaster Housing	Kat/Rita Small Renta	Other Professional Services	Program Management of Disaster Recovery Housing	Yes	Franklin Associates	16-0010	02/16/16	06/30/19	-	38,000.00	52,000.00	144,000.00	
Energy Assistance Pr	LIHEAP	Other Professional Services	Hancock Energy Software	Yes	Hancock Energy Solutions	13-0032	07/01/14	06/30/16	311,200.00	279,260.00	64,000.00	58,000.00	
Energy Assistance Pr	Weatherization	Other Professional Services	Energy Conservation Resources	Yes	Chris Dunn	16-0007	10/01/15	09/30/16	95,922.04	57,821.28	25,000.00	-	
Energy Assistance Pr	Weatherization	Other Professional Services	Hancock Energy Software	Yes	Hancock Energy Solutions	13-0031	07/01/14	06/30/16	337,200.00	300,171.00	70,000.00	64,000.00	
Executive Staff	Shared - General Fun	Other Professional Services	Internet-based hsg listing & locator services	Yes	Non-Profit Industries dba So 14-0053		09/01/13	06/30/16	252,000.00	231,000.00	84,000.00	90,000.00	
Executive Staff	Shared - General Fun	Other Professional Services	HR Services	Yes	Administration	15-0018	11/11/13	Open	647,259.19	647,259.19	107,000.00	-	
Executive Staff	Shared - General Fun	Other Professional Services	LHC's portion of Civil Service & CPTP expenses		State of LA Civil Service Commission				-	49,479.00	49,479.00	50,000.00	
Executive Staff	Shared - General Fun	Other Professional Services	Tax Credit Software Project	Yes	Cohn Reznick LLP	13-0149	03/18/13	06/30/16	760,000.00	733,293.25	68,118.00	-	
Executive Staff	Shared - General Fun	Other Professional Services	Housing Needs Assessment	Yes	Business	14-0134	09/01/13	06/30/18	1,163,804.00	315,541.13	-	-	
Human Resources	Shared - General Fun	Other Professional Services	Drug Screens for new employees	No	RN Expertise, Inc.				-	98,511.46	-	250.00	
Information Technol	Shared - General Fun	Other Professional Services	Turn Key Solutions	No					-	-	-	99,000.00	
Internal Audit	HOME Pgm	Accounting/Auditing Services	Surplus Cash Calculation - HOME Notes Billing	Yes	Darensbourg CPA	12-0107	03/01/12	12/31/16	337,500.00	164,475.00	35,550.00	67,500.00	
Legal Council	Shared - General Fun	Legal Services	Litigation (see Note)	No	Long Law Firm	13-0170	01/01/13	12/31/15	525,000.00	120,749.60	45,000.00	50,000.00	
Legal Council	Shared - General Fun	Legal Services	Litigation and HR services (See Note)	No	Phelps Dunbar	14-0176	01/01/13	12/31/15	175,000.00	9,991.65	15,000.00	50,000.00	
Louisiana Housing At	Project-Based Section	Other Professional Services	Legal Services for Project Based Voucher Program	Yes	Hawkins, Delafield	16-0005	09/01/15	08/31/16	222,187.50	712.50	2,000.00	15,000.00	
Louisiana Housing At	Project-Based Section	Other Professional Services	Criminal Background checks	Yes	Kentech Consulting	P.O. 16-0030	07/01/16	06/30/17	12,000.00	4,971.00	12,000.00	12,000.00	
Louisiana Housing At	Project-Based Section	Other Professional Services	PBV Annual Utility Allowance Study	Yes	Alan Fox	P.O. 16-0032	07/01/16	06/30/17	1,700.00	1,700.00	1,700.00	1,700.00	2,000.00
Louisiana Housing At	Project-Based Section	Other Professional Services	Technical Assistance for program implementation & o	Yes	Collaborative	13-0187	02/09/13	06/30/16	243,588.00	101,725.29	10,000.00	15,000.00	
Louisiana Housing At	Section 811 Supportiv	Other Professional Services	Technical Assistance for program implementation & o	Yes	Collaborative	13-0187	02/09/13	06/30/16	243,588.00	14,584.40	15,000.00	20,000.00	
Louisiana Housing At	Section 811 Supportiv	Other Professional Services	S811 Implementation	Yes	Linda Jarrell	15-0046	01/01/15	12/31/17	42,500.00	27,559.23	30,530.00	25,000.00	

**Contractual/Professional Services**

		<b>Required Public Notices</b>	<b>Sponsorships</b>	<b>Other Professional Services</b>	<b>Auditing</b>	<b>Legal</b>
<b>Total FY 2017 Request</b>	<b>\$</b>	<b>1,747,959.02</b>	<b>33,350</b>	<b>12,500</b>	<b>1,379,609</b>	<b>222,500</b>
Administration		392,708.00	33,350	12,500	191,858	155,000
Accounting		159,608.00	-	-	4,608	155,000
Communications/Public Affairs		103,850.00	33,350	12,500	58,000	-
Human Resources		250.00	-	-	250	-
Information Technology		99,000.00	-	-	99,000	-
Operations Admin/Facilities & Fleet Mgt		30,000.00	-	-	30,000	-
Policy & Reporting		-	-	-	-	-
Asset Management		30,000.00	-	-	30,000	-
Compliance Monitoring/Env Reviews		30,000.00	-	-	30,000	-
Desk Monitoring		-	-	-	-	-
Disaster Housing		286,250.00	-	-	286,250	-
Energy Assistance		122,000.00	-	-	122,000	-
Executive		155,000.00	-	-	155,000	-
Board		15,000.00	-	-	15,000	-
Executive Staff		140,000.00	-	-	140,000	-
Housing Production		475,001.02	-	-	475,001	-
Rental Production		455,001.02	-	-	455,001	-
Single Family Production		20,000.00	-	-	20,000	-
Internal Audit		67,500.00	-	-	-	67,500
Legal		100,000.00	-	-	-	100,000
LHA		111,000.00	-	-	111,000	-
Performance-Based Sect 8 Contract Administration		8,500.00	-	-	8,500	-

