



Board of Directors

Agenda Item #10

Administrative Committee

May 11, 2016

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LOUISIANA HOUSING CORPORATION
Fiscal Year Ending June 30, 2016 Operating Budget

	FY 15/16 BUDGET	FY 15/16 Quarter 3 Actual	Projected Actuals
<u>Operating Revenue</u>			
Investment/Interest Income	\$ 1,010,000	\$ 639,337	\$ 837,421
Single Family Programs	592,877	534,992	677,151
Single Family Bond Deals	2,412,826	1,049,566	2,334,292
Hud Disposition Program Income	1,675,521	1,319,855	1,759,807
Multi Family LIHTC Fees, M2M & Risk Sharing	2,639,250	1,609,595	1,692,377
Section 8, Contract Administration	2,773,561	2,119,029	2,851,278
Multi Family Issuer Fees and MF MRB Application Fees	331,132	321,020	333,821
Compliance Monitoring LIHTC	250,720	236,935	237,935
Energy Programs (LIHEAP & WAP)	1,313,452	442,761	580,860
Home Fees (Agency Admin Fees, Analysis, Appl, and MS)	407,249	306,600	418,349
Sustainable Housing	1,116,721	515,280	988,100
LA Housing Authority/Supportive Housing	1,323,312	1,498,022	1,831,628
CDBG-Technology Income	495,000	-	-
CDBG Rebuilding-NRPP	344,150	194,838	254,237
Homebuyer Counseling	60,143	49,625	65,115
Miscellaneous Income	-	12,526	12,526
Total Operating Revenue	\$ 16,745,914	\$ 10,849,981	\$ 14,874,897
<u>Operating Expenses</u>			
Human Resources	\$ 11,439,321	7,378,623	9,820,938
Travel & Training	332,257	83,999	120,440
Operating Services	954,231	946,328	1,274,690
Building Bond Interest	38,275	-	38,275
Building Expenses	373,297	220,550	300,000
Supplies	118,400	38,612	54,005
Auditing	244,515	181,354	251,354
Legal Services	92,334	18,984	28,476
Professional Services	2,240,639	972,755	1,407,477
2/23/16 Tornado Emergency Assistance Program	1,000,000	-	-
Total Operating Expenses	\$ 16,833,269	\$ 9,841,205	\$ 13,295,655
Excess Revenue Over Expenses From Operations	(87,355)	1,008,776	1,579,242
Capital Expenditures	-	22,401	22,401
Net Excess Revenue Over Expenses	\$ (87,355)	\$ 986,375	\$ 1,556,841

	FY13 ACTUALS	FY14 ACTUALS	FY 15 ACTUALS	FY 16 BUDGET	FY 16 YTD ACTUALS	FY 16 PROJECTED
Operating Revenue						
Investment/Interest Income	2,173,685	3,317,530	1,214,206	1,010,000	639,337	837,421
Whitney-ShTm Investments - Gen Fd	85	-	-	-	213	215
Whitney-ShTm Investments - Risk-Sharing Note	7	0	0		1	1
Whitney-ShTm Investment - SF Assistance	6	41	35		109	114
Whitney-ShTm Investment - HUD Disposition	(9,743)	60	18		338	340
Whitney-ShTm Investment - Workforce Development	-	-	-	-	239	434
Whitney-Fixed Inc Investment - Gen Fd	1,377,712	2,403,529	312,008		82,906	106,600
Whitney-Fixed Inc Investment - Workforce Development	-	88,858	277,876		143,357	184,337
Whitney-Risk-Sharing Note	102,759	92,109	94,784		69,320	92,070
Whitney-Investments-202 Bd Pgm	252	69	-		1,459	1,512
Whitney-Fixed Inc Investment - HUD Disposition	149,292	182,194	1,020		1,561	1,962
Chase & Whitney-All Other Restricted Program accts	553,316	550,670	528,465		339,836	449,836
Single Family Programs	14,925	366,974	502,273	653,020	584,617	742,266
Single Family Program Fees-Turnkey-In Lieu	-	334,446	432,458	592,877	501,782	643,942
Administrative Fees-NFMC	-	7,047	-	-	33,209	33,209
Administrative Fees-HUD Homebuyer Counseling Grant	-	20,906	69,815	60,143	49,625	65,115
Compliance-SF-2008A-Asst Rate-Recipients	75	-	-	-	-	-
Compliance-SF-2011A-Asst Rate-Recipients	75	-	-	-	-	-
Compliance-SF-2012A-Low Rate-Recipients	450	1,200	-	-	-	-
Compliance-SF-2012A-Asst Rate-Recipients	8,775	3,150	-	-	-	-
Compliance-SF-2012A-HOME-Recipients	5,175	150	-	-	-	-
Compliance-SF-2012A-Special Pool	75	-	-	-	-	-
Compliance-SF-2012A-CDBG-Recipients	300	75	-	-	-	-
CDBG Funds (SF & MF Programs)	-	-	-	-	-	-
Single Family Bond Deal Income	1,423,202	1,290,971	1,091,503	2,412,826	1,049,566	2,334,292
Issuer Fees - Single Family Bonds	1,423,202	1,290,971	1,091,503	2,412,826	552,794	973,383
Residual Income Transfer from MRB Programs	-	-	-		496,772	1,360,909
Hud Disposition Program Income	1,421,151	1,948,320	2,082,572	1,675,521	1,319,855	1,759,807
Multi Family LIHTC Fees, M2M & Risk Sharing	984,147	1,274,330	1,047,412	2,639,250	1,609,595	1,692,377
Allocation/Award Fees-LIHTC-Recipients	168,479	715,547	264,069		1,313,129	1,394,997
Analysis-LIHTC-Recipients	105,000	123,875	102,000		69,500	69,500
Application-LIHTC-Recipients	678,793	178,784	401,543		88,350	88,350
Market Study-LIHTC-Recipients	2,750	234,000	256,000		125,000	125,000
Placed in Service Fees-LIHTC-Recipients	14,750	7,125	6,000		2,875	2,875
Sub-Layering Fees-LIHTC	14,375	15,000	17,800		8,848	8,848
Administrative Fees-QAP PI CEA/OCD	-	-	-		1,892	2,806
Section 8, Contract Administration	2,645,533	2,742,655	2,766,599	2,773,561	2,119,029	2,851,278
S8CA-IBPS-Processing Rental Adjustment	528,403	548,165	552,950		423,806	570,256
S8CA-IBPS-Review, Verify & Authorize Mtl	793,924	822,934	830,118		635,709	855,384
S8CA-IBPS-Life Threatening Health & Safety	264,641	274,311	276,706		211,903	285,128
S8CA-IBPS-Non-Life Threatening Heealth & Safety	264,641	274,311	276,706		211,903	285,128
S8CA-IBPS-Renewals of Expiring Section 8	529,283	548,623	553,412		423,806	570,256
S8CA-IBPS-General Reporting Requirements	264,641	274,311	276,706		211,903	285,128
Multi Family Issuer Fees and MRB Application Fees	345,680	411,970	318,966	331,132	321,020	333,821
MRB Analysis Fees (Per Project)	-	-	-	-	-	-
MRB Application Fees (Per Project)	6,000	AC 4,000	5,000	-	8,000	11,000

	FY13 ACTUALS	FY14 ACTUALS	FY 15 ACTUALS	FY 16 BUDGET	FY 16 YTD ACTUALS	FY 16 PROJECTED
<u>Operating Revenue</u>						
MRB Market Study Fees (Per Project)	-	-	-	-	-	-
Multi-Family Issuer Fees	339,680	410,970	313,966	-	313,020	322,821
Compliance-LIHTC-Recipients (Monitoring)	146,741	178,059	591,784	250,720	236,935	237,935
Energy Programs (LIHEAP, WAP, ARRA WAP)	808,324	1,112,219	1,233,842	1,313,452	442,761	580,860
Administrative Fees-LIHEAP-DHHS	611,591	1,023,161	1,161,439		376,935	515,034
Administrative Fees-Reg Weatherization-DOE	83,698	26,498	66,604		60,726	60,726
Administrative Fees-ARRA WAP	113,035	62,560	(0)		-	-
T&TA-Reg Weatherization - DOE	-	-	-		-	-
Rental Income-Weatherization Training Center	-	-	5,800		5,100	5,100
Home Program Fees (Agency Admin Fees)	2,211,249	977,111	300,048	407,249	306,600	418,349
Administrative Fees-HOME-HUD	2,211,249	842,461	(16,178)	24,991	-	24,991
HOME Analysis Fees (Per Project)	-	-	-	-	-	-
HOME Application Fees (Per Project)	-	-	-	-	2,100	2,100
HOME Market Study Fees (Per Project)	-	-	-	-	4,500	9,000
HOME Program Income Admin	-	134,650	316,226	382,258	300,000	382,258
Sustainable Housing	1,712,534	499,371	1,386,613	1,460,871	710,118	1,242,337
Administrative Fees-Katrina/Rita Soft Seconds CEA/OCD	4,857	-	-	-	-	-
Administrative Fees-Katrina/Rita-OCD Overall CEA	410,020	378,778	971,530	1,116,721	287,627	698,360
Administrative Fees-Gustav/Ike-OCD Overall CEA	298,067	100,899	240,253	-	131,052	169,480
Administrative Fees-Isaac Overall CEA	-	-	110,331	-	96,600	120,260
Administrative Fees-NDRC CEA/OCD	-	-	-	-	-	-
Administrative Fees-NSP CEA/OCD	866,575	-	-	-	-	-
Administrative Fees-Katrina/Rita - Small Rental	-	-	-	-	-	-
Administrative Fees-Katrina/Rita - NRPP Rd 1 & Rd 3	133,015	19,693	64,499	344,150	160,735	210,858
Administrative Fees-Katrina/Rita - NRPP Plaquemines Parish	-	-	-	-	1,889	2,383
Administrative Fees-Isaac - NRPP	-	-	-	-	32,214	40,995
CDBG-Technology Income	-	-	-	495,000	-	-
LA Housing Authority/Supportive Housing	338,070	1,256,352	1,441,207	1,323,312	1,498,022	1,831,628
Administrative Fees-ESG	112,057	157,337	189,129		87,385	112,385
Administrative Fees-S8 Voucher-HUD	157,011	975,380	968,000		998,987	1,190,600
Administrative Fees-Shelter Plus Care-HUD	69,002	123,635	188,337		101,438	144,514
Administrative Fees-Continuum of Care-HUD	-	-	-		-	-
STARS	-	-	68,164		187,128	229,395
Section 811	-	-	27,577		123,083	154,734
St. John HA Proj	-	-	-		-	-
Miscellaneous Income	144,319	9,493	36,818	-	12,526	12,526
Total Operating Revenue	\$ 14,369,561	\$ 15,385,355	\$ 14,013,844	\$ 16,745,914	\$ 10,849,980	\$ 14,874,897

Administrative Fee Projection

No. of months 9

Description	Grant Year	Exp Date	Pgm Bal Available	Actual YTD Amounts		For month ending	Avg Monthly Expenses	Projections for Quarters Ending				TOTAL PROJECTION FY 2016
				Revenues	Expenses			9/30/2015	12/31/2015	3/31/2016	6/30/2016	
Emergency Solutions Grant	2013	Mar-15	10,532.53	10,532.53	101,303.64	Mar-16	11,255.96	10,532.53	-	-	-	10,532.53
Emergency Solutions Grant	2014	Mar-16	76,852.91	76,852.91	-	Mar-16	-	(54,975.22)	106,693.31	25,134.82	-	76,852.91
Emergency Solutions Grant	2015	Mar-17	107,069.00	-	-	Mar-16	-	-	-	-	25,000.00	25,000.00
Emergency Solutions Grant	2016	Mar-18	-	-	-	Mar-16	-	-	-	-	-	-
HOME	2013	Sep-18	124,499.90	-	736,765.01	Mar-16	81,862.78	-	-	-	24,990.60	24,990.60
HOME	2014	Sep-19	745,654.70	-	-	Mar-16	-	-	-	-	-	-
HOME	2014 PI	Sep-19	142,088.31	142,088.31	-	Mar-16	-	100,000.00	42,088.31	-	-	142,088.31
HOME	2015	Sep-20	651,593.60	-	-	Mar-16	-	-	-	-	-	-
HOME	2015 PI	Sep-20	217,327.95	157,911.69	-	Mar-16	-	-	57,911.69	100,000.00	59,416.26	217,327.95
HOME	2016 PI	Sep-21	22,842.14	-	-	Mar-16	-	-	-	-	22,842.14	22,842.14
HUD Counseling	2015	Mar-16	74,621.04	49,625.37	46,468.74	Mar-16	5,163.19	-	14,892.02	34,733.35	15,489.58	65,114.95
LIHEAP - DHHS	2015	Sep-16	475,188.57	376,934.51	414,297.26	Mar-16	46,033.03	170,960.13	100,856.20	105,118.18	98,254.06	475,188.57
LIHEAP - DHHS	2016	Sep-17	947,383.13	-	-	Mar-16	-	-	-	-	39,845.03	39,845.03
National Foreclosure Mitigation (NFMCI) - Rd 5	2012	Jun-12	16,440.00	16,440.00	893.74	Mar-16	99.30	-	16,440.00	-	-	16,440.00
National Foreclosure Mitigation (NFMCI) - Rd 6	2013	Jun-13	14,678.95	14,678.95	-	Mar-16	-	-	14,678.95	-	-	14,678.95
National Foreclosure Mitigation (NFMCI) - Rd 7	2014	Jun-14	9,511.50	2,090.25	-	Mar-16	-	-	-	2,090.25	-	2,090.25
National Foreclosure Mitigation (NFMCI) - Rd 8	2015	Jun-15	8,378.85	-	-	Mar-16	-	-	-	-	-	-
OCD Big CEA # 719869 - Gustav/Ike	2012	Dec-23	2,986,649.62	131,051.82	115,283.23	Mar-16	12,809.25	34,842.09	78,682.17	17,527.56	38,427.74	169,479.56
OCD Big CEA # 719869 - Isaac	2012	Dec-23	258,792.05	96,600.23	70,980.65	Mar-16	7,886.74	34,646.92	65,183.12	(3,229.81)	23,660.22	120,260.45
OCD Big CEA # 719869 - Katrina/Rita	2012	Dec-23	2,528,606.48	287,627.40	264,899.63	Mar-16	29,433.29	83,459.02	197,243.31	6,925.07	410,732.38	698,359.78
OCD NDRC CEA # ????? - NDRC	in start up	phase	-	-	1,700.29	Mar-16	188.92	-	-	-	-	-
OCD NDRC CEA # ????? - Katrina Rita - Small Rental	2007	Sep-19	417,393.00	-	-	Mar-16	-	-	-	-	-	-
OCD NRPP CEA # ????? - Isaac	2013	Mar-20	140,884.00	32,214.26	26,343.56	Mar-16	2,927.06	-	17,901.99	14,312.27	8,781.19	40,995.45
OCD NRPP CEA # 686738 - Katrina/Rita - Rd 1 & 3	2006	Jun-15	1,000,000.00	160,735.35	150,369.29	Mar-16	16,707.70	(20,000.00)	122,063.18	58,672.17	50,123.10	210,858.45
OCD NRPP CEA # 688456 - Katrina/Rita - Plaquemines	2006	Dec-15	248,310.00	1,888.70	1,482.54	Mar-16	164.73	-	-	1,888.70	494.18	2,382.88
OCD QAP PI CEA # 728635	2006	Dec-16	1,270,000.00	1,892.37	2,741.84	Mar-16	304.65	-	241.05	1,651.32	913.95	2,806.32
Project S8 Voucher Pgm	2016	Jun-16	1,400,948.00	998,987.00	574,838.84	Mar-16	63,870.98	111,709.00	509,743.00	377,535.00	191,612.95	1,190,599.95
S8CA - IBPS - General Reporting Requirements	N/A	Jun-16	285,093.06	211,902.93	462,901.41	Mar-16	51,433.49	69,339.03	69,339.03	73,224.87	73,224.87	285,127.80
S8CA - IBPS - Life Threatening Health & Safety	N/A	Jun-16	285,093.06	211,902.93	-	Mar-16	-	69,339.03	69,339.03	73,224.87	73,224.87	285,127.80
S8CA - IBPS - Non-Life Threatening Health & Safety	N/A	Jun-16	285,093.06	211,903.02	-	Mar-16	-	69,339.06	69,339.06	73,224.90	73,224.90	285,127.92
S8CA - IBPS - Processing Rental Adjustment	N/A	Jun-16	570,186.12	423,805.86	-	Mar-16	-	138,678.06	138,678.06	146,449.74	146,449.74	570,255.60
S8CA - IBPS - Renewals of Expiring Section 8	N/A	Jun-16	570,186.12	423,805.86	-	Mar-16	-	138,678.06	138,678.06	146,449.74	146,449.74	570,255.60
S8CA - IBPS - Review, Verify & Authorize Mthly Vchrs	N/A	Jun-16	855,279.24	635,708.88	-	Mar-16	-	208,017.12	208,017.12	219,674.64	219,674.64	855,383.52
Section 811	Mar-14	Sep-22	601,305.60	123,083.05	94,952.97	Mar-16	10,550.33	34,845.50	-	88,237.55	31,650.99	154,734.04
Shelter Plus Care	2015	Apr-16	156,863.35	101,437.65	129,228.13	Mar-16	14,358.68	21,023.72	55,730.63	24,683.30	43,076.04	144,513.69
Shelter Plus Care/Continuum of Care	2016	Apr-17	380,808.00	-	-	Mar-16	-	-	-	-	-	-
STARS Contaminated Drywall	Jul-13	Jun-17	189,817.15	187,128.40	86,259.10	Mar-16	9,584.34	(533.40)	89,176.38	98,485.42	42,266.96	229,395.36
Weatherization - DOE	2016	Jun-16	60,726.00	60,726.00	247,126.12	Mar-16	27,458.46	-	60,726.00	-	-	60,726.00
Weatherization - DOE - Training & Tech Assistance	2016	Jun-16	-	-	-	Mar-16	-	-	-	-	-	-
ARRA Weatherization - DOE	2009	Expired	-	-	1,169.28	Mar-16	129.92	-	-	-	-	-
			18,136,696.99	5,149,556.23	3,530,005.27	-----	392,222.81	1,219,900.65	2,243,641.67	1,686,013.91	1,859,826.11	5,909,599.36

NOTES/NOTABLE ASSUMPTIONS:

- 1) With the exception of S8CA, our admin fee draws are based on the actual expenses incurred, but may be limited by grant regulations and funding.
- 2) ESG Admin - Due to the limited amount of funding, we are deliberately trying to spread the ESG admin over a longer period of time.
- 3) HOME Admin - Due to the limited amount of funding, we are deliberately trying to spread the HOME admin over a longer period of time. Hence, we are only budgeting \$ 407,249 even though expenses exceed this.
- 4) NFMCI Admin - Due to the limited amount of funding, we are deliberately trying to spread the NFMCI admin over a longer period of time.
- 5) S8CA fees - FMR decreased slightly in rural areas and increased in metropolitan areas and we increased from 14,610 units (174 prop) to 15,132 units (178 prop), increasing the monthly fee to \$ 244,025.02 in 01/2016. This is an increase of \$ 12,565.64/month.
- 6) Shelter Plus Care is expected to transition to Continuum of Care eff 05/2016 - 04/2017. Admin amount unknown, but indirect costs are allowed with Continuum of Care..

Apartment Excess Cash

Description	Quarter 1 - ending 09/30/15			Quarter 2 - ending 12/31/15			Quarter 3 - ending 03/31/16			Quarter 4 - ending 06/30/16			TOTAL
	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	FY 2016 PROJECTED REVENUE - CASH
Mid-City Gardens	(34,008.00)	-	-	-	-	-	-	-	-	-	-	-	(34,008.00)
Village de Jardin	133,430.81	122,108.87	42,170.41	46,491.75	52,922.05	56,696.56	45,906.89	32,298.50	72,899.23	67,213.90	67,213.90	67,213.90	806,566.76
Willowbrook Apts	37,208.38	53,091.51	(38,602.67)	101,065.16	160,063.53	126,531.13	85,765.18	156,466.57	33,341.17	79,436.66	79,436.66	79,436.66	953,239.95
													-
	136,631.19	175,200.38	3,567.74	147,556.91	212,985.58	183,227.69	131,672.07	188,765.07	106,240.40	146,650.56	146,650.56	146,650.56	1,725,798.71

Vacancy Rates - 2015	Units Available	Vacant Units	Sep-14	Vacant Units	Dec-14	Vacant Units	Mar-15	Vacant Units	Jun-15	Average
Mid-City Gardens	60	3	5.00%	-	0.00%	1	1.67%	1	1.67%	2.08%
Village de Jardin	224	1	0.45%	2	0.89%	1	0.45%	2	0.89%	0.67%
Willowbrook Apts	406	46	11.33%	46	11.33%	35	8.62%	21	5.17%	9.11%
Vacancy Rates - 2016		Vacant Units	Sep-15	Vacant Units	Dec-15	Vacant Units	Mar-16	Vacant Units	Jun-16	Average
Mid-City Gardens	60	1	1.67%	4	6.67%	6	10.00%	-	-	6.11%
Village de Jardin	224	4	1.79%	3	1.34%	3	1.34%	-	-	1.49%
Willowbrook Apts	406	26	6.40%	20	4.93%	25	6.16%	-	-	5.83%
Vacancy Rates - 2017		Vacant Units	Sep-16	Vacant Units	Dec-16	Vacant Units	Mar-17	Vacant Units	Jun-17	Average
Mid-City Gardens	60	-	-	-	-	-	-	-	-	#DIV/0!
Village de Jardin	224	-	-	-	-	-	-	-	-	#DIV/0!
Willowbrook Apts	406	-	-	-	-	-	-	-	-	#DIV/0!

NOTES/NOTABLE ASSUMPTIONS:

1) Excess Cash Received = Excess Cash Transferred back to LHC HUD Disposition Account less Insurance paid @ LHC. Thru 03/2016 (9 months).

	Actual	Average
<i>Village De Jardin Cash Transfers</i>	604,925.07	Avg per mo. 67,213.90
<i>Willowbrook Cash Transfers</i>	714,929.96	Avg per mo. 79,436.66
Total	1,319,855.03	146,650.56

2) Avg Vacancy Rate = Vacant Units/Occupied Rates [2 Non-revenue units are not included in the calculation for Village de Jardin & Willowbrook]; Vacancy rates as of 03/31/16

Investments Projection

Description	Quarter 1 - ending 09/30/15			Quarter 2 - ending 12/31/15			Quarter 3 - ending 03/31/16			Quarter 4 - ending 06/30/16			TOTAL PROJECTION
	Investments Balance	Yield	Projected Revenue	Investments Balance	Yield	Projected Revenue	Investments Balance	Yield	Projected Revenue	Investments Balance	Yield	Projected Revenue	
Interest Income - Whitney - General Fund	-	0.00%	-	-	0.00%	-	-	0.00%	-	-	0.00%	-	-
Interest Income - Whitney - ShTm Investments - General Fund	671,221.19	0.12%	33.84	1,034,684.76	0.08%	41.32	1,343,758.35	0.32%	138.20	695,718.75	0.34%	1.26	214.62
Federated Prime Oblig Fd	471,963.33	0.01%	33.84	835,426.90	0.01%	41.32	398,414.99	0.14%	138.20	50,375.39	0.01%	1.26	214.62
US Treasury Bills 08/18/2016	199,257.86	0.37%	-	199,257.86	0.37%	-	945,343.36	0.40%	-	645,343.36	0.37%	-	-
Interest Income - Whitney - Fixed Inc Investments - General Fund	2,457,689.74	4.21%	29,225.04	2,413,990.62	4.14%	27,455.19	2,320,746.79	4.12%	26,225.43	2,320,746.79	4.08%	23,694.76	106,600.42
<i>Mortgage Backed Securities</i>													
GNMA I	1,191,832.43	5.87%	20,821.98	1,171,773.92	5.85%	19,606.28	1,137,570.92	5.85%	23,808.48	1,137,570.92	5.85%	16,636.97	80,873.72
GNMA II	7,693.48	7.84%	150.79	7,281.98	7.84%	142.73	7,008.31	7.84%	45.79	7,008.31	7.84%	137.36	476.67
FNMA	453,929.41	6.00%	6,808.94	433,220.35	6.09%	6,595.78	398,572.86	6.19%	2,055.97	398,572.86	6.00%	5,978.59	21,439.29
FHLMC	76,670.48	7.53%	1,443.32	74,150.43	5.99%	1,110.40	50,030.76	7.56%	315.19	50,030.76	7.53%	941.83	3,810.75
<i>Whole Loans</i>													
WHOLE LOANS 8.5% 06/06/2015	29,424.39	0.00%	-	29,424.39	0.00%	-	29,424.39	0.00%	-	29,424.39	0.00%	-	-
<i>Fixed Income Securities</i>													
US Treasury Bills 06/23/2016	698,139.55	0.00%	-	698,139.55	0.00%	-	698,139.55	0.00%	-	698,139.55	0.00%	-	-
Interest Income - Whitney - ShTm Investments - Risk-Sharing Notes	2,715.94	0.01%	0.03	2,715.97	0.00%	0.24	-	#DIV/0!	0.55	-	#DIV/0!	-	0.82
Federated Prime Oblig Fd	2,715.94	0.01%	0.03	2,715.97	0.00%	0.24	-	0.01%	0.55	-	0.00%	-	0.82
US Treasury Bills 08/18/2016	-	0.00%	-	-	0.00%	-	-	0.00%	-	-	0.00%	-	-
Interest Income - Whitney - Fixed Inc Investments - Risk Share Notes	1,090,169.40	8.50%	23,280.99	1,081,905.61	8.50%	23,107.82	1,073,464.94	8.50%	22,930.99	1,064,843.63	8.50%	22,750.35	92,070.15
Azalea Note - 8.5% 07/01/2031	154,306.43	8.50%	3,295.27	153,136.69	8.50%	3,270.74	151,941.94	8.50%	3,245.73	150,721.63	8.50%	3,220.16	13,031.91
Charleston Note - 8.5% 07/01/2031	248,494.88	8.50%	5,306.70	246,611.18	8.50%	5,267.24	244,687.22	8.50%	5,226.92	242,722.08	8.50%	5,185.75	20,986.61
Willowbrook Note - 8.5% 07/01/2031	460,917.56	8.50%	9,843.07	457,423.70	8.50%	9,769.87	453,855.04	8.50%	9,695.09	450,210.02	8.50%	9,618.72	38,926.76
Wingfield Note - 8.5% 07/01/2031	226,450.53	8.50%	4,835.94	224,734.03	8.50%	4,799.97	222,980.73	8.50%	4,763.24	221,189.90	8.50%	4,725.72	19,124.87
Interest Income - Whitney - ShTm Investments - HUD Disposition	454,416.99	0.15%	4.09	898,095.05	0.08%	28.88	724,616.88	0.27%	304.92	564,568.56	0.25%	2.20	340.09
Federated Prime Oblig Fd	224,904.18	0.01%	4.09	668,582.24	0.01%	28.88	48,045.34	0.01%	141.42	87,997.02	0.01%	2.20	176.59
US Treasury Bills 03/17/2016	229,512.81	0.29%	-	229,512.81	0.29%	-	676,571.54	0.29%	163.50	476,571.54	0.29%	-	163.50
Interest Income - Whitney - Fixed Inc Investments - HUD Disposition	124,359.00	1.29%	748.00	124,359.00	1.30%	-	124,359.00	1.28%	812.50	124,359.00	1.29%	401.48	1,961.98
<i>Mortgage Backed Securities</i>													
GNMA I	-	0.00%	-	-	0.00%	-	-	0.00%	-	-	0.00%	-	-
GNMA II	-	0.00%	-	-	0.00%	-	-	0.00%	-	-	0.00%	-	-
FNMA	-	0.00%	-	-	0.00%	-	-	0.00%	-	-	0.00%	-	-
FHLMC	-	0.00%	-	-	0.00%	-	-	0.00%	-	-	0.00%	-	-
US Treasury Bills 06/23/2016	-	0.00%	-	-	0.00%	-	-	0.00%	-	-	0.00%	-	-
<i>Fixed Income Securities</i>													
FNMA 1.75% 09/12/2019	49,633.50	1.72%	561.19	49,633.50	1.74%	-	49,633.50	1.71%	750.23	49,633.50	1.73%	214.66	1,526.08
FNMA 1% 09/27/2017	74,175.50	1.00%	186.81	74,725.50	1.00%	-	74,725.50	1.00%	62.27	74,725.50	1.00%	186.81	435.90
Interest Income - Whitney - ShTm Investments - SF Assistance	232,337.04	0.01%	6.22	259,766.54	0.01%	23.66	276,087.71	0.01%	78.87	226,087.71	0.01%	5.65	114.40
Federated Prime Oblig Fd	232,337.04	0.01%	6.22	259,766.54	0.01%	23.66	276,087.71	0.01%	78.87	226,087.71	0.01%	5.65	114.40
	-	0.00%	-	-	0.00%	-	-	0.00%	-	-	0.00%	-	-
Interest Income - Whitney - Fixed Inc Investments - SF Assistance	-	0.00%	-	-	0.00%	-	-	0.00%	-	-	0.00%	-	-
Interest Income - Whitney - ShTm Investments - Workforce Dev	463,343.96	0.01%	26.85	719,292.30	0.01%	56.48	638,167.97	0.01%	155.50	638,214.19	0.01%	194.78	433.61
Federated Prime Oblig Fd	463,343.96	0.01%	26.85	719,292.30	0.01%	56.48	439,472.30	0.01%	46.22	439,518.52	0.01%	10.99	140.54
U S Treasury Bills 08/18/2016	-	0.00%	-	-	0.00%	-	198,695.67	0.66%	109.28	198,695.67	0.37%	183.79	293.08
Interest Income - Whitney - Fixed Inc Investments - Workforce Dev	4,499,478.16	4.00%	50,049.08	3,790,903.94	4.72%	47,790.96	3,917,129.95	4.50%	45,517.26	3,917,129.95	4.18%	40,980.08	184,337.39
<i>Mortgage Backed Securities</i>													
GNMA I	910,997.05	5.92%	13,482.76	877,338.76	5.96%	13,072.35	827,944.39	5.96%	4,075.03	827,944.39	5.92%	12,253.58	42,883.71
GNMA II	231,953.61	4.60%	2,667.47	223,584.06	4.63%	2,587.99	215,146.20	4.59%	822.93	215,146.20	4.60%	2,474.18	8,552.57
FNMA	1,830,831.17	5.23%	28,969.10	1,755,338.41	5.57%	27,482.50	1,680,563.83	5.59%	38,691.88	1,680,563.83	5.23%	21,973.37	117,116.84
FHLMC	250,817.60	4.49%	2,815.43	230,959.79	4.53%	2,615.62	212,764.78	4.52%	801.41	212,764.78	4.49%	2,388.28	8,620.75
<i>Fixed Income Securities</i>													
FNMA 2% 06/25/2030	427,137.85	1.98%	2,114.33	404,480.26	2.01%	2,032.51	381,953.40	1.97%	627.04	381,953.40	1.98%	1,890.67	6,664.56
US Treasury Bill 0% 03/15/2019	847,740.88	0.00%	-	299,202.66	0.00%	-	598,757.35	1.00%	498.96	598,757.35	0.00%	-	498.96
Interest Income - Whitney - ShTm & Fixed Inc Investments - 202s			48.52			170.06			1,240.15			53.37	1,512.10
All Other Restricted Program Accounts			108,594.78			120,434.82			110,806.06			110,000.00	449,835.66
	9,995,731.42	2.18%	103,422.66	10,325,713.78	2.16%	98,674.61	10,418,331.59	#DIV/0!	97,404.37	9,551,668.57	#DIV/0!	88,083.94	837,421.23

NOTES/NOTABLE ASSUMPTIONS:

In general, transfers between accounts are shown as if they are transferred on the 1st day of each quarter. This is not how they actually occur, but should produce a more conservative estimate of interest income.

