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# Louisiana Housing Finance Agency



## BUDGET & FINANCE

Rene Landry, CFO

November 10, 2010

## Table of Contents

Memo to Commissioners.....	3
Agenda.....	4
Minutes of the October 13, 2010 Meeting .....	5
General Fund Investments.....	7
First Quarter - Fiscal '11 Budget Variances.....	42

MEMORANDUM

**To:** Chairman: Mayson Foster  
Commissioner Michael Airhart  
Commissioner John N. Kennedy  
Commissioner Neal Miller  
Commissioner Guy T. Williams

**From:** Rene Landry, CFO

**Date:** November 3, 2010

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There will be a Budget & Finance Committee meeting prior to the Board meeting on Wednesday, November 10, 2010, at 9 a.m., Committee Room II. Various items will be discussed as per the attached agenda.

RL/lb

November 10, 2010

**BUDGET & FINANCE COMMITTEE MEETING**

Notice is hereby given of a regular meeting of the Budget & Finance Committee to be held on **Wednesday, November 10, 2010 at 9:00 A.M.**, Louisiana Housing Finance Agency, **Committee Room 2**, located at 2415 Quail Drive, Baton Rouge, Louisiana, by order of the Chairman.

**AGENDA**

1. Call to order, roll call, and introduction of guests.
2. Approval of the Minutes of the October 13, 2010 Budget & Finance
3. General Fund Investments Presentation
4. HUD Disposition Properties Discussion
5. Operating Expenditures Reporting
6. 202 Risk Share Properties Update
7. Other Business
8. Adjournment

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**Milton J. Bailey**, President

**BUDGET & FINANCE COMMITTEE MEETING**  
**Wednesday, October 13, 2010**  
**2415 Quail Drive**  
**Committee Room I**  
**Baton Rouge, LA 70808**  
**9:30 A.M.**

**Commissioners Present**

Mayson Foster, Chairman  
Michael Airhart  
Alice Washington for John Kennedy  
Donald Vallee  
Joseph Scontrino, III  
Tyrone Wilson

**Commissioners Absent**

Neal Miller  
Guy Williams

**Legal Counsel Present**

Christine Bratkowski  
Leslie Strahan  
Jessica Guinn

**Staff Present**

Alesia Wilkins-Braxton  
Jatis Harrington  
Kip Anderson  
Robin Johnson  
Terry Holden  
Rene Landry  
Ricky Patterson  
Milton Bailey  
Lourie Brown

### **Others Present**

Buck Landry, Morgan Keegan  
Wayne Neveu, Foley & Udell  
Judy Yarborough, CSG Advisors  
Kendra Hendricks, St. Gabriel CHDO

The regular meeting of the Louisiana Housing Finance Agency Budget & Finance Committee was called to order at approximately 9:36 a.m. on Wednesday, October 13, 2010, by Chairman Mayson Foster.

Following introduction of guests, Chairman Foster called for a motion to approve the August 11, 2010 Budget & Finance Committee meeting minutes.

**Upon motion by Commissioner Donald Vallee and a second by Commissioner Michael Airhart, the minutes of the August 11, 2010 Budget & Finance Committee meeting were unanimously approved.**

Chairman Foster and the Committee agreed that the Resolution to Adopt the LHFA Procurement Policies and Procedures could be handled internally by Administration.

The fiscal 2010 Budget Variance Report details were presented by Rene Landry, CFO, who noted that the agency was well within budget. Several