Budget Unit	Funding Sources	Type of Service	Description/Purpose	Existing Contract (Y/N)	Incumbent Contractor	Previous or Current Contract No.	Contract Start Date	Contract End Date	Contract Value	Expenditures to date	Projected 2016 Expense	Budget Fiscal 2017
Louisiana Housing At Shelter Plus Care Pgr	Other Professional Services	Technical Assistance for program implementation & management	Yes	Collaborative	13-0187	02/09/13	06/30/16	243,588.00	56,915.63	20,000.00	22,000.00	
Operations - Admin/ Shared - General Fun	Other Professional Services	Management of LHC Buildings	Yes	Property One	16-0009	02/01/16	01/31/17	40,000.00	2,500.00	10,000.00	30,000.00	
Performance-Based S	Performance-Based S	Other Professional Services	The Gill Group - RCS Reviews (17 @ \$500/review)	No						7,500.00	8,500.00	
Rental Production (i) LIHTC	Other Professional Services	Market Study	Yes	Fielder Group	15-0065	01/30/15	01/31/18	OPEN	31,500.00	18,000.00	220,500.00	
Rental Production (i) LIHTC	Other Professional Services	Market Study	Yes	Bowen National Research	15-0056	01/30/15	01/31/18	OPEN	40,500.00	27,000.00		
Rental Production (i) LIHTC	Other Professional Services	Market Study	Yes	John Wall and Associates	15-0066	01/30/15	01/31/18	OPEN	33,533.26	11,033.26		
Rental Production (i) LIHTC	Other Professional Services	Market Study	Yes	Novogradac	15-0062	01/30/15	01/31/18	OPEN	40,500.00	13,500.00		
Rental Production (i) LIHTC	Other Professional Services	Market Study	Yes	Real Property Research Group	15-0064	01/30/15	01/31/18	OPEN	36,000.00	13,500.00		
Rental Production (i) LIHTC	Other Professional Services	Market Study	Yes	Woods Research	15-0060	01/30/15	01/31/18	OPEN	45,000.00	22,500.00		
Rental Production (i) LIHTC	Other Professional Services	Market Study	Yes	Gibson Consultants	15-0058	01/30/15	01/31/18	OPEN	31,500.00	18,000.00		
Rental Production (i) LIHTC	Other Professional Services	Senior Secretary	Yes	Westaff		01/02/16						
Rental Production (i) LIHTC	Other Professional Services	Multi-Family Housing Program Underwriter	Yes	Government Consultant	15-0054	12/01/14	06/30/17	OPEN	243,650.12	125,405.92	116,501.02	
Rental Production (i) LIHTC	Other Professional Services	Market Study	Yes	Acacia Realty	15-0059	01/30/15	01/31/18	OPEN	12,500.00	3,500.00		
Rental Production (i) LIHTC	Other Professional Services	Market Study	Yes	Lea and Company	15-0067	01/30/15	01/31/18	OPEN	9,000.00	-		
Rental Production (i) LIHTC	Other Professional Services	Market Study	Yes	Cook Moore and Associates	15-0057	01/30/15	01/31/18	OPEN	18,000.00	4,500.00		
Rental Production (i) LIHTC	Other Professional Services	Market Study	Yes	Gill Group	15-0061	01/30/15	01/31/18	OPEN	18,000.00	18,000.00		
Rental Production (i) LIHTC	Other Professional Services	Market Study	Yes	Vogt Sander Insight	15-0063	01/30/15	01/31/18	OPEN	18,000.00	-		
Rental Production (i) Shared - General Fun	Other Professional Services	Contract for Bond Counsel Services	Yes	Foley and Judell/Jones Walker	15-0041	07/01/14	06/30/17	750,000.00	8,000.00	43,000.00	20,000.00	
Rental Production (i) Shared - General Fun	Other Professional Services	Contract for Housing Program Counsel	Yes	Foley and Judell	15-0042	07/01/14	06/30/17	600,000.00	-	4,068.75	50,000.00	
Rental Production (i) Shared - General Fun	Other Professional Services	Financial Advisor for LHC	No	Government Consultant		06/30/16					48,000.00	
Single Family Prod	Mortgage Revenue Bi	Other Professional Services	Servicing of Second Mortgages	Yes	Amerinational	12-0069	12/21/11	06/30/16	OPEN	46,508.96	8,880.00	16,000.00
Single Family Prod	Mortgage Revenue Bi	Other Professional Services	Dobbs Ram	Yes	Dobbs Ram	16-0001	07/01/15	06/30/18	30,000.00	2,650.00	3,650.00	4,000.00

## Other Operating Services

Total FY 2017 Request	\$ 1,254,026.21	By Category	\$ 1,254,026.21
Administration			
Accounting	952,378.21	Bank Service/Trustee Fees	56,711.64
Communications/Public Affairs	74,376.64	Cell Phone	64,600.00
Human Resources	1,275.00	Computers & Hardware	17,400.00
Information Technology	1,000.00	Conference Calls	6,000.00
Operations Admin/Facilities & Fleet Mgt	765,961.57	Continuing Education - Required Certi	14,500.00
Policy & Reporting	109,765.00	Dues & Subscriptions	60,455.00
Asset Management	13,012.00	Expendable Furniture	-
Compliance Monitoring/Env Reviews	9,112.00	Insurance	95,771.00
Desk Monitoring	3,900.00	Maintenance - Auto	21,200.00
Disaster Housing	17,896.00	Office Equipment & Furniture	300.00
Energy Assistance	6,440.00	Office Equipment Maintenance Service	3,100.00
Executive	58,300.00	Operating Expenses - Auto Fuel	21,000.00
Board	-	Other Maintenance Services	402,761.57
Executive Staff	58,300.00	Other Miscellaneous Expense	52,296.00
Housing Production	10,570.00	Postage	44,292.00
Rental Production	1,700.00	Rental - Office Equipment	62,200.00
Single Family Production	8,870.00	Rental Space/Off-site Storage	45,500.00
Internal Audit	10,560.00	Software & Licenses	128,439.00
Legal	108,571.00	Telephone/Internet	157,500.00
LHA	75,384.00		
Performance-Based Sect 8 Contract Administration	915.00		