- 1) *Risk Share Notes* - See Amortization Schedules for Risk Share Note Interest Income. Principal and Interest is transferred to General Fund monthly.
- 2) *General Fund* - Approximately \$ 1 million is transferred to the Operating account each quarter. Increases by SF Issuer fees, Risk-share note interest and principal, and other interest income transfers.
- 3) *HUD Disposition Accounts* - Approximately \$250,000 is transferred to the Operating account each quarter and an additional \$ 200,000 in the 4th quarter.
- 4) *SF Assistance Account* - Estimating advances and repayments will have a net effect of approximately (\$ 20,000) by the end of the year.

Multi-Family Program Fees

Description	Program Year	Type of LIHTC	Quarter 1 - ending 09/30/15			Quarter 2 - ending 12/31/15			Quarter 3 - ending 03/31/16			Quarter 4 - ending 06/30/16			TOTAL PROJECTION
			Amount	No.	Projected Revenue	Amount	No.	Projected Revenue	Amount	No.	Projected Revenue	Amount	No.	Projected Revenue	
HOME Analysis Fees (Per Project)	2016	4%	-	-	-	-	-	-	-	-	-	5,000.00	-	-	-
HOME Application Fees (Per Project)	2016	4%	-	-	-	-	-	-	-	3	2,100.00	5,000.00	-	-	2,100.00
HOME Market Study Fees (Per Project)	2016	4%	4,500.00	-	-	4,500.00	-	-	4,500.00	1	4,500.00	4,500.00	2	9,000.00	13,500.00
Issuer Fees (Outstanding Bond Issues)	2016	N/A	-	46	47,376.84	-	46	121,174.37	-	47	144,468.38	-	49	9,801.15	322,820.74
LIHTC Allocation/Award Fees (Per Project)	2016/TCAP	9%	-	-	-	-	-	-	2,400,000.00	0%	-	-	-	-	-
LIHTC Allocation/Award Fees (Per Project)	2015	9%	11,557,853.00	5%	577,892.65	697,000.00	5%	34,850.00	5,826.00	5%	291.30	-	-	-	613,033.95
LIHTC Allocation/Award Fees (Per Project)	2015	4%	-	-	-	2,500,937.00	5%	132,283.60	899,232.00	5%	44,961.60	-	-	-	177,245.20
LIHTC Allocation/Award Fees (Per Project)	2016	9%	712,997.00	5%	35,649.85	2,957,577.00	5%	147,878.85	6,786,426.00	5%	339,321.30	939,530.00	5%	46,976.50	569,826.50
LIHTC Allocation/Award Fees (Per Project)	2016	4%	-	-	-	-	-	-	-	0%	-	697,829.00	5%	34,891.45	34,891.45
LIHTC Allocation/Award Fees (Per Project)	2017	9%	-	-	-	-	-	-	-	-	-	-	-	-	-
LIHTC Analysis Fees (Per Project)	2016	9%	-	-	-	-	33	69,500.00	-	-	-	-	-	-	69,500.00
LIHTC Analysis Fees (Per Project)	2016	4%	-	-	-	-	-	-	-	-	-	5,000.00	-	-	-
LIHTC Analysis Fees (Per Project)	2017	9%	-	-	-	-	-	-	-	-	-	1,500.00	-	-	-
LIHTC Application Fees (Per Project)	2015	9%	-	-	-	-	-	-	-	2	2,000.00	-	-	-	2,000.00
LIHTC Application Fees (Per Project)	2015	4%	-	2	4,000.00	-	1	2,500.00	-	-	-	-	-	-	6,500.00
LIHTC Application Fees (Per Project)	2016	9%	-	-	-	-	37	79,850.00	-	-	-	-	-	-	79,850.00
LIHTC Application Fees (Per Project)	2016	4%	-	-	-	-	-	-	-	-	-	5,000.00	-	-	-
LIHTC Application Fees (Per Project)	2017	9%	-	-	-	-	-	-	-	-	-	1,500.00	-	-	-
LIHTC Compliance Fees (Per Unit)	Prior Yr	ALL	-	-	1,920.00	-	-	13,333.00	-	-	9,258.87	-	-	1,000.00	25,511.87
LIHTC Compliance Fees (Per Unit)	2016	ALL	-	-	-	-	-	-	223,477.40	95%	212,423.53	-	-	-	212,423.53
LIHTC Market Study Fees (Per project)	2016	9%	4,500.00	22	98,000.00	4,500.00	6	27,000.00	4,500.00	-	-	4,500.00	-	-	125,000.00
LIHTC Market Study Fees (Per project)	2017	9%	4,500.00	-	-	4,500.00	-	-	4,500.00	-	-	4,500.00	-	-	-
LIHTC Placed in Service Fees (Per Project)	Prior Yr	ALL	250.00	4	1,875.00	250.00	1	250.00	-	3	750.00	-	-	-	2,875.00
LIHTC Placed in Service Fees (Per Project)	2016	9%	-	-	-	-	-	-	-	-	-	-	-	-	-
LIHTC Placed in Service Fees (Per Project)	2016	4%	-	-	-	-	-	-	-	-	-	-	-	-	-
LIHTC Placed in Service Fees (Per Project)	2017	9%	-	-	-	-	-	-	-	-	-	-	-	-	-
LIHTC Sub-Layering Fees (Per Project)	2016	9%	-	2	1,875.00	-	3	4,160.75	-	5	2,812.50	-	-	-	8,848.25
LIHTC Sub-Layering Fees (Per Project)	2016	4%	-	-	-	-	-	-	-	-	-	-	-	-	-
LIHTC Sub-Layering Fees (Per Project)	2017	9%	-	-	-	-	-	-	-	-	-	-	-	-	-
MRB Analysis Fees (Per Project)	2016	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-
MRB Application Fees (Per Project)	2016	N/A	1,000.00	1	1,000.00	1,000.00	7	7,000.00	1,000.00	-	-	1,000.00	3	3,000.00	11,000.00
MRB Market Study Fees (Per Project)	2016	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL					769,589.34			639,780.57			762,887.48			104,669.10	\$ 2,276,926.49

NOTES/NOTABLE ASSUMPTIONS:

1) HOME Fees

No. of Units	Allocation/Award Fee	Analysis & Application Fees (per unit)	Market Study Fee	Placed in Service Review	Reprocessing Fees (per unit)	Return/Reallocated Fee	Subsidy Layering Review
1 to 4 units	N/A	100	4,500	N/A	N/A	N/A	N/A
5 - 32 units	N/A	1,000	4,500	N/A	N/A	N/A	N/A
33 - 60 units	N/A	1,500	4,500	N/A	N/A	N/A	N/A
61 - 100 units	N/A	2,500	4,500	N/A	N/A	N/A	N/A
> 100 units	N/A	5,000	4,500	N/A	N/A	N/A	N/A

- HOME NOFA \$ 4 million, Application Fees based on # of units; Analysis Fees based on # of units.

2) MF Bond Issuer Fees - See attached schedule for a listing of bond issues. Estimated approximately \$ 10,000 less than the amount due to account for past due payments.

3) LIHTC Fees

No. of Units	Allocation/Award Fee	Analysis & Application Fees (per unit)	Market Study Fee	Placed in Service Review	Reprocessing Fees (per unit)	Return/Reallocated Fee	Subsidy Layering Review
1 to 4 units	5% of award	100	4,500	250	50	5% of award	1/4 x analysis fee
5 - 32 units	5% of award	1,000	4,500	250	500	5% of award	1/4 x analysis fee
33 - 60 units	5% of award	1,500	4,500	250	750	5% of award	1/4 x analysis fee
61 - 100 units	5% of award	2,500	4,500	250	1,250	5% of award	1/4 x analysis fee
> 100 units	5% of award	5,000	4,500	250	2,500	5% of award	1/4 x analysis fee

Projects Submitted	2015	Average No. of Units	2016	Average No. of Units
<i>CHDO Pool</i>	9% Tax Credits			
No. of Units	-	#DIV/0!	235	47
No. of Projects	-		5	
<i>General Pool</i>	9% Tax Credits			
No. of Units	2,315	50	1,154	55
No. of Projects	46		21	
<i>HOME NOFA Pool</i>	4% Tax Credits			
No. of Units	1,506	188		#DIV/0!
No. of Projects	8			

4) Placed in Service Review fees are not due until the project is completed. Some developers pay early, but we are not projecting any additional fees for FY 2016.

5) Subsidy Layering fees are not due until the review is requested. This may be during construction or at the time of completion. Due to the uncertain nature of these, we are not projecting additional fees for FY 2016.

6) Round 1

- General 9% LIHTC Round awards were in 01/2016.

7) Round 2

- 4% Awards with HOME/MRB Funding can be awarded up to LHC's volume cap, which is \$10,200,000 each year through _____

- The LIHTC Award fees are not expected as revenue until FY 2017; however, the application, analysis, and most other fees should be paid at the time of application by 06/30/16, depending on the NOFA.

Single Family Program Fees

Description	Quarter 1 - ending 09/30/15			Quarter 2 - ending 12/31/15			Quarter 3 - ending 03/31/16			Quarter 4 - ending 06/30/16			TOTAL PROJECTION
	Amount	No.	Projected Revenue	Amount	No.	Projected Revenue	Amount	No.	Projected Revenue	Amount	No.	Projected Revenue	
Compliance Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Issuer Fees (Bonds Outstanding)	-	-	(80,484.67)	222,627,166.87	12	578,546.93	-	2	54,731.87	185,452,041.17	12	420,588.74	973,382.87
Turnkey TBA Program Fees (Loans/Pools sold)	-	101	211,121.02	-	78	169,054.16	-	68	121,607.05	-	55	142,159.72	643,941.95
Program Income - SF Loan - HOME	-	N/A	-	-	N/A	-	-	N/A	-	-	N/A	-	-
Residual Equity Transfers - MRB Programs	-	3	496,771.80	-	-	-	-	-	-	-	-	864,137.50	1,360,909.30
			627,408.15			747,601.09			176,338.92			1,426,885.96	2,978,234.12

NOTES/NOTABLE ASSUMPTIONS:

- 1) Compliance Fees - assuming that we will continue doing the TBA programs through 06/2016, there will be no SF Compliance Fees.
- 2) Issuer Fees - Generally paid on Dec 1st and June 1st; estimated revenue from 01/2016 - 06/2016. See the attached schedule for details.
- 3) TBA Program Fees are earned when the loans are pooled. Estimate based on the historical rate of pools sold and assuming a drop in loans between 01/2016 & 06/2016.

Program/Types of Loans	9/30/2014	12/31/2014	3/31/2015	6/30/2015	Total
Market Rate Loans Pooled	88	74	62	50	274
Preferred Conventional Loans Pooled	-	-	-	3	3
Grand Total	88	74	62	53	277

Average Fee for Market Rate Loans	1,580.95	1,213.58	1,762.49	1,864.06	1,574.47
Average Fee for Preferred Conventional Loans	-	-	-	1,499.94	1,499.94

Program/Types of Loans	9/30/2015	12/31/2015	3/31/2016	6/30/2016	Total
Market Rate Loans Pooled	79	51	45	45	220
Preferred Conventional Loans Pooled	22	27	23	10	82
Grand Total	101	78	68	55	302

Average Fee for Market Rate Loans	1,606.81	2,656.63	2,956.79	2,071.17	1,797.64
Average Fee for Preferred Conventional Loans	8,018.64	6,195.61	6,899.49	449.98	6,126.58

Miscellaneous Income

Description	Qtr 1 - end 09/30/15		Qtr 2 - end 12/31/15		Qtr 3 - end 03/31/16		Qtr 4 - end 06/30/16		TOTAL PROJECTION
	No.	Projected Revenue	No.	Projected Revenue	No.	Projected Revenue	No.	Projected Revenue	
Miscellaneous Income	N/A	10,580.39	N/A	221.69	N/A	301.52	N/A	-	11,103.60
Miscellaneous Income - Rental - Verizon	N/A		1	1,000.00	N/A	-	N/A	-	1,000.00
Miscellaneous Income - MF MRB (Bond Deals Closed)	N/A	-	1	316.25	N/A	-	N/A	-	316.25
Miscellaneous Income - Single Family	N/A	-	N/A	-	N/A	-	N/A	-	-
Miscellaneous Income - Single Family MRB	N/A	-	N/A	-	N/A	-	N/A	-	-
Miscellaneous Income - LIHTC	N/A	20.07	N/A	36.20	N/A	50.00	N/A	-	106.27
Rental Income - Weatherization Training Center	N/A	-	N/A	2,100.00	N/A	3,000.00	N/A	-	5,100.00
									-
		10,600.46		3,674.14		3,351.52		-	\$ 17,626.12

NOTES/NOTABLE ASSUMPTIONS:

- 1) 4500*005 - Most of this income is related to Coca Cola quarterly commissions and rounding differences with insurance and tax payments.
- 2) 4500*040*180*065 - Iberville Phase IV - LHC received reimbursement of various expenses incurred on the behalf of the developer.
- 3) 4500*040*045*045 - Related to copies for Public Records Requests

Louisiana Housing Corporation

Operating Budget - FY 16/17

<u>Operating Revenue</u>	<u>Preliminary BUDGET</u>
Investment/Interest Income	\$ -
Home Program & Agency Admin Fees	809,821
HUD Disposition Program Income	1,955,116
LA Housing Authority/Supportive Housing	1,837,355
Compliance Monitoring LIHTC	213,723
Multi Family Issuer Fees and MF MRB Application Fees	257,070
Multi Family LIHTC Fees, M2M & Risk Sharing	1,041,501
Energy Programs (LIHEAP & WAP)	1,504,336
Section 8 Contract Administration	3,156,300
Single Family Homebuyer/Counseling Programs	553,904
Single Family Bond Deal Income	846,990
Disaster Housing	2,334,412
Miscellaneous Income	-
Total Operating Revenue	\$ 14,510,528
<u>Operating Expenses</u>	
Human Resources	\$ 10,024,290
Travel & Training	363,199
Operating Services	1,241,286
Building Bond Interest	13,569
Building Expenses	389,889
Supplies	99,350
Auditing	222,500
Legal Services	100,000
Professional Services	2,182,631
Total Operating Expenses	\$ 14,636,714
Excess Revenue Over Expenses From Operations	(126,186)
Capital Expenditures	145,000
Net Excess Revenue Over Expenses	\$ (271,186)

Louisiana Housing Corporation

Accounting Department

Operating Budget - FY 16/17

	<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>Average Budget for FY 2013 - 2015</u>	<u>Average Actual for FY 2013 - 2015</u>	<u>FY 2016 Budget</u>	<u>FY 2016 Actuals thru 03/2016</u>	<u>FY 2016 Projected Actuals</u>	<u>FY 2017 Budget Request</u>	% Increase / (Decrease)
<u>Operating Income</u>													
Investment/Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Home Program Fees (Agency Admin Fees)	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Hud Disposition Program Income	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
LA Housing Authority/Supportive Housing	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Compliance Monitoring -LIHTC Recipients	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Multi Family LIHTC Fees, M2M & Risk Sharing	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Multi Family Issuer Fees and MRB Application Fees	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Energy Programs (LIHEAP, WAP, & ARRA WAP)	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Section 8 Contract Administration	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Single Family Programs/HUD Homebuyer Counseling	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Single Family Bond Deal Income	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Administrative Fees - Disaster Housing	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Operating Income	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
<u>Operating Expenses</u>													
Human Resources	1,227,608	1,257,983	1,030,225	1,076,479	1,303,037	1,322,250	1,186,957	1,218,904	1,340,943	780,920	1,050,000	1,219,903	-9.03%
Travel & Training	14,500	6,226	11,400	8,431	25,317	11,563	17,072	8,740	25,500	2,760	6,000	15,650	-38.63%
Operating Services	41,700	39,896	24,300	5,304	45,300	65,518	37,100	36,906	54,227	50,752	70,000	73,944	36.36%
Building Bond Interest	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Building Expenses	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Supplies	7,500	3,105	7,500	3,790	7,000	4,677	7,333	3,857	5,000	2,899	5,000	5,150	3.00%
Auditing	132,750	131,990	151,965	175,405	160,465	99,930	148,393	135,775	169,515	149,800	219,800	155,000	-8.56%
Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Professional Services	-	-	-	25,000	150,000	40,298	50,000	21,766	-	40,452	45,000	4,608	#DIV/0!
2/23/16 Tornado Emergency Assistance Program	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Operating Expenses	1,424,058	1,439,200	1,225,390	1,294,409	1,691,119	1,544,236	1,446,856	1,425,948	1,595,185	1,027,583	1,395,800	1,474,255	-7.58%
Excess Revenues Over Expenses from Operations	(1,424,058)	(1,439,200)	(1,225,390)	(1,294,409)	(1,691,119)	(1,544,236)	(1,446,856)	(1,425,948)	(1,595,185)	(1,027,583)	(1,395,800)	(1,474,255)	-7.58%
Capital Expenditures	-	-	-	-	-	-	-	-	-	-	-	100,000	#DIV/0!
Net Excess Revenue Over Expenses from Operations	(1,424,058)	(1,439,200)	(1,225,390)	(1,294,409)	(1,691,119)	(1,544,236)	(1,446,856)	(1,425,948)	(1,595,185)	(1,027,583)	(1,395,800)	(1,574,255)	-1.31%
Full-Time Employees	15.0	11.0	13.0	12.0	14.0	12.0	14.0	11.7	13.0	11.0	11.0	12.0	-7.69%

Louisiana Housing Corporation

Board of Directors

Operating Budget - FY 16/17

	<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>Average Budget for FY 2013 - 2015</u>	<u>Average Actual for FY 2013 - 2015</u>	<u>FY 2016 Budget</u>	<u>FY 2016 Actuals thru 03/2016</u>	<u>FY 2016 Projected Actuals</u>	<u>FY 2017 Budget Request</u>	% Increase / (Decrease)
<u>Operating Income</u>													
Investment/Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Home Program Fees (Agency Admin Fees)	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Hud Disposition Program Income	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
LA Housing Authority/Supportive Housing	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Compliance Monitoring -LIHTC Recipients	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Multi Family LIHTC Fees, M2M & Risk Sharing	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Multi Family Issuer Fees and MRB Application Fees	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Energy Programs (LIHEAP, WAP, & ARRA WAP)	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Section 8 Contract Administration	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Single Family Programs/HUD Homebuyer Counseling	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Single Family Bond Deal Income	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Administrative Fees - Disaster Housing	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Operating Income	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
<u>Operating Expenses</u>													
Human Resources	113,631	103,214	-	3,391	106,176	2,099	73,269	36,235	-	1,561	3,761	6,459	#DIV/0!
Travel & Training	69,000	52,483	60,000	55,294	60,000	35,181	63,000	47,653	50,000	13,939	19,000	65,365	30.73%
Operating Services	-	1,979	1,500	25	1,500	282	1,000	762	-	371	550	-	#DIV/0!
Building Bond Interest	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Building Expenses	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Supplies	-	16,181	28,000	13,414	25,000	3,122	17,667	10,906	11,000	5,399	7,200	26,000	136.36%
Auditing	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Professional Services	-	-	2,500	5,165	-	4,695	833	3,287	-	2,171	3,500	15,000	#DIV/0!
2/23/16 Tornado Emergency Assistance Program	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Operating Expenses	182,631	173,857	92,000	77,289	192,676	45,379	155,769	98,842	61,000	23,441	34,011	112,824	84.96%
Excess Revenues Over Expenses from Operations	(182,631)	(173,857)	(92,000)	(77,289)	(192,676)	(45,379)	(155,769)	(98,842)	(61,000)	(23,441)	(34,011)	(112,824)	84.96%
Capital Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Net Excess Revenue Over Expenses from Operations	(182,631)	(173,857)	(92,000)	(77,289)	(192,676)	(45,379)	(155,769)	(98,842)	(61,000)	(23,441)	(34,011)	(112,824)	84.96%
Full-Time Employees	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!

Louisiana Housing Corporation

Executive Staff

Operating Budget - FY 16/17

	<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>Average Budget for FY 2013 - 2015</u>	<u>Average Actual for FY 2013 - 2015</u>	<u>FY 2016 Budget</u>	<u>FY 2016 Actuals thru 03/2016</u>	<u>FY 2016 Projected Actuals</u>	<u>FY 2017 Budget Request</u>	% Increase / (Decrease)
<u>Operating Income</u>													
Investment/Interest Income	2,045,943	2,173,685	2,095,437	3,317,530	2,354,652	1,214,206	2,165,344	2,235,140	1,010,000	639,337	837,421	-	-100.00%
Home Program Fees (Agency Admin Fees)	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Hud Disposition Program Income	1,998,770	1,421,151	2,239,777	1,948,320	1,926,713	2,082,572	2,055,087	1,817,348	1,675,521	1,319,855	1,759,807	1,955,116	16.69%
LA Housing Authority/Supportive Housing	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Compliance Monitoring -LIHTC Recipients	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Multi Family LIHTC Fees, M2M & Risk Sharing	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Multi Family Issuer Fees and MRB Application Fees	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Energy Programs (LIHEAP, WAP, & ARRA WAP)	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Section 8 Contract Administration	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Single Family Programs/HUD Homebuyer Counseling	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Single Family Bond Deal Income	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Administrative Fees - Disaster Housing	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Miscellaneous Income	-	2,399	-	9,493	-	36,818	-	16,237	-	12,526	12,526	-	#DIV/0!
Total Operating Income	4,044,713	3,597,235	4,335,214	5,275,343	4,281,365	3,333,596	4,220,431	4,068,725	2,685,521	1,971,718	2,609,754	1,955,116	-27.20%
<u>Operating Expenses</u>													
Human Resources	1,511,460	1,994,799	987,607	1,414,722	1,430,333	1,383,258	1,309,800	1,597,593	1,308,972	611,034	830,000	889,038	-32.08%
Travel & Training	47,500	75,344	28,725	88,947	70,000	56,751	48,742	73,681	20,000	4,989	7,500	38,570	92.85%
Operating Services	233,174	252,950	302,266	172,084	121,000	68,520	218,813	164,518	43,656	41,525	56,000	58,490	33.98%
Building Bond Interest	97,024	93,588	77,637	74,838	56,819	83,006	77,160	83,811	38,275	-	38,275	13,569	-64.55%
Building Expenses	-	-	-	-	-	119	-	40	-	-	-	-	#DIV/0!
Supplies	76,250	18,455	57,000	119,256	2,000	18,060	45,083	51,924	2,500	2,973	4,000	4,900	96.00%
Auditing	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Professional Services	60,000	255,107	250,000	765,569	486,950	1,429,833	265,650	816,836	895,478	403,679	520,000	250,000	-72.08%
2/23/16 Tornado Emergency Assistance Program	-	-	-	-	-	-	-	-	-	-	-	-	
Total Operating Expenses	2,025,408	2,690,243	1,703,235	2,635,416	2,167,102	3,039,547	1,965,248	2,788,402	2,308,881	1,064,200	1,455,775	1,254,567	-45.66%
Excess Revenues Over Expenses from Operations	2,019,305	906,992	2,631,979	2,639,927	2,114,263	294,049	2,255,182	1,280,323	376,640	907,518	1,153,979	700,549	86.00%
Capital Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Net Excess Revenue Over Expenses from Operations	2,019,305	906,992	2,631,979	2,639,927	2,114,263	294,049	2,255,182	1,280,323	376,640	907,518	1,153,979	700,549	86.00%
Full-Time Employees	15.5	13.0	6.0	8.0	9.0	7.0	10.2	9.3	8.0	5.0	5.0	5.0	-37.50%

Louisiana Housing Corporation

Human Resources

Operating Budget - FY 16/17

	<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>Average Budget for FY 2013 - 2015</u>	<u>Average Actual for FY 2013 - 2015</u>	<u>FY 2016 Budget</u>	<u>FY 2016 Actuals thru 03/2016</u>	<u>FY 2016 Projected Actuals</u>	<u>FY 2017 Budget Request</u>	% Increase / (Decrease)
<u>Operating Income</u>													
Investment/Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Home Program Fees (Agency Admin Fees)	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Hud Disposition Program Income	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
LA Housing Authority/Supportive Housing	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Compliance Monitoring -LIHTC Recipients	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Multi Family LIHTC Fees, M2M & Risk Sharing	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Multi Family Issuer Fees and MRB Application Fees	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Energy Programs (LIHEAP, WAP, & ARRA WAP)	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Section 8 Contract Administration	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Single Family Programs/HUD Homebuyer Counseling	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Single Family Bond Deal Income	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Administrative Fees - Disaster Housing	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Operating Income	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
<u>Operating Expenses</u>													
Human Resources	548,893	437,718	371,806	187,411	-	-	230,175	156,282	-	-	-	119,845	#DIV/0!
Travel & Training	8,500	6,662	6,975	1,387	-	-	3,869	2,012	-	-	-	-	#DIV/0!
Operating Services	2,700	12,529	6,600	12,126	-	-	2,325	6,164	-	-	-	-	#DIV/0!
Building Bond Interest	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Building Expenses	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Supplies	2,500	887	3,000	185	-	-	1,375	268	-	-	-	-	#DIV/0!
Auditing	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Professional Services	1,500	29,043	1,000	54,174	-	-	625	20,804	-	-	-	-	#DIV/0!
2/23/16 Tornado Emergency Assistance Program	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Operating Expenses	564,093	486,839	389,381	255,283	-	-	238,369	185,531	-	-	-	119,845	#DIV/0!
Excess Revenues Over Expenses from Operations	(564,093)	(486,839)	(389,381)	(255,283)	-	-	(238,369)	(185,531)	-	-	-	(119,845)	#DIV/0!
Capital Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Net Excess Revenue Over Expenses from Operations	(564,093)	(486,839)	(389,381)	(255,283)	-	-	(238,369)	(185,531)	-	-	-	(119,845)	#DIV/0!
Full-Time Employees	8.0	4.0	4.0	4.0	-	-	3.0	2.0	-	-	-	2	#DIV/0!

Louisiana Housing Corporation
Operating Budget - FY 16/17

Information Technology

	<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>Average Budget for FY 2013 - 2015</u>	<u>Average Actual for FY 2013 - 2015</u>	<u>FY 2016 Budget</u>	<u>FY 2016 Actuals thru 03/2016</u>	<u>FY 2016 Projected Actuals</u>	<u>FY 2017 Budget Request</u>	% Increase / (Decrease)
<u>Operating Income</u>													
Investment/Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Home Program Fees (Agency Admin Fees)	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Hud Disposition Program Income	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
LA Housing Authority/Supportive Housing	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Compliance Monitoring -LIHTC Recipients	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Multi Family LIHTC Fees, M2M & Risk Sharing	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Multi Family Issuer Fees and MRB Application Fees	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Energy Programs (LIHEAP, WAP, & ARRA WAP)	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Section 8 Contract Administration	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Single Family Programs/HUD Homebuyer Counseling	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Single Family Bond Deal Income	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Administrative Fees - Disaster Housing	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Operating Income	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
<u>Operating Expenses</u>													
Human Resources	714,752	703,190	739,396	736,095	982,718	795,824	812,289	745,036	756,119	447,638	600,000	512,465	-32.22%
Travel & Training	14,500	23,799	12,025	13,960	26,000	25,288	17,508	21,016	16,000	-	1,000	35,000	118.75%
Operating Services	703,650	674,182	502,200	766,119	678,500	601,341	628,117	680,547	526,162	543,083	725,000	765,962	45.58%
Building Bond Interest	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Building Expenses	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Supplies	4,500	6,806	9,500	1,857	3,500	7,079	5,833	5,247	10,000	137	400	5,000	-50.00%
Auditing	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Professional Services	75,000	264,352	75,000	260,683	75,000	336,530	75,000	287,188	338,974	74,734	100,000	536,192	58.18%
2/23/16 Tornado Emergency Assistance Program	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Operating Expenses	1,512,402	1,672,329	1,338,121	1,778,714	1,765,718	1,766,062	1,538,747	1,739,035	1,647,255	1,065,592	1,426,400	1,854,619	12.59%
Excess Revenues Over Expenses from Operations	(1,512,402)	(1,672,329)	(1,338,121)	(1,778,714)	(1,765,718)	(1,766,062)	(1,538,747)	(1,739,035)	(1,647,255)	(1,065,592)	(1,426,400)	(1,854,619)	12.59%
Capital Expenditures	405,000	327,332	310,000	211,443	310,000	223,088	341,667	253,954	-	22,401	22,401	5,000	#DIV/0!
Net Excess Revenue Over Expenses from Operations	(1,917,402)	(1,999,661)	(1,648,121)	(1,990,157)	(2,075,718)	(1,989,150)	(1,880,414)	(1,992,989)	(1,647,255)	(1,087,993)	(1,448,801)	(1,859,619)	12.89%
Full-Time Employees	10.0	9.0	9.0	8.0	10.0	8.0	9.7	8.3	8.0	7.0	6.0	6.0	-25.00%

Louisiana Housing Corporation

Internal Audit

Operating Budget - FY 16/17

	<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>Average Budget for FY 2013 - 2015</u>	<u>Average Actual for FY 2013 - 2015</u>	<u>FY 2016 Budget</u>	<u>FY 2016 Actuals thru 03/2016</u>	<u>FY 2016 Projected Actuals</u>	<u>FY 2017 Budget Request</u>	% Increase / (Decrease)
<u>Operating Income</u>													
Investment/Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Home Program Fees (Agency Admin Fees)	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Hud Disposition Program Income	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
LA Housing Authority/Supportive Housing	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Compliance Monitoring -LIHTC Recipients	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Multi Family LIHTC Fees, M2M & Risk Sharing	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Multi Family Issuer Fees and MRB Application Fees	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Energy Programs (LIHEAP, WAP, & ARRA WAP)	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Section 8 Contract Administration	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Single Family Programs/HUD Homebuyer Counseling	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Single Family Bond Deal Income	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Administrative Fees - Disaster Housing	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Operating Income	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
<u>Operating Expenses</u>													
Human Resources	333,416	270,899	295,423	300,023	507,139	310,548	378,659	293,823	328,843	287,274	384,000	431,517	31.22%
Travel & Training	10,000	11,538	6,030	7,261	10,600	1,415	8,877	6,738	4,200	4,435	6,000	6,000	42.86%
Operating Services	3,400	520	5,300	1,472	5,750	616	4,817	869	2,013	480	640	5,400	168.26%
Building Bond Interest	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Building Expenses	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Supplies	3,000	1,028	2,500	1,794	3,500	1,136	3,000	1,319	1,500	940	1,300	2,000	33.33%
Auditing	-	-	-	-	-	-	-	-	75,000	31,554	31,554	67,500	-10.00%
Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Professional Services	11,000	-	10,000	434	150,000	-	57,000	145	-	-	-	-	#DIV/0!
2/23/16 Tornado Emergency Assistance Program	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Operating Expenses	360,816	283,985	319,253	310,984	676,989	313,715	452,353	302,895	411,556	324,683	423,494	512,417	24.51%
Excess Revenues Over Expenses from Operations	(360,816)	(283,985)	(319,253)	(310,984)	(676,989)	(313,715)	(452,353)	(302,895)	(411,556)	(324,683)	(423,494)	(512,417)	24.51%
Capital Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Net Excess Revenue Over Expenses from Operations	(360,816)	(283,985)	(319,253)	(310,984)	(676,989)	(313,715)	(452,353)	(302,895)	(411,556)	(324,683)	(423,494)	(512,417)	24.51%
Full-Time Employees	4.0	3.0	3.0	3.0	5.0	3.0	4.0	3.0	3.0	4.0	4.0	4.0	33.33%

