Louisiana Housing Corporation

February 2015
LHC HOME Dashboards

LOUISIANA HOUSING CORPORATION

HOME FUNDS DASHBOARD REPORT

CURRENT AS OF IDIS-PR27 2/2/15 AT 8:24 AM

DASHBOARD DETAILS

Grant Year	2010	2011	2012	2013	2014	TOTAL
Total Award Amount	$16,203,982.00	$14,225,651.00	$8,240,993.00	$7,073,089.00	$7,456,547.00	$53,200,262.00
Committed Funds	$16,203,982.00	$13,438,960.54	$2,015,179.00	$707,308.90	$745,654.70	$33,111,085.14
Cumulative Unexpended Committed Funds as of 2/2/2015	$0	$6,462,923.37	$2,015,179.00	$707,308.90	$745,654.70	$9,931,065.97
Cumulative Unexpended Required CHDO Portion as of 2/2/2015*	$0	$0	$0	$85,600.67	$1,118,482.05	
Deadline to Expend Before Recapture	April 30, 2015	September 30, 2016	April 30, 2017	August 31, 2018	July 31, 2019	
Cumulative Uncommitted Funds as of 2/2/2015	$0	$0	$5,559,540.86	$7,073,089.00	$7,456,547.00	$20,089,176.86
Cumulative Uncommitted CHDO Portion as of 2/2/2015**	$0	$0	$0	$0	$0	
Deadline to Commit Before Recapture			August 31, 2015	August 31, 2015	July 31, 2016	

***Included in total Unexpended Committed Funds**
**** Included in total Uncommitted Funds**
Red Text - Funds subject to recapture within the next 18 months

Total Award Amount = Committed Funds + Uncommitted Funds
Committed Funds - a grant agreement is in place and funds have been committed and are being expended.
Uncommitted Funds - no grant agreement is in place and the funds are available for use in accordance with the subgrant. This is an accurate reflection of data that is in IDIS which is what HUD sees.

HOME FUNDS DASHBOARD REPORT

CURRENT AS OF IDIS-PR27 2/2/15 AT 8:24 AM

Funds Allocated/Set-Aside	**Agency Programs – Allocated by LHC but not Committed in IDIS**		**$ 283,849.00**
	HOME Disaster TBRA - $1M Budget	0	
	Disaster TBRA Balance	$ 71,913.00	
	Youth Aging Out of Foster Care - $500,000	0	
• *Funds that LHC has allocated to projects but have not yet been Committed in IDIS*	YAOFC Balance	$211,936.00	
	Single Family 2012A - $3M Budget	0	
	Single Family Balance	0	
• *Tax Credit Projects must go to closing to show as 'Committed'*	**HOME NOFA Projects – Allocated by LHC but not Committed in IDIS**		**$ 1,381,669.00**
	Park Ridge III	$747,169.00	
• *Disaster TBRA funds show as 'Committed' after applicants complete the eligibility process*	Terrance Street Housing	$634,500.00	
	Grand Total Allocated but not Committed		**$ 1,665,518.00**

DASHBOARD SUMMARY

		Total
Awarded Funds 2010-2014		**$ 53,200,262.00**
Committed Funds (as shown in IDIS)		**$ 33,111,085.14**
Committed Funds Subject to Recapture by HUD Unless Expended by Deadlines indicated	*$ 9,931,065.97*	
Total Uncommitted (as shown in IDIS) Subject to Recapture by HUD Unless Committed by Deadlines indicated		**$ 20,089,176.86**
Allocated (not Committed in IDIS but Allocated to projects by LHC)		**$ 1,665,518.00**
Cumulative Uncommitted CHDO Reserve Funds		**$ 0**
Actual Funds Available to Commit to New Projects		**$ 18,423,658.86**