Budget Unit	Funding Sources	Description	State Contract (Y/N)	Vendor/Process for Selection	Type of Supply/Service	Expenditures to date	Projected 2016 Expense	Budget 2017	Fiscal 2017
Accounting/Budget/ ARRA TCEX	Bank Service Charges			Chase Bank	Bank Service/Trustee Fees			256.17	
Accounting/Budget/ ARRA Weatherization	Bank Service Charges			Chase Bank	Bank Service/Trustee Fees			236.26	
Accounting/Budget/ ESG Shelter Program	Bank Service Charges			Chase Bank	Bank Service/Trustee Fees			694.91	
Accounting/Budget/ HOME Pgm	Bank Service Charges			Chase Bank	Bank Service/Trustee Fees			1,241.50	
Accounting/Budget/ HUD Hsg Counseling Pgm	Bank Service Charges			Chase Bank	Bank Service/Trustee Fees			800.00	
Accounting/Budget/ HUD Disposition - Gaslight/Village	Trustee Fees			Whitney Bank	Bank Service/Trustee Fees			820.02	
Accounting/Budget/ HUD Disposition - Willowbrook	Trustee Fees			Whitney Bank	Bank Service/Trustee Fees			820.01	
Accounting/Budget/ Kat/Rita 1st Time Homebuyer Pgm	Bank Service Charges			Chase Bank	Bank Service/Trustee Fees			232.97	
Accounting/Budget/ Kat/Rita NRPP Plaquemines	Bank Service Charges			Chase Bank	Bank Service/Trustee Fees			313.50	
Accounting/Budget/ Kat/Rita NRPP Rd 1 & Rd 3 (former)	Bank Service Charges			Chase Bank	Bank Service/Trustee Fees			297.14	
Accounting/Budget/ Kat/Rita STARS Contam Drywall Pr	Bank Service Charges			Chase Bank	Bank Service/Trustee Fees			4,156.39	
Accounting/Budget/ Kat/Rita LIHTC Piggyback Pgm	Bank Service Charges			Chase Bank	Bank Service/Trustee Fees			300.16	
Accounting/Budget/ LA Housing Trust Fund	Bank Service Charges			Chase Bank	Bank Service/Trustee Fees			519.39	
Accounting/Budget/ LIHEAP	Bank Service Charges			Chase Bank	Bank Service/Trustee Fees			416.82	
Accounting/Budget/ M2M	Trustee Fees			Whitney Bank	Bank Service/Trustee Fees			1,125.00	
Accounting/Budget/ Nat'l Foreclosure Mitigation Couns	Bank Service Charges			Chase Bank	Bank Service/Trustee Fees			97.45	
Accounting/Budget/ Performance-Based S8 Contract Adr	Bank Service Charges			Chase Bank	Bank Service/Trustee Fees			3,076.94	
Accounting/Budget/ Petroleum Violation Funds	Bank Service Charges			Chase Bank	Bank Service/Trustee Fees			257.77	
Accounting/Budget/ Project-Based Section 8 Voucher Pgm	Bank Service Charges			Chase Bank	Bank Service/Trustee Fees			7,992.67	
Accounting/Budget/ Risk Sharing Program	Trustee Fees			Whitney Bank	Bank Service/Trustee Fees			11,215.59	
Accounting/Budget/ Section 811 Supportive Hsg Pgm	Bank Service Charges			Chase Bank	Bank Service/Trustee Fees			477.21	
Accounting/Budget/ Shared - General Fund	Annual Maintenance on ACCPAC			Sage Software	Other Maintenance Services	10,888.70	10,888.70	15,000.00	
Accounting/Budget/ Shared - General Fund	Annual Maintenance on PrintBoss			PrintBoss	Other Maintenance Services	100.00	100.00	300.00	
Accounting/Budget/ Shared - General Fund	CPA License Renewal - Anne Fulton			State Board of CPAs of Louisiana	Dues & Subscriptions	100.00	100.00	100.00	
Accounting/Budget/ Shared - General Fund	Postage		No	FedEx	Postage	35.26		200.00	
Accounting/Budget/ Shared - General Fund	LCPA Membership Renewal - Anne Fulton			Society of Louisiana CPAs	Dues & Subscriptions		230.00	200.00	
Accounting/Budget/ Shared - General Fund	Miscellaneous Dues & Subscriptions			Miscellaneous	Dues & Subscriptions			1,200.00	
Accounting/Budget/ Shared - General Fund	Bank Service/Trustee Fees			Chase Bank & Whitney Bank	Bank Service/Trustee Fees			17,958.18	
Accounting/Budget/ Shared - General Fund	Spring Conference for Anne Fulton		No	Assoc. of Government Accountants	Continuing Education - Required Certifications/Licenses			300.00	
Accounting/Budget/ Shared - General Fund	Fall Conference for Anne Fulton		No	Assoc. of Government Accountants	Continuing Education - Required Certifications/Licenses			300.00	
Accounting/Budget/ Shared - General Fund	Bond Finance for Anne Fulton		No	Bond Buyer	Continuing Education - Required Certifications/Licenses			375.00	
Accounting/Budget/ Shared - General Fund	Various Training Classes for Anne Fulton		No		Continuing Education - Required Certifications/Licenses			200.00	

## Other Operating Services

Total FY 2017 Request	\$ 1,254,026.21	By Category	\$ 1,254,026.21
Administration			
Accounting	952,378.21	Bank Service/Trustee Fees	56,711.64
Communications/Public Affairs	74,376.64	Cell Phone	64,600.00
Human Resources	1,275.00	Computers & Hardware	17,400.00
Information Technology	1,000.00	Conference Calls	6,000.00
Operations Admin/Facilities & Fleet Mgt	765,961.57	Continuing Education - Required Certi	14,500.00
Policy & Reporting	109,765.00	Dues & Subscriptions	60,455.00
Asset Management	13,012.00	Expendable Furniture	-
Compliance Monitoring/Env Reviews	9,112.00	Insurance	95,771.00
Desk Monitoring	3,900.00	Maintenance - Auto	21,200.00
Disaster Housing	17,896.00	Office Equipment & Furniture	300.00
Energy Assistance	6,440.00	Office Equipment Maintenance Service	3,100.00
Executive	58,300.00	Operating Expenses - Auto Fuel	21,000.00
Board	-	Other Maintenance Services	402,761.57
Executive Staff	58,300.00	Other Miscellaneous Expense	52,296.00
Housing Production	10,570.00	Postage	44,292.00
Rental Production	1,700.00	Rental - Office Equipment	62,200.00
Single Family Production	8,870.00	Rental Space/Off-site Storage	45,500.00
Internal Audit	10,560.00	Software & Licenses	128,439.00
Legal	108,571.00	Telephone/Internet	157,500.00
LHA	75,384.00		
Performance-Based Sect 8 Contract Administration	915.00		

Budget Unit	Funding Sources	Description	State Contract (Y/N)	Vendor/Process for Selection	Type of Supply/Service	Expenditures to date	Projected 2016 Expense	Budget 2017	Fiscal 2017
Accounting/Budget/ Shared - General Fund	Trustee Fees for Building Bonds Account			Whitney Bank	Bank Service/Trustee Fees			1,000.00	
Accounting/Budget/ Shared - General Fund	Annual Maintenance on dBit software (fixed asset/depre)			Computer Specialists	Other Maintenance Services			300.00	
Accounting/Budget/ Shared - General Fund	Membership for Jatis G. Harrington			GFOA	Dues & Subscriptions	190.00	190.00	190.00	
Accounting/Budget/ Shelter Plus Care Pgm	Bank Service Charges			Chase Bank	Bank Service/Trustee Fees			988.77	
Accounting/Budget/ Weatherization	Bank Service Charges			Chase Bank	Bank Service/Trustee Fees			416.82	
Communications/Pu Admin Exp - Unallocable - General   LaPolitics Weekly		No			Dues & Subscriptions			145.00	145.00
Communications/Pu Admin Exp - Unallocable - General   Survey Monkey for LHC Internal Use					Dues & Subscriptions			300.00	300.00
Communications/Pu Admin Exp - Unallocable - General   Public Relations Assn. of Louisiana for Sarah & Tasha					Dues & Subscriptions			260.00	260.00
Communications/Pu Admin Exp - Unallocable - General   Public Relations Society of America for Sarah					Dues & Subscriptions			320.00	320.00
Communications/Pu Admin Exp - Unallocable - General   Shutterstock Subscription for online and print photos					Dues & Subscriptions			250.00	250.00
Compliance/Constr HOME Pgm	RS Means estimating software for cost reasonableness	No		RS Means	Software & Licenses			1,562.45	1,700.00
Compliance/Constr HOME Pgm	Letter, deficiency, report mailings	No		USPS	Postage			300.00	
Compliance/Constr HOME Pgm	Emars DBRA software	No		eMARS	Software & Licenses			2,500.00	
Compliance/Constr LIHTC	NCHM certification renewal for Ricky Patterson	No		National Center for Housing Mgt	Dues & Subscriptions			95.00	95.00
Compliance/Constr LIHTC	NCHM certification renewal for Jessica Saloom	No		National Center for Housing Mgt	Dues & Subscriptions			95.00	95.00
Compliance/Constr LIHTC	NCHM certification renewal for Jeffrey Hevey	No		National Center for Housing Mgt	Dues & Subscriptions			95.00	95.00
Compliance/Constr LIHTC	NCHM certification renewal for Joseph Durnin	No		National Center for Housing Mgt	Dues & Subscriptions			95.00	95.00
Compliance/Constr LIHTC	Letter, deficiency, report mailings	No		USPS	Postage			300.00	
Compliance/Constr Shared - General Fund	ICC certification renewal and membership	No		International Code Council	Continuing Education - Required Certifications/I			215.00	235.00
Compliance/Constr Shared - General Fund	Updates for tablets used in field	No		Microsoft	Computers & Hardware			79.99	300.00
Compliance/Constr Shared - General Fund	Shirts for field team-Todd Fols	No		Lands End Business	Other Miscellaneous Expense			225.00	
Compliance/Constr Shared - General Fund	Shirts for field team-Ricky Patterson	No		Lands End Business	Other Miscellaneous Expense			100.00	
Compliance/Constr Shared - General Fund	Shirts for field team-Jessica Saloom	No		Lands End Business	Other Miscellaneous Expense			225.00	
Compliance/Constr Shared - General Fund	Shirts for field team-Joseph Durnin	No		Lands End Business	Other Miscellaneous Expense			225.00	
Compliance/Constr Shared - General Fund	Shirts for field team-Jeffrey Hevey	No		Lands End Business	Other Miscellaneous Expense			225.00	
Compliance/Constr Shared - General Fund	Shirts for occasional field monitoring-Agaha Brass	No		Lands End Business	Other Miscellaneous Expense			150.00	
Compliance/Constr Shared - General Fund	International Code Council CEU Inspection/Certificatio	No		International Code Council	Continuing Education - Required Certifications/I			-	2,247.00
Desk Monitoring	Shared - General Fund	Desk Monitoring General Mailing and Fed-Ex Mailings			Postage			260.37	400.00
Desk Monitoring	Shared - General Fund	COS Annual Certification Renewal - Dione Milton & Frankline Kimbeng		National Center for Housing Mgt	Dues & Subscriptions			190.00	
Desk Monitoring	Shared - General Fund	Just in case			Software & Licenses			750.00	
Desk Monitoring	Shared - General Fund	NCHM - Tax Credit Specialist Certification-Sydney Edm	No	National Center for Housing Mgt	Continuing Education - Required Certifications/Licenses			2,560.00	
Disaster Housing	Isaac Homeowner Repair Program	Postage			Postage			100.00	