Louisiana Housing Corporation
Operating Budget - FY 16/17

Executive Council/Legal

	<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>Average Budget for FY 2013 - 2015</u>	<u>Average Actual for FY 2013 - 2015</u>	<u>FY 2016 Budget</u>	<u>FY 2016 Actuals thru 03/2016</u>	<u>FY 2016 Projected Actuals</u>	<u>FY 2017 Budget Request</u>	% Increase / (Decrease)
<u>Operating Income</u>													
Investment/Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Home Program Fees (Agency Admin Fees)	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Hud Disposition Program Income	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
LA Housing Authority/Supportive Housing	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Compliance Monitoring -LIHTC Recipients	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Multi Family LIHTC Fees, M2M & Risk Sharing	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Multi Family Issuer Fees and MRB Application Fees	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Energy Programs (LIHEAP, WAP, & ARRA WAP)	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Section 8 Contract Administration	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Single Family Programs/HUD Homebuyer Counseling	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Single Family Bond Deal Income	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Administrative Fees - Disaster Housing	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Operating Income	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
<u>Operating Expenses</u>													
Human Resources	455,802	348,987	317,329	317,624	569,717	602,224	447,616	422,945	641,602	400,434	500,000	596,456	-7.04%
Travel & Training	12,906	12,545	10,220	9,635	14,500	8,998	12,542	10,393	9,500	384	1,500	15,200	60.00%
Operating Services	24,300	22,049	40,550	10,723	117,812	92,073	60,887	41,615	93,888	105,136	140,000	108,571	15.64%
Building Bond Interest	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Building Expenses	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Supplies	4,600	2,826	3,500	741	2,100	959	3,400	1,509	1,500	231	400	400	-73.33%
Auditing	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Legal Services	100,000	69,729	104,000	76,956	105,000	65,344	103,000	70,676	92,334	18,984	30,000	100,000	8.30%
Professional Services	-	-	-	15,025	-	2,656	-	5,894	-	8,493	9,000	-	#DIV/0!
2/23/16 Tornado Emergency Assistance Program	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Operating Expenses	597,608	456,136	475,599	430,704	809,129	772,254	627,445	553,031	838,824	533,662	680,900	820,627	-2.17%
Excess Revenues Over Expenses from Operations	(597,608)	(456,136)	(475,599)	(430,704)	(809,129)	(772,254)	(627,445)	(553,031)	(838,824)	(533,662)	(680,900)	(820,627)	-2.17%
Capital Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Net Excess Revenue Over Expenses from Operations	(597,608)	(456,136)	(475,599)	(430,704)	(809,129)	(772,254)	(627,445)	(553,031)	(838,824)	(533,662)	(680,900)	(820,627)	-2.17%
Full-Time Employees	5.0	3.0	3.0	5.0	5.0	5.0	4.3	4.3	5.0	4.0	4.0	5.0	0.00%

Louisiana Housing Corporation
Operationa Admin/Fleet Mgt
Operating Budget - FY 16/17

	<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>Average Budget for FY 2013 - 2015</u>	<u>Average Actual for FY 2013 - 2015</u>	<u>FY 2016 Budget</u>	<u>FY 2016 Actuals thru 03/2016</u>	<u>FY 2016 Projected Actuals</u>	<u>FY 2017 Budget Request</u>	% Increase / (Decrease)
<u>Operating Income</u>													
Investment/Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Home Program Fees (Agency Admin Fees)	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Hud Disposition Program Income	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
LA Housing Authority/Supportive Housing	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Compliance Monitoring -LIHTC Recipients	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Multi Family LIHTC Fees, M2M & Risk Sharing	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Multi Family Issuer Fees and MRB Application Fees	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Energy Programs (LIHEAP, WAP, & ARRA WAP)	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Section 8 Contract Administration	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Single Family Programs/HUD Homebuyer Counseling	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Single Family Bond Deal Income	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Administrative Fees - Disaster Housing	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Operating Income	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
<u>Operating Expenses</u>													
Human Resources	-	-	534,470	483,429	563,609	387,359	366,026	290,263	489,662	246,832	329,227	400,130	-18.28%
Travel & Training	-	-	1,575	4,865	5,016	2,197	2,197	2,354	5,000	25	100	5,500	10.00%
Operating Services	13,000	-	2,600	2,205	44,440	74,964	20,013	25,723	86,831	55,731	76,000	108,115	24.51%
Building Bond Interest	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Building Expenses	271,150	290,576	250,100	306,719	323,397	372,126	281,549	323,140	373,301	220,550	300,000	389,889	4.44%
Supplies	20,000	-	2,250	3,920	57,951	63,299	26,734	22,406	69,000	20,921	28,150	35,000	-49.28%
Auditing	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Professional Services	-	-	-	4,761	60,000	29,918	20,000	11,560	18,300	7,765	10,500	5,000	-72.68%
2/23/16 Tornado Emergency Assistance Program	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Operating Expenses	304,150	290,576	790,995	805,899	1,054,413	929,863	716,519	675,446	1,042,094	551,824	743,977	943,634	-9.45%
Excess Revenues Over Expenses from Operations	(304,150)	(290,576)	(790,995)	(805,899)	(1,054,413)	(929,863)	(716,519)	(675,446)	(1,042,094)	(551,824)	(743,977)	(943,634)	-9.45%
Capital Expenditures	35,000	-	31,000	58,434	52,603	52,603	39,534	37,012	-	-	-	40,000	#DIV/0!
Net Excess Revenue Over Expenses from Operations	(339,150)	(290,576)	(821,995)	(864,333)	(1,107,016)	(982,466)	(756,054)	(712,458)	(1,042,094)	(551,824)	(743,977)	(983,634)	-5.61%
Full-Time Employees		9.0	8.0	7.0	9.0	6.0	8.5	7.3	5.0	4.0	4.0	5.0	0.00%

Louisiana Housing Corporation

Policy

Operating Budget - FY 16/17

	<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>Average Budget for FY 2013 - 2015</u>	<u>Average Actual for FY 2013 - 2015</u>	<u>FY 2016 Budget</u>	<u>FY 2016 Actuals thru 03/2016</u>	<u>FY 2016 Projected Actuals</u>	<u>FY 2017 Budget Request</u>	% Increase / (Decrease)
<u>Operating Income</u>													
Investment/Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Home Program Fees (Agency Admin Fees)	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Hud Disposition Program Income	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
LA Housing Authority/Supportive Housing	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Compliance Monitoring -LIHTC Recipients	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Multi Family LIHTC Fees, M2M & Risk Sharing	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Multi Family Issuer Fees and MRB Application Fees	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Energy Programs (LIHEAP, WAP, & ARRA WAP)	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Section 8 Contract Administration	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Single Family Programs/HUD Homebuyer Counseling	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Single Family Bond Deal Income	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Administrative Fees - Disaster Housing	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Operating Income	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
<u>Operating Expenses</u>													
Human Resources	-	-	419,512	476,792	666,394	413,086	361,969	296,626	430,053	268,109	340,800	171,091	-60.22%
Travel & Training	-	-	23,750	4,018	13,500	8,000	12,417	4,006	11,500	404	500	8,747	-23.94%
Operating Services	-	-	17,020	8,590	6,500	1,814	7,840	3,468	4,672	-	100	-	-100.00%
Building Bond Interest	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Building Expenses	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Supplies	-	-	1,250	-	250	-	500	-	-	-	-	-	#DIV/0!
Auditing	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Professional Services	-	-	-	-	3,000	-	1,000	-	-	-	-	-	#DIV/0!
2/23/16 Tornado Emergency Assistance Program	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Operating Expenses	-	-	461,532	489,400	689,644	422,900	383,725	304,100	446,225	268,513	341,400	179,838	-59.70%
Excess Revenues Over Expenses from Operations	-	-	(461,532)	(489,400)	(689,644)	(422,900)	(383,725)	(304,100)	(446,225)	(268,513)	(341,400)	(179,838)	-59.70%
Capital Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Net Excess Revenue Over Expenses from Operations	-	-	(461,532)	(489,400)	(689,644)	(422,900)	(383,725)	(304,100)	(446,225)	(268,513)	(341,400)	(179,838)	-59.70%
Full-Time Employees	-	-	5.0	4.0	7.0	4.0	4.0	2.7	4.0	3.0	2.0	2.0	-50.00%

Louisiana Housing Corporation

Public Affairs

Operating Budget - FY 16/17

	<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>Average Budget for FY 2013 - 2015</u>	<u>Average Actual for FY 2013 - 2015</u>	<u>FY 2016 Budget</u>	<u>FY 2016 Actuals thru 03/2016</u>	<u>FY 2016 Projected Actuals</u>	<u>FY 2017 Budget Request</u>	% Increase / (Decrease)
<u>Operating Income</u>													
Investment/Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Home Program Fees (Agency Admin Fees)	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Hud Disposition Program Income	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
LA Housing Authority/Supportive Housing	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Compliance Monitoring -LIHTC Recipients	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Multi Family LIHTC Fees, M2M & Risk Sharing	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Multi Family Issuer Fees and MRB Application Fees	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Energy Programs (LIHEAP, WAP, & ARRA WAP)	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Section 8 Contract Administration	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Single Family Programs/HUD Homebuyer Counseling	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Single Family Bond Deal Income	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Administrative Fees - Disaster Housing	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Operating Income	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
<u>Operating Expenses</u>													
Human Resources	-	-	479,916	241,837	485,567	187,796	321,828	143,211	208,373	135,421	180,600	184,923	-11.25%
Travel & Training	-	-	14,750	4,906	11,500	368	8,750	1,758	-	381	600	7,880	#DIV/0!
Operating Services	-	-	19,350	2,187	68,000	23,994	29,117	8,727	39,534	5,489	7,400	1,350	-96.59%
Building Bond Interest	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Building Expenses	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Supplies	-	1,947	5,000	658	-	367	1,667	991	-	227	350	500	#DIV/0!
Auditing	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Professional Services	196,500	124,602	249,000	54,882	272,875	133,355	239,458	104,280	100,000	40,492	54,000	190,400	90.40%
2/23/16 Tornado Emergency Assistance Program	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Operating Expenses	196,500	126,549	768,016	304,470	837,942	345,880	600,819	258,966	347,907	182,010	242,950	385,053	10.68%
Excess Revenues Over Expenses from Operations	(196,500)	(126,549)	(768,016)	(304,470)	(837,942)	(345,880)	(600,819)	(258,966)	(347,907)	(182,010)	(242,950)	(385,053)	10.68%
Capital Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Net Excess Revenue Over Expenses from Operations	(196,500)	(126,549)	(768,016)	(304,470)	(837,942)	(345,880)	(600,819)	(258,966)	(347,907)	(182,010)	(242,950)	(385,053)	10.68%
Full-Time Employees			6.0	2.0	5.0	2.0	5.5	2.0	2.0	2.0	2.0	2.0	0.00%

Louisiana Housing Corporation

Operating Budget - FY 16/17

Compliance/Environmental Review

	<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>Average Budget for FY 2013 - 2015</u>	<u>Average Actual for FY 2013 - 2015</u>	<u>FY 2016 Budget</u>	<u>FY 2016 Actuals thru 03/2016</u>	<u>FY 2016 Projected Actuals</u>	<u>FY 2017 Budget Request</u>	% Increase / (Decrease)
Operating Income													
Investment/Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Home Program Fees (Agency Admin Fees)	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Hud Disposition Program Income	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
LA Housing Authority/Supportive Housing	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Compliance Monitoring -LIHTC Recipients	139,000	146,741	139,000	178,059	215,512	591,784	164,504	305,528	250,720	236,935	237,935	213,723	-14.76%
Multi Family LIHTC Fees, M2M & Risk Sharing	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Multi Family Issuer Fees and MRB Application Fees	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Energy Programs (LIHEAP, WAP, & ARRA WAP)	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Section 8 Contract Administration	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Single Family Programs/HUD Homebuyer Counseling	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Single Family Bond Deal Income	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Administrative Fees - Disaster Housing	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Operating Income	139,000	146,741	139,000	178,059	215,512	591,784	164,504	305,528	250,720	236,935	237,935	213,723	-14.76%
Operating Expenses													
Human Resources	714,987	704,121	841,548	691,042	1,068,566	951,568	875,034	782,244	782,779	416,042	555,200	511,341	-34.68%
Travel & Training	55,000	45,643	66,727	33,468	61,607	44,363	61,111	41,158	61,607	12,093	16,700	38,812	-37.00%
Operating Services	6,625	3,645	29,074	6,539	13,960	10,922	16,553	7,035	10,034	2,187	3,000	6,865	-31.58%
Building Bond Interest	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Building Expenses	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Supplies	5,400	5,297	6,000	369	2,450	1,891	4,617	2,519	2,450	157	275	3,000	22.45%
Auditing	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Professional Services	51,000	-	27,000	-	10,000	130	29,333	43	-	-	-	30,000	#DIV/0!
2/23/16 Tornado Emergency Assistance Program	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Operating Expenses	833,012	758,706	970,349	731,418	1,156,583	1,008,874	986,648	832,999	856,870	430,479	575,175	590,018	-31.14%
Excess Revenues Over Expenses from Operations	(694,012)	(611,965)	(831,349)	(553,359)	(941,071)	(417,090)	(822,144)	(527,471)	(606,150)	(193,544)	(337,240)	(376,295)	-37.92%
Capital Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Net Excess Revenue Over Expenses from Operations	(694,012)	(611,965)	(831,349)	(553,359)	(941,071)	(417,090)	(822,144)	(527,471)	(606,150)	(193,544)	(337,240)	(376,295)	-37.92%
Full-Time Employees	11.0	12.0	12.1	11.0	14.0	8.0	12.4	10.3	9.0	6.0	6.0	6.0	-33.33%

Louisiana Housing Corporation
Operating Budget - FY 16/17

Desk Monitoring

	<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>Average Budget for FY 2013 - 2015</u>	<u>Average Actual for FY 2013 - 2015</u>	<u>FY 2016 Budget</u>	<u>FY 2016 Actuals thru 03/2016</u>	<u>FY 2016 Projected Actuals</u>	<u>FY 2017 Budget Request</u>	% Increase / (Decrease)
<u>Operating Income</u>													
Investment/Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Home Program Fees (Agency Admin Fees)	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Hud Disposition Program Income	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
LA Housing Authority/Supportive Housing	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Compliance Monitoring -LIHTC Recipients	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Multi Family LIHTC Fees, M2M & Risk Sharing	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Multi Family Issuer Fees and MRB Application Fees	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Energy Programs (LIHEAP, WAP, & ARRA WAP)	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Section 8 Contract Administration	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Single Family Programs/HUD Homebuyer Counseling	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Single Family Bond Deal Income	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Administrative Fees - Disaster Housing	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Operating Income	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
<u>Operating Expenses</u>													
Human Resources	-	-	362,035	309,035	306,999	250,202	223,011	186,412	298,915	193,734	258,350	294,764	-1.39%
Travel & Training	-	-	11,000	4,854	20,000	1,417	10,333	2,090	20,000	95	500	7,710	-61.45%
Operating Services	-	-	7,100	346	14,600	5,985	7,233	2,110	10,495	285	400	1,245	-88.14%
Building Bond Interest	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Building Expenses	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Supplies	-	-	2,500	193	2,000	234	1,500	142	2,000	59	100	500	-75.00%
Auditing	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Professional Services	-	-	-	-	45,000	-	22,500	-	-	-	-	-	#DIV/0!
2/23/16 Tornado Emergency Assistance Program	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Operating Expenses	-	-	382,635	314,428	388,599	257,838	264,578	190,755	331,410	194,173	259,350	304,219	-8.20%
Excess Revenues Over Expenses from Operations	-	-	(382,635)	(314,428)	(388,599)	(257,838)	(264,578)	(190,755)	(331,410)	(194,173)	(259,350)	(304,219)	-8.20%
Capital Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Net Excess Revenue Over Expenses from Operations	-	-	(382,635)	(314,428)	(388,599)	(257,838)	(264,578)	(190,755)	(331,410)	(194,173)	(259,350)	(304,219)	-8.20%
Full-Time Employees	-	4.0	3.6	2.0	4.0	3.0	2.5	3.0	3.0	3.0	3.0	3.0	0.00%

Louisiana Housing Corporation
Operating Budget - FY 16/17

Disaster Programs

	<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>Average Budget for FY 2013 - 2015</u>	<u>Average Actual for FY 2013 - 2015</u>	<u>FY 2016 Budget</u>	<u>FY 2016 Actuals thru 03/2016</u>	<u>FY 2016 Projected Actuals</u>	<u>FY 2017 Budget Request</u>	% Increase / (Decrease)
<u>Operating Income</u>													
Investment/Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Home Program Fees (Agency Admin Fees)	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Hud Disposition Program Income	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
LA Housing Authority/Supportive Housing	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Compliance Monitoring -LIHTC Recipients	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Multi Family LIHTC Fees, M2M & Risk Sharing	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Multi Family Issuer Fees and MRB Application Fees	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Energy Programs (LIHEAP, WAP, & ARRA WAP)	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Section 8 Contract Administration	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Single Family Programs/HUD Homebuyer Counseling	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Single Family Bond Deal Income	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Administrative Fees - Disaster Housing	1,200,217	1,712,534	1,300,855	499,370	3,029,511	1,386,613	1,843,528	1,199,506	1,955,871	710,118	1,242,337	2,192,916	12.12%
Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Operating Income	1,200,217	1,712,534	1,300,855	499,370	3,029,511	1,386,613	1,843,528	1,199,506	1,955,871	710,118	1,242,337	2,192,916	12.12%
<u>Operating Expenses</u>													
Human Resources	462,030	632,231	899,450	616,663	877,112	688,202	746,197	645,699	694,354	454,910	607,000	640,536	-7.75%
Travel & Training	23,632	15,479	28,807	9,986	15,900	7,155	22,780	10,873	10,000	1,893	2,540	42,000	320.00%
Operating Services	9,800	396	78,910	65,273	14,450	7,516	34,387	24,395	11,109	13,643	18,300	17,796	60.19%
Building Bond Interest	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Building Expenses	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Supplies	8,100	-	5,600	836	3,500	1,045	5,733	627	750	1,535	2,150	5,050	573.33%
Auditing	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Professional Services	421,499	93,765	90,000	4,421	514,000	29,821	341,833	42,669	25,000	202	350	557,931	2131.72%
2/23/16 Tornado Emergency Assistance Program	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Operating Expenses	925,061	741,871	1,102,767	697,179	1,424,962	733,739	1,150,930	724,263	741,213	472,183	630,340	1,263,313	70.44%
Excess Revenues Over Expenses from Operations	275,156	970,663	198,088	(197,809)	1,604,549	652,874	692,598	475,243	1,214,658	237,935	611,997	929,603	-23.47%
Capital Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Net Excess Revenue Over Expenses from Operations	275,156	970,663	198,088	(197,809)	1,604,549	652,874	692,598	475,243	1,214,658	237,935	611,997	929,603	-23.47%
Full-Time Employees	5.0	9.0	6.4	7.0	10.0	8.0	7.1	8.0	8.0	7.0	7.0	7.0	-12.50%

Louisiana Housing Corporation
Operating Budget - FY 16/17

Energy Programs

	<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>Average Budget for FY 2013 - 2015</u>	<u>Average Actual for FY 2013 - 2015</u>	<u>FY 2016 Budget</u>	<u>FY 2016 Actuals thru 03/2016</u>	<u>FY 2016 Projected Actuals</u>	<u>FY 2017 Budget Request</u>	% Increase / (Decrease)
<u>Operating Income</u>													
Investment/Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Home Program Fees (Agency Admin Fees)	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Hud Disposition Program Income	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
LA Housing Authority/Supportive Housing	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Compliance Monitoring -LIHTC Recipients	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Multi Family LIHTC Fees, M2M & Risk Sharing	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Multi Family Issuer Fees and MRB Application Fees	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Energy Programs (LIHEAP, WAP, & ARRA WAP)	583,698	808,324	726,816	1,112,219	1,095,708	1,233,842	802,074	1,051,462	1,313,452	442,761	580,860	1,504,336	14.53%
Section 8 Contract Administration	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Single Family Programs/HUD Homebuyer Counseling	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Single Family Bond Deal Income	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Administrative Fees - Disaster Housing	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Operating Income	583,698	808,324	726,816	1,112,219	1,095,708	1,233,842	802,074	1,051,462	1,313,452	442,761	580,860	1,504,336	14.53%
<u>Operating Expenses</u>													
Human Resources	356,266	377,884	125,028	352,810	700,234	565,171	393,843	431,955	538,626	607,162	810,000	766,729	42.35%
Travel & Training	22,200	5,147	19,833	5,903	39,000	-	27,011	3,683	28,500	707	2,000	24,840	-12.84%
Operating Services	5,950	15,622	1,167	5,314	2,300	5,265	3,139	8,734	4,027	27,875	37,200	6,440	59.92%
Building Bond Interest	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Building Expenses	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Supplies	2,400	591	875	432	3,500	833	2,258	619	1,000	661	1,000	3,000	200.00%
Auditing	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Professional Services	147,000	97,150	156,333	74,494	140,000	58,699	147,778	76,781	241,500	-	5,000	202,000	-16.36%
2/23/16 Tornado Emergency Assistance Program	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Operating Expenses	533,816	496,394	303,236	438,952	885,034	629,968	574,029	521,771	813,653	636,405	855,200	1,003,009	23.27%
Excess Revenues Over Expenses from Operations	49,882	311,930	423,580	673,267	210,674	603,874	228,045	529,690	499,799	(193,644)	(274,340)	501,327	0.31%
Capital Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Net Excess Revenue Over Expenses from Operations	49,882	311,930	423,580	673,267	210,674	603,874	228,045	529,690	499,799	(193,644)	(274,340)	501,327	0.31%
Full-Time Employees	5.0	5.0	8.0	7.0	9.0	10.0	7.3	7.3	9.0	9.0	9.0	9.0	0.00%

Louisiana Housing Corporation
Operating Budget - FY 16/17

LA Housing Authority

	<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>Average Budget for FY 2013 - 2015</u>	<u>Average Actual for FY 2013 - 2015</u>	<u>FY 2016 Budget</u>	<u>FY 2016 Actuals thru 03/2016</u>	<u>FY 2016 Projected Actuals</u>	<u>FY 2017 Budget Request</u>	% Increase / (Decrease)
<u>Operating Income</u>													
Investment/Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Home Program Fees (Agency Admin Fees)	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Hud Disposition Program Income	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
LA Housing Authority/Supportive Housing	1,022,446	338,070	2,275,915	1,256,352	2,706,945	1,441,207	2,001,769	1,011,876	1,323,312	1,498,022	1,831,628	1,837,355	38.85%
Compliance Monitoring -LIHTC Recipients	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Multi Family LIHTC Fees, M2M & Risk Sharing	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Multi Family Issuer Fees and MRB Application Fees	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Energy Programs (LIHEAP, WAP, & ARRA WAP)	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Section 8 Contract Administration	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Single Family Programs/HUD Homebuyer Counseling	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Single Family Bond Deal Income	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Administrative Fees - Disaster Housing	-	-	-	-	-	-	-	-	-	-	-	121,496	#DIV/0!
Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Operating Income	1,022,446	338,070	2,275,915	1,256,352	2,706,945	1,441,207	2,001,769	1,011,876	1,323,312	1,498,022	1,831,628	1,958,851	48.03%
<u>Operating Expenses</u>													
Human Resources	440,905	239,476	896,369	916,779	1,448,987	1,257,422	928,754	804,559	1,431,541	976,766	1,303,000	1,342,732	-6.20%
Travel & Training	11,500	6,670	36,858	25,517	51,205	19,567	33,188	17,251	38,500	12,203	16,500	34,525	-10.32%
Operating Services	2,050	2,565	93,784	65,417	66,114	58,907	53,983	42,296	47,457	62,592	85,000	75,384	58.85%
Building Bond Interest	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Building Expenses	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Supplies	1,250	54,907	9,612	(43,162)	9,400	2,471	6,754	4,739	2,700	2,457	3,500	8,000	196.30%
Auditing	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Professional Services	-	43,250	729,332	173,651	140,200	116,356	289,844	111,086	200,387	62,574	85,000	111,000	-44.61%
2/23/16 Tornado Emergency Assistance Program	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Operating Expenses	455,705	346,868	1,765,955	1,138,202	1,715,906	1,454,723	1,312,522	979,931	1,720,585	1,116,592	1,493,000	1,571,641	-8.66%
Excess Revenues Over Expenses from Operations	566,741	(8,798)	509,960	118,150	991,039	(13,516)	689,247	31,945	(397,273)	381,430	338,628	387,210	-197.47%
Capital Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Net Excess Revenue Over Expenses from Operations	566,741	(8,798)	509,960	118,150	991,039	(13,516)	689,247	31,945	(397,273)	381,430	338,628	387,210	-197.47%
Full-Time Employees	5.0	6.0	16.0	19.0	19.0	17.0	13.3	14.0	17.0	16.0	16.0	16.0	-5.88%

Louisiana Housing Corporation
Operating Budget - FY 16/17

Rental

	<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>Average Budget for FY 2013 - 2015</u>	<u>Average Actual for FY 2013 - 2015</u>	<u>FY 2016 Budget</u>	<u>FY 2016 Actuals thru 03/2016</u>	<u>FY 2016 Projected Actuals</u>	<u>FY 2017 Budget Request</u>	% Increase / (Decrease)
<u>Operating Income</u>													
Investment/Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Home Program Fees (Agency Admin Fees)	3,026,603	2,211,249	1,975,000	977,111	1,975,000	300,048	2,325,534	1,162,803	407,249	306,600	418,349	809,821	98.85%
Hud Disposition Program Income	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
LA Housing Authority/Supportive Housing	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Compliance Monitoring -LIHTC Recipients	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Multi Family LIHTC Fees, M2M & Risk Sharing	640,000	984,147	1,150,000	1,274,330	1,510,000	1,047,412	1,100,000	1,101,963	2,639,250	1,609,595	1,692,377	1,061,501	-59.78%
Multi Family Issuer Fees and MRB Application Fees	303,521	345,680	366,688	411,970	334,961	318,966	335,057	358,872	331,132	321,020	333,821	257,070	-22.37%
Energy Programs (LIHEAP, WAP, & ARRA WAP)	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Section 8 Contract Administration	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Single Family Programs/HUD Homebuyer Counseling	347,015	14,925	117,326	366,974	767,326	502,273	410,566	294,724	653,020	584,617	742,266	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	1,212,319	1,268,559	2,412,826	1,049,566	2,334,292	846,990	-64.90%
Administrative Fees - Disaster Housing	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Miscellaneous Income	-	141,920	-	-	-	-	-	47,307	-	-	-	-	#DIV/0!
Total Operating Income	5,822,310	5,121,123	4,759,834	4,321,356	5,568,252	3,260,202	5,383,465	4,234,227	6,443,477	3,871,398	5,521,105	3,529,286	-45.23%
<u>Operating Expenses</u>													
Human Resources	2,334,003	1,690,244	1,678,707	1,435,894	2,080,618	1,802,136	2,031,109	1,642,758	1,600,921	1,138,012	1,518,000	1,349,605	-15.70%
Travel & Training	32,346	15,096	20,600	41,215	28,250	8,835	27,065	21,715	20,450	26,030	34,700	6,000	-70.66%
Operating Services	37,700	6,272	103,800	20,392	19,000	41,546	53,500	22,737	15,095	36,024	53,500	10,570	-29.98%
Building Bond Interest	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Building Expenses	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Supplies	16,700	1,717	11,330	3,647	7,700	514	11,910	1,959	8,500	16	80	600	-92.94%
Auditing	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Professional Services	755,840	298,575	497,000	475,553	525,800	418,893	592,880	397,674	421,000	325,193	463,000	272,000	-35.39%
2/23/16 Tornado Emergency Assistance Program	-	-	-	-	-	-	-	-	1,000,000	-	-	-	-100.00%
Total Operating Expenses	3,176,589	2,011,904	2,311,437	1,976,701	2,661,368	2,271,924	2,716,465	2,086,843	3,065,966	1,525,275	2,069,280	1,638,775	-46.55%
Excess Revenues Over Expenses from Operations	2,645,721	3,109,219	2,448,397	2,344,655	2,906,884	988,278	2,667,001	2,147,384	3,377,511	2,346,123	3,451,825	1,890,511	-44.03%
Capital Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Net Excess Revenue Over Expenses from Operations	2,645,721	3,109,219	2,448,397	2,344,655	2,906,884	988,278	2,667,001	2,147,384	3,377,511	2,346,123	3,451,825	1,890,511	-44.03%
Full-Time Employees	34.0	20.0	20.0	20.0	24.0	18.0	26.0	19.3	18.0	17.0	16.0	15.0	-16.67%

Louisiana Housing Corporation

Section 8 Contract Administration

Operating Budget - FY 16/17

	<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>Average Budget for FY 2013 - 2015</u>	<u>Average Actual for FY 2013 - 2015</u>	<u>FY 2016 Budget</u>	<u>FY 2016 Actuals thru 03/2016</u>	<u>FY 2016 Projected Actuals</u>	<u>FY 2017 Budget Request</u>	% Increase / (Decrease)
Operating Income													
Investment/Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Home Program Fees (Agency Admin Fees)	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Hud Disposition Program Income	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
LA Housing Authority/Supportive Housing	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Compliance Monitoring -LIHTC Recipients	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Multi Family LIHTC Fees, M2M & Risk Sharing	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Multi Family Issuer Fees and MRB Application Fees	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Energy Programs (LIHEAP, WAP, & ARRA WAP)	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Section 8 Contract Administration	2,178,197	2,645,533	2,480,140	2,742,656	2,747,556	2,766,598	2,468,631	2,718,262	2,773,561	2,119,029	2,851,278	3,156,300	13.80%
Single Family Programs/HUD Homebuyer Counseling	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Single Family Bond Deal Income	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Administrative Fees - Disaster Housing	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Operating Income	2,178,197	2,645,533	2,480,140	2,742,656	2,747,556	2,766,598	2,468,631	2,718,262	2,773,561	2,119,029	2,851,278	3,156,300	13.80%
Operating Expenses													
Human Resources	551,331	563,380	668,186	536,619	728,734	727,654	649,417	609,218	587,619	412,774	551,000	586,756	-0.15%
Travel & Training	25,000	3,294	27,750	6,719	11,500	10,831	21,417	6,948	11,500	3,661	5,300	11,400	-0.87%
Operating Services	4,800	1,173	14,460	1,095	9,300	1,973	9,520	1,414	5,031	1,155	1,600	1,155	-77.04%
Building Bond Interest	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Building Expenses	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Supplies	3,000	9,499	3,000	210	2,500	40	2,833	3,250	500	-	100	250	-50.00%
Auditing	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Professional Services	17,500	4,913	16,000	8,501	10,000	6,906	14,500	6,773	-	7,000	9,500	8,500	#DIV/0!
2/23/16 Tornado Emergency Assistance Program	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Operating Expenses	601,631	582,259	729,396	553,144	762,034	747,404	697,687	627,602	604,650	424,590	567,500	608,061	0.56%
Excess Revenues Over Expenses from Operations	1,576,566	2,063,274	1,750,744	2,189,512	1,985,522	2,019,194	1,770,944	2,090,660	2,168,911	1,694,439	2,283,778	2,548,239	17.49%
Capital Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Net Excess Revenue Over Expenses from Operations	1,576,566	2,063,274	1,750,744	2,189,512	1,985,522	2,019,194	1,770,944	2,090,660	2,168,911	1,694,439	2,283,778	2,548,239	17.49%
Full-Time Employees	9.0	8.0	9.0	8.0	9.0	8.0	9.0	8.0	8.0	8.0	8.0	8.0	0.00%

