

DCD NSP Update  
1/10/2012

	Obligations	% Obligated	Expenditures	% Expended
Reported to Joint Committee September 16th Update as of January 10th	\$7,166,506	38%	\$2,516,952	13%
Change (from September 16th to January 10th)	\$12,264,487	65%	\$6,355,052	34%
	\$5,097,981		\$3,838,100	

Expenditures include \$250,889 of expenditures at Comptrollers for which checks are in process.

	NSP amount	Amount to be Expended by February, 2012
Expenditures Above		\$6,355,052

Expenditures for week of January 10th:

Lindsay Large Rental Projects (closing January 11)  
UMCS (closing by week end)  
Payments for Acq/Rehab and RR projects processed by DCD, being forwarded to CDGA and Comptroller

Subtotal	\$8,229,352	42%
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Projects not reflected above - in process, to be funded by February 2012:

Rental Rehabilitation Projects in Process

Land Bank in Process

Land Bank in rem funds

Acq Rehab Projects in Process

Previously Closed Large Project/New Construction Project Payments

TOTAL	\$9,789,352
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