## Other Operating Services

Total FY 2017 Request	\$ 1,254,026.21	By Category	\$ 1,254,026.21
Administration			
Accounting	952,378.21	Bank Service/Trustee Fees	56,711.64
Communications/Public Affairs	74,376.64	Cell Phone	64,600.00
Human Resources	1,275.00	Computers & Hardware	17,400.00
Information Technology	1,000.00	Conference Calls	6,000.00
Operations Admin/Facilities & Fleet Mgt	765,961.57	Continuing Education - Required Certi	14,500.00
Policy & Reporting	109,765.00	Dues & Subscriptions	60,455.00
Asset Management	13,012.00	Expendable Furniture	-
Compliance Monitoring/Env Reviews	9,112.00	Insurance	95,771.00
Desk Monitoring	3,900.00	Maintenance - Auto	21,200.00
Disaster Housing	17,896.00	Office Equipment & Furniture	300.00
Energy Assistance	6,440.00	Office Equipment Maintenance Service	3,100.00
Executive	58,300.00	Operating Expenses - Auto Fuel	21,000.00
Board	-	Other Maintenance Services	402,761.57
Executive Staff	58,300.00	Other Miscellaneous Expense	52,296.00
Housing Production	10,570.00	Postage	44,292.00
Rental Production	1,700.00	Rental - Office Equipment	62,200.00
Single Family Production	8,870.00	Rental Space/Off-site Storage	45,500.00
Internal Audit	10,560.00	Software & Licenses	128,439.00
Legal	108,571.00	Telephone/Internet	157,500.00
LHA	75,384.00		
Performance-Based Sect 8 Contract Administration	915.00		

Budget Unit	Funding Sources	Description	State Contract (Y/N)	Vendor/Process for Selection	Type of Supply/Service	Expenditures to date	Projected 2016 Expense	Budget 2017	Fiscal 2017
Disaster Housing	Kat/Rita NRPP Plaquemines	Misc Operating Expenses - Share of building expenses			Other Miscellaneous Expense			1,096.00	
Disaster Housing	Kat/Rita NRPP Plaquemines	Postage			Postage			100.00	
Disaster Housing	Kat/Rita NRPP Rd 1 & Rd 3 (forme) Postage				Postage			300.00	
Disaster Housing	Kat/Rita NRPP Rd 1 & Rd 3 (forme) Misc Operating Expenses - Share of building expenses				Other Miscellaneous Expense			300.00	
Disaster Housing	Kat/Rita Small Rental Property Pgm Mead Road		Yes	NeoPost	Postage			6,000.00	
Disaster Housing	Kat/Rita Small Rental Property Pgm Mail Carrier Services - OCD/Mead/LHC		Yes	Total Delivery	Other Miscellaneous Expense			9,500.00	
Disaster Housing	Kat/Rita Small Rental Property Pgm Quail Drive		Yes	NeoPost	Postage			500.00	
Energy Assistance Pt LIHEAP	Annual Dues		No		Dues & Subscriptions			4,100.00	
Energy Assistance Pt Weatherization	Weatherization Training and Technical Assistance		No		Other Miscellaneous Expense			-	
Energy Assistance Pt Weatherization	Annual Dues		No		Dues & Subscriptions			2,340.00	
Executive Staff	Admin Exp - Unallocable - General   Pointsettias			Heromans	Other Miscellaneous Expense	487.50	487.50	500.00	
Executive Staff	Shared - General Fund	Marketracweb with title data	Yes	CoreLogic	Software & Licenses	19,170.00	19,170.00	19,170.00	
Executive Staff	Shared - General Fund	NCSHA Annual Dues		NCSHA	Dues & Subscriptions	21,379.00	21,379.00	22,000.00	
Executive Staff	Shared - General Fund	Membership for LHC		Leadership Directories	Dues & Subscriptions	1,500.00	1,500.00	1,500.00	
Executive Staff	Shared - General Fund	Membership for Denise Ackoury		SHRM	Dues & Subscriptions	190.00	190.00	190.00	
Executive Staff	Shared - General Fund	Membership for LHC		NAHRO	Dues & Subscriptions	1,890.00	1,890.00	1,890.00	
Executive Staff	Shared - General Fund	Other Memberships for Barry Brooks???			Dues & Subscriptions			6,000.00	
Executive Staff	Shared - General Fund	Membership for Barry Brooks		LAHMA	Dues & Subscriptions	150.00	150.00	150.00	
Executive Staff	Shared - General Fund	Membership for LHC		AHTCC	Dues & Subscriptions	500.00	500.00	500.00	
Executive Staff	Shared - General Fund	General Postage Expenses		FedEX	Postage	132.68	200.00	200.00	
Executive Staff	Shared - General Fund	Unemployment Claims		LA Dept of Labor	Other Miscellaneous Expense	4,940.00	6,200.00	6,200.00	
Human Resources	Shared - General Fund	Dues	No	Society for Human Resource Mgrs	Dues & Subscriptions			500.00	
Human Resources	Shared - General Fund	Dues	No	Society for Human Resource Mgrs	Dues & Subscriptions			500.00	
Information Technol	Shared - General Fund	6 Laptops for IT stuff to replace Desktop	No	Procurement	Computers & Hardware			7,800.00	
Information Technol	Shared - General Fund	Iron Mountain Tapes Offsite Storage	Yes	Iron Mountain	Rental Space/Off-site Storage			10,000.00	
Information Technol	Shared - General Fund	Maintenance on Laserfiche	Yes	JPI Data Resource	Other Maintenance Services	45,736.94	55,000.00	54,000.00	
Information Technol	Shared - General Fund	Maintenance on HVAC units with IT servers	Yes	Facility Automation	Other Maintenance Services	31,330.25	20,000.00	22,704.00	
Information Technol	Shared - General Fund	Rental of copiers, printers, etc	No	Gulf Coast Office Products	Rental - Office Equipment	74,783.31	52,000.00	54,000.00	
Information Technol	Shared - General Fund	BLANKET - Telephone Services	No	Office of Telecommunications	Telephone/Internet			125,000.00	
Information Technol	Shared - General Fund	BLANKET - Cell phone Services	No	AT&T	Cell Phone			40,000.00	
Information Technol	Shared - General Fund	USB Cables etc	No	Best Buy - Store 495	Computers & Hardware			200.00	
Information Technol	Shared - General Fund	Softwares, Licenses etc	No	CDWG	Software & Licenses			30,000.00	