Louisiana Housing Corporation
Operating Budget - FY 16/17

	FY 2013 Budget	FY 2013 Actual	FY 2014 Budget	FY 2014 Actual	FY 2015 Budget	FY 2015 Actual	FY 2016 Budget	FY 2016 Actuals March16	FY 2016 Projected Actuals	FY 2017 Budget Request	Changes	% Increase / (Decrease)
Operating Income												
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	837,421	-		-100.00%
Home 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	809,821		98.85%
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	1,319,855	1,759,807	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	1,498,022	1,831,628	1,837,355		38.85%
Compliance Monitoring -LIHTC Recipients	139,000	146,741	139,000	178,059	215,512	591,784	250,720	236,935	237,935	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	1,609,595	1,692,377	1,041,501		-60.54%
Multi Family Issuer Fees and MRB Application Fees	303,521	345,680	366,688	411,970	334,961	318,966	331,132	321,020	333,821	257,070		-22.37%
Energy Programs (LIHEAP, WAP, ARRA WAP)	583,698	808,324	726,816	1,112,219	1,095,708	1,233,842	1,313,452	442,761	580,860	1,504,336		14.53%
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	2,119,029	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	584,617	742,266	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	1,242,337	2,334,412		19.35%
Miscellaneous Income	-	144,319	-	9,493	-	36,818	-	12,526	12,526	-		#DIV/0!
Total Operating Income	14,990,581	14,369,560	16,017,774	15,385,355	19,644,849	14,013,842	16,745,914	10,849,981	14,874,897	14,510,529	-	-13.35%
Operating Expenses												
Human Resources	9,765,084	9,324,126	10,647,007	10,096,645	13,825,940	11,646,799	11,439,323	7,378,623	9,820,938	10,024,290		-12.37%
Travel & Training	346,584	279,926	387,025	326,365	463,895	241,929	332,257	83,999	120,440	363,199		9.31%
Operating Services	1,088,849	1,033,778	1,249,981	1,145,211	1,228,526	1,061,236	954,232	946,328	1,274,690	1,241,286		30.08%
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	220,550	300,000	389,889		4.44%
Supplies	155,200	123,246	158,417	108,140	132,351	105,727	118,400	38,612	54,005	99,350		-16.09%
Auditing	132,750	131,990	151,965	175,405	160,465	99,930	244,515	181,354	251,354	222,500		-9.00%
Legal Services	100,000	69,729	104,000	76,956	105,000	65,344	92,334	18,984	28,476	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	972,755	1,407,477	2,182,631		-2.59%
2/23/16 Tornado Emergency Assistance Program	-	-	-	-	-	-	1,000,000	-	-	-		-100.00%
Total Operating Expenses	13,693,480	12,557,716	15,129,297	14,232,592	18,879,218	16,284,306	16,833,272	9,841,205	13,295,655	14,636,714	-	-13.05%
Excess Revenues Over Expenses from Operations	1,297,101	1,811,844	888,477	1,152,763	765,631	(2,270,464)	(87,358)	1,008,776	1,579,242	(126,185)	-	44.45%
Capital Expenditures	440,000	327,332	341,000	269,877	362,603	275,691	-	22,401	22,401	145,000		#DIV/0!
Net Excess Revenue Over Expenditures from Operations	857,101	1,484,512	547,477	882,886	403,028	(2,546,155)	(87,358)	986,375	1,556,841	(271,185)	-	188.89%
Full-Time Employees	126.5	116.0	132.0	123.0	153.0	119.0	120.0	106.0	102.0	107.0		-100.00%

Operating Income

Description	Budget Unit	Funding Source	Grant or Program Year	Expiration Date	FY 2013	FY 2014	FY 2015	To-Date FY 2016	Balance Available	Quarter 1 Qty
Investment/Interest Income					2,173,685.13	3,317,529.86	1,214,206.15	639,337.30	-	
Investment/Interest Income	Executive Staff	Shared - General Fund	N/A	N/A	85.29	-	-	213.36	-	-
Investment/Interest Income	Energy Assistance Programs	Risk Sharing Program	N/A	N/A	6.83	0.10	0.12	0.82	-	-
Investment/Interest Income	Single Family Production (part	Mortgage Revenue Bonds	N/A	N/A	5.56	41.18	34.91	108.75	-	-
Investment/Interest Income	Executive Staff	HUD Disposition - Gaslight/Village de Jardin	N/A	N/A	(9,742.88)	59.67	18.23	337.89	-	-
Investment/Interest Income	Executive Staff	Workforce Development Program	N/A	N/A	-	-	-	238.83	-	-
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	-	-
HOME Program Fees/Admin					2,211,249.00	977,111.22	300,048.25	306,600.00	1,582,536.15	
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	1.00
Administrative Fees	Rental Production (includes Sin	HOME Pgm	2014	2019	-	-	-	142,088.31	745,654.70	1.00
Administrative Fees	Rental Production (includes Sin	HOME Pgm	2015	2020	-	-	-	157,911.69	711,009.26	1.00
Administrative Fees	Rental Production (includes Sin	HOME Pgm	2016	2021	-	-	-	-	1,372.29	
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	-	-	-	-	-	-
Program Income - SF Loans	Rental Production (includes Sin	HOME Pgm	2017	2022	-	134,650.25	48.25	-	-	3.00
Sub-Layering Fees	Rental Production (includes Sin	HOME Pgm	2017	N/A	-	-	-	-	-	-
HUD Disposition Program Income					1,421,150.73	1,948,320.22	2,082,571.60	1,319,855.03	-	
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	604,925.07	-	3.00
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	714,929.96	-	3.00
LHA/Supportive Housing Pgms					338,069.94	1,256,351.90	1,441,207.25	1,498,021.54	1,584,439.07	
Administrative Fees	Louisiana Housing Authority	ESG Shelter Program	Prior Years	Mar-16	112,057.09	157,336.63	189,128.85	87,385.44	27,591.42	2.00
Administrative Fees	Louisiana Housing Authority	ESG Shelter Program	2015	Mar-17	-	-	-	-	28,127.00	1.00
Administrative Fees	Louisiana Housing Authority	ESG Shelter Program	2016	Mar-18	-	-	-	-	108,177.00	-
Administrative Fees	Louisiana Housing Authority	Project-Based Section 8 Voucher Pgm	Prior Years	N/A	157,010.88	975,380.49	968,000.00	998,987.00	401,961.00	-
Administrative Fees	Louisiana Housing Authority	Project-Based Section 8 Voucher Pgm	2017	N/A	-	-	-	-	-	3.00
Administrative Fees	Louisiana Housing Authority	Shelter Plus Care Pgm	Prior Years	N/A	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	-
Administrative Fees	Louisiana Housing Authority	Continuum of Care	2016	Apr-17	-	-	-	-	380,808.00	3.00
Administrative Fees	Louisiana Housing Authority	Kat/Rita STARS Contam Drywall Project Delivery	2013	Jun-17	-	-	68,163.85	187,128.40	2,688.75	3.00
Administrative Fees	Louisiana Housing Authority	Section 811 Supportive Hsg Pgm	2014	Sep-22	-	-	27,577.40	123,083.05	478,222.55	3.00
Compliance Monitoring Fees					146,741.44	178,059.00	591,784.00	236,935.40	-	
Compliance Fees	Compliance/Construction Monit	LIHTC	Prior Years	N/A	146,741.44	178,059.00	591,784.00	236,935.40	-	-
Compliance Fees	Compliance/Construction Monit	LIHTC	2017	N/A	-	-	-	-	-	-
Multi-Family LIHTC & Risk Sharing Fees					984,146.94	1,274,330.19	1,047,412.05	1,609,594.77	1,252,637.63	
Administrative Fees	Rental Production (includes Sin	CDBG QAP Program Income	2006	Dec-16	-	-	-	1,892.37	1,268,107.63	3.00
Allocation/Award Fees	Rental Production (includes Sin	LIHTC	Prior Years	N/A	168,479.35	715,546.50	264,069.25	1,313,129.15	-	5%
Allocation/Award Fees	Rental Production (includes Sin	LIHTC	2017	N/A	-	-	-	-	-	5%
Allocation/Award Fees	Rental Production (includes Sin	LIHTC	2017	N/A	-	-	-	-	(15,470.00)	5%
Analysis Fees	Rental Production (includes Sin	LIHTC	Prior Years	N/A	105,000.00	123,875.00	102,000.00	69,500.00	-	-
Analysis Fees	Rental Production (includes Sin	LIHTC	2017	N/A	-	-	-	-	-	26.00
Analysis Fees	Rental Production (includes Sin	LIHTC	2017	N/A	-	-	-	-	-	10.00
Application Fees	Rental Production (includes Sin	LIHTC	Prior Years	N/A	678,792.59	178,783.69	401,542.80	88,350.00	-	-
Application Fees	Rental Production (includes Sin	LIHTC	2017	N/A	-	-	-	-	-	26.00
Application Fees	Rental Production (includes Sin	LIHTC	2017	N/A	-	-	-	-	-	14.00
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	-	-	-	-	-	26.00
Market Study Fees	Rental Production (includes Sin	LIHTC	2017	N/A	-	-	-	-	-	1.00
Placed-in-Service Fees	Rental Production (includes Sin	LIHTC	Prior Years	N/A	14,750.00	7,125.00	6,000.00	2,875.00	-	-

Operating Income

Description	Budget Unit	Funding Source	Grant or Program Year	Expiration Date	FY 2013	FY 2014	FY 2015	To-Date FY 2016	Balance Available	Quarter 1 Qty
Placed-in-Service Fees	Rental Production (includes Sin	LIHTC	2017	N/A	-	-	-	-	-	
Placed-in-Service Fees	Rental Production (includes Sin	LIHTC	2017	N/A	-	-	-	-	-	3.00
Re-Processing Fees	Rental Production (includes Sin	LIHTC	2016	N/A	-	-	-	-	-	3.00
Sub-Layering Fees	Rental Production (includes Sin	LIHTC	2016	N/A	14,375.00	15,000.00	17,800.00	8,848.25	-	3.00
Sub-Layering Fees	Rental Production (includes Sin	LIHTC	2016	N/A	-	-	-	-	-	
Multi-Family Issuer and MRB Fees					345,680.15	411,969.89	318,966.38	321,019.59	276,855.30	
Analysis Fees	Rental Production (includes Sin	Mortgage Revenue Bonds	2017	N/A	-	-	-	-	-	
Application Fees	Rental Production (includes Sin	Mortgage Revenue Bonds	2017	N/A	6,000.00	1,000.00	5,000.00	8,000.00	-	
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	339,680.15	410,969.89	313,966.38	313,019.59	19,785.30	
Issuer Fees - Multi-Family Bonds	Rental Production (includes Sin	Mortgage Revenue Bonds	2017	Bonds Pd Off	-	-	-	-	257,070.00	43.00
Energy Program Administrative Fees					808,324.06	1,112,218.63	1,233,842.49	442,760.51	2,452,589.06	
Administrative Fees	Energy Assistance Programs	LIHEAP	Prior Years	Sep-16	611,591.14	1,023,161.08	1,161,438.59	376,934.51	98,254.06	
Administrative Fees	Energy Assistance Programs	LIHEAP	2016	Sep-17	-	-	-	-	947,383.00	3.00
Administrative Fees	Energy Assistance Programs	LIHEAP	2017	Sep-18	-	-	-	-	950,000.00	-
Administrative Fees	Energy Assistance Programs	ARRA Weatherization	2009	Jun-09	113,035.25	62,559.55	(0.10)	-	(0.00)	-
Administrative Fees	Energy Assistance Programs	Weatherization	Prior Years	Jun-16	83,697.67	26,498.00	66,604.00	60,726.00	-	-
Administrative Fees	Energy Assistance Programs	Weatherization	2017	Jun-17	-	-	-	-	67,268.00	3.00
Training and Technical Assistance	Energy Assistance Programs	Weatherization	2017	Jun-17	-	-	-	-	389,684.00	3.00
Rental Income	Energy Assistance Programs	ARRA Weatherization	N/A	N/A	-	-	5,800.00	5,100.00	-	-
Section 8 Contract Administration					2,645,533.43	2,742,655.80	2,766,598.96	2,119,029.48	861,270.75	
S8CA - IBPS - Processing Rental	Performance-Based S8 Contra	Performance-Based S8 Contract Administration	2017	Dec-17	528,402.71	548,164.85	552,949.96	423,805.86	197,854.19	3.00
S8CA - IBPS - Review, Verify & Au	Performance-Based S8 Contra	Performance-Based S8 Contract Administration	2017	Dec-17	793,924.02	822,934.08	830,118.39	635,708.88	242,781.19	3.00
S8CA - IBPS - Life-Threatening Ho	Performance-Based S8 Contra	Performance-Based S8 Contract Administration	2017	Dec-17	264,641.34	274,311.39	276,706.11	211,902.93	80,927.09	3.00
S8CA - IBPS - Non-Life Threatenin	Performance-Based S8 Contra	Performance-Based S8 Contract Administration	2017	Dec-17	264,641.34	274,311.31	276,706.17	211,903.02	80,927.00	3.00
S8CA - IBPS - Renewals of Expirin	Performance-Based S8 Contra	Performance-Based S8 Contract Administration	2017	Dec-17	529,282.68	548,622.78	553,412.22	423,805.86	161,854.19	3.00
S8CA - IBPS - General Reporting	Performance-Based S8 Contra	Performance-Based S8 Contract Administration	2017	Dec-17	264,641.34	274,311.39	276,706.11	211,902.93	80,927.09	3.00
S8CA - IBPS - Management Occur	Performance-Based S8 Contra	Performance-Based S8 Contract Administration	2017	Dec-17	-	-	-	-	16,000.00	15.00
Single Family Programs					14,925.00	366,973.82	502,272.69	584,616.80	40,795.77	
Administrative Fees	Single Family Production (part	Nat'l Foreclosure Mitigation Counseling	Previous Rds	Jun-14	-	7,047.25	-	33,209.20	7,421.25	
Administrative Fees	Single Family Production (part	Nat'l Foreclosure Mitigation Counseling	2015	Jun-15	-	-	-	-	8,378.85	
Administrative Fees	Single Family Production (part	Nat'l Foreclosure Mitigation Counseling	2016	Jun-16	-	-	-	-	-	
Administrative Fees	Single Family Production (part	HUD Hsg Counseling Pgm	Previous Rds	Mar-16	-	20,905.50	69,814.71	49,625.37	24,995.67	
Administrative Fees	Single Family Production (part	HUD Hsg Counseling Pgm	2017	Mar-17	-	-	-	-	-	3.00
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	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	-	75.00
Single Family Bond Deal Income					7,885,547.57	1,309,140.64	2,822,922.49	1,049,565.93	1,353,656.95	
Issuer Fees - Single Family Bonds	Single Family Production (part	Mortgage Revenue Bonds	Prior Years	Bonds Pd Off	1,423,202.30	1,290,971.03	1,091,503.39	552,794.13	506,666.53	
Issuer Fees - Single Family Bonds	Single Family Production (part	Mortgage Revenue Bonds	2017	Bonds Pd Off	-	-	-	-	846,990.42	
Residual Equity Transfers - Single	Single Family Production (part	Mortgage Revenue Bonds	2017	Bonds Pd Off	6,462,345.27	18,169.61	1,731,419.10	496,771.80	-	
Disaster Housing					1,712,534.37	499,371.14	1,386,613.06	710,117.76	7,403,992.39	
Administrative Fees	Disaster Housing	Kat/Rita Soft Seconds	2012	Dec-23	4,856.52	-	-	-	-	
Administrative Fees	Disaster Housing	Kat/Rita Homelessness Supports & Hsg Pgm	2012	Dec-23	410,020.15	378,778.32	971,530.13	264,379.40	2,264,227.08	3.00
Administrative Fees	Louisiana Housing Authority	Gustav/Ike Parish Alloc Pgm/Homelessness Prevention	2012	Dec-23	-	-	-	10,610.00	-	3.00
Administrative Fees	Disaster Housing	Gustav/Ike Public/Supportive Housing	2012	Dec-23	298,067.39	100,899.44	240,252.68	120,441.82	2,866,507.80	3.00
Administrative Fees	Louisiana Housing Authority	Kat/Rita Supportive Hsg Svcs Pgm	2012	Dec-23	-	-	-	23,248.00	-	3.00
Administrative Fees	Disaster Housing	Isaac Hazard Mitigation	2012	Dec-23	-	-	110,331.25	96,600.23	162,191.82	3.00
Administrative Fees	Disaster Housing	NDRC	In start-up phase	N/A	-	-	-	-	-	
Administrative Fees	Disaster Housing	Neighborhood Stabilization Program	2006	Jun-13	866,575.00	-	-	-	-	-
Administrative Fees	Disaster Housing	Kat/Rita Small Rental Property Pgm	2007	Sep-19	-	-	-	-	417,393.00	3.00
Administrative Fees	Disaster Housing	Kat/Rita NRPP Rd 1 & Rd 3 (formerly ALL NRPP)	2006	Dec-17	133,015.31	19,693.38	64,499.00	160,735.35	1,128,253.65	3.00

Operating Income

Description	Budget Unit	Funding Source	Grant or Program Year	Expiration Date	FY 2013	FY 2014	FY 2015	To-Date FY 2016	Balance Available	Quarter 1 Qty
Administrative Fees	Disaster Housing	Isaac Homeowner Repair Program	2013	Mar-20	-	-	-	32,214.26	318,997.74	3.00
Administrative Fees	Disaster Housing	Kat/Rita NRPP Plaquemines	2006	Dec-17	-	-	-	1,888.70	246,421.30	3.00
Miscellaneous Income					144,319.00	9,493.00	36,818.00	12,526.00	-	
Grand Total	-----	-----			20,831,906.76	15,403,525.31	15,745,263.37	10,849,980.11	16,808,773.07	

JUSTIFICATION/NOTABLE Items/Descriptions

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

2) Actual expenses for QAP PI were less than \$474/mo.

3) MORs are \$ 3,800 per review.

4)

5)

Operating Income

Description	Budget Unit	Base Rate	Quarter 2		Base Rate	Quarter 3		Quarter 4 Estimate	Total Estimate
			Qty	Estimate		Qty	Estimate		
Investment/Interest Income				-			-	-	-
Investment/Interest Income	Executive Staff	-	-	-	-	-	-	-	-
Investment/Interest Income	Energy Assistance Programs	-	-	-	-	-	-	-	-
Investment/Interest Income	Single Family Production (part	-	-	-	-	-	-	-	-
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 Sin	-	-	-	-	-	-	-	-
Investment/Interest Income	Executive Staff	-	-	-	-	-	-	-	-
Investment/Interest Income	Executive Staff	-	-	-	-	-	-	-	-
HOME Program Fees/Admin				202,455.25			202,455.25	202,455.25	809,821.00
Administrative Fees	Rental Production (includes Sin			-			-	-	-
Administrative Fees	Rental Production (includes Sin			-			-	-	100,667.16
Administrative Fees	Rental Production (includes Sin	100,000.00	1.00	100,000.00	100,000.00	1.00	100,000.00	100,000.00	300,000.00
Administrative Fees	Rental Production (includes Sin	25,000.00	1.00	25,000.00	25,000.00	1.00	25,000.00	25,000.00	99,332.84
Administrative Fees	Rental Production (includes Sin			-			-	-	-
Analysis Fees	Rental Production (includes Sin			-	2,500.00	-	-	-	-
Analysis Fees	Rental Production (includes Sin			-			-	-	-
Application Fees	Rental Production (includes Sin			-			-	-	-
Application Fees	Rental Production (includes Sin	-		-	2,500.00		-	-	-
Market Study Fees	Rental Production (includes Sin	4,500.00		-	4,500.00		-	-	-
Market Study Fees	Rental Production (includes Sin	4,500.00		-	4,500.00		-	-	-
Program Income - SF Loans	Rental Production (includes Sin	25,818.42	3.00	77,455.25	25,818.42	3.00	77,455.25	77,455.25	309,821.00
Sub-Layering Fees	Rental Production (includes Sin			-			-	-	-
HUD Disposition Program Income				488,779.00			488,779.00	488,779.00	1,955,116.00
HUD Disposition Program Income	Executive Staff	44,176.00	3.00	132,528.00	44,176.00	3.00	132,528.00	132,528.00	530,112.00
HUD Disposition Program Income	Executive Staff	118,750.33	3.00	356,251.00	118,750.33	3.00	356,251.00	356,251.00	1,425,004.00
LHA/Supportive Housing Pgms				466,120.25			459,187.33	445,927.26	1,837,355.10
Administrative Fees	Louisiana Housing Authority			-			-	-	22,717.34
Administrative Fees	Louisiana Housing Authority	11,358.67	1.48	16,768.33	-	-	-	-	28,127.00
Administrative Fees	Louisiana Housing Authority	11,358.67	1.52	17,307.67	11,358.67	3.00	34,076.01	34,076.01	85,459.69
Administrative Fees	Louisiana Housing Authority	-	-	-	-	-	-	-	-
Administrative Fees	Louisiana Housing Authority	92,250.00	3.00	276,750.00	92,250.00	3.00	276,750.00	276,750.00	1,107,000.00
Administrative Fees	Louisiana Housing Authority			-			-	-	-
Administrative Fees	Louisiana Housing Authority			-			-	-	-
Administrative Fees	Louisiana Housing Authority	31,734.00	3.00	95,202.00	31,734.00	3.00	95,202.00	95,202.00	380,808.00
Administrative Fees	Louisiana Housing Authority	6,731.00	3.00	20,193.00	6,731.00	1.97	13,260.07	-	53,646.07
Administrative Fees	Louisiana Housing Authority	13,299.75	3.00	39,899.25	13,299.75	3.00	39,899.25	39,899.25	159,597.00
Compliance Monitoring Fees				-			213,723.00	-	213,723.00
Compliance Fees	Compliance/Construction Monit			-			-	-	-
Compliance Fees	Compliance/Construction Monit			-	213,723.00	1.00	213,723.00	-	213,723.00
Multi-Family LIHTC & Risk Sharing Fees				41,063.50			122,312.50	43,812.50	1,061,501.04
Administrative Fees	Rental Production (includes Sin	1,666.67	3.00	5,000.00	1,666.67	3.00	5,000.00	5,000.00	20,000.00
Allocation/Award Fees	Rental Production (includes Sin		5%	-		5%	-	-	-
Allocation/Award Fees	Rental Production (includes Sin		5%	-		5%	-	-	525,000.00
Allocation/Award Fees	Rental Production (includes Sin	300,000.00	5%	15,000.00	1,200,000.00	5%	60,000.00	15,000.00	150,000.00
Analysis Fees	Rental Production (includes Sin			-			-	-	-
Analysis Fees	Rental Production (includes Sin			-			-	-	45,000.02
Analysis Fees	Rental Production (includes Sin	1,917.00	3.00	5,751.00	2,000.00	10.00	20,000.00	6,500.00	52,251.00
Application Fees	Rental Production (includes Sin			-			-	-	-
Application Fees	Rental Production (includes Sin			-			-	-	45,000.02
Application Fees	Rental Production (includes Sin	2,000.00	3.00	6,000.00	2,000.00	14.00	28,000.00	8,000.00	70,000.00
Market Study Fees	Rental Production (includes Sin	4,500.00		-	4,500.00		-	-	-
Market Study Fees	Rental Production (includes Sin	4,500.00		-	4,500.00		-	-	117,000.00
Market Study Fees	Rental Production (includes Sin	4,500.00	1.00	4,500.00	4,500.00	1.00	4,500.00	4,500.00	18,000.00
Placed-in-Service Fees	Rental Production (includes Sin			-			-	-	-

Operating Income

Description	Budget Unit	Base Rate	Quarter 2		Base Rate	Quarter 3		Quarter 4 Estimate	Total Estimate
			Qty	Estimate		Qty	Estimate		
Placed-in-Service Fees	Rental Production (includes Sin			-			-	-	-
Placed-in-Service Fees	Rental Production (includes Sin	458.33	3.00	1,375.00	458.33	3.00	1,375.00	1,375.00	5,500.00
Re-Processing Fees	Rental Production (includes Sin	312.50	3.00	937.50	312.50	3.00	937.50	937.50	3,750.00
Sub-Layering Fees	Rental Production (includes Sin	833.33	3.00	2,500.00	833.33	3.00	2,500.00	2,500.00	10,000.00
Sub-Layering Fees	Rental Production (includes Sin			-			-	-	-
Multi-Family Issuer and MRB Fees				64,267.50			64,267.50	64,267.50	257,070.00
Analysis Fees	Rental Production (includes Sin			-			-	-	-
Application Fees	Rental Production (includes Sin			-			-	-	-
Market Study Fees	Rental Production (includes Sin	4,500.00		-	4,500.00		-	-	-
Issuer Fees - Multi-Family Bonds	Rental Production (includes Sin			-			-	-	-
Issuer Fees - Multi-Family Bonds	Rental Production (includes Sin	1,494.59	43.00	64,267.50	1,494.59	43.00	64,267.50	64,267.50	257,070.00
Energy Program Administrative Fees				367,901.02			334,267.01	434,267.01	1,504,336.04
Administrative Fees	Energy Assistance Programs			-			-	-	-
Administrative Fees	Energy Assistance Programs	78,948.67	3.00	236,846.01	78,948.67	3.00	236,846.01	236,846.01	947,384.04
Administrative Fees	Energy Assistance Programs	-	-	-	-	-	-	100,000.00	100,000.00
Administrative Fees	Energy Assistance Programs	-	-	-	-	-	-	-	-
Administrative Fees	Energy Assistance Programs	-	-	-	-	-	-	-	-
Administrative Fees	Energy Assistance Programs	11,211.33	3.00	33,634.01			-	-	67,268.00
Training and Technical Assistance	Energy Assistance Programs	32,473.67	3.00	97,421.00	32,473.67	3.00	97,421.00	97,421.00	389,684.00
Rental Income	Energy Assistance Programs	-	-	-	-	-	-	-	-
Section 8 Contract Administration				789,075.03			789,075.03	789,075.03	3,156,300.12
S8CA - IBPS - Processing Rental	Performance-Based S8 Contra	48,805.00	3.00	146,415.00	48,805.00	3.00	146,415.00	146,415.00	585,660.00
S8CA - IBPS - Review, Verify & Au	Performance-Based S8 Contra	73,207.51	3.00	219,622.53	73,207.51	3.00	219,622.53	219,622.53	878,490.12
S8CA - IBPS - Life-Threatening He	Performance-Based S8 Contra	24,402.50	3.00	73,207.50	24,402.50	3.00	73,207.50	73,207.50	292,830.00
S8CA - IBPS - Non-Life Threatenin	Performance-Based S8 Contra	24,402.50	3.00	73,207.50	24,402.50	3.00	73,207.50	73,207.50	292,830.00
S8CA - IBPS - Renewals of Expirin	Performance-Based S8 Contra	48,805.00	3.00	146,415.00	48,805.00	3.00	146,415.00	146,415.00	585,660.00
S8CA - IBPS - General Reporting	Performance-Based S8 Contra	24,402.50	3.00	73,207.50	24,402.50	3.00	73,207.50	73,207.50	292,830.00
S8CA - IBPS - Management Occur	Performance-Based S8 Contra	3,800.00	15.00	57,000.00	3,800.00	15.00	57,000.00	57,000.00	228,000.00
Single Family Programs				138,476.00			138,476.00	138,476.00	553,904.00
Administrative Fees	Single Family Production (part			-			-	-	-
Administrative Fees	Single Family Production (part			-			-	-	-
Administrative Fees	Single Family Production (part			-			-	-	-
Administrative Fees	Single Family Production (part			-			-	-	-
Administrative Fees	Single Family Production (part	4,166.67	3.00	12,500.00	4,166.67	3.00	12,500.00	12,500.00	50,000.00
Compliance Fees	Single Family Production (part			-			-	-	-
Compliance Fees	Single Family Production (part			-			-	-	-
Compliance Fees	Single Family Production (part			-			-	-	-
Compliance Fees	Single Family Production (part			-			-	-	-
Compliance Fees	Single Family Production (part			-			-	-	-
Compliance Fees	Single Family Production (part			-			-	-	-
Program Fees in Lieu of SF Issuer	Single Family Production (part	1,679.68	75.00	125,976.00	1,679.68	75.00	125,976.00	125,976.00	503,904.00
Single Family Bond Deal Income				488,980.42			-	358,010.00	846,990.42
Issuer Fees - Single Family Bonds	Single Family Production (part			-			-	-	-
Issuer Fees - Single Family Bonds	Single Family Production (part	40,748.37	12.00	488,980.42	-	-	-	358,010.00	846,990.42
Residual Equity Transfers - Single	Single Family Production (part			-			-	-	-
Disaster Housing				578,602.98			578,602.98	578,602.98	2,314,411.92
Administrative Fees	Disaster Housing			-			-	-	-
Administrative Fees	Disaster Housing	50,000.00	3.00	150,000.00	50,000.00	3.00	150,000.00	150,000.00	600,000.00
Administrative Fees	Louisiana Housing Authority	5,561.67	3.00	16,685.00	5,561.67	3.00	16,685.00	16,685.00	66,740.00
Administrative Fees	Disaster Housing	20,833.33	3.00	62,499.99	20,833.33	3.00	62,499.99	62,499.99	249,999.96
Administrative Fees	Louisiana Housing Authority	4,563.00	3.00	13,689.00	4,563.00	3.00	13,689.00	13,689.00	54,756.00
Administrative Fees	Disaster Housing	18,333.33	3.00	54,999.99	18,333.33	3.00	54,999.99	54,999.99	219,999.96
Administrative Fees	Disaster Housing			-			-	-	-
Administrative Fees	Disaster Housing			-			-	-	-
Administrative Fees	Disaster Housing	12,000.00	3.00	36,000.00	12,000.00	3.00	36,000.00	36,000.00	144,000.00
Administrative Fees	Disaster Housing	47,083.33	3.00	141,250.00	47,083.33	3.00	141,250.00	141,250.00	565,000.00

Operating Income

Description	Budget Unit	Base Rate	Quarter 2		Base Rate	Quarter 3		Quarter 4 Estimate	Total Estimate
			Qty	Estimate		Qty	Estimate		
Administrative Fees	Disaster Housing	14,633.83	3.00	43,901.50	14,633.83	3.00	43,901.50	43,901.50	175,606.00
Administrative Fees	Disaster Housing	19,859.17	3.00	59,577.50	19,859.17	3.00	59,577.50	59,577.50	238,310.00
Miscellaneous Income				-			-	-	-
Grand Total	-----			3,625,720.95			3,391,145.60	3,543,672.53	14,510,528.64

JUSTIFICATION/NOTABLE Items/Descriptions

- 1) Tax Credit Award Fees: 9% Award Fees - 525,000 4% Award F
- 2) Actual expenses for QAP PI were less than \$474/mo.
- 3) MORs are \$ 3,800 per review.
- 4)
- 5)

**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	-	-	Bonds paid off FY15
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		-	-	Bonds paid off FY15
Canaan Village 2014		5,500.00				Mandatory tender date 12/15/15
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		-	-	Bonds paid off FY15
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			-	-	Bonds paid off
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	-	Bonds are to pay off by 10/1/2015
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	-	Bonds paid off FY15
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	-	-	Bonds paid off
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			-	Bonds paid off FY15
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	-	-	-	-	Closed
Tangi Village	-	6,000.00		8,500.00	-	Bonds paid off FY15
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	-			-	Closed
Woodward Wight 2003	13,432.50	8,955.00			-	Closed
202 Elderly Projects	54,795.83	45,320.83	24,881.26	12,000.00	5,000.00	
New Bonds Issued					3,342.00	
Total	339,680.15	410,969.89	313,966.38	313,019.59	257,070.00	