## Other Operating Services

<b>Total FY 2017 Request</b>		<b>\$ 1,254,026.21</b>	<b>By Category</b>	<b>\$ 1,254,026.21</b>
Administration		<b>952,378.21</b>		
Accounting		74,376.64	Bank Service/Trustee Fees	56,711.64
Communications/Public Affairs		1,275.00	Cell Phone	64,600.00
Human Resources		1,000.00	Computers & Hardware	17,400.00
Information Technology		765,961.57	Conference Calls	6,000.00
Operations Admin/Facilities & Fleet Mgt		109,765.00	Continuing Education - Required Certi	14,500.00
Policy & Reporting		-	Dues & Subscriptions	60,455.00
Asset Management		<b>13,012.00</b>	Expendable Furniture	-
Compliance Monitoring/Env Reviews		9,112.00	Insurance	95,771.00
Desk Monitoring		3,900.00	Maintenance - Auto	21,200.00
Disaster Housing		<b>17,896.00</b>	Office Equipment & Furniture	300.00
Energy Assistance		<b>6,440.00</b>	Office Equipment Maintenance Service	3,100.00
Executive		<b>58,300.00</b>	Operating Expenses - Auto Fuel	21,000.00
Board		-	Other Maintenance Services	402,761.57
Executive Staff		58,300.00	Other Miscellaneous Expense	52,296.00
Housing Production		<b>10,570.00</b>	Postage	44,292.00
Rental Production		1,700.00	Rental - Office Equipment	62,200.00
Single Family Production		8,870.00	Rental Space/Off-site Storage	45,500.00
Internal Audit		<b>10,560.00</b>	Software & Licenses	128,439.00
Legal		<b>108,571.00</b>	Telephone/Internet	157,500.00
LHA		<b>75,384.00</b>		
Performance-Based Sect 8 Contract Administration		<b>915.00</b>		

Budget Unit	Funding Sources	Description	State Contract (Y/N)	Vendor/Process for Selection	Type of Supply/Service	Expenditures to date	Projected 2016 Expense	Budget 2017	Fiscal 2017
Information Technol Shared - General Fund	General Fund	Server, Desktop, subscription, Software support & Maint	No	Citrix	Software & Licenses	6,700.00	6,700.00		
Information Technol Shared - General Fund	General Fund	Dbit upgrade and Maintenance	No	Computer Specialist	Other Maintenance Services	4,800.00	5,000.00		
Information Technol Shared - General Fund	General Fund	Business Cable and Internet	No	Cox	Telephone/Internet	12,500.00	12,500.00		
Information Technol Shared - General Fund	General Fund	Extended Next Day Warranty	No	Dell Extended Warranty Services	Other Maintenance Services	6,000.00	6,000.00		
Information Technol Shared - General Fund	General Fund	ArcGis & ArcPad Maint. And Support	No	ESRI	Other Maintenance Services	6,700.00	6,900.00		
Information Technol Shared - General Fund	General Fund	Repair Operation Scanner	No	Gulf Coast Office Products	Office Equipment Maintenance Services	150.00	200.00		
Information Technol Shared - General Fund	General Fund	HP Hardware/Software Maintenance Support	No	Hewlett-Packard Company	Computers & Hardware	5,500.00	5,500.00		
Information Technol Shared - General Fund	General Fund	WS_FTP Support & License	No	Lipwitch	Software & Licenses	7,200.00			
Information Technol Shared - General Fund	General Fund	BMS Software Annual Service And Support Plan	No	LSI	Software & Licenses	800.00			
Information Technol Shared - General Fund	General Fund	Blanket - Telephone System Music & Digital Signage, MS	No	Metro Communication	Telephone/Internet	5,000.00			
Information Technol Shared - General Fund	General Fund	Switches & Network Cables	No	Office Depot	Computers & Hardware	900.00			
Information Technol Shared - General Fund	General Fund	Network, Telephone hardware and software	No	Preferred Telephone Systems	Telephone/Internet	10,000.00			
Information Technol Shared - General Fund	General Fund	Conference Calls	No	Premiere Global Services	Conference Calls	400.00			
Information Technol Shared - General Fund	General Fund	Blanket - Conference Calls	No	Premiere Global Services	Conference Calls	5,600.00			
Information Technol Shared - General Fund	General Fund	Silver Support & PUP Annual Renewal	No	Sage Software	Software & Licenses	11,000.00			
Information Technol Shared - General Fund	General Fund	Annual Maintenance DameWare	No	Solar Winds	Software & Licenses	250.00			
Information Technol Shared - General Fund	General Fund	Office Supplies	No	Staples	Other Maintenance Services	150.00			
Information Technol Shared - General Fund	General Fund	Blanket - SWE Mailbox 4GB	No	State Of LA - OTS	Other Miscellaneous Expense	13,000.00			
Information Technol Shared - General Fund	General Fund	SWE MailBox 4GB	No	State Of LA - OTS	Other Miscellaneous Expense	1,300.00			
Information Technol Shared - General Fund	General Fund	Maintenance	No	Technical Services Group	Other Maintenance Services	3,400.00			
Information Technol Shared - General Fund	General Fund	Blanket - Online Apps & Tech Support	No	Technarus	Other Maintenance Services	24,000.00			
Information Technol Shared - General Fund	General Fund	BLANKET - Cell phone Services	No	Verizon	Cell Phone	21,600.00			
Information Technol Shared - General Fund	General Fund	Additional licenses for Yardi	No	Yardi Systems Inc	Software & Licenses	550.00			
Information Technol Shared - General Fund	General Fund	Annual Subscription - Manage Engine	No	ZOHO Corporation	Dues & Subscriptions	3,500.00			
Information Technol Shared - General Fund	General Fund	Annual Maintenance	Yes	Housing Development Software	Other Maintenance Services	212,807.57			
Information Technol Shared - General Fund	General Fund	Maintenance on New Accounting System		Procurement	Other Maintenance Services	50,000.00			
Internal Audit	Shared - General Fund	Audit Director	Yes		Cell Phone	-			
Internal Audit	Shared - General Fund	One employee per year	Yes		Computers & Hardware	1,200.00			
Internal Audit	Shared - General Fund	Institute of Internal Auditors Monthly Meetings	Yes		Continuing Education - Required Certifications/Licenses	1,000.00			
Internal Audit	Shared - General Fund	Institute of Internal Auditors Annual Dues	No		Dues & Subscriptions	560.00			
Internal Audit	Shared - General Fund	Mail Out Late Letters			Postage	300.00			
Internal Audit	Shared - General Fund	Software & Licenses	Yes		Software & Licenses	1,200.00			