Louisiana Housing Corporation
Single Family Issuer Fees

Program	Trustee	FY 2017	
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	
FY 2017 Single Family Issuer Fees		846,990.42	

HUMAN RESOURCES

		FTE's
Total FY 2017 Request	\$ 10,024,289.86	107
Administration	2,608,356.57	29
Accounting	1,219,902.74	12
Communications/Public Affairs	184,923.46	2
Human Resources	119,844.50	2
Information Technology	512,465.11	6
Operations Admin/Facilities & Fleet Mgt	400,130.04	5
Policy & Reporting	171,090.72	2
Asset Management	806,104.79	9
Compliance Monitoring/Env Reviews	511,340.66	6
Desk Monitoring	294,764.12	3
Disaster Housing	640,535.85	7
Energy Assistance	766,729.30	9
Executive	895,497.03	5
Board	6,459.00	-
Executive Staff	889,038.03	5
Housing Production	1,349,605.43	15
Rental Production	926,922.24	10
Single Family Production	422,683.19	5
Internal Audit	431,517.18	4
Legal	596,456.48	5
LHA	1,342,731.61	16
Performance-Based Sect 8 Contract Administration	586,755.62	8

Travel and Training Expenses

			In-State Travel	Out-of-State Travel
Total FY 2017 Request	\$	363,198.50	192,229.00	170,969.50
Administration		72,777.00	59,560.00	13,217.00
Accounting		15,650.00	8,180.00	7,470.00
Communications/Public Affairs		7,880.00	5,880.00	2,000.00
Human Resources		-	-	-
Information Technology		35,000.00	35,000.00	-
Operations Admin/Facilities & Fleet Mgt		5,500.00	5,500.00	-
Policy & Reporting		8,747.00	5,000.00	3,747.00
Asset Management		46,522.00	33,945.00	12,577.00
Compliance Monitoring/Env Reviews		38,812.00	31,135.00	7,677.00
Desk Monitoring		7,710.00	2,810.00	4,900.00
Disaster Housing		42,000.00	36,000.00	6,000.00
Energy Assistance		24,840.00	11,980.00	12,860.00
Executive		103,934.50	25,744.00	78,190.50
Board		65,365.00	18,744.00	46,621.00
Executive Staff		38,569.50	7,000.00	31,569.50
Housing Production		6,000.00	-	6,000.00
Rental Production		5,550.00	-	5,550.00
Single Family Production		450.00	-	450.00
Internal Audit		6,000.00	3,500.00	2,500.00
Legal		15,200.00	-	15,200.00
LHA		34,525.00	13,500.00	21,025.00
Performance-Based Sect 8 Contract Administration		11,400.00	8,000.00	3,400.00

Budget Unit	Funding Sources	Traveler	Event Description	City, State	NCSHA Event (Y/N)	Budget FY 2017
Accounting/Budget/ Shared - General Fur Anderson, Kip			GFOA Fall Conference	Baton Rouge, LA		265.00
Accounting/Budget/ Shared - General Fur Anderson, Kip			Various Training Classes	Baton Rouge, LA		200.00
Accounting/Budget/ Shared - General Fur Clark, Kesha			Excel	Baton Rouge, LA		225.00
Accounting/Budget/ Shared - General Fur Clark, Kesha			Various Training Classes	Baton Rouge, LA		200.00
Accounting/Budget/ Shared - General Fur Davis, Ingrid			Excel	Baton Rouge, LA		225.00
Accounting/Budget/ Shared - General Fur Davis, Ingrid			Various Training Classes	Baton Rouge, LA		200.00
Accounting/Budget/ Shared - General Fur Fulton, Anne			AGA Spring Conference (see Other Operating Services)	Baton Rouge, LA		-
Accounting/Budget/ Shared - General Fur Fulton, Anne			AGA Fall Conference (see Other Operating Services)	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 Operating Services)	Baton Rouge, LA		-
Accounting/Budget/ Shared - General Fur Harrington, Jatis			GFOA Fall Conference	Baton Rouge, LA		265.00
Accounting/Budget/ Shared - General Fur Harrington, Jatis			AGA Fall or Spring Conference	Baton Rouge, LA		310.00
Accounting/Budget/ Shared - General Fur Harrington, Jatis			Crystal Reports	Baton Rouge, LA		400.00
Accounting/Budget/ Shared - General Fur Harrington, Jatis			Various Webinars (approx 5 webinars accessible to other per	Baton Rouge, LA		1,500.00
Accounting/Budget/ Shared - General Fur Harrington, Jatis			Bond Finance	New Orleans, LA		375.00
Accounting/Budget/ Shared - General Fur Harrington, Jatis			Various Training Classes	Baton Rouge, LA		200.00
Accounting/Budget/ Shared - General Fur Harrington, Jatis			AGA Fall or Spring Conference	Baton Rouge, LA		310.00
Accounting/Budget/ Shared - General Fur Mayers, Melissa D.			Bond Finance	New Orleans, LA		375.00
Accounting/Budget/ Shared - General Fur Mayers, Melissa D.			Various Training Classes	Baton Rouge, LA		200.00
Accounting/Budget/ Shared - General Fur Pool, Shantel R.			Excel	Baton Rouge, LA		225.00
Accounting/Budget/ Shared - General Fur Pool, Shantel R.			Various Training Classes	Baton Rouge, LA		200.00
Accounting/Budget/ Shared - General Fur Roberts, Tracy B.			Various Training Classes	Baton Rouge, LA		200.00
Accounting/Budget/ Shared - General Fur Robinson, Ramona			GFOA Fall Conference	Baton Rouge, LA		265.00
Accounting/Budget/ Shared - General Fur Robinson, Ramona			Various Training Classes	Baton Rouge, LA		200.00
Accounting/Budget/ Shared - General Fur Thompson, Keyonna			AGA Fall or Spring Conference	Baton Rouge, LA		310.00
Accounting/Budget/ Shared - General Fur Thompson, Keyonna			Excel	Baton Rouge, LA		225.00
Accounting/Budget/ Shared - General Fur Thompson, Keyonna			Various Training Classes	Baton Rouge, LA		200.00
Accounting/Budget/ Shared - General Fur VACANT			GFOA Fall Conference	Baton Rouge, LA		265.00

Travel and Training Expenses

		In-State Travel		Out-of-State Travel
Total FY 2017 Request	\$	363,198.50	192,229.00	170,969.50
Administration		72,777.00	59,560.00	13,217.00
Accounting		15,650.00	8,180.00	7,470.00
Communications/Public Affairs		7,880.00	5,880.00	2,000.00
Human Resources		-	-	-
Information Technology		35,000.00	35,000.00	-
Operations Admin/Facilities & Fleet Mgt		5,500.00	5,500.00	-
Policy & Reporting		8,747.00	5,000.00	3,747.00
Asset Management		46,522.00	33,945.00	12,577.00
Compliance Monitoring/Env Reviews		38,812.00	31,135.00	7,677.00
Desk Monitoring		7,710.00	2,810.00	4,900.00
Disaster Housing		42,000.00	36,000.00	6,000.00
Energy Assistance		24,840.00	11,980.00	12,860.00
Executive		103,934.50	25,744.00	78,190.50
Board		65,365.00	18,744.00	46,621.00
Executive Staff		38,569.50	7,000.00	31,569.50
Housing Production		6,000.00	-	6,000.00
Rental Production		5,550.00	-	5,550.00
Single Family Production		450.00	-	450.00
Internal Audit		6,000.00	3,500.00	2,500.00
Legal		15,200.00	-	15,200.00
LHA		34,525.00	13,500.00	21,025.00
Performance-Based Sect 8 Contract Administration		11,400.00	8,000.00	3,400.00

Budget Unit	Funding Sources	Traveler	Event Description	City, State	NCSHA Event (Y/N)	Budget FY 2017
Accounting/Budget/ Shared - General Fun	VACANT		NCSHA 2016 Annual Conference & Showplace Tradeshow	Miami Beach, FL	Yes	3,760.00
Accounting/Budget/ Shared - General Fun	VACANT		Bond Finance	New Orleans, LA		375.00
Accounting/Budget/ Shared - General Fun	VACANT		NCSHA 2017 HFA Institute	Washington, DC	Yes	3,710.00
Accounting/Budget/ Shared - General Fun	VACANT		Various Training Classes	Baton Rouge, LA		200.00
Accounting/Budget/ Shared - General Fun	Xu, Lan		GFOA Fall Conference	Baton Rouge, LA		265.00
Board of Directors	Admin Exp - Unalloc	VACANT	NCSHA Executive Board Meeting	Washington, DC	Yes	3,455.00
Board of Directors	Admin Exp - Unalloc	VACANT	NCSHA Executive Board Meeting	Washington, DC	Yes	3,455.00
Board of Directors	Admin Exp - Unalloc	VACANT	NCSHA Executive Board Meeting	Washington, DC	Yes	3,455.00
Board of Directors	Admin Exp - Unalloc	VACANT	NCSHA 2017 Legislative Conference	Washington, DC	Yes	3,455.00
Board of Directors	Admin Exp - Unalloc	VACANT	NCSHA 2017 Legislative Conference	Washington, DC	Yes	3,455.00
Board of Directors	Admin Exp - Unalloc	VACANT	NCSHA 2017 Legislative Conference	Washington, DC	Yes	3,455.00
Board of Directors	Admin Exp - Unalloc	VACANT	NCSHA Fall/Spring Institute	Washington, DC	Yes	3,356.00
Board of Directors	Admin Exp - Unalloc	VACANT	NCSHA Fall/Spring Institute	Washington, DC	Yes	4,056.00
Board of Directors	Admin Exp - Unalloc	VACANT	NCSHA Fall/Spring Institute	Washington, DC	Yes	4,056.00
Board of Directors	Admin Exp - Unalloc	VACANT	NCSHA Fall/Spring Institute	Washington, DC	Yes	4,056.00
Board of Directors	Admin Exp - Unalloc	VACANT	NCSHA Fall/Spring Institute	Washington, DC	Yes	3,456.00
Board of Directors	Admin Exp - Unalloc	VACANT	NCSHA Fall/Spring Institute	Washington, DC	Yes	3,456.00
Board of Directors	Admin Exp - Unalloc	VACANT	NCSHA Fall/Spring Institute	Washington, DC	Yes	3,455.00
Board of Directors	Admin Exp - Unalloc	VACANT	Monthly Board Meetings & Other Meetings		No	3,156.00
Board of Directors	Admin Exp - Unalloc	VACANT	Monthly Board Meetings & Other Meetings		No	3,156.00
Board of Directors	Admin Exp - Unalloc	VACANT	Monthly Board Meetings & Other Meetings		No	3,156.00
Board of Directors	Admin Exp - Unalloc	VACANT	Monthly Board Meetings & Other Meetings		No	3,156.00
Board of Directors	Admin Exp - Unalloc	VACANT	Monthly Board Meetings & Other Meetings		No	1,530.00
Board of Directors	Admin Exp - Unalloc	VACANT	Monthly Board Meetings & Other Meetings		No	1,530.00
Board of Directors	Admin Exp - Unalloc	VACANT	Monthly Board Meetings & Other Meetings		No	1,530.00
Board of Directors	Admin Exp - Unalloc	VACANT	Monthly Board Meetings & Other Meetings		No	1,530.00
Communications/Pu Admin Exp - Unallocable - General Fund			PRSA Conference	Out of State		2,000.00
Communications/Pu Admin Exp - Unallocable - General Fund			In Design Training for Employees	Baton Rouge, LA		5,000.00

Travel and Training Expenses

		In-State Travel		Out-of-State Travel
Total FY 2017 Request	\$	363,198.50	192,229.00	170,969.50
Administration		72,777.00	59,560.00	13,217.00
Accounting		15,650.00	8,180.00	7,470.00
Communications/Public Affairs		7,880.00	5,880.00	2,000.00
Human Resources		-	-	-
Information Technology		35,000.00	35,000.00	-
Operations Admin/Facilities & Fleet Mgt		5,500.00	5,500.00	-
Policy & Reporting		8,747.00	5,000.00	3,747.00
Asset Management		46,522.00	33,945.00	12,577.00
Compliance Monitoring/Env Reviews		38,812.00	31,135.00	7,677.00
Desk Monitoring		7,710.00	2,810.00	4,900.00
Disaster Housing		42,000.00	36,000.00	6,000.00
Energy Assistance		24,840.00	11,980.00	12,860.00
Executive		103,934.50	25,744.00	78,190.50
Board		65,365.00	18,744.00	46,621.00
Executive Staff		38,569.50	7,000.00	31,569.50
Housing Production		6,000.00	-	6,000.00
Rental Production		5,550.00	-	5,550.00
Single Family Production		450.00	-	450.00
Internal Audit		6,000.00	3,500.00	2,500.00
Legal		15,200.00	-	15,200.00
LHA		34,525.00	13,500.00	21,025.00
Performance-Based Sect 8 Contract Administration		11,400.00	8,000.00	3,400.00

Budget Unit	Funding Sources	Traveler	Event Description	City, State	NCSHA Event (Y/N)	Budget FY 2017
Communications/Pu Admin Exp - Unallocable - General Fund			Social Media Conference	Baton Rouge, LA		400.00
Communications/Pu Admin Exp - Unallocable - General Fund			PRAL Monthly Meetings	Baton Rouge, LA		480.00
Compliance/Constr HOME Pgm	Brass, Agaha Y.		Foundation in Environmental Review	Fort Worth, TX		2,665.00
Compliance/Constr HOME Pgm	Brass, Agaha Y.		DBRA training	Varies		2,765.00
Compliance/Constr HOME Pgm	Brass, Agaha Y.		Safety Emergency Preparedness	Gonzales, LA		1,100.00
Compliance/Constr LIHTC	Saloom, Jessica R		BOS Blended Occupancy Specialist training	Shreveport LA		1,885.00
Compliance/Constr Shared - General Fun	Folse, Todd		Routine Statewide monitoring/field travel	Statewide		3,350.00
Compliance/Constr Shared - General Fun	Durnin, Joseph		Routine Statewide monitoring/field travel	Statewide		7,150.00
Compliance/Constr Shared - General Fun	Hevey, Jeffrey		Routine Statewide monitoring/field travel	Statewide		7,150.00
Compliance/Constr Shared - General Fun	Saloom, Jessica R		Routine Statewide monitoring/field travel	Statewide		7,150.00
Compliance/Constr Shared - General Fun	Patterson, Ricky A.		Routine Statewide monitoring/field travel	Statewide		3,350.00
Compliance/Constr Shared - General Fun	Folse, Todd		International Code Council CEU Inspt training	Birmingham, Al		2,247.00
Desk Monitoring	Shared - General Fun	Milton, Dione	Neighbor Works Training Institute - Nuts & Bolts of Asset Management			2,310.00
Desk Monitoring	Shared - General Fun	Kimberg, Frankline	National Apartment Association - Asset Mgmt. Conference			2,550.00
Desk Monitoring	Shared - General Fun	Edmonston, Sydney R.	NCHM - Tax Credit Specialist Certification			2,350.00
Desk Monitoring	Shared - General Fund		Webinars			300.00
Disaster Housing	Gustav/Ike Parish Al	Bergeron, Liza				500.00
Disaster Housing	Gustav/Ike Piggybac	Bergeron, Liza				3,000.00
Disaster Housing	Isaac Homeowner Repair Program		Scope of Work & Construction Oversight (LHC)			7,500.00
Disaster Housing	Kat/Rita NRPP Pla	Higginbottom, Antrinique	Compliance Monitoring (LHC)			10,000.00
Disaster Housing	Kat/Rita NRPP Pla	Washington, Debra A.	Scope of Work & Construction Oversight (LHC)			4,000.00
Disaster Housing	Kat/Rita NRPP Pla	quemesines	Training & Technical Assistance (LHC)			1,500.00
Disaster Housing	Kat/Rita NRPP Rd 1	Washington, Debra A.	Technical Assistance	St. Bernard Parish, LA		2,500.00
Disaster Housing	Kat/Rita NRPP Rd 1 & Rd 3 (formerly ALL NRPP)		Scope of Work & Construction Oversight (LHC)			8,500.00
Disaster Housing	Shared - General Fun	Rodriquez, Raymond				500.00
Disaster Housing	Shared - General Fun	Rodriquez, Raymond				3,000.00
Disaster Housing	Shared - General Fun	Plain, Jr Willie				500.00
Disaster Housing	Shared - General Fun	Billingsley, Danae				500.00

Travel and Training Expenses

			In-State Travel	Out-of-State Travel
Total FY 2017 Request	\$	363,198.50	192,229.00	170,969.50
Administration		72,777.00	59,560.00	13,217.00
Accounting		15,650.00	8,180.00	7,470.00
Communications/Public Affairs		7,880.00	5,880.00	2,000.00
Human Resources		-	-	-
Information Technology		35,000.00	35,000.00	-
Operations Admin/Facilities & Fleet Mgt		5,500.00	5,500.00	-
Policy & Reporting		8,747.00	5,000.00	3,747.00
Asset Management		46,522.00	33,945.00	12,577.00
Compliance Monitoring/Env Reviews		38,812.00	31,135.00	7,677.00
Desk Monitoring		7,710.00	2,810.00	4,900.00
Disaster Housing		42,000.00	36,000.00	6,000.00
Energy Assistance		24,840.00	11,980.00	12,860.00
Executive		103,934.50	25,744.00	78,190.50
Board		65,365.00	18,744.00	46,621.00
Executive Staff		38,569.50	7,000.00	31,569.50
Housing Production		6,000.00	-	6,000.00
Rental Production		5,550.00	-	5,550.00
Single Family Production		450.00	-	450.00
Internal Audit		6,000.00	3,500.00	2,500.00
Legal		15,200.00	-	15,200.00
LHA		34,525.00	13,500.00	21,025.00
Performance-Based Sect 8 Contract Administration		11,400.00	8,000.00	3,400.00

Budget Unit	Funding Sources	Traveler	Event Description	City, State	NCSHA Event (Y/N)	Budget FY 2017
Energy Assistance Pr LIHEAP		Gibson, Jr., Thomas	Monitoring of CAP Agencies	Statewide		7,000.00
Energy Assistance Pr LIHEAP		Gibson, Jr., Thomas	Out of State Conference	Unknown		3,000.00
Energy Assistance Pr LIHEAP		Young, James	Out of State Conference	Unknown		3,000.00
Energy Assistance Pr Weatherization		Moore, Melissa C.	Monitoring of CAP Agencies	Louisiana		4,980.00
Energy Assistance Pr Weatherization		Young, James	Two conferences for Weatherization	Unknown		3,430.00
Energy Assistance Pr Weatherization		Wallace, Loretta	Two conferences for Weatherization	Unknown		3,430.00
Executive Staff	Admin Exp - Unalloc	Cunningham, Edselle K.	Various Meetings, Ground-breaking, etc.	In-State Meetings		1,000.00
Executive Staff	Admin Exp - Unalloc	Cunningham, Edselle K.	Training, Webinars, etc.	In-State Training		4,000.00
Executive Staff	Admin Exp - Unalloc	Cunningham, Edselle K.	Various Meetings with Federal partners	Out-of-State Meetings		7,255.00
Executive Staff	Admin Exp - Unalloc	Cunningham, Edselle K.	Various Training with Federal partners	Out-of-State Training		19,237.50
Executive Staff	Admin Exp - Unalloc	Cunningham, Edselle K.	NCSHA National Tradeshow	Out-of-State Training		5,077.00
Executive Staff	Shared - General Fun	Brooks, Barry	Unidentified Training	In-State Training		2,000.00
Information Technol Shared - General Fun		Ampim, John	Administering & Querying Microsoft SQL Server Databases	Baton Rouge, LA		5,000.00
Information Technol Shared - General Fun		Jackson, Kevin R.	Advanced Solutions & Developing MS SharePoint Server 2013	Baton Rouge, LA		5,000.00
Information Technol Shared - General Fun		McKnight, Herbert	MS Azure Fundamentals & Develop Microsoft Azure Solution	Baton Rouge, LA		5,000.00
Information Technol Shared - General Fun		Denker, Marianne S.	CXA-206-1 Citrix XenApp 6.5 Administration	Baton Rouge, LA		5,000.00
Information Technol Shared - General Fun		VACANT	CXA-206-1 Citrix XenApp 6.5 Administration	Baton Rouge, LA		5,000.00
Information Technol Shared - General Fun		Wright, Meshryl C.	Developing MS SharePoint 2013 & Site Collection and Site Ac	Baton Rouge, LA		5,000.00
Information Technol Shared - General Fun		Brown, Rendell R.	Comptia Network + & Comtia Security +	Baton Rouge, LA		5,000.00
Internal Audit	Shared - General Fun	Mathis, Collette	NCSHA 2016 Annual Conference & Showplace Tradeshow	Miami Beach, FL	Yes	2,500.00
Internal Audit	Shared - General Fund		Baton Rouge Inst. Of Intl Auditor (Local Training)	Baton Rouge/New Orleans		1,500.00
Internal Audit	Shared - General Fun	Bertrand, Sterling	Certified Fraud Examiner Training Course	Statewide		2,000.00
Legal Council	Shared - General Fun	Cunningham, Edselle K.	Program Training			3,800.00
Legal Council	Shared - General Fun	Bratkowski, Christine L.	Program Training			3,800.00
Legal Council	Shared - General Fun	VACANT	Program Training			3,800.00
Legal Council	Shared - General Fun	Strahan, Leslie	Program Training			3,800.00
Louisiana Housing A Continuum of Care		Wesley, Jonathan P	Outreach and monitoring	BoS Service area		2,000.00
Louisiana Housing A ESG Shelter Program		LeBlanc, Aimee M.	Program Monitoring	Statewide		2,000.00

Travel and Training Expenses

			In-State Travel	Out-of-State Travel
Total FY 2017 Request	\$	363,198.50	192,229.00	170,969.50
Administration		72,777.00	59,560.00	13,217.00
Accounting		15,650.00	8,180.00	7,470.00
Communications/Public Affairs		7,880.00	5,880.00	2,000.00
Human Resources		-	-	-
Information Technology		35,000.00	35,000.00	-
Operations Admin/Facilities & Fleet Mgt		5,500.00	5,500.00	-
Policy & Reporting		8,747.00	5,000.00	3,747.00
Asset Management		46,522.00	33,945.00	12,577.00
Compliance Monitoring/Env Reviews		38,812.00	31,135.00	7,677.00
Desk Monitoring		7,710.00	2,810.00	4,900.00
Disaster Housing		42,000.00	36,000.00	6,000.00
Energy Assistance		24,840.00	11,980.00	12,860.00
Executive		103,934.50	25,744.00	78,190.50
Board		65,365.00	18,744.00	46,621.00
Executive Staff		38,569.50	7,000.00	31,569.50
Housing Production		6,000.00	-	6,000.00
Rental Production		5,550.00	-	5,550.00
Single Family Production		450.00	-	450.00
Internal Audit		6,000.00	3,500.00	2,500.00
Legal		15,200.00	-	15,200.00
LHA		34,525.00	13,500.00	21,025.00
Performance-Based Sect 8 Contract Administration		11,400.00	8,000.00	3,400.00

Budget Unit	Funding Sources	Traveler	Event Description	City, State	NCSHA Event (Y/N)	Budget FY 2017
Louisiana Housing A Kat/Rita Homelessm		Sweazy, Nicole	Program Monitoring	Statewide		750.00
Louisiana Housing A Kat/Rita Homelessm		Wesley, Jonathan P	Program Monitoring	Statewide		750.00
Louisiana Housing A Kat/Rita STARS Con		Johnson-August, Makeisha	Program Monitoring	Statewide		750.00
Louisiana Housing A Project-Based Sectio		Andrews, Rene T	Program Inspections & Meetings	Baton Rouge, LA		750.00
Louisiana Housing A Project-Based Sectio		Andrews, Rene T	Program Inspections	Lafayette, LA		750.00
Louisiana Housing A Project-Based Sectio		Andrews, Rene T	Program Inspections	Lake Charles, LA		750.00
Louisiana Housing A Project-Based Sectio		Cassigne, Toni M.	Meetings	Baton Rouge, LA		250.00
Louisiana Housing A Project-Based Sectio		Jackson, Chawuna	Hearing Officer & PBV Management Training & Exam	Charlotte, NC		2,975.00
Louisiana Housing A Project-Based Sectio		Daniels, Sabrina	Meetings	Baton Rouge, LA		250.00
Louisiana Housing A Project-Based Sectio		Landry, Rene	GFOA Training (see Operating Services)	Denver, CO		3,100.00
Louisiana Housing A Project-Based Sectio		Landry, Rene	Society of Louisiana CPAs (see Operating Services)	Statewide		1,000.00
Louisiana Housing A Project-Based Sectio		Sweazy, Nicole	NLHA Meetings (3)	Various		5,175.00
Louisiana Housing A Section 8LI Supportiv		Davis, Angela D.	Program Monitoring	Statewide		3,500.00
Louisiana Housing A Section 8LI Supportiv		Sweazy, Nicole	Annual Convening	Washington, DC		2,000.00
Louisiana Housing A Section 8LI Supportiv		Connor, Winona M.	Annual Convening	Washington, DC		2,000.00
Louisiana Housing A Shelter Plus Care Pgr		Connor, Winona M.	COSFDA Conference	Washington, DC		2,825.00
Louisiana Housing A Shelter Plus Care Pgr		Sweazy, Nicole	COSFDA Conference	Washington, DC		2,950.00
Operations - Admini Shared - General Fund						5,500.00
Performance-Based § Performance-Based S8 Contract Administration			NCSHA 2017 HFA Institute	Washington, DC	Yes	1,700.00
Performance-Based § Performance-Based S8 Contract Administration			NCSHA 2017 HFA Institute	Washington, DC	Yes	1,700.00
Performance-Based § Performance-Based S8 Contract Administration			MOR Travel	Statewide		8,000.00
Policy & Reporting Admin Exp - Unalloc		Tillman, Anita	NCSHA 2016 Annual Conference & Showplace Tradeshow	Miami Beach, FL	Yes	1,917.00
Policy & Reporting Admin Exp - Unalloc		Tillman, Anita	NCSHA 2017 Legislative Conference	Washington, DC	Yes	1,830.00
Policy & Reporting Admin Exp - Unalloc		Harvey, Kevin	Developing MS SharePoint 2013 & Site Collection and Site Ac	Baton Rouge, LA		5,000.00
Rental Production (i HOME Pgm		Evans, Brenda L.	NCSHA Event	Unknown		275.00
Rental Production (i LIHTC		Evans, Brenda L.	NDC Training	Unknown		1,000.00
Rental Production (i LIHTC		Evans, Brenda L.	NCSHA Event	Unknown		275.00
rental Production (ir LIHTC		Dennis, Jr Lionel	Risk Share/RAD Training	Unknown		1,000.00

Travel and Training Expenses

			In-State Travel	Out-of-State Travel
Total FY 2017 Request	\$	363,198.50	192,229.00	170,969.50
Administration		72,777.00	59,560.00	13,217.00
Accounting		15,650.00	8,180.00	7,470.00
Communications/Public Affairs		7,880.00	5,880.00	2,000.00
Human Resources		-	-	-
Information Technology		35,000.00	35,000.00	-
Operations Admin/Facilities & Fleet Mgt		5,500.00	5,500.00	-
Policy & Reporting		8,747.00	5,000.00	3,747.00
Asset Management		46,522.00	33,945.00	12,577.00
Compliance Monitoring/Env Reviews		38,812.00	31,135.00	7,677.00
Desk Monitoring		7,710.00	2,810.00	4,900.00
Disaster Housing		42,000.00	36,000.00	6,000.00
Energy Assistance		24,840.00	11,980.00	12,860.00
Executive		103,934.50	25,744.00	78,190.50
Board		65,365.00	18,744.00	46,621.00
Executive Staff		38,569.50	7,000.00	31,569.50
Housing Production		6,000.00	-	6,000.00
Rental Production		5,550.00	-	5,550.00
Single Family Production		450.00	-	450.00
Internal Audit		6,000.00	3,500.00	2,500.00
Legal		15,200.00	-	15,200.00
LHA		34,525.00	13,500.00	21,025.00
Performance-Based Sect 8 Contract Administration		11,400.00	8,000.00	3,400.00

Budget Unit	Funding Sources	Traveler	Event Description	City, State	NCSHA Event (Y/N)	Budget FY 2017
Rental Production (i LIHTC		Willman, Marjorianna	Training	Unknown		1,000.00
Rental Production (i Mortgage Revenue B Henderson, Cody W.			NCSHA Event	Unknown		1,000.00
Rental Production (i Mortgage Revenue B Antoon, Mary			Training			1,000.00
Single Family Produc Mortgage Revenue B Evans, Brenda L.			NCSHA Event	Unknown		450.00
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		-
133						363,198.50

Other Operating Services

Total FY 2017 Request	\$ 1,241,286.14	By Category	\$ 1,241,286.14
Administration	949,370.14		
Accounting	73,943.57	Bank Service/Trustee Fees	56,768.57
Communications/Public Affairs	1,350.00	Cell Phone	66,040.00
Human Resources	-	Computers & Hardware	16,900.00
Information Technology	765,961.57	Conference Calls	6,000.00
Operations Admin/Facilities & Fleet Mgt	108,115.00	Continuing Education - Required Certifications/Licenses	8,105.00
Policy & Reporting	-	Dues & Subscriptions	60,395.00
Asset Management	8,110.00	Expendable Furniture	-
Compliance Monitoring/Env Reviews	6,865.00	Insurance	95,771.00
Desk Monitoring	1,245.00	Maintenance - Auto	20,000.00
Disaster Housing	17,796.00	Office Equipment & Furniture	300.00
Energy Assistance	6,440.00	Office Equipment Maintenance Services	3,100.00
Executive	58,490.00	Operating Expenses - Auto Fuel	21,000.00
Board	-	Other Maintenance Services	402,761.57
Executive Staff	58,490.00	Other Miscellaneous Expense	51,621.00
Housing Production	10,570.00	Postage	39,385.00
Rental Production	1,700.00	Rental - Office Equipment	62,200.00
Single Family Production	8,870.00	Rental Space/Off-site Storage	45,000.00
Internal Audit	5,400.00	Software & Licenses	128,439.00
Legal	108,571.00	Telephone/Internet	157,500.00
LHA	75,384.00		
Performance-Based Sect 8 Contract Administration	1,155.00		

Budget Unit	Funding Sources	Description	State Contract (Y/N)	Vendor/Process for Selection	Start Date	End Date	Type of Supply/Service	PO Est. Value	Expenditures to date	Projected 2016 Expense	Budget Fiscal 2017
Accounting/Budget/ARRA TCEX		Bank Service Charges		Chase Bank			Bank Service/Trustee Fees				256.17
Accounting/Budget/ARRA Weatherizatic		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/Homebuyer Educatio		Bank Service Charges		Chase Bank			Bank Service/Trustee Fees				856.93
Accounting/Budget/HUD Disposition - C		Trustee Fees		Whitney Bank			Bank Service/Trustee Fees				820.02
Accounting/Budget/HUD Disposition - V		Trustee Fees		Whitney Bank			Bank Service/Trustee Fees				820.01
Accounting/Budget/Kat/Rita 1st Time Ho		Bank Service Charges		Chase Bank			Bank Service/Trustee Fees				232.97
Accounting/Budget/Kat/Rita NRPP Plaqq		Bank Service Charges		Chase Bank			Bank Service/Trustee Fees				313.50
Accounting/Budget/Kat/Rita NRPP Rd 1		Bank Service Charges		Chase Bank			Bank Service/Trustee Fees				297.14
Accounting/Budget/Kat/Rita STARS Con		Bank Service Charges		Chase Bank			Bank Service/Trustee Fees				4,156.39
Accounting/Budget/Katr/Rita LIHTC Pig		Bank Service Charges		Chase Bank			Bank Service/Trustee Fees				300.16
Accounting/Budget/LA Housing Trust Fu		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 Mit		Bank Service Charges		Chase Bank			Bank Service/Trustee Fees				97.45
Accounting/Budget/Performance-Based S		Bank Service Charges		Chase Bank			Bank Service/Trustee Fees				3,076.94
Accounting/Budget/Petroleum Violation		Bank Service Charges		Chase Bank			Bank Service/Trustee Fees				257.77
Accounting/Budget/Project-Based Sector		Bank Service Charges		Chase Bank			Bank Service/Trustee Fees				7,992.67
Accounting/Budget/Risk Sharing Progran		Trustee Fees		Whitney Bank			Bank Service/Trustee Fees				11,215.59
Accounting/Budget/Section 811 Supportiv		Bank Service Charges		Chase Bank			Bank Service/Trustee Fees				477.21
Accounting/Budget/Shared - General Fun		Annual Maintenance on ACCPAC		Sage Software	07/14/15	07/13/16	Other Maintenance Services	10,888.70	10,888.70	10,888.70	15,000.00
Accounting/Budget/Shared - General Fun		Annual Maintenance on PrintBoss		PrintBoss	07/01/15	06/30/16	Other Maintenance Services	100.00	100.00	100.00	300.00
Accounting/Budget/Shared - General Fun		CPA License Renewal - Anne Fulton		State Board of CPAs of Louisiana	07/01/15	06/30/16	Dues & Subscriptions	100.00	100.00	100.00	100.00
Accounting/Budget/Shared - General Fun		Postage		FedEx	07/01/15	06/30/16	Postage		35.26		200.00
Accounting/Budget/Shared - General Fun		LCPA Membership Renewal - Anne Fulton		Society of Louisiana CPAs	07/01/15	06/30/16	Dues & Subscriptions			230.00	200.00
Accounting/Budget/Shared - General Fun		Miscellaneous Dues & Subscriptions		Miscellaneous			Dues & Subscriptions				1,200.00
Accounting/Budget/Shared - General Fun		Bank Service/Trustee Fees		Chase Bank & Whitney Bank			Bank Service/Trustee Fees				17,958.18
Accounting/Budget/Shared - General Fun	No	Spring Conference for Anne Fulton		Assoc. of Government Accountants			Continuing Education - Required Certifications/Licenses				300.00
Accounting/Budget/Shared - General Fun	No	Fall Conference for Anne Fulton		Assoc. of Government Accountants			Continuing Education - Required Certifications/Licenses				300.00
Accounting/Budget/Shared - General Fun	No	Bond Finance for Anne Fulton					Continuing Education - Required Certifications/Licenses				375.00
Accounting/Budget/Shared - General Fun	No	Various Training Classes for Anne Fulton		Bond Buyer			Continuing Education - Required Certifications/Licenses				200.00
Accounting/Budget/Shared - General Fun		Trustee Fees for Building Bonds Account		Whitney Bank			Bank Service/Trustee Fees	1,000.00			1,000.00
Accounting/Budget/Shelter Plus Care Pgr		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 - Unallox	No	La.Politics Weekly (for Sarah, Michelle and Anita)					Dues & Subscriptions			145.00	145.00
Communications/Pu Admin Exp - Unallox		Survey Monkey for LHC Internal Use					Dues & Subscriptions			300.00	300.00
Communications/Pu Admin Exp - Unallox		Public Relations Assn. of Louisiana for Sarah & Tasha					Dues & Subscriptions			260.00	260.00
Communications/Pu Admin Exp - Unallox		Public Relations Society of America for Sarah					Dues & Subscriptions			320.00	320.00
Communications/Pu Admin Exp - Unallox		Shutterstock Subscription for online and print photos					Dues & Subscriptions			250.00	250.00
Communications/Pu Project-Based Sector	No	Project Based Voucher Program Public Hearing		Advocate			Other Miscellaneous Expense	75.00			75.00
Compliance/Constru HOME Pgm	No	RS Means estimating software for cost reasonableness		RS Means	07/01/16	06/30/17	Software & Licenses	1,700.00		1,562.45	1,700.00
Compliance/Constru HOME Pgm	No	Letter, deficiency, report mailings		USPS	07/01/16	06/30/17	Postage	300.00			300.00
Compliance/Constru HOME Pgm	No	Emars DBRA software		eMARS	07/01/16	06/30/17	Software & Licenses	2,500.00			2,500.00

Other Operating Services

Total FY 2017 Request	\$ 1,241,286.14	By Category	\$ 1,241,286.14	-
Administration	949,370.14			
Accounting	73,943.57	Bank Service/Trustee Fees	56,768.57	
Communications/Public Affairs	1,350.00	Cell Phone	66,040.00	
Human Resources	-	Computers & Hardware	16,900.00	
Information Technology	765,961.57	Conference Calls	6,000.00	
Operations Admin/Facilities & Fleet Mgt	108,115.00	Continuing Education - Required Certifications/Licenses	8,105.00	
Policy & Reporting	-	Dues & Subscriptions	60,395.00	
Asset Management	8,110.00	Expendable Furniture	-	
Compliance Monitoring/Env Reviews	6,865.00	Insurance	95,771.00	
Desk Monitoring	1,245.00	Maintenance - Auto	20,000.00	
Disaster Housing	17,796.00	Office Equipment & Furniture	300.00	
Energy Assistance	6,440.00	Office Equipment Maintenance Services	3,100.00	
Executive	58,490.00	Operating Expenses - Auto Fuel	21,000.00	
Board	-	Other Maintenance Services	402,761.57	
Executive Staff	58,490.00	Other Miscellaneous Expense	51,621.00	
Housing Production	10,570.00	Postage	39,385.00	
Rental Production	1,700.00	Rental - Office Equipment	62,200.00	
Single Family Production	8,870.00	Rental Space/Off-site Storage	45,000.00	
Internal Audit	5,400.00	Software & Licenses	128,439.00	
Legal	108,571.00	Telephone/Internet	157,500.00	
LHA	75,384.00			
Performance-Based Sect 8 Contract Administration	1,155.00			

Budget Unit	Funding Sources	Description	State Contract (Y/N)	Vendor/Process for Selection	Start Date	End Date	Type of Supply/Service	PO Est. Value	Expenditures to date	Projected 2016 Expense	Budget Fiscal 2017
Compliance/Constru LIHTC		NCHM certification renewal for Ricky Patterson	No	National Center for Housing Mgt	07/01/16	06/30/17	Dues & Subscriptions	95.00		95.00	95.00
Compliance/Constru LIHTC		NCHM certification renewal for Jessica Saloom	No	National Center for Housing Mgt	07/01/16	06/30/17	Dues & Subscriptions	95.00		95.00	95.00
Compliance/Constru LIHTC		NCHM certification renewal for Jeffrey Hevey	No	National Center for Housing Mgt	07/01/16	06/30/17	Dues & Subscriptions	95.00		95.00	95.00
Compliance/Constru LIHTC		NCHM certification renewal for Joseph Durnin	No	National Center for Housing Mgt	07/01/16	06/30/17	Dues & Subscriptions	95.00		95.00	95.00
Compliance/Constru LIHTC		Letter, deficiency, report mailings	No	USPS	07/01/16	06/30/17	Postage	300.00			300.00
Compliance/Constru Shared - General Fun ICC certification renewal and membership			No	International Code Council	07/01/16	06/30/17	Continuing Education - Require	235.00		215.00	235.00
Compliance/Constru Shared - General Fun Updates for tablets used in field			No	Microsoft	07/01/16	06/30/17	Computers & Hardware	300.00		79.99	300.00
Compliance/Constru Shared - General Fun Shirts for field team-Todd Folse			No	Lands End Business	07/01/16	06/30/17	Other Miscellaneous Expense	225.00			225.00
Compliance/Constru Shared - General Fun Shirts for field team-Ricky Patterson			No	Lands End Business	07/01/16	06/30/17	Other Miscellaneous Expense	100.00			100.00
Compliance/Constru Shared - General Fun Shirts for field team-Jessica Saloom			No	Lands End Business	07/01/16	06/30/17	Other Miscellaneous Expense	225.00			225.00
Compliance/Constru Shared - General Fun Shirts for field team-Joseph Durnin			No	Lands End Business	07/01/16	06/30/17	Other Miscellaneous Expense	225.00			225.00
Compliance/Constru Shared - General Fun Shirts for field team-Jeffrey Hevey			No	Lands End Business	07/01/16	06/30/17	Other Miscellaneous Expense	225.00			225.00
Compliance/Constru Shared - General Fun Shirts for occasional field monitoring-Agaha Brass			No	Lands End Business	07/01/16	06/30/17	Other Miscellaneous Expense	150.00			150.00
Desk Monitoring	Shared - General Fun Desk Monitoring General Mailing and Fed-Ex Mailings						Postage	400.00			400.00
Desk Monitoring	Shared - General Fun COS Annual Certification Renewal			National Center for Housing Mgt			Continuing Education - Require	95.00			95.00
Desk Monitoring	Shared - General Fund						Software & Licenses	750.00			750.00
Disaster Housing	Isaac Homeowner Re Postage						Postage	200.00			100.00
Disaster Housing	Kat/Rita NRPP Plaq	Miscellaneous Operating Expenses (LHC)					Other Miscellaneous Expense	2,192.00			1,096.00
Disaster Housing	Kat/Rita NRPP Rd 1	Postage					Postage	676.00			300.00
Disaster Housing	Kat/Rita NRPP Rd 1	Miscellaneous Operating Expenses (LHC)					Other Miscellaneous Expense	693.00			300.00
Disaster Housing	Kat/Rita Small Rents	Mead Road	Yes	NeoPost			Postage				6,000.00
Disaster Housing	Kat/Rita Small Rents	Mail Carrier Services - OCD/Mead/LHC	Yes	Total Delivery			Other Miscellaneous Expense				9,500.00
Disaster Housing	Kat/Rita Small Rents	Quail Drive	Yes	NeoPost			Postage				500.00
Energy Assistance Pr LIHEAP	Annual Dues		No				Dues & Subscriptions				4,100.00
Energy Assistance Pr Weatherization	Weatherization Training and Technical Assistance		No		07/01/16	06/30/17	Other Miscellaneous Expense				
Energy Assistance Pr Weatherization	Annual Dues		No				Dues & Subscriptions				2,340.00
Executive Staff	Admin Exp - Unallox Pointsettias			Heromans			Other Miscellaneous Expense	500.00	487.50	487.50	500.00
Executive Staff	Shared - General Fun Marketracweb with title data		Yes	CoreLogic	12/14/15	12/13/16	Software & Licenses		19,170.00	19,170.00	19,170.00
Executive Staff	Shared - General Fun NCSHA Annual Dues			NCSHA	07/01/16	06/30/17	Dues & Subscriptions	21,379.00	21,379.00	21,379.00	22,000.00
Executive Staff	Shared - General Fun Membership for Michelle Thomas			GFOA	07/01/16	06/30/17	Dues & Subscriptions	190.00	190.00	190.00	190.00
Executive Staff	Shared - General Fun Membership for LHC			Leadership Directories	07/01/16	06/30/17	Dues & Subscriptions	1,500.00	1,500.00	1,500.00	1,500.00
Executive Staff	Shared - General Fun Membership for Denise Ackoury			SHRM	07/01/16	06/30/17	Dues & Subscriptions	190.00	190.00	190.00	190.00
Executive Staff	Shared - General Fun Membership for LHC			NAHRO	07/01/16	06/30/17	Dues & Subscriptions	1,890.00	1,890.00	1,890.00	1,890.00
Executive Staff	Shared - General Fun Other Memberships for Barry Brooks???				07/01/16	06/30/17	Dues & Subscriptions				6,000.00
Executive Staff	Shared - General Fun Membership for Barry Brooks			LAHMA	07/01/16	06/30/17	Dues & Subscriptions	150.00	150.00	150.00	150.00
Executive Staff	Shared - General Fun Membership for LHC			AHTCC	07/01/16	06/30/17	Dues & Subscriptions	500.00	500.00	500.00	500.00
Executive Staff	Shared - General Fun General Postage Expenses			FedEX	07/01/16	06/30/17	Postage		132.68	200.00	200.00
Executive Staff	Shared - General Fun Unemployment Claims			LA Dept of Labor	07/01/16	06/30/17	Other Miscellaneous Expense	4,940.00	4,940.00	6,200.00	6,200.00
Information Technol	Shared - General Fun 6 Laptops for IT stuff to replace Desktop		No	Procurement			Computers & Hardware	6,700.00			7,800.00
Information Technol	Shared - General Fun Iron Mountain Tapes Offsite Storage		Yes	Iron Mountain	07/01/16	06/30/16	Rental Space/Off-site Storage	18,561.76			10,000.00
Information Technol	Shared - General Fun Maintenance on Laserfiche		Yes	JPI Data Resource	04/02/15	04/02/17	Other Maintenance Services	52,712.94	45,736.94		54,000.00
Information Technol	Shared - General Fun Maintenance on HVAC units with IT servers		Yes	Facility Automation	07/01/14	06/30/17	Other Maintenance Services	64,112.00	31,330.25		22,704.00
Information Technol	Shared - General Fun Rental of copiers, printers, etc		No	Gulf Coast Office Products	07/01/14	06/30/16	Rental - Office Equipment	122,595.00	74,783.31		54,000.00
Information Technol	Shared - General Fun BLANKET - Telephone Services		No	Office of Telecommunications	07/10/15	06/30/16	Telephone/Internet	126,000.00			130,000.00

Other Operating Services

Total FY 2017 Request	\$ 1,241,286.14	By Category	\$ 1,241,286.14	-
Administration	949,370.14			
Accounting	73,943.57	Bank Service/Trustee Fees	56,768.57	
Communications/Public Affairs	1,350.00	Cell Phone	66,040.00	
Human Resources	-	Computers & Hardware	16,900.00	
Information Technology	765,961.57	Conference Calls	6,000.00	
Operations Admin/Facilities & Fleet Mgt	108,115.00	Continuing Education - Required Certifications/Licenses	8,105.00	
Policy & Reporting	-	Dues & Subscriptions	60,395.00	
Asset Management	8,110.00	Expendable Furniture	-	
Compliance Monitoring/Env Reviews	6,865.00	Insurance	95,771.00	
Desk Monitoring	1,245.00	Maintenance - Auto	20,000.00	
Disaster Housing	17,796.00	Office Equipment & Furniture	300.00	
Energy Assistance	6,440.00	Office Equipment Maintenance Services	3,100.00	
Executive	58,490.00	Operating Expenses - Auto Fuel	21,000.00	
Board	-	Other Maintenance Services	402,761.57	
Executive Staff	58,490.00	Other Miscellaneous Expense	51,621.00	
Housing Production	10,570.00	Postage	39,385.00	
Rental Production	1,700.00	Rental - Office Equipment	62,200.00	
Single Family Production	8,870.00	Rental Space/Off-site Storage	45,000.00	
Internal Audit	5,400.00	Software & Licenses	128,439.00	
Legal	108,571.00	Telephone/Internet	157,500.00	
LHA	75,384.00			
Performance-Based Sect 8 Contract Administration	1,155.00			

Budget Unit	Funding Sources	Description	State Contract (Y/N)	Vendor/Process for Selection	Start Date	End Date	Type of Supply/Service	PO Est. Value	Expenditures to date	Projected 2016 Expense	Budget Fiscal 2017
Information Technol	Shared - General Fun	BLANKET - Cell phone Services	No	AT&T	07/01/15	06/30/16	Cell Phone	42,000.00			43,000.00
Information Technol	Shared - General Fun	USB Cables etc	No	Best Buy - Store 495			Computers & Hardware	137.88			200.00
Information Technol	Shared - General Fun	Softwares, Licenses etc	No	CDWG			Software & Licenses	27,641.09			30,000.00
Information Technol	Shared - General Fun	Server, Desktop, subscription, Software support & Maint	No	Citrix			Software & Licenses	6,402.00			6,700.00
Information Technol	Shared - General Fun	Dbit upgrade and Maintenance	No	Computer Specialist			Other Maintenance Services	4,400.00			5,000.00
Information Technol	Shared - General Fun	Business Cable and Internet	No	Cox			Telephone/Internet	12,093.52			12,500.00
Information Technol	Shared - General Fun	Extended Next Day Warranty	No	Dell Extended Warranty Services			Other Maintenance Services	5,515.90			6,000.00
Information Technol	Shared - General Fun	ArcGis & ArcPad Maint. And Support	No	ESRI			Other Maintenance Services	6,617.48			6,900.00
Information Technol	Shared - General Fun	Repair Operation Scanner	No	Gulf Coast Office Products			Office Equipment Maintenance S	132.50			200.00
Information Technol	Shared - General Fun	HP Hardware/Software Maintenance Support	No	Hewlett - Packard Company			Computers & Hardware	5,116.80			5,500.00
Information Technol	Shared - General Fun	WS, FTP Support & License	No	Lipwitch	07/06/15	07/05/16	Software & Licenses	709.99			7,200.00
Information Technol	Shared - General Fun	BMS Software Annual Service And Support Plan	No	LSI			Software & Licenses	750.00			800.00
Information Technol	Shared - General Fun	Blanket - Telephone System Music & Digital Signage, MS	No	Metro Communication			Telephone/Internet	4,908.00			5,000.00
Information Technol	Shared - General Fun	Switches & Network Cables	No	Office Depot			Computers & Hardware	853.36			900.00
Information Technol	Shared - General Fun	Network, Telephone hardware and software	No	Preferred Telephone Systems			Telephone/Internet	9,757.79			10,000.00
Information Technol	Shared - General Fun	Conference Calls	No	Premiere Global Services	06/27/15	07/26/16	Conference Calls	396.90			400.00
Information Technol	Shared - General Fun	Blanket - Conference Calls	No	Premiere Global Services	07/02/15	06/30/16	Conference Calls	5,500.00			5,600.00
Information Technol	Shared - General Fun	Silver Support & PUP Annual Renewal	No	Sage Software			Software & Licenses	10,888.70			11,000.00
Information Technol	Shared - General Fun	Annual Maintenance DameWare	No	Solar Winds			Software & Licenses	210.00			250.00
Information Technol	Shared - General Fun	Office Supplies	No	Staples			Other Maintenance Services	137.38			150.00
Information Technol	Shared - General Fun	Blanket - SWE Mailbox 4GB	No	State Of LA - OTS	08/01/15	06/30/16	Other Miscellaneous Expense	12,848.00			13,000.00
Information Technol	Shared - General Fun	SWE MailBox 4GB	No	State Of LA - OTS			Other Miscellaneous Expense	1,168.00			1,300.00
Information Technol	Shared - General Fun	Maintenance	No	Technical Services Group			Other Maintenance Services	3,342.51			3,400.00
Information Technol	Shared - General Fun	Blanket - Online Apps & Tech Support	No	Technarus			Other Maintenance Services	24,000.00			24,000.00
Information Technol	Shared - General Fun	BLANKET - Cell phone Services	No	Verizon	07/01/15	06/30/16	Cell Phone	21,600.00			21,600.00
Information Technol	Shared - General Fun	Additional licenses for Yardi	No	Yardi Systems Inc			Software & Licenses	508.33			550.00
Information Technol	Shared - General Fun	Annual Subscription - Manage Engine	No	ZOHIO Corporation	04/06/16	04/05/17	Dues & Subscriptions	3,422.00			3,500.00
Information Technol	Shared - General Fun	Annual Maintenance	No	Housing Development Software			Other Maintenance Services				212,807.57
Information Technol	Shared - General Fun	Maintenance on New Accounting System	No	Procurement			Other Maintenance Services				50,000.00
Internal Audit	Shared - General Fun	Audit Director	Yes		07/01/16	06/30/17	Cell Phone				1,200.00
Internal Audit	Shared - General Fun	One employee per year	Yes		07/01/16	06/30/17	Computers & Hardware				1,200.00
Internal Audit	Shared - General Fun	Upgrades to Office Software	Yes		07/01/16	06/30/17	Continuing Education - Required Certifications/Licenses				1,000.00
Internal Audit	Shared - General Fun	Institute of Internal Auditors Annual Dues	No		07/01/16	06/30/17	Dues & Subscriptions				500.00
Internal Audit	Shared - General Fun	Mail Out Late Letters	No		07/01/16	06/30/17	Postage				300.00
Internal Audit	Shared - General Fun	Software & Licenses	Yes		07/01/16	06/30/17	Software & Licenses				1,200.00
Legal Council	Shared - General Fun	Lexis Nexus, Baton Rouge Bar, Code of Civil/Civil Code					Dues & Subscriptions	9,800.00			9,800.00
Legal Council	Shared - General Fun	General Insurance		Office of Risk Management			Insurance	95,771.00			95,771.00
Legal Council	Shared - General Fun	Required-Litigation-\$500 Per Attorney-\$2,000					Continuing Education - Require	1,500.00			1,500.00
Legal Council	Shared - General Fun	Office Chair					Office Equipment & Furniture	300.00			300.00
Legal Council	Shared - General Fun	Miscellaneous					Postage	200.00			200.00
Legal Council	Shared - General Fun	Computer Screen Cover					Computers & Hardware	1,000.00			1,000.00
Louisiana Housing A	Project-Based Sector	Equipment Maintenance	No	WJS Enterprises			Office Equipment Maintenance S	2,900.00	-	2,900.00	2,900.00
Louisiana Housing A	Project-Based Sector	Subscription fee	No	Louisiana Housing Council Membership			Dues & Subscriptions	320.00			320.00

Other Operating Services

Total FY 2017 Request	\$ 1,241,286.14	By Category	\$ 1,241,286.14
Administration	949,370.14		
Accounting	73,943.57	Bank Service/Trustee Fees	56,768.57
Communications/Public Affairs	1,350.00	Cell Phone	66,040.00
Human Resources	-	Computers & Hardware	16,900.00
Information Technology	765,961.57	Conference Calls	6,000.00
Operations Admin/Facilities & Fleet Mgt	108,115.00	Continuing Education - Required Certifications/Licenses	8,105.00
Policy & Reporting	-	Dues & Subscriptions	60,395.00
Asset Management	8,110.00	Expendable Furniture	-
Compliance Monitoring/Env Reviews	6,865.00	Insurance	95,771.00
Desk Monitoring	1,245.00	Maintenance - Auto	20,000.00
Disaster Housing	17,796.00	Office Equipment & Furniture	300.00
Energy Assistance	6,440.00	Office Equipment Maintenance Services	3,100.00
Executive	58,490.00	Operating Expenses - Auto Fuel	21,000.00
Board	-	Other Maintenance Services	402,761.57
Executive Staff	58,490.00	Other Miscellaneous Expense	51,621.00
Housing Production	10,570.00	Postage	39,385.00
Rental Production	1,700.00	Rental - Office Equipment	62,200.00
Single Family Production	8,870.00	Rental Space/Off-site Storage	45,000.00
Internal Audit	5,400.00	Software & Licenses	128,439.00
Legal	108,571.00	Telephone/Internet	157,500.00
LHA	75,384.00		
Performance-Based Sect 8 Contract Administration	1,155.00		

Budget Unit	Funding Sources	Description	State Contract (Y/N)	Vendor/Process for Selection	Start Date	End Date	Type of Supply/Service	PO Est. Value	Expenditures to date	Projected 2016 Expense	Budget Fiscal 2017
Louisiana Housing A Project-Based Sector Postage Meter Lease			No	Mail Finance			Rental - Office Equipment	4,200.00	2,095.68	4,200.00	4,200.00
Louisiana Housing A Project-Based Sector Postage and supplies for postage meter			No	NeoPost			Postage	13,000.00			13,000.00
Louisiana Housing A Project-Based Sector PBV HAP and Admin Bank Fees			No	Chase Bank			Bank Service/Trustee Fees	1,000.00			1,000.00
Louisiana Housing A Project-Based Sector Software used to facilitate program			No	Yardi			Software & Licenses	24,555.00	34,636.67	34,636.67	24,555.00
Louisiana Housing A Project-Based Sector Software used by the Project Based Voucher Program for q	No		No	Quadrel Consulting and Training / Qualcheck			Software & Licenses	6,333.00	-	-	6,333.00
Louisiana Housing A Project-Based Sector Non-profit affordable rental housing assoc. supported by l	No		No	National Leased Housing Association			Dues & Subscriptions	2,650.00		2,650.00	2,650.00
Louisiana Housing A Project-Based Sector Annual CPA license and membership renewals	No		No	State Board & Societies			Dues & Subscriptions	500.00			500.00
Louisiana Housing A Section 811 Supportin Software used to facilitate program	No		No	Yardi			Software & Licenses	384.00	125.00	125.00	384.00
Louisiana Housing A Shared - General Fun GFOA Training for Rene Landry	No		No	Govt Assoc of Finance Officers			Continuing Education - Required Certifications/Licenses				3,100.00
Louisiana Housing A Shared - General Fun Society of Louisiana CPAs for Rene Landry	No		No	Society of Louisiana CPAs			Continuing Education - Required Certifications/Licenses				1,000.00
Louisiana Housing A Shelter Plus Care Pgr Organization providing training on affordable housing issi	No		No	National Center for Housing Mgt			Dues & Subscriptions	95.00		95.00	95.00
Louisiana Housing A Shelter Plus Care Pgr Software used to facilitate program	No		No	Yardi			Software & Licenses	15,347.00	9,565.00	9,565.00	15,347.00
Operations - Admini Shared - General Fun Mail Carrier Services				Total Delivery			Other Miscellaneous Expense		6,184.00	7,000.00	10,000.00
Operations - Admini Shared - General Fun Gasoline for fleet vehicles				Chevron /Texaco			Operating Expenses - Auto Fuel		364.22	400.00	21,000.00
Operations - Admini Shared - General Fun Vehicle Maintenance for fleet vehicles							Maintenance - Auto		1,672.35	1,800.00	5,000.00
Operations - Admini Shared - General Fun Tire Maintenance	No		No	SkidMark		Open	Maintenance - Auto		2,767.85	3,000.00	8,000.00
Operations - Admini Shared - General Fun Rentals	No		No	NeoPost	01/29/16	04/28/16	Rental - Office Equipment		1,483.02	1,300.00	4,000.00
Operations - Admini Shared - General Fun Safety	No		No	Benny's		Open	Maintenance - Auto		6,008.58	7,000.00	7,000.00
Operations - Admini Shared - General Fun Emergency Notification	Yes		Yes	First Call/ENC		Open	Other Maintenance Services		2,889.60	2,003.00	2,500.00
Operations - Admini Shared - General Fun Postage	No		No	USPS			Postage		4.88	5.00	15.00
Operations - Admini Shared - General Fun Postage	Yes		Yes	Neopost & FedEx			Postage		10,453.35	10,600.00	10,600.00
Operations - Admini Shared - General Fun Postage	Yes		Yes	NeoPost		07/06/15	Postage		5,000.00	5,000.00	5,000.00
Operations - Admini Shared - General Fun Rental Space	Yes		Yes	Iron Mountain		10/09/15	Rental Space/Off-site Storage		25,134.25	26,000.00	35,000.00
Performance-Based S Performance-Based S Lauren Holmes Agency Cell Phone (\$20/month?)							Cell Phone				240.00
Performance-Based S Performance-Based S NCHM Certification Renewals (7 employees @ \$95)				National Center for Housing Mgt			Dues & Subscriptions				665.00
Performance-Based S Performance-Based S Postage				USPS, FED-EX			Postage				250.00
Rental Production (i HOME Pgm		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 Bk postage							Postage		4.74	10.00	20.00
Single Family Produc Mortgage Revenue Bk Professional Subscriptions							Dues & Subscriptions				350.00
Single Family Produc Mortgage Revenue Bk Various Expenses for 5757 Warrington Drive, NOLA				Standard Mortgage	07/01/16	06/30/17	Other Miscellaneous Expense	7,651.34	7,651.34	9,151.34	8,500.00
160								844,519.87	330,650.72	195,528.65	1,241,286.14

BUILDING BOND INTEREST

Total FY16 Reque 13,569

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

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

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	13,569

Building Maintenance Expenses

Total FY 2017 Request	\$	389,889.00	By Category	\$	369,889.00
Administration		389,889.00	Appliances - 172		1,200.00
Accounting		-	Carpet & Tile - 179		8,000.00
Communications/Public Affairs		-	Electrical - 162		6,500.00
Human Resources		-	Elevator - 169		18,754.00
Information Technology		-	Exterminating - 168		2,100.00
Operations Admin/Facilities & Fleet Mgt		389,889.00	Fire Safety - 170		15,000.00
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		10,000.00
Disaster Housing		-	Lighting - 171		7,525.00
Energy Assistance		-	Locksmith - 173		500.00
Executive		-	Misc. Contract Labor - 176		800.00
Board		-	Misc. Exterior Expense - 177		2,000.00
Executive Staff		-	Misc. Interior Expense - 178		12,010.00
Housing Production		-	Plumbing - 163		1,500.00
Rental Production		-	Security - 182		10,000.00
Single Family Production		-	Utilities - Electricity - 179		117,000.00
Internal Audit		-	Utilities - Waste Removal - 181		15,800.00
Legal		-	Utilities - Water & Sewer - 180		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	Expenditures to date	Projected 2016 Expense	Budget Fiscal 2017
Operations - Administ	Shared - General Fund	Electrical - 162	Electrical	Quail Drive - 315	850.00	1,000.00	6,500.00
Operations - Administ	Shared - General Fund	Plumbing - 163	Plumbing		627.00	500.00	1,500.00
Operations - Administ	Shared - General Fund	HVAC - 164	Heating and A/C		29,941.00	36,000.00	35,000.00
Operations - Administ	Shared - General Fund	Water Treatment - 174	Water Treatment		650.00	1,000.00	1,200.00
Operations - Administ	Shared - General Fund	Misc. Exterior Expense - 177	Building Exterior		113.00	1,764.00	2,000.00
Operations - Administ	Shared - General Fund	Misc. Interior Expense - 178	Building Interior		757.00	6,510.00	5,500.00
Operations - Administ	Shared - General Fund	Windows & Glass - 175	Windows and Glass		-	2,000.00	1,000.00
Operations - Administ	Shared - General Fund	Lighting - 171	Lighting and Fixtures		4,824.00	7,000.00	7,525.00
Operations - Administ	Shared - General Fund	Utilities - Electricity - 179	Entergy	Quail Drive - 315	67,590.76	97,631.10	98,000.00
Operations - Administ	Shared - General Fund	Utilities - Waste Removal - 181	Waste Management	Quail Drive - 315	9,470.26	12,627.01	14,000.00
Operations - Administ	Shared - General Fund	Utilities - Water & Sewer - 180	Baton Rouge Water Company	Quail Drive - 315	2,405.75	3,207.67	3,500.00
Operations - Administ	Shared - General Fund	Utilities - Electricity - 179	Entergy	Industriplex - 305	11,206.42	16,187.05	19,000.00
Operations - Administ	Shared - General Fund	Utilities - Waste Removal - 181	Waste Pro	Industriplex - 305	1,227.00	1,636.00	1,800.00
Operations - Administ	Shared - General Fund	Utilities - Water & Sewer - 180	Baton Rouge Water Company	Industriplex - 305	1,049.45	1,399.27	1,500.00
Operations - Administ	Shared - General Fund	Carpet & Tile - 179	Carpet and Tile		-	15,000.00	8,000.00
Operations - Administ	Shared - General Fund	Appliances - 172	Appliances		114.00	1,000.00	1,200.00
Operations - Administ	Shared - General Fund	Grounds - 165	Grounds		17,400.00	25,000.00	25,000.00
Operations - Administ	Shared - General Fund	Janitorial Services - 166	Janitorial Services		53,393.00	65,000.00	74,000.00
Operations - Administ	Shared - General Fund	Janitorial Supplies - 167	Janitorial Supplies		9,680.00	10,000.00	10,000.00
Operations - Administ	Shared - General Fund	Locksmith - 173	Locksmith		53.00	1,000.00	500.00
Operations - Administ	Shared - General Fund	Exterminating - 168	Exterminating		1,580.00	2,000.00	2,100.00
Operations - Administ	Shared - General Fund	Security - 182	Security(Lobby Coverage)		-	35,000.00	2,000.00
Operations - Administ	Shared - General Fund	Elevator - 169	Elevator		(1,364.00)	17,010.00	18,754.00
Operations - Administ	Shared - General Fund	Fire Safety - 170	Fire Safety		11,886.00	13,000.00	15,000.00
Operations - Administ	Shared - General Fund	Security - 182	Security Board		11,094.00	13,000.00	8,000.00
Operations - Administ	Shared - General Fund	Operating Expenses - Auto Fuel	Fuel			19,000.00	20,000.00
Operations - Administ	Shared - General Fund	Misc. Contract Labor - 176			-	772.00	800.00
Operations - Administ	Shared - General Fund	Misc. Interior Expense - 178			757.00	6,510.00	6,510.00
Operations - Administ	Shared - General Fund	Misc. Exterior Expense - 177	Miscellaneous		113.00	1,764.00	
Operations - Administ	Shared - General Fund	Maintenance - Auto	Maintenance - In Other Operating Expenses			2,058.00	
Operations - Administ	Shared - General Fund	Maintenance - Auto	Roadside assistance(break down only) - In Other Operating			32,500.00	
31					235,417.64	448,076.10	389,889.00