## Other Operating Services

Total FY 2017 Request	\$ 1,254,026.21	By Category	\$ 1,254,026.21
Administration			
Accounting	952,378.21	Bank Service/Trustee Fees	56,711.64
Communications/Public Affairs	74,376.64	Cell Phone	64,600.00
Human Resources	1,275.00	Computers & Hardware	17,400.00
Information Technology	1,000.00	Conference Calls	6,000.00
Operations Admin/Facilities & Fleet Mgt	765,961.57	Continuing Education - Required Certi	14,500.00
Policy & Reporting	109,765.00	Dues & Subscriptions	60,455.00
	-	Expendable Furniture	-
Asset Management	13,012.00	Insurance	95,771.00
Compliance Monitoring/Env Reviews	9,112.00	Maintenance - Auto	21,200.00
Desk Monitoring	3,900.00	Office Equipment & Furniture	300.00
Disaster Housing	17,896.00	Office Equipment Maintenance Service	3,100.00
Energy Assistance	6,440.00	Operating Expenses - Auto Fuel	21,000.00
Executive	58,300.00	Other Maintenance Services	402,761.57
Board	-	Other Miscellaneous Expense	52,296.00
Executive Staff	58,300.00	Postage	44,292.00
Housing Production	10,570.00	Rental - Office Equipment	62,200.00
Rental Production	1,700.00	Rental Space/Off-site Storage	45,500.00
Single Family Production	8,870.00	Software & Licenses	128,439.00
Internal Audit	10,560.00	Telephone/Internet	157,500.00
Legal	108,571.00		
LHA	75,384.00		
Performance-Based Sect 8 Contract Administration	915.00		

Budget Unit	Funding Sources	Description	State Contract (Y/N)	Vendor/Process for Selection	Type of Supply/Service	Expenditures to date	Projected 2016 Expense	Budget 2017	Fiscal 2017
Internal Audit	Shared - General Fund	Certified Fraud Examiner Training Course - Washington, DC		for Sterling Bertrand	Continuing Education - Required Certifications/Licenses				
Internal Audit	Shared - General Fund	Certified Fraud Examiner Training Course - Washington, DC		for Konchetta Bringier	Continuing Education - Required Certifications/Licenses			3,300.00	
Internal Audit	Shared - General Fund	NCSHA Housing Training		for Collette Mathis	Continuing Education - Required Certifications/Licenses			3,000.00	
Legal Council	Shared - General Fund	Lexis Nexus, Baton Rouge Bar, Code of Civil/Civil Code			Dues & Subscriptions			9,800.00	
Legal Council	Shared - General Fund	General Insurance		Office of Risk Management	Insurance			95,771.00	
Legal Council	Shared - General Fund	Required Litigation \$500 Per Attorney-\$2,000			Continuing Education - Required Certifications/Licenses			1,500.00	
Legal Council	Shared - General Fund	Office Chair			Office Equipment & Furniture			300.00	
Legal Council	Shared - General Fund	Miscellaneous			Postage			200.00	
Legal Council	Shared - General Fund	Computer Screen Cover			Computers & Hardware			1,000.00	
Louisiana Housing A Project-Based Section 8 Voucher Pg1 Equipment Maintenance			No	WJS Enterprises	Office Equipment Maintenance S			2,900.00	2,900.00
Louisiana Housing A Project-Based Section 8 Voucher Pg1 Subscription fee			No	Louisiana Housing Council Membership	Dues & Subscriptions			320.00	
Louisiana Housing A Project-Based Section 8 Voucher Pg1 Postage Meter Lease			No	Mail Finance	Rental - Office Equipment	2,095.68	4,200.00	4,200.00	
Louisiana Housing A Project-Based Section 8 Voucher Pg1 Postage and supplies for postage meter			No	NeoPost	Postage			13,000.00	
Louisiana Housing A Project-Based Section 8 Voucher Pg1 PBV HAP and Admin Bank Fees			No	Chase Bank	Bank Service/Trustee Fees			1,000.00	
Louisiana Housing A Project-Based Section 8 Voucher Pg1 Software used to facilitate program			No	Yardi	Software & Licenses	34,636.67	34,636.67	24,555.00	
Louisiana Housing A Project-Based Section 8 Voucher Pg1 Software used by the Project Based Voucher Program for			No	Quadel Consulting and Training / Qualchec	Software & Licenses			6,333.00	
Louisiana Housing A Project-Based Section 8 Voucher Pg1 Non-profit affordable rental housing assoc. supported by			No	National Leased Housing Association	Dues & Subscriptions			2,650.00	2,650.00
Louisiana Housing A Project-Based Section 8 Voucher Pg1 Annual CPA license and membership renewals			No	State Board & Societies	Dues & Subscriptions			500.00	
Louisiana Housing A Section 811 Supportive Hsg Pg1	Software used to facilitate program		No	Yardi	Software & Licenses	125.00	125.00	384.00	
Louisiana Housing A Shared - General Fund	GFOA Training for Rene Landry		No	Govt Assoc of Finance Officers	Continuing Education - Required Certifications/Licenses			3,100.00	
Louisiana Housing A Shared - General Fund	Society of Louisiana CPAs for Rene Landry		No	Society of Louisiana CPAs	Continuing Education - Required Certifications/Licenses			1,000.00	
Louisiana Housing A Shelter Plus Care Pg1	Organization providing training on affordable housing iss	No	No	National Center for Housing Mgt	Dues & Subscriptions			95.00	95.00
Louisiana Housing A Shelter Plus Care Pg1	Software used to facilitate program		No	Yardi	Software & Licenses	9,565.00	9,565.00	15,347.00	
Operations - Admini Shared - General Fund	Mail Carrier Services		No	Total Delivery	Other Miscellaneous Expense	30,305.86	15,140.00	9,500.00	
Operations - Admini Shared - General Fund	Gasoline for fleet vehicles			Chevron /Texaco	Operating Expenses - Auto Fuel	9,246.76	12,329.00	21,000.00	
Operations - Admini Shared - General Fund	Vehicle Maintenance for fleet vehicles			Various Dealerships/Vehicle repair vendors	Maintenance - Auto		607.27	1,000.00	5,000.00
Operations - Admini Shared - General Fund	LHC Fleet detailing			Simonize Fleet Cleaning Service	Maintenance - Auto		2,128.00	3,128.00	
Operations - Admini Shared - General Fund	Tire Maintenance		No	SkidMark	Maintenance - Auto		6,417.51	7,000.00	8,000.00
Operations - Admini Shared - General Fund	Rentals		No	Neopost	Rental - Office Equipment	1,483.02	1,300.00	4,000.00	
Operations - Admini Shared - General Fund	Safety		No	Benny's	Maintenance - Auto	198.00	198.00	7,000.00	