Contractual/Professional Services

		Other Professional Services	Auditing	Legal	
Total FY 2017 Request	\$	2,505,131.49	\$ 2,182,631.49	\$ 222,500.00	\$ 100,000.00
Administration		891,200.49	736,200.49	155,000.00	-
Accounting		159,608.00	4,608.00	155,000.00	-
Communications/Public Affairs		190,400.00	190,400.00	-	-
Human Resources		-	-	-	-
Information Technology		536,192.49	536,192.49	-	-
Operations Admin/Facilities & Fleet Mgt		5,000.00	5,000.00	-	-
Policy & Reporting		-	-	-	-
Asset Management		30,000.00	30,000.00	-	-
Compliance Monitoring/Env Reviews		30,000.00	30,000.00	-	-
Desk Monitoring		-	-	-	-
Disaster Housing		557,931.00	557,931.00	-	-
Energy Assistance		202,000.00	202,000.00	-	-
Executive		265,000.00	265,000.00	-	-
Board		15,000.00	15,000.00	-	-
Executive Staff		250,000.00	250,000.00	-	-
Housing Production		272,000.00	272,000.00	-	-
Rental Production		248,000.00	248,000.00	-	-
Single Family Production		24,000.00	24,000.00	-	-
Internal Audit		67,500.00	-	67,500.00	-
Legal		100,000.00	-	-	100,000.00
LHA		111,000.00	111,000.00	-	-
Performance-Based Sect 8 Contract Administration		8,500.00	8,500.00	-	-

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
Accounting/Budget/	Shared - General Fur	Accounting/Auditing Services	Auditing Services - General Fund Financial Statements	Yes	Postlewaite & Netterville	15-0025	07/01/14	09/30/16
Accounting/Budget/	Shared - General Fur	Accounting/Auditing Services	Auditing Services - Combined Financial Statements	Yes	Carr, Riggs & Ingram	15-0023	06/11/14	09/01/16
Accounting/Budget/	Shared - General Fur	Accounting/Auditing Services	Auditing Services - LHA Financial Statements	Yes	Pinell & Martinez	14-0054	02/19/13	08/31/15
Accounting/Budget/	Shared - General Fur	Other Professional Services	E-file quarterly wage, Fed & State W2's and Recon fi	No	Atrix			
Accounting/Budget/	Shared - General Fur	Other Professional Services	Preparation, Training, & Submission of Cost Alloc Pl	Yes	MGT of America, Inc.	15-0039	07/01/14	06/30/17
Board of Directors	Admin Exp - Unalloc	Other Professional Services	Court Reporter for transcriptions of Board Meeting	No	Nicole Bourgeois Court Reporters			
Communications/Pu	Admin Exp - Unalloc	Advertising Services/Public Notices	HUD required public notices for various LHC Progra	No	Louisiana Press Association			
Communications/Pu	Admin Exp - Unalloc	Other Professional Services	Website Hosting and Disaster Task Force Design	Yes	Covalent Logic			06/01/16
Communications/Pu	Admin Exp - Unalloc	Printing Services	State Printing of Annual Report, Jotter Cards, Notep	No	State Printing			
Communications/Pu	Admin Exp - Unalloc	Advertising Services/Public Notices	Radio Advertising to Promote Single Family Program	No	Louisiana Radio Network			
Communications/Pu	Admin Exp - Unalloc	Sponsorships	Sponsorships of Various Association Conferences	No	Various			
Communications/Pu	Admin Exp - Unalloc	Other Professional Services	Graphic Design Services	No	Various			
Communications/Pu	Admin Exp - Unalloc	Advertising Services/Public Notices	Social Media Advertising	No	Facebook			
Communications/Pu	Admin Exp - Unalloc	Other Professional Services	Don Kadair Photography (staff and board member pl	No	Don Kadair Photography			
Communications/Pu	Admin Exp - Unalloc	Printing Services	Laptop Bags for Single Family Marketing	Yes	Augie Leopold			
Communications/Pu	Admin Exp - Unalloc	Printing Services	Specialty Printing (Big signs, Rush Projects)	No	Kinko's			
Compliance/Constru	Shared - General Fur	Other Professional Services	Construction Monitoring	Yes	Nan McKay		02/01/16	01/31/17
Disaster Housing	Isaac Homeowner R	Other Professional Services	Title Search/Mortgage Certificates	Yes	Team Title, LLC		04/01/16	12/31/16
Disaster Housing	Kat/Rita NRPP Pla	Other Professional Services	Environmental Services	Yes	Terracon Consultants, Inc.		04/01/15	12/31/16
Disaster Housing	Kat/Rita NRPP Pla	Other Professional Services	Title Search/Mortgage Certificates	Yes	Southern Title, Inc.		04/01/15	12/31/16
Disaster Housing	Kat/Rita NRPP Rd 1	Printing Services						
Disaster Housing	Kat/Rita Small Rent	Other Professional Services	Franklin Associates	Yes			02/16/16	06/30/19
Energy Assistance Pr	LIHEAP	Other Professional Services	Hancock Energy Software	Yes	Hancock Energy Solutions		07/01/14	06/30/16
Energy Assistance Pr	Weatherization	Other Professional Services	Energy Conservation Resources	Yes	Chris Dunn		10/01/15	09/30/16
Energy Assistance Pr	Weatherization	Other Professional Services	Hancock Energy Software	Yes	Hancock Energy Solutions		07/01/14	06/30/16
Executive Staff	Shared - General Fur	Other Professional Services	Internet-based hsg listing & locator services	Yes	Non-Profit Industries dba Social Serv	C14-0053	09/01/13	06/30/16
Executive Staff	Shared - General Fur	Other Professional Services	HR Services	Yes	LA Division of Administration	C15-0018	11/11/13	Open

Contractual/Professional Services

		Other Professional Services	Auditing	Legal	
Total FY 2017 Request	\$	2,505,131.49	\$ 2,182,631.49	\$ 222,500.00	\$ 100,000.00
Administration		891,200.49	736,200.49	155,000.00	-
Accounting		159,608.00	4,608.00	155,000.00	-
Communications/Public Affairs		190,400.00	190,400.00	-	-
Human Resources		-	-	-	-
Information Technology		536,192.49	536,192.49	-	-
Operations Admin/Facilities & Fleet Mgt		5,000.00	5,000.00	-	-
Policy & Reporting		-	-	-	-
Asset Management		30,000.00	30,000.00	-	-
Compliance Monitoring/Env Reviews		30,000.00	30,000.00	-	-
Desk Monitoring		-	-	-	-
Disaster Housing		557,931.00	557,931.00	-	-
Energy Assistance		202,000.00	202,000.00	-	-
Executive		265,000.00	265,000.00	-	-
Board		15,000.00	15,000.00	-	-
Executive Staff		250,000.00	250,000.00	-	-
Housing Production		272,000.00	272,000.00	-	-
Rental Production		248,000.00	248,000.00	-	-
Single Family Production		24,000.00	24,000.00	-	-
Internal Audit		67,500.00	-	67,500.00	-
Legal		100,000.00	-	-	100,000.00
LHA		111,000.00	111,000.00	-	-
Performance-Based Sect 8 Contract Administration		8,500.00	8,500.00	-	-

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
Executive Staff	Shared - General Fur	Other Professional Services	LHC's portion of Civil Service & CPTP expenses		State of LA Civil Service Commission			
Information Technol	Shared - General Fur	Other Professional Services	HDS Maintenance Service	Yes	Housing Development Software	13-0040	07/01/14	06/30/16
Information Technol	Shared - General Fur	Other Professional Services	Turn Key Solutions	No				
Internal Audit	HOME Pgm	Accounting/Auditing Services	Surplus Cash Calculation - HOME Notes Billing	Yes	Darensbourg CPA	12-0107	03/01/12	12/31/16
Internal Audit	HOME Pgm	Other Professional Services	Analysis of the agency's sub recipients financial state	Yes	Darensbourg	12-0107	03/01/12	12/31/16
Legal Council	Shared - General Fur	Legal Services	Litigation (see Note)	No	Long Law Firm	13-0170		
Legal Council	Shared - General Fur	Legal Services	Litigation and HR services (See Note)	No	Phelps Dunbar	14-0176		
Accounting/Budget/	Shared - General Fur	Accounting/Auditing Services	Annual LHA Audit	Yes	State of Louisiana Legislative Audito	C14-0054	09/01/15	08/31/16
Louisiana Housing A Project-Based Sectio	Other Professional Services		Legal Services for Project Based Voucher Program	Yes	Hawkins, Delafield	C16-0005	09/01/15	08/31/16
Louisiana Housing A Project-Based Sectio	Other Professional Services		Criminal Background checks	Yes	Kentech Consulting	P.O. 16-0030	07/01/16	06/30/17
Louisiana Housing A Project-Based Sectio	Other Professional Services		PBV Annual Utility Allowance Study	Yes	Alan Fox	P.O. 16-0032	07/01/16	06/30/17
Louisiana Housing A Project-Based Sectio	Other Professional Services		Technical Assistance for program implementation & Yes		Technical Assistance Collaborative	C13-0187	02/09/13	06/30/16
Louisiana Housing A Section 811 Supportiv	Other Professional Services		Technical Assistance for program implementation & Yes		Technical Assistance Collaborative	C13-0187	02/09/13	06/30/16
Louisiana Housing A Section 811 Supportiv	Other Professional Services		S811 Implementation	Yes	Linda Jarrel	C15-0046	01/01/15	12/31/17
Louisiana Housing A Shelter Plus Care Pgi	Other Professional Services		Technical Assistance for program implementation & Yes		Technical Assistance Collaborative	C13-0187	02/09/13	06/30/16
Operations - Admini	Shared - General Fur	Other Professional Services	Staff Development					
Performance-Based §	Performance-Based §	Other Professional Services	The Gill Group - RCS Reviews (17 @ \$500/review)	No				
Rental Production (i LIHTC	Other Professional Services		Market Study	Yes	Fielder Group		01/30/15	01/31/18
Rental Production (i LIHTC	Other Professional Services		Market Study	Yes	Bowen National Research		01/30/15	01/31/18
Rental Production (i LIHTC	Other Professional Services		Market Study	Yes	John Wall and Associates		01/30/15	01/31/18
Rental Production (i LIHTC	Other Professional Services		Market Study	Yes	Novogradac		01/30/15	01/31/18
Rental Production (i LIHTC	Other Professional Services		Market Study	Yes	Real Property Research Group		01/30/15	01/31/18
Rental Production (i LIHTC	Other Professional Services		Market Study	Yes	Woods Research		01/30/15	01/31/18

Contractual/Professional Services

		Other Professional Services	Auditing	Legal	
Total FY 2017 Request	\$	2,505,131.49	\$ 2,182,631.49	\$ 222,500.00	\$ 100,000.00
Administration		891,200.49	736,200.49	155,000.00	-
Accounting		159,608.00	4,608.00	155,000.00	-
Communications/Public Affairs		190,400.00	190,400.00	-	-
Human Resources		-	-	-	-
Information Technology		536,192.49	536,192.49	-	-
Operations Admin/Facilities & Fleet Mgt		5,000.00	5,000.00	-	-
Policy & Reporting		-	-	-	-
Asset Management		30,000.00	30,000.00	-	-
Compliance Monitoring/Env Reviews		30,000.00	30,000.00	-	-
Desk Monitoring		-	-	-	-
Disaster Housing		557,931.00	557,931.00	-	-
Energy Assistance		202,000.00	202,000.00	-	-
Executive		265,000.00	265,000.00	-	-
Board		15,000.00	15,000.00	-	-
Executive Staff		250,000.00	250,000.00	-	-
Housing Production		272,000.00	272,000.00	-	-
Rental Production		248,000.00	248,000.00	-	-
Single Family Production		24,000.00	24,000.00	-	-
Internal Audit		67,500.00	-	67,500.00	-
Legal		100,000.00	-	-	100,000.00
LHA		111,000.00	111,000.00	-	-
Performance-Based Sect 8 Contract Administration		8,500.00	8,500.00	-	-

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
Rental Production (i LIHTC		Other Professional Services	Market Study	Yes	Gibson Consultants		01/30/15	01/31/18
Rental Production (i LIHTC		Other Professional Services	Senior Secretary	Yes	Westaff			01/02/16
Rental Production (i LIHTC		Other Professional Services	Contract for Housing Program Underwriter	Yes	Government Consultant		12/01/14	06/30/17
Rental Production (i LIHTC		Other Professional Services	Contract for Bond Counsel Services	Yes	Foley and Judell		07/01/14	06/30/17
Rental Production (i LIHTC		Other Professional Services	Contract for Housing Program Counsel	Yes	Foley and Judell		07/01/14	06/30/17
Rental Production (i LIHTC		Other Professional Services	Market Study	Yes	Ac acia Realty		01/30/15	01/31/18
Rental Production (i LIHTC		Other Professional Services	Market Study	Yes	Lea and Company		01/30/15	01/31/18
Rental Production (i LIHTC		Other Professional Services	Market Study	Yes	Cook Moore and Associates		01/30/15	01/31/18
Rental Production (i LIHTC		Other Professional Services	Market Study	Yes	Gill Group		01/30/15	01/31/18
Rental Production (i LIHTC		Other Professional Services	Market Study	Yes	Vogt Sander Insight		01/30/15	01/31/18
Rental Production (i Shared - General Fur		Other Professional Services	Contract for Financial Advisor	No	Government Consultant			06/30/16
Single Family Produc Mortgage Revenue B		Other Professional Services	Servicing of Second Mortgages	Yes	Amerinational		12/21/11	06/30/16
Single Family Produc Mortgage Revenue B		Other Professional Services	Dobbs Ram	Yes	Dobbs Ram		07/01/15	06/30/18
Executive Staff	Shared - General Fur	Other Professional Services	Tax Credit Software Project	Yes	Cohn Reznick LLP	C13-0149	03/18/13	06/30/16
Executive Staff	Shared - General Fur	Other Professional Services	Housing Needs Assessment	Yes	LSU - Ourso College of Business	C14-0134	09/01/13	06/30/18
65								

Contract Value	Expenditures to date	Projected 2016 Expense	Budget Fiscal 2017
250,000.00	74,800.00	74,800.00	80,000.00
195,000.00	65,000.00	65,000.00	65,000.00
20,895.00	-	6,965.00	-
			700.00
39,080.00	35,172.00	35,172.00	3,908.00
18,000.00	2,171.00	4,571.00	15,000.00
		58,000.00	80,000.00
		22,400.00	22,400.00
		7,500.00	7,500.00
		24,000.00	30,000.00
		3,500.00	12,500.00
		10,610.00	30,000.00
		2,600.00	5,000.00
		250.00	500.00
		1,500.00	1,500.00
		700.00	1,000.00
30,000.00	-	-	30,000.00
250,000.00			8,000.00
500,000.00			397,181.00
250,000.00			8,000.00
			750.00
-	-	48,000.00	144,000.00
64,000.00		64,000.00	64,000.00
95,922.04		25,000.00	68,000.00
70,000.00		70,000.00	70,000.00
252,000.00	210,000.00	84,000.00	90,000.00
647,259.19	647,259.19	107,000.00	110,000.00

Contract Value	Expenditures to date	Projected 2016 Expense	Budget Fiscal 2017
	49,479.00	49,479.00	50,000.00
1,610,657.96			437,192.49
98,511.46			99,000.00
337,500.00			67,500.00
337,500.00	164,475.00	35,550.00	✓
50,000.00			50,000.00
50,000.00			50,000.00
9,120.00	✓	9,120.00	10,000.00
222,187.50	712.50	2,000.00	15,000.00
12,000.00	4,971.00	12,000.00	12,000.00
1,700.00	1,700.00	1,700.00	2,000.00
243,588.00	101,725.29	10,000.00	15,000.00
243,588.00	14,584.40	15,000.00	20,000.00
42,500.00	27,559.23	30,530.00	25,000.00
243,588.00	56,915.63	20,000.00	22,000.00
		15,000.00	5,000.00
			8,500.00

Contract Value	Expenditures to date	Projected 2016 Expense	Budget Fiscal 2017
			50,000.00
	81,750.00		100,000.00
600,000.00			50,000.00
			48,000.00
	5,998.36	8,880.00	20,000.00
30,000.00	2,650.00	3,650.00	4,000.00
760,000.00	733,293.25	94,411.75	
1,163,804.00	315,541.13		
8,738,401.15	2,595,756.98	1,022,888.75	2,505,131.49

Supplies

		Food	Office Supplies
Total FY 2017 Request	\$ 99,350.00	21,300.00	78,050.00
Administration	45,650.00	-	45,650.00
Accounting	5,150.00	-	5,150.00
Communications/Public Affairs	500.00	-	500.00
Human Resources	-	-	-
Information Technology	5,000.00	-	5,000.00
Operations Admin/Facilities & Fleet Mgt	35,000.00	-	35,000.00
Policy & Reporting	-	-	-
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	End Date	Type of Supply/Service	PO Est. Value	Expenditures to date	Projected 2016 Expense	Budget Fiscal 2017
Accounting/Budget/I Shared - General Fun checks and envelopes			No	Wellspring Software			Office Supplies	314.00	300.36	300.36	600.00
Accounting/Budget/I Shared - General Fun office supplies			No	Staples			Office Supplies		2,753.96		3,700.00
Accounting/Budget/I Shared - General Fun W2's and envelopes			No	Deluxe Business Systems			Office Supplies	101.22	101.11	101.11	100.00
Accounting/Budget/I Shared - General Fun shredder bags			No	MBM			Office Supplies	129.00	129.00	129.00	150.00
Accounting/Budget/I Shared - General Fun 1099's, envelopes, 1098's			No	Office Depot			Office Supplies	529.32			600.00
Board of Directors Admin Exp - Unalloc General Board Supplies			No	Albertson's	07/01/16	06/30/17	Office Supplies	9,000.00	-	1,000.00	1,200.00
Board of Directors Admin Exp - Unalloc Trophies for recognition/special occasions			No	Crown Trophy	07/01/16	06/30/17	Office Supplies	3,000.00	-	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	06/30/17	Office Supplies				1,200.00
Board of Directors Admin Exp - Unalloc Trophies for recognition/special occasions			No	Trophy House	07/01/16	06/30/17	Office Supplies	3,000.00	-	1,000.00	1,200.00
Board of Directors Admin Exp - Unalloc General Board Supplies			No	Walmart	07/01/16	06/30/17	Office Supplies	9,000.00	585.68	1,500.00	1,200.00
Board of Directors Admin Exp - Unalloc Food and Catering			No	Honey-baked Ham	07/01/16	06/30/17	Food Supplies	4,800.00	-	700.00	3,000.00
Board of Directors Admin Exp - Unalloc Food and Catering			No	Jason's Deli	07/01/16	06/30/17	Food Supplies	12,000.00	1,440.51	5,000.00	5,000.00
Board of Directors Admin Exp - Unalloc Food and Catering			No	Socially Yours	07/01/16	06/30/17	Food Supplies	18,000.00	4,223.40	9,000.00	12,000.00
Communications/Pul Admin Exp - Unalloc Office Supplies			Yes				Office Supplies			500.00	500.00
Compliance/Constru HOME Pgm General supplies for Environ Review			No	Staples	07/01/16	06/30/17	Office Supplies	1,750.00			1,750.00
Compliance/Constru Shared - General Fun General Supplies, staples, pens, tablets, folders			No	Staples	07/01/16	06/30/17	Office Supplies	1,250.00	59.99	400.00	1,250.00
Desk Monitoring Admin Exp - Unalloc General Office Supplies			Yes				Office Supplies	500.00			500.00
Disaster Housing Isaac Homeowner Re Office Supplies			No				Office Supplies	500.00			200.00
Disaster Housing Kat/Rita NRPP Plaq Office Supplies			No				Office Supplies	1,000.00			400.00
Disaster Housing Kat/Rita NRPP Rd 1 & Rd 3 (formerly ALL NRPP)							Office Supplies	1,220.00			450.00
Disaster Housing Kat/Rita Small Rental Property Pgm			Yes				Office Supplies				1,000.00
Disaster Housing Shared - General Fun Computer Equipment - all Disaster Programs			No				Office Supplies				3,000.00
Energy Assistance Pr LIHEAP General Supplies			No				Office Supplies				1,500.00
Energy Assistance Pr Weatherization General Supplies			No				Office Supplies				1,500.00
Executive Staff Shared - General Fun 1095 and 1094 ACA Reporting Forms			No	Office Depot			Office Supplies	343.84			400.00
Executive Staff Shared - General Fun General Office Supplies				Louisiana Office Supply	07/01/16	06/30/17	Office Supplies				1,000.00
Executive Staff Shared - General Fun General Office Supplies				Office Depot	07/01/16	06/30/17	Office Supplies				1,000.00
Executive Staff Shared - General Fun General Office Supplies			Yes	Staples	07/01/16	06/30/17	Office Supplies		838.96	1,200.00	1,200.00
Executive Staff Shared - General Fun Coffee for Various Meetings				Community Coffee	07/01/16	06/30/17	Food Supplies	4,800.00	683.55	1,300.00	1,300.00
Information Technok Shared - General Fun General Supplies			No	Various			Office Supplies				5,000.00
Internal Audit Shared - General Fun Office Supplies - Normal Course of Business				State Contract - Office Depot	07/01/16	06/30/17	Office Supplies	2,000.00			2,000.00
Legal Council Shared - General Fun Miscellaneous			No				Office Supplies	\$400			\$400

Supplies

		Food	Office Supplies
Total FY 2017 Request	\$ 99,350.00	21,300.00	78,050.00
Administration	45,650.00	-	45,650.00
Accounting	5,150.00	-	5,150.00
Communications/Public Affairs	500.00	-	500.00
Human Resources	-	-	-
Information Technology	5,000.00	-	5,000.00
Operations Admin/Facilities & Fleet Mgt	35,000.00	-	35,000.00
Policy & Reporting	-	-	-
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	End Date	Type of Supply/Service	PO Est. Value	Expenditures to date	Projected 2016 Expense	Budget Fiscal 2017
Louisiana Housing At ESG Shelter Program files/folders, office supplies							Office Supplies	500.00			500.00
Louisiana Housing At Kat/Rita STARS Con files/folders, office supplies							Office Supplies	500.00			500.00
Louisiana Housing At Project-Based Section Office Supplies			Yes	Staples			Office Supplies	5,000.00			5,000.00
Louisiana Housing At Section 811 Supportiv files/folders, office supplies							Office Supplies	1,000.00			1,000.00
Louisiana Housing At Shelter Plus Care Pgr files/folders, office supplies							Office Supplies	1,000.00			1,000.00
Performance-Based S Performance-Based S Envelopes, Pens, Highlighters, etc.							Office Supplies				250.00
Rental Production (ii HOME Pgm office supplies			Yes	Staples			Office Supplies				200.00
Rental Production (ii LIHTC office supplies			Yes	Staples			Office Supplies				200.00
Single Family Produc Mortgage Revenue Bk office supplies			Yes	Staples			Office Supplies		20.00	40.00	200.00
Operations - Admini Shared - General Fun General Office Supplies							Office Supplies				35,000.00
40								81,637.38	11,136.52	23,170.47	99,350.00

Capital Expenditures

Total FY 2017 Request	\$ 145,000.00
Administration	145,000.00
Accounting	100,000.00
Communications/Public Affairs	-
Human Resources	-
Information Technology	5,000.00
Operations Admin/Facilities & Fleet Mgt	40,000.00
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)	Vendor/Process for Selection	Type of Fixed Asset	Budget Fiscal 2017
Accounting/Budget/I Shared - General Fun	New Accounting System - PR, A/P, A/R, GL, Budget			Procurement	Fixed Assets - Computers	100,000.00
Information Technol Shared - General Fun	ACCPAC Server replacement - 10 years old		Yes	Various	Fixed Assets - Computers	5,000.00
Operations - Admini Shared - General Fun	Two replacement vehicles				Fixed Assets - Vehicles	40,000.00
2						145,000.00

Mid City Gardens																		
2016-2017																		
Occupancy		July	Aug	Sept.	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Total				
5000	Revenue																	
5020	Rental Income																	
5047	Agency Rent	3,432.00	3,432.00	3,432.00	3,432.00	3,432.00	3,432.00	3,432.00	3,432.00	3,432.00	3,432.00	3,432.00	3,432.00	41,184.00	Based on GPR of \$44, 495.00			
5050	Market Rent	41,063.00	41,063.00	41,063.00	41,063.00	41,063.00	41,063.00	41,063.00	41,063.00	41,063.00	41,063.00	41,063.00	41,063.00	492,756.00				
5051	Less-Vacancy	-3,577.00	-3,577.00	-3,577.00	-3,577.00	-3,577.00	-3,577.00	-3,577.00	-3,577.00	-3,577.00	-3,577.00	-3,577.00	-3,577.00	-42,924.00				
5053	Less Model	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
5060	Less-Concessions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
5081	Total Rental Income	40,918.00	40,918.00	40,918.00	40,918.00	40,918.00	40,918.00	40,918.00	40,918.00	40,918.00	40,918.00	40,918.00	40,918.00	491,016.00				
5100	Tenant/Other Income																	
5200	Sec Deposit Forfeit	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	4,200.00				
5210	Late Fees	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	7,800.00	2015 avg			
5230	Application fees	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	840.00	2015 avg			
5560	Laundry Income	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00				
5235	Cleaning fees	280.00	280.00	280.00	280.00	280.00	280.00	280.00	280.00	280.00	280.00	280.00	280.00	3,360.00	2015 avg			
5295	Tenant Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
5297	Total Tenant Other Income	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	16,200.00				
5990	Total Revenue	42,368.00	42,368.00	42,368.00	42,368.00	42,368.00	42,368.00	42,368.00	42,368.00	42,368.00	42,368.00	42,368.00	42,368.00	507,216.00				
6000	Operating Expenses																	
6170	Trash Removal	425.00	425.00	425.00	425.00	425.00	425.00	400.00	400.00	400.00	400.00	400.00	400.00	4,950.00	trash container/city garbage pick up			
6190	Total Cleaning	425.00	425.00	425.00	425.00	425.00	425.00	400.00	400.00	400.00	400.00	400.00	400.00	4,950.00				
6200	Repairs & Maintenance																	
6207	Appliance Repair	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00				
6218	Bulbs	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00				
6225	Electrical	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00				
6230	Elevator contract	290.00	290.00	290.00	290.00	290.00	290.00	290.00	290.00	290.00	290.00	290.00	290.00	3,480.00				
6235	Fire & Safety	0.00	350.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	annual inspection/fire ext inspection			
6236	Gate Repair	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00	2015 avg			
6285	HVAC Supplies	300.00	300.00	300.00	100.00	100.00	100.00	100.00	100.00	200.00	200.00	300.00	300.00	2,400.00	2015 avg	higher in summer		
6300	Keys & Locks Supplies	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00				
6320	Lawn Maintenance	2,410.00	2,410.00	2,410.00	2,410.00	2,410.00	2,410.00	2,410.00	2,410.00	2,410.00	2,410.00	2,410.00	2,410.00	28,920.00				
6310	Landscaping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	2015 avg	color/mulch		
6325	Maintenance Supplies	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00	2015 avg			
6410	Plumbing	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00				
6490	Total Repairs & Maintenance	4,050.00	4,400.00	4,050.00	3,850.00	3,850.00	4,600.00	3,850.00	4,350.00	3,950.00	3,950.00	4,050.00	4,050.00	49,000.00				
6500	Other Services																	
6520	Alarm & Monitoring	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	2,520.00	fire alarm monitoring			
6540	Pest Control	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00				
6580	Guard Service	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	28,800.00				
6615	Termite Treatment & Renewal	0.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	annual termite treatment			
6618	Uniforms	250.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	500.00				
6690	Total Other Services	2,960.00	2,710.00	2,710.00	2,710.00	2,710.00	3,460.00	2,960.00	2,710.00	2,710.00	2,710.00	2,710.00	2,710.00	33,770.00				
6800	Make Ready Expense																	
6805	Blinds	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	50.00	200.00				
6820	Carpet Cleaning	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00				
6830	Cleaning	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00				
6870	Dry Wall Repairs	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	400.00				
6890	Total Make Ready Expense	500.00	400.00	450.00	500.00	400.00	450.00	500.00	400.00	450.00	500.00	400.00	450.00	5,400.00				
6900	Payroll & Related Expenses																	
6902	Resident Manager	2916.67	2916.67	2916.67	2916.67	2916.67	2916.67	2916.67	2916.67	2916.67	2916.67	2916.67	2916.67	35,000.04				
6913	Maintenance	2816.00	2816.00	2816.00	2816.00	2928.64	2928.64	2928.64	2928.64	2928.64	2928.64	2928.64	2928.64	34,693.12	16.25 an hr with a 4% increase 11/2016			