## Other Operating Services

<b>Total FY 2017 Request</b>		<b>\$ 1,254,026.21</b>	<b>By Category</b>	<b>\$ 1,254,026.21</b>
Administration		<b>952,378.21</b>		
Accounting		74,376.64	Bank Service/Trustee Fees	56,711.64
Communications/Public Affairs		1,275.00	Cell Phone	64,600.00
Human Resources		1,000.00	Computers & Hardware	17,400.00
Information Technology		765,961.57	Conference Calls	6,000.00
Operations Admin/Facilities & Fleet Mgt		109,765.00	Continuing Education - Required Certi	14,500.00
Policy & Reporting		-	Dues & Subscriptions	60,455.00
Asset Management		<b>13,012.00</b>	Expendable Furniture	-
Compliance Monitoring/Env Reviews		9,112.00	Insurance	95,771.00
Desk Monitoring		3,900.00	Maintenance - Auto	21,200.00
Disaster Housing		<b>17,896.00</b>	Office Equipment & Furniture	300.00
Energy Assistance		<b>6,440.00</b>	Office Equipment Maintenance Service	3,100.00
Executive		<b>58,300.00</b>	Operating Expenses - Auto Fuel	21,000.00
Board		-	Other Maintenance Services	402,761.57
Executive Staff		58,300.00	Other Miscellaneous Expense	52,296.00
Housing Production		<b>10,570.00</b>	Postage	44,292.00
Rental Production		1,700.00	Rental - Office Equipment	62,200.00
Single Family Production		8,870.00	Rental Space/Off-site Storage	45,500.00
Internal Audit		<b>10,560.00</b>	Software & Licenses	128,439.00
Legal		<b>108,571.00</b>	Telephone/Internet	157,500.00
LHA		<b>75,384.00</b>		
Performance-Based Sect 8 Contract Administration		<b>915.00</b>		

Budget Unit	Funding Sources	Description	State Contract (Y/N)	Vendor/Process for Selection	Type of Supply/Service	Expenditures to date	Projected 2016 Expense	Budget 2017	Fiscal 2017
Operations - Admini Shared - General Fund	Emergency Notification	Yes	First Call/ENC	Other Maintenance Services	2,889.60	2,003.00	2,500.00		
Operations - Admini Shared - General Fund	Postage	No	USPS	Postage	4.88	5.00	15.00		
Operations - Admini Shared - General Fund	Postage	Yes	Neopost & FedEx	Postage	10,453.35	10,600.00	10,600.00		
Operations - Admini Shared - General Fund	Postage	Yes	NeoPost	Postage	5,000.00	5,000.00	5,000.00		
Operations - Admini Shared - General Fund	Rental Space	Yes	Iron Mountain	Rental Space/Off-site Storage	25,134.25	21,900.00	35,000.00		
Operations - Admini Shared - General Fund	Paragon Motorclub - roadside assistance for vehicles		Paragon	Maintenance - Auto	989.65	989.65	1,200.00		
Operations - Admini Shared - General Fund	Diesel Fuel for Generator		Suncoast Resources	Other Miscellaneous Expense			250.00		
Operations - Admini Shared - General Fund	Service on Generator		Arcco Power Systems	Other Miscellaneous Expense			700.00		
Performance-Based S Performance-Based S8 Contract Adr Lauren Holmes Agency	Cell Phone (\$20/month?)			Cell Phone	-				
Performance-Based S Performance-Based S8 Contract Adr NCHM Certification Renewals (7 employees @ \$95)			National Center for Housing Mgt	Dues & Subscriptions			665.00		
Performance-Based S Performance-Based S8 Contract Adr Postage			USPS, FED-EX	Postage			250.00		
Rental Production (i HOME Pgtn	Postage			Postage	163.61	400.00	500.00		
Rental Production (i LIHTC	Postage			Postage	942.94	1,000.00	1,200.00		
Single Family Produc Mortgage Revenue Bonds	Postage			Postage	4.74	10.00	20.00		
Single Family Produc Mortgage Revenue Bonds	Professional Subscriptions - FANNIE/FREDDIE Guidelines			Dues & Subscriptions			350.00		
Single Family Produc Mortgage Revenue Bonds	Various Expenses for 5757 Warrington Drive, NOLA		Standard Mortgage	Other Miscellaneous Expense	7,651.34	9,151.34	8,500.00		

## Supplies

Total FY 2017 Request		\$ 100,150.00	Food	Office Supplies
Administration		46,450.00	21,300.00	78,850.00
Accounting		5,150.00	-	46,450.00
Communications/Public Affairs		1,000.00	-	5,150.00
Human Resources		300.00	-	1,000.00
Information Technology		5,000.00	-	300.00
Operations Admin/Facilities & Fleet Mgt		35,000.00	-	5,000.00
Policy & Reporting		-	-	35,000.00
Asset Management		3,500.00	-	3,500.00
Compliance Monitoring/Env Reviews		3,000.00	-	3,000.00
Desk Monitoring		500.00	-	500.00
Disaster Housing		5,050.00	-	5,050.00
Energy Assistance		3,000.00	-	3,000.00
Executive		30,900.00	21,300.00	9,600.00
Board		26,000.00	20,000.00	6,000.00
Executive Staff		4,900.00	1,300.00	3,600.00
Housing Production		600.00	-	600.00
Rental Production		400.00	-	400.00
Single Family Production		200.00	-	200.00
Internal Audit		2,000.00	-	2,000.00
Legal		400.00	-	400.00
LHA		8,000.00	-	8,000.00
Performance-Based Sect 8 Contract Administration		250.00	-	250.00