Mid City Gardens																	
2016-2017																	
		July	Aug	Sept.	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Total			
6920	Housekeeper	780.00	780.00	780.00	780.00	780.00	780.00	780.00	780.00	780.00	780.00	780.00	780.00	9,360.00			
6952	Payroll Taxes	1957.22	1957.22	1957.22	1957.22	1987.59	1987.59	1987.59	1987.59	1957.22	1957.22	1957.22	1957.22	23,608.13			
6985	Health Insurance	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,800.00			
6997	Total Payroll & Related Expense	8,869.89	8,869.89	8,869.89	8,869.89	9,012.90	9,012.90	9,012.90	9,012.90	8,982.53	8,982.53	8,982.53	8,982.53	107,461.29			
7000	Administrative Expenses																
7004	Bookkeeping Fees	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	2,700.00			
7005	Administrative Fee-LBPMI	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00			
7007	Answering Service	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	720.00			
7009	Bank Charges	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	900.00			
7010	Copier	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	480.00	contract		
7013	Credit Bureau	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00	2015 avg		
7016	Employee Mileage,Meals & Education	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	195.00	75.00	75.00	75.00	1,020.00	March includes \$120 managers conference		
7021	Office Rent Expense	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	9,000.00	LHC leased parking		
7025	Office Expense	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	900.00			
7045	Postage & Overnight Mail	0.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00	10.00	0.00	40.00			
7060	Professional Fees	128.00	128.00	128.00	128.00	128.00	128.00	128.00	128.00	128.00	128.00	128.00	128.00	1,536.00	budgeted 1 eviction per month		
7070	Telephone	620.00	620.00	620.00	620.00	620.00	620.00	620.00	620.00	620.00	620.00	620.00	620.00	7,440.00	Cox office lines; Cox utility lines		
7090	Total Administrative	2,148.00	2,148.00	2,158.00	2,148.00	2,158.00	2,148.00	2,148.00	2,148.00	2,278.00	2,148.00	2,158.00	2,148.00	25,936.00			
7100	Management Fees																
7115	Management Fees-LBPMI	2,250.49	2,250.49	2,250.49	2,250.49	2,250.49	2,250.49	2,250.49	2,250.49	2,250.49	2,250.49	2,250.49	2,250.49	27,005.88			
7145	Total Management Fees	2,250.49	2,250.49	2,250.49	2,250.49	2,250.49	2,250.49	2,250.49	2,250.49	2,250.49	2,250.49	2,250.49	2,250.49	27,005.88			
7150	Marketing																
7153	Advertising	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00			
7154	Customer Relations	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00			
7160	Leasing Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
7180	Referral Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
7190	Total Marketing	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00			
7200	Utilities																
7210	Electricity	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	56,400.00			
7212	Electricity-Vacant Space	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	1,920.00			
7230	Water	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	14,400.00			
7235	Sewer	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	26,400.00			
7242	internet service	420.00	420.00	420.00	420.00	420.00	420.00	420.00	420.00	420.00	420.00	420.00	420.00	5,040.00	AT&T camera; office internet		
7290	Total Utilities	8,260.00	8,260.00	8,260.00	8,260.00	8,260.00	8,260.00	8,260.00	8,260.00	8,260.00	8,260.00	8,260.00	8,260.00	99,120.00			
7300	Non Recapturable Expenses																
7359	Non Recapturable Other Services																
7400	Taxes & Insurance																
7410	Ad Valorem (Real Estate) Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
7460	Property & Liability Insurance	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	36,000.00			
7470	Flood Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
7490	Total Taxes & Insurance	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	36,000.00			
8200	Total Operating Expenses	32,763.38	32,763.38	32,473.38	32,313.38	32,366.39	33,906.39	32,681.39	32,831.39	32,581.02	32,501.02	32,511.02	32,551.02	392,243.17			
8275	Net from Operations	9,604.62	9,604.62	9,894.62	10,054.62	10,001.61	8,461.61	9,686.61	9,536.61	9,786.98	9,866.98	9,856.98	9,816.98	114,972.83			
8299	Non Operating																
8970	Net after Non Operating	9,604.62	9,604.62	9,894.62	10,054.62	10,001.61	8,461.61	9,686.61	9,536.61	9,786.98	9,866.98	9,856.98	9,816.98	114,972.83			

Mid City Gardens																	
2016-2017																	
		July	Aug	Sept.	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Total			
9500	Debt Service																
9556	Replacement Reserve	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00	based on \$300 per unit		
9510	Interest-1st Mortgage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
9545	Total Debt Service	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00			
9601	Capital & Reserve Replacement Expenditures																
9605	Appliance Purchase	0.00	0.00	0.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00			
9610	Carpet Replacement	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00			
9620	HVAC Replacement	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00			
9660	Exterior Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
9670	Interior Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
9698	Total Capital & Reserve Replacement Exp	1,300.00	0.00	0.00	600.00	0.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00			
9795	Net before Depreciation & Amortization	6,804.62	8,104.62	8,394.62	7,954.62	8,501.61	4,861.61	8,186.61	8,036.61	8,286.98	8,366.98	8,356.98	8,316.98	92,972.83			
9997	Operating Profit (Loss)	6,804.62	8,104.62	8,394.62	7,954.62	8,501.61	4,861.61	8,186.61	8,036.61	8,286.98	8,366.98	8,356.98	8,316.98	92,972.83			

Village de Jardin 2016-2017																			
		July 95.00	Aug 95.00	Sept. 95.00	Oct 95.00	Nov 95.00	Dec 95.00	Jan 95.00	Feb 95.00	March 95.00	April 95.00	May 95.00	June 95.00	Total					
5000	Occupancy																		
5020	Revenue																		
5020	Rental Income																		
5047	Agency Rent	16,250.00	16,250.00	16,250.00	16,250.00	16,250.00	16,250.00	16,250.00	16,250.00	16,250.00	16,250.00	16,250.00	16,250.00	195,000.00					
5050	Market Rent	137,550.00	137,550.00	137,550.00	137,550.00	137,550.00	137,550.00	137,550.00	137,550.00	137,550.00	137,550.00	137,550.00	137,550.00	1,650,600.00	Based on GPR of \$153,800				
5051	Less-Vacancy	-7,690.00	-7,690.00	-7,690.00	-7,690.00	-7,690.00	-7,690.00	-7,690.00	-7,690.00	-7,690.00	-7,690.00	-7,690.00	-7,690.00	-92,280.00	95% occupied				
5052	Loss/Gain to Lease	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	72,000.00	higher contract rents				
5054	Employee Concession	-900.00	-900.00	-900.00	-900.00	-900.00	-900.00	-900.00	-900.00	-900.00	-900.00	-900.00	-900.00	-10,800.00	Manager unit				
5060	Less-Concessions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
5066	Uncollectable/Accelerated	-300.00	-300.00	-300.00	-300.00	-300.00	-300.00	-300.00	-300.00	-300.00	-300.00	-300.00	-300.00	-3,600.00					
5081	Total Rental Income	150,910.00	150,910.00	150,910.00	150,910.00	150,910.00	150,910.00	150,910.00	150,910.00	150,910.00	150,910.00	150,910.00	150,910.00	1,810,920.00					
5100	Tenant/Other Income																		
5200	Sec Deposit Forfeit	0.00	300.00	0.00	300.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00	300.00	2,100.00	Based on prior year				
5210	Late Fees	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	8,400.00	14 late fees averaged prior year				
5220	NSF Fee	35.00	0.00	35.00	0.00	35.00	0.00	35.00	0.00	35.00	0.00	35.00	0.00	210.00	1 a quarter				
5270	Pet Fees	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	900.00	3 a year				
5560	Laundry Income	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	10,200.00	Average for prior year				
5235	Cleaning fees	75.00	100.00	75.00	100.00	75.00	100.00	75.00	100.00	75.00	100.00	75.00	100.00	1,050.00					
5240	Month-to-Month Fees	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00					
5297	Total Tenant Other Income	2,085.00	2,075.00	1,785.00	2,075.00	2,085.00	2,075.00	1,785.00	2,075.00	1,785.00	2,075.00	2,385.00	2,075.00	24,360.00					
5990	Total Revenue	152,995.00	152,985.00	152,695.00	152,985.00	152,995.00	152,985.00	152,695.00	152,985.00	152,695.00	152,985.00	153,295.00	152,985.00	1,835,280.00					
6000	Operating Expenses																		
6100	Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
6170	Trash Removal	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00	contract				
6190	Total Cleaning	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00					
6200	Repairs & Maintenance																		
6207	Appliance Repair	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00	2015 avg				
6225	Electrical	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	10,200.00	2015 avg				
6232	Elevator	725.00	725.00	725.00	725.00	725.00	725.00	725.00	725.00	725.00	725.00	725.00	725.00	8,700.00	Maint contract and repairs				
6235	Fire & Safety	45.00	4,500.00	2,500.00	45.00	45.00	1,750.00	45.00	45.00	45.00	1,750.00	45.00	45.00	10,860.00	inspections and repairs				
6280	HVAC	2,500.00	2,500.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	2,500.00	2,500.00	2,500.00	2,500.00	1,950.00	26,700.00	contract on chiller and repairs higher in summer				
6285	HVAC Supplies	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00					
6300	Keys & Locks Supplies	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00					
6320	Lawn Maintenance	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	42,000.00	contract				
6325	Maintenance Supplies	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,800.00	2015 avg				
6363	Painting Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
6410	Plumbing	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00	2015 avg				
6435	Tree Trimming and Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
6450	Interior Repairs	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00	2015 avg				
6480	Miscellaneous	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,800.00	2015 avg				
6490	Total Repairs & Maintenance	9,720.00	14,175.00	11,625.00	9,170.00	9,170.00	10,875.00	9,170.00	9,720.00	9,720.00	11,425.00	9,720.00	9,170.00	123,660.00					
6500	Other Services																		
6520	Alarm & Monitoring	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
6540	Pest Control	1,120.00	1,120.00	1,120.00	1,120.00	1,120.00	1,120.00	1,120.00	1,120.00	1,120.00	1,120.00	1,120.00	1,120.00	13,440.00	contract				
6580	Guard Service	10,992.00	10,992.00	10,992.00	10,992.00	10,992.00	10,992.00	10,992.00	10,992.00	10,992.00	10,992.00	10,992.00	10,992.00	131,904.00	increase from adding extra guard				
6615	Termite Treatment & Renewal	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00					
6618	Uniforms	150.00	0.00	150.00	150.00	0.00	150.00	150.00	0.00	150.00	150.00	0.00	150.00	1,200.00					
6680	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
6690	Total Other Services	14,262.00	12,112.00	12,262.00	12,262.00	12,112.00	12,262.00	14,262.00	12,112.00	12,262.00	12,262.00	12,112.00	12,262.00	150,544.00					
6800	Make Ready Expense																		
6805	Blinds	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	420.00	2015 Average				
6820	Carpet Cleaning	2,000.00	50.00	50.00	2,000.00	50.00	50.00	2,000.00	50.00	50.00	2,000.00	50.00	50.00	8,400.00	Clean common halls quarterly in towers				
6830	Cleaning	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00	Turns over year				
6870	Dry Wall Repairs	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	900.00					
6875	Painting	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	7,200.00	Turns over year				
6885	Misc	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	780.00					
6890	Total Make Ready Expense	3,075.00	1,125.00	1,125.00	3,075.00	1,125.00	1,125.00	3,075.00	1,125.00	1,125.00	3,075.00	1,125.00	1,125.00	21,300.00					

Village de Jardin 2016-2017																			
		July	Aug	Sept.	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Total					
6914	Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
6920	Housekeeper	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
6930	Porter	4000.00	4000.00	4000.00	4000.00	4000.00	4000.00	4000.00	4000.00	4000.00	4000.00	4000.00	4000.00	48,000.00	2 porter/cleaners				
6952	Payroll Taxes	6001.50	6001.50	6001.50	6001.50	6001.50	6001.50	6001.50	6001.50	6001.50	6001.50	6001.50	6001.50	72,018.00					
6985	Health Insurance	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	7,200.00					
6997	Total Payroll & Related Expense	26,606.50	26,606.50	26,606.50	26,606.50	26,606.50	26,606.50	26,606.50	26,606.50	26,606.50	26,606.50	26,606.50	26,606.50	320,308.00					
7000	Administrative Expenses																		
7004	Bookkeeping Fees	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	2,700.00	contract				
7005	Administrative Fee-LBPMI	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00	contract				
7009	Bank Charges	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	1,020.00	actual cost				
7010	Copier	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00	contract				
7013	Credit Bureau	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00	2015 Average				
7016	Employee Mileage,Meals & Education	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00	2015 Average				
7025	Office Expense	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	3,300.00	2015 Average				
7045	Postage & Overnight Mail	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00	2015 Average				
7060	Professional Fees	625.00	0.00	125.00	0.00	500.00	0.00	125.00	0.00	125.00	0.00	125.00	0.00	1,625.00	2015 Average				
7070	Telephone	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	12,600.00	contract				
7090	Total Administrative	3,010.00	2,385.00	2,510.00	2,385.00	2,885.00	2,385.00	2,510.00	2,385.00	2,510.00	2,385.00	2,510.00	2,385.00	30,245.00					
7100	Management Fees																		
7115	Management Fees-LBPMI	6,720.00	6,720.00	6,720.00	6,720.00	6,720.00	6,720.00	6,720.00	6,720.00	6,720.00	6,720.00	6,720.00	6,720.00	80,640.00	mgmt contract \$30 door @224 doors				
7145	Total Management Fees	6,720.00	6,720.00	6,720.00	6,720.00	6,720.00	6,720.00	6,720.00	6,720.00	6,720.00	6,720.00	6,720.00	6,720.00	80,640.00					
7150	Marketing																		
7153	Advertising	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	21,600.00	online presence for 55 and up				
7154	Customer Relations	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00	2015 Average				
7160	Leasing Commission	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00	2015 Average				
7165	Leasing Expense	200.00	200.00	200.00	200.00	200.00	200.00	450.00	450.00	200.00	200.00	200.00	200.00	2,900.00	2015 Average				
7180	Referral Fees	250.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	2 per year				
7190	Total Marketing	2,800.00	2,550.00	2,550.00	2,550.00	2,800.00	2,550.00	2,800.00	2,800.00	2,550.00	2,550.00	2,550.00	2,550.00	31,600.00					
7195	Electricity Income	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	33,600.00	resident charges				
7200	Utilities																		
7210	Electricity	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	228,000.00	2015 Average common areas of 2 towers				
7212	Electricity-Vacant Space	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00	2015 Average				
7230	Water	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	66,000.00	2015 Average				
7235	Sewer	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	90,000.00	2015 Average				
7290	Total Utilities	32,050.00	32,050.00	32,050.00	32,050.00	32,050.00	32,050.00	32,050.00	32,050.00	32,050.00	32,050.00	32,050.00	32,050.00	384,600.00					
7300	Non Recapturable Expenses																		
7359	Non Recapturable Other Services																		
7400	Taxes & Insurance																		
7410	Ad Valorem (Real Estate) Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
7460	Property & Liability Insurance	8,789.00	8,789.00	8,789.00	8,789.00	8,789.00	8,789.00	8,789.00	8,789.00	8,789.00	8,789.00	8,789.00	8,789.00	105,468.00					
7470	Flood Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
7490	Total Taxes & Insurance	8,789.00	8,789.00	8,789.00	8,789.00	8,789.00	8,789.00	8,789.00	8,789.00	8,789.00	8,789.00	8,789.00	8,789.00	105,468.00					
8200	Total Operating Expenses	108,282.50	107,762.50	105,487.50	104,857.50	103,507.50	104,612.50	107,232.50	103,557.50	103,582.50	107,112.50	103,432.50	102,907.50	1,263,365.00					
8275	Net from Operations	47,512.50	48,022.50	50,007.50	50,927.50	52,287.50	51,172.50	48,262.50	52,227.50	51,912.50	48,672.50	52,662.50	52,877.50	605,515.00					
8299	Non Operating																		
8970	Net after Non Operating	47,512.50	48,022.50	50,007.50	50,927.50	52,287.50	51,172.50	48,262.50	52,227.50	51,912.50	48,672.50	52,662.50	52,877.50	605,515.00					
9500	Debt Service																		
9556	Replacement Reserve	4,667.00	4,667.00	4,667.00	4,667.00	4,667.00	4,667.00	4,667.00	4,667.00	4,667.00	4,667.00	4,667.00	4,667.00	56,004.00					
9510	Interest-1st Mortgage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
9545	Total Debt Service	4,667.00	4,667.00	4,667.00	4,667.00	4,667.00	4,667.00	4,667.00	4,667.00	4,667.00	4,667.00	4,667.00	4,667.00	56,004.00					
9601	Capital & Reserve Replacement Expenditures																		
9605	Appliance Purchase	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	800.00	2 per year				
9610	Carpet Replacement	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	3,600.00	3 per year				
9620	HVAC Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
9660	Exterior Repairs	0.00	3,750.00	0.00	750.00	0.00	750.00	0.00	3,750.00	0.00	750.00	0.00	750.00	10,500.00	Misc Repairs and color twice a year				
9670	Interior Repairs	750.00	0.00	750.00	0.00	750.00	0.00	750.00	0.00	750.00	0.00	750.00	0.00	4,500.00	In Towers				

Village de Jardin																		
2016-2017																		
		July	Aug	Sept.	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Total				
9698	Total Capital & Reserve Replacement Exp	2,350.00	3,750.00	750.00	750.00	1,950.00	750.00	750.00	3,750.00	2,350.00	750.00	750.00	750.00	19,400.00				
9795	Net before Depreciation & Amortization	40,495.50	39,605.50	44,590.50	45,510.50	45,670.50	45,755.50	42,845.50	43,810.50	44,895.50	43,255.50	47,245.50	47,460.50	530,111.00				
9997	Operating Profit (Loss)	40,495.50	39,605.50	44,590.50	45,510.50	45,670.50	45,755.50	42,845.50	43,810.50	44,895.50	43,255.50	47,245.50	47,460.50	530,111.00				

Willowbrook 2016-2017																					
		July 94.00	Aug 93.00	Sept. 93.00	Oct 93.00	Nov 93.00	Dec 93.00	Jan 93.00	Feb 93.00	March 93.00	April 94.00	May 94.00	June 94.00	Total							
5000	Revenue																				
5020	Rental Income																				
5047	Agency Rent	139,000.00	139,000.00	139,000.00	139,000.00	139,000.00	139,000.00	139,000.00	139,000.00	139,000.00	139,000.00	139,000.00	139,000.00	1,668,000.00							
5050	Market Rent	157,670.00	157,670.00	157,670.00	157,670.00	157,670.00	157,670.00	157,670.00	157,670.00	157,670.00	157,670.00	157,670.00	157,670.00	1,892,040.00	Based on GPR of 296,670						
5051	Less-Vacancy	-17,800.20	-20,766.90	-20,766.90	-20,766.90	-20,766.90	-20,766.90	-20,766.90	-20,766.90	-20,766.90	-17,800.20	-17,800.20	-17,800.20	-237,336.00							
5052	Loss/Gain to Lease	-3,500.00	-3,500.00	-3,500.00	-3,500.00	-3,500.00	-3,500.00	-3,500.00	-3,500.00	-3,500.00	-3,500.00	-3,500.00	-3,500.00	-42,000.00	Continue bringing older residents up to market rents						
5053	Less Model	-1,470.00	-1,470.00	-1,470.00	-1,470.00	-1,470.00	-1,470.00	-1,470.00	-1,470.00	-1,470.00	-1,470.00	-1,470.00	-1,470.00	-17,640.00							
5054	Employee Concession	-795.00	-795.00	-795.00	-795.00	-795.00	-795.00	-795.00	-795.00	-795.00	-795.00	-795.00	-795.00	-9,540.00	If needed						
5060	Less-Concessions	-2,000.00	-2,000.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00	-2,000.00	-2,000.00	-2,000.00	-31,000.00	move in specials						
5066	Uncollectable/Accelerated	-3,153.40	-3,153.40	-3,153.40	-3,153.40	-3,153.40	-3,153.40	-3,153.40	-3,153.40	-3,153.40	-3,153.40	-3,153.40	-3,153.40	-37,840.80	2.0% bad debt						
5081	Total Rental Income	267,951.40	264,984.70	263,984.70	263,984.70	263,984.70	263,984.70	263,984.70	263,984.70	263,984.70	267,951.40	267,951.40	267,951.40	3,184,683.20							
5100	Tenant/Other Income																				
5200	Sec Deposit Forfeit	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	7,500.00	2015 avg						
5210	Late Fees	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	27,000.00	2015 avg	45 per month					
5230	Application fees	350.00	500.00	350.00	500.00	350.00	500.00	350.00	500.00	350.00	500.00	350.00	500.00	5,100.00	2015 avg						
5270	Pet Fees	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00	300.00	0.00	1,200.00	2015 avg	1 per quarter					
5560	Laundry Income	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	7,200.00	2015 avg						
5235	Cleaning fees	475.00	475.00	475.00	475.00	475.00	475.00	475.00	475.00	475.00	475.00	475.00	475.00	5,700.00	2015 avg						
5240	MTM Fees	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00	2015 avg						
5884	Administrative Fees	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	420.00	2015 avg						
5295	Tenant Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2015 avg						
5590	Misc Income	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	780.00	2015 avg						
5297	Total Tenant Other Income	4,900.00	4,685.00	4,535.00	4,685.00	4,835.00	4,685.00	4,535.00	4,685.00	4,835.00	4,685.00	4,835.00	4,685.00	56,520.00							
5990	Total Revenue	272,851.40	269,669.70	268,519.70	268,669.70	268,819.70	268,669.70	268,519.70	268,669.70	268,819.70	272,636.40	272,786.40	272,636.40	3,241,203.20							
6000	Operating Expenses																				
6118	Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
6170	Trash Removal	2,350.00	2,350.00	2,350.00	2,350.00	2,350.00	2,350.00	2,350.00	2,350.00	2,350.00	2,350.00	2,350.00	2,350.00	28,200.00	contract						
6190	Total Cleaning	2,350.00	2,350.00	2,350.00	2,350.00	2,350.00	2,350.00	2,350.00	2,350.00	2,350.00	2,350.00	2,350.00	2,350.00	28,200.00							
6200	Repairs & Maintenance																				
6207	Appliance Repair	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	4,200.00	2015 avg						
6218	Bulbs	500.00	150.00	150.00	500.00	150.00	150.00	500.00	150.00	150.00	500.00	150.00	150.00	3,200.00	2015 avg						
6225	Electrical	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	3,900.00	2015 avg						
6235	Fire & Safety	100.00	100.00	100.00	100.00	100.00	1,000.00	100.00	4,100.00	1,000.00	100.00	100.00	100.00	7,000.00	fire rooms, extinguishers						
6236	Gate Repair	250.00	250.00	1,000.00	250.00	250.00	250.00	1,000.00	250.00	250.00	1,000.00	250.00	250.00	5,250.00	2015 avg						
6240	Glass screen repair	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00	2015 avg						
6280	HVAC	500.00	500.00	500.00	350.00	350.00	350.00	350.00	350.00	350.00	500.00	500.00	500.00	5,100.00	2015 avg	higher in summer					
6285	HVAC Supplies	400.00	400.00	400.00	250.00	250.00	250.00	250.00	250.00	250.00	400.00	400.00	400.00	3,900.00	2015 avg	higher in summer					
6300	Keys & Locks Supplies	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	4,200.00	2015 avg						
6320	Lawn Maintenance	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	40,800.00	contract plus \$100						
6310	Landscaping	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	5,000.00	2015 avg	color/mulch twice year					
6325	Maintenance Supplies	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00	2015 avg						
6363	Painting Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2015 avg						
6410	Plumbing	1,075.00	1,075.00	1,075.00	1,075.00	1,075.00	1,075.00	1,075.00	1,075.00	1,075.00	1,075.00	1,075.00	1,075.00	12,900.00	2015 avg						
6430	Roof	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00	2015 avg						
6440	Exterior Repairs	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	9,000.00	2015 avg						
6450	Interior Repairs	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00	2015 avg						
6480	Miscellaneous	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00	2015 avg						
6490	Total Repairs & Maintenance	13,550.00	10,700.00	11,450.00	10,750.00	10,400.00	11,300.00	11,500.00	14,400.00	11,300.00	14,300.00	10,700.00	10,700.00	141,050.00							
6500	Other Services																				
6520	Alarm & Monitoring	350.00	2,000.00	350.00	350.00	2,000.00	350.00	350.00	2,000.00	350.00	350.00	2,000.00	350.00	10,800.00	2015 avg						
6540	Pest Control	675.00	2,500.00	675.00	675.00	2,500.00	675.00	675.00	2,500.00	675.00	675.00	2,500.00	675.00	15,400.00	2015 avg	bed bugs quarterly					
6550	Pool Service	500.00	500.00	500.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	500.00	500.00	4,600.00	2015 avg						
6580	Guard Service	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	222,000.00	2015 avg						
6615	Termite Treatment & Renewal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,850.00	0.00	0.00	0.00	0.00	2,850.00	2015 avg						
6618	Uniforms	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00	2015 avg						
6680	Miscellaneous	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00	2015 avg						
6690	Total Other Services	20,325.00	23,800.00	20,325.00	20,125.00	23,600.00	20,125.00	20,125.00	26,450.00	20,125.00	20,125.00	23,800.00	20,325.00	259,250.00							
6800	Make Ready Expense																				
6805	Blinds	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	4,200.00	2015 avg						
6820	Carpet Cleaning	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	9,600.00	2015 avg						
6825	Carpet Replacement	2,000.00	2,000.00	2,000.00																	

Willowbrook 2016-2017																				
		July	Aug	Sept.	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Total						
6906	Asst Manager	2700.00	2700.00	2700.00	2700.00	2700.00	2700.00	2700.00	2700.00	2700.00	2700.00	2700.00	2700.00	32,400.00	3%					
6910	Leasing	2525.00	2525.00	2525.00	2525.00	2525.00	2525.00	2525.00	2525.00	2525.00	2525.00	2525.00	2525.00	30,300.00	50 raise					
	Leasing	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	24,000.00	50 raise					
6914	Maintenance	3623.00	3623.00	3623.00	3623.00	3623.00	3623.00	3623.00	3623.00	3623.00	3623.00	3623.00	3623.00	43,476.00	19.75/hr plus \$200 month OT%					
6919	Maintenance II	2973.00	2973.00	2973.00	2973.00	2973.00	2973.00	2973.00	2973.00	2973.00	2973.00	2973.00	2973.00	35,676.00	\$16/hr 200 OT					
6919	Maintenance II	3146.00	3146.00	3146.00	3146.00	3146.00	3146.00	3146.00	3146.00	3146.00	3146.00	3146.00	3146.00	37,752.00	17/hr plus 200 OT%					
6920	Housekeeper	2080.00	2080.00	2080.00	2080.00	2080.00	2080.00	2080.00	2080.00	2080.00	2080.00	2080.00	2080.00	24,960.00						
6922	Make Ready	2520.00	2520.00	2520.00	2520.00	2520.00	2520.00	2520.00	2520.00	2520.00	2520.00	2520.00	2520.00	30,240.00	50 raise					
6930	Porter	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	24,000.00	10/hr%					
6952	Payroll Taxes	7049.10	7049.10	7049.10	7049.10	7049.10	7049.10	7049.10	7049.10	7049.10	7049.10	7049.10	7049.10	84,589.20						
6985	Health Insurance	1241.00	1241.00	1241.00	1241.00	1241.00	1241.00	1241.00	1241.00	1241.00	1241.00	1241.00	1241.00	14,892.00						
6997	Total Payroll & Related Expense	36,307.10	36,307.10	36,307.10	36,307.10	36,307.10	36,307.10	36,307.10	36,307.10	36,307.10	36,307.10	36,307.10	36,307.10	435,685.20						
7000	Administrative Expenses																			
7004	Bookkeeping Fees	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	2,700.00	2015 avg					
7005	Administrative Fee-LBPMI	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00	2015 avg					
7007	Answering Service	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	900.00	new contract					
7009	Bank Charges	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00	2015 avg					
7010	Copier	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	5,100.00	2015 avg					
7013	Credit Bureau	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,800.00	2015 avg					
7016	Employee Mileage, Meals & Education	400.00	400.00	400.00	400.00	400.00	400.00	1,250.00	400.00	400.00	400.00	400.00	400.00	5,650.00	2015 avg					
7025	Office Expense	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	7,200.00	2015 avg					
7045	Postage & Overnight Mail	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00	2015 avg					
7060	Professional Fees	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	5,400.00	2015 avg					
7070	Telephone	675.00	675.00	675.00	675.00	675.00	675.00	675.00	675.00	675.00	675.00	675.00	675.00	8,100.00	2015 avg					
7090	Total Administrative	3,475.00	3,475.00	3,475.00	3,475.00	3,475.00	3,475.00	4,325.00	3,475.00	3,475.00	3,475.00	3,475.00	3,475.00	42,550.00						
7100	Management Fees																			
7115	Management Fees-LBPMI	12,240.00	12,240.00	12,240.00	12,240.00	12,240.00	12,240.00	12,240.00	12,240.00	12,240.00	12,240.00	12,240.00	12,240.00	146,880.00	30/door per contract					
7145	Total Management Fees	12,240.00	12,240.00	12,240.00	12,240.00	12,240.00	12,240.00	12,240.00	12,240.00	12,240.00	12,240.00	12,240.00	12,240.00	146,880.00						
7150	Marketing																			
7153	Advertising	2,750.00	1,750.00	2,750.00	1,750.00	2,750.00	1,750.00	2,750.00	1,750.00	2,750.00	1,750.00	2,750.00	1,750.00	27,000.00	Online presence and spotlights when needed					
7154	Customer Relations	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	7,800.00	2015 Avg					
7160	Leasing Commission	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	7,200.00	2015 Avg					
7180	Referral Fees	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,800.00	2015 Avg					
7190	Total Marketing	4,400.00	3,400.00	4,400.00	3,400.00	4,400.00	3,400.00	4,400.00	3,400.00	4,400.00	3,400.00	4,400.00	3,400.00	46,800.00						
7200	Utilities																			
7210	Electricity	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00	87,000.00						
7212	Electricity-Vacant Space	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	10,200.00						
7230	Water	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	108,000.00						
7235	Sewer	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	132,000.00						
7290	Total Utilities	28,100.00	28,100.00	28,100.00	28,100.00	28,100.00	28,100.00	28,100.00	28,100.00	28,100.00	28,100.00	28,100.00	28,100.00	337,200.00						
7300	Non Recapturable Expenses																			
7359	Non Recapturable Other Services																			
7400	Taxes & Insurance																			
7410	Ad Valorem (Real Estate) Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
7460	Property & Liability Insurance	7,882.00	7,882.00	7,882.00	7,882.00	7,882.00	7,882.00	7,882.00	7,882.00	7,882.00	7,882.00	7,882.00	7,882.00	94,584.00						
7470	Flood Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
7490	Total Taxes & Insurance	7,882.00	7,882.00	7,882.00	7,882.00	7,882.00	7,882.00	7,882.00	7,882.00	7,882.00	7,882.00	7,882.00	7,882.00	94,584.00						
8200	Total Operating Expenses	134,054.10	133,679.10	132,954.10	130,054.10	134,179.10	131,604.10	132,654.10	140,029.10	132,604.10	133,604.10	134,679.10	131,204.10	1,601,299.20						
8275	Net from Operations	138,797.30	135,990.60	135,565.60	138,615.60	134,640.60	137,065.60	135,865.60	128,640.60	136,215.60	139,032.30	138,107.30	141,432.30	1,639,904.00						
8299	Non Operating																			
8970	Net after Non Operating	138,797.30	135,990.60	135,565.60	138,615.60	134,640.60	137,065.60	135,865.60	128,640.60	136,215.60	139,032.30	138,107.30	141,432.30	1,639,904.00						
9500	Debt Service																			
9556	Replacement Reserve	11,900.00	11,900.00	11,900.00	11,900.00	11,900.00	11,900.00	11,900.00	11,900.00	11,900.00	11,900.00	11,900.00	11,900.00	142,800.00						
9510	Interest-1st Mortgage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
9545	Total Debt Service	11,900.00	11,900.00	11,900.00	11,900.00	11,900.00	11,900.00	11,900.00	11,900.00	11,900.00	11,900.00	11,900.00	11,900.00	142,800.00						
9601	Capital & Reserve Replacement Expenditures																			
9605	Appliance Purchase	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	7,200.00	misc					
9610	Carpet Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
9620	HVAC Replacement	650.00	650.00	650.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00	3,900.00	during summer months					
9660	Exterior Repairs	2,000.00	5,000.00	5,000.00	2,000.00	9,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	37,000.00	plumbing expenses above normal, cement repairs in parking lot					
9670	Interior Repairs	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	24,000.00						
9698	Total Capital & Reserve Replacement Exp	5,250.00	8,250.00	8,250.00	5,250.00	11,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	5,250.00	5,250.00	72,100.00						