Budget Unit	Funding Sources	Description	State Contract (Y/N)	Vendor/Process for Selection	Start Date	Type of Supply/Service	Expenditures to date	Projected 2016 Expense	Budget 2017	Fiscal 2017
Accounting/Budget/ Shared - General Fur checks and envelopes			No	Wellspring Software		Office Supplies	300.36	300.36	600.00	
Accounting/Budget/ Shared - General Fur office supplies			No	Staples		Office Supplies	2,753.96	3,900.00	3,700.00	
Accounting/Budget/ Shared - General Fur W2's and envelopes			No	Deluxe Business Systems		Office Supplies	101.11	101.11	100.00	
Accounting/Budget/ Shared - General Fur shredder bags			No	MBM		Office Supplies	129.00	129.00	150.00	
Accounting/Budget/ Shared - General Fur 1099's, envelopes, 1098's			No	Office Depot		Office Supplies			600.00	
Board of Directors Admin Exp - Unalloc General Board Supplies			No	Albertson's	07/01/16	Office Supplies	-	1,000.00	1,200.00	
Board of Directors Admin Exp - Unalloc Trophies for recognition/special occasions			No	Crown Trophy	07/01/16	Office Supplies	-	1,000.00	1,200.00	
Board of Directors Admin Exp - Unalloc LHC labeled supplies for board/other meetings			No	Myron Corporation	07/01/16	Office Supplies			1,200.00	
Board of Directors Admin Exp - Unalloc Trophies for recognition/special occasions			No	Trophy House	07/01/16	Office Supplies	-	1,000.00	1,200.00	
Board of Directors Admin Exp - Unalloc General Board Supplies			No	Walmart	07/01/16	Office Supplies	585.68	1,500.00	1,200.00	
Board of Directors Admin Exp - Unalloc Food and Catering			No	Honey-baked Ham	07/01/16	Food Supplies	-	700.00	3,000.00	
Board of Directors Admin Exp - Unalloc Food and Catering			No	Jason's Deli	07/01/16	Food Supplies	1,440.51	5,000.00	5,000.00	
Board of Directors Admin Exp - Unalloc Food and Catering			No	Socially Yours	07/01/16	Food Supplies	4,223.40	9,000.00	12,000.00	
Communications/Pu Admin Exp - Unalloc Office Supplies			Yes			Office Supplies		500.00	500.00	
Communications/Pu Admin Exp - Unalloc Glossy folders, papers, etc for presentation				Kinkos		Office Supplies			500.00	
Compliance/Constru HOME Pgm General supplies for Environ Review			No	Staples	07/01/16	Office Supplies			1,750.00	
Compliance/Constru Shared - General Fur General Supplies, staples, pens, tablets, folders			No	Staples	07/01/16	Office Supplies	59.99	400.00	1,250.00	
Desk Monitoring Admin Exp - Unalloc General Office Supplies - folders, labels, pens, etc.			Yes			Office Supplies			500.00	
Disaster Housing Isaac Homeowner Re Office Supplies - Pencils, binders, folders, etc.			No			Office Supplies			200.00	
Disaster Housing Kat/Rita NRPP Plaq Office Supplies - Pencils, binders, folders, etc.			No			Office Supplies			400.00	
Disaster Housing Kat/Rita NRPP Rd 1 Office Supplies - Pencils, binders, folders, file cabinet, etc.						Office Supplies			450.00	
Disaster Housing Kat/Rita Small Rental Property Pgm			Yes			Office Supplies			1,000.00	

## Supplies

Total FY 2017 Request		\$ 100,150.00	Food	Office Supplies
Administration		46,450.00	21,300.00	78,850.00
Accounting		5,150.00	-	46,450.00
Communications/Public Affairs		1,000.00	-	5,150.00
Human Resources		300.00	-	1,000.00
Information Technology		5,000.00	-	300.00
Operations Admin/Facilities & Fleet Mgt		35,000.00	-	5,000.00
Policy & Reporting		-	-	35,000.00
Asset Management		3,500.00	-	3,500.00
Compliance Monitoring/Env Reviews		3,000.00	-	3,000.00
Desk Monitoring		500.00	-	500.00
Disaster Housing		5,050.00	-	5,050.00
Energy Assistance		3,000.00	-	3,000.00
Executive		30,900.00	21,300.00	9,600.00
Board		26,000.00	20,000.00	6,000.00
Executive Staff		4,900.00	1,300.00	3,600.00
Housing Production		600.00	-	600.00
Rental Production		400.00	-	400.00
Single Family Production		200.00	-	200.00
Internal Audit		2,000.00	-	2,000.00
Legal		400.00	-	400.00
LHA		8,000.00	-	8,000.00
Performance-Based Sect 8 Contract Administration		250.00	-	250.00

Budget Unit	Funding Sources	Description	State Contract (Y/N)	Vendor/Process for Selection	Start Date	Type of Supply/Service	Expenditures to date	Projected 2016 Expense	Budget 2017
Disaster Housing	Shared - General Fur Computer Equipment- all Disaster Programs		No			Office Supplies			3,000.00
Energy Assistance Pr LIHEAP	General Supplies - folders, pens, highlighters		No			Office Supplies			1,500.00
Energy Assistance Pr Weatherization	General Supplies - folders, pens, highlighters		No			Office Supplies			1,500.00
Executive Staff	Shared - General Fur 1095 and 1094 ACA Reporting Forms		No	Office Depot		Office Supplies			400.00
Executive Staff	Shared - General Fur General Office Supplies			Louisiana Office Supply	07/01/16	Office Supplies			1,000.00
Executive Staff	Shared - General Fur General Office Supplies			Office Depot	07/01/16	Office Supplies			1,000.00
Executive Staff	Shared - General Fur General Office Supplies			Staples	07/01/16	Office Supplies	838.96	1,200.00	1,200.00
Executive Staff	Shared - General Fur Coffee for Various Meetings			Community Coffee	07/01/16	Food Supplies	683.55	1,300.00	1,300.00
Human Resources	Shared - General Fur General Office Supplies - folders, pens			Staples		Office Supplies			300.00
Information Technol	Shared - General Fur General Supplies		No	Various		Office Supplies			5,000.00
Internal Audit	Shared - General Fur Office Supplies - Folders, pens			State Contract - Office Depot	07/01/16	Office Supplies			2,000.00
Legal Council	Shared - General Fur Miscellaneous		No			Office Supplies			400.00
Louisiana Housing A	ESG Shelter Program files/folders, office supplies					Office Supplies			500.00
Louisiana Housing A	Kat/Rita STARS Con files/folders, office supplies					Office Supplies			500.00
Louisiana Housing A	Project-Based Section 811 Support files/folders, office supplies		Yes	Staples		Office Supplies			5,000.00
Louisiana Housing A	Section 811 Support files/folders, office supplies					Office Supplies			1,000.00
Louisiana Housing A	Shelter Plus Care Pgi files/folders, office supplies					Office Supplies			1,000.00
Operations - Admin	Shared - General Fur General Office Supplies					Office Supplies	21,085.97		35,000.00
Performance-Based	Performance-Based \$ Envelopes, Pens, Highlighters, etc.					Office Supplies			250.00
Rental Production (i HOME Pgm	office supplies		Yes	Staples		Office Supplies			200.00
Rental Production (i LIHTC	office supplies		Yes	Staples		Office Supplies			200.00
Single Family Prod	Mortgage Revenue B office supplies		Yes	Staples		Office Supplies	20.00	40.00	200.00

## Capital Expenditures

<b>Total FY 2017 Request</b>	<b>\$ 75,000.00</b>
Administration	75,000.00
Accounting	70,000.00
Communications/Public Affairs	-
Human Resources	-
Information Technology	5,000.00
Operations Admin/Facilities & Fleet Mgt	-
Policy & Reporting	-
Asset Management	-
Compliance Monitoring/Env Reviews	-
Desk Monitoring	-
Disaster Housing	-
Energy Assistance	-
Executive	-
Board	-
Executive Staff	-
Housing Production	-
Rental Production	-
Single Family Production	-
Internal Audit	-
Legal	-
LHA	-
Performance-Based Sect 8 Contract Administration	-

Budget Unit	Funding Sources	Description	State Contract (Y/N)	Type of Fixed Asset	Budget	Fiscal 2017
Accounting/Budget/I Shared - General	Fur New Accounting System - PR, A/P, A/R, GL, Budget			Fixed Assets - Computers	70,000.00	
Energy Assistance Pr	Weatherization	3 vehicles funded with Program Operations		Fixed Assets - Vehicles	-	
Information Technol Shared - General	Fur ACCPAC Server replacement - 10 years old		Yes	Fixed Assets - Computers	5,000.00	
Operations - Admini Shared - General	Fur Two replacement vehicles			Fixed Assets - Vehicles	-	
Operations - Admini Shared - General	Fur Scanner for quicker document management			Fixed Assets - Regular	-	
					5	75,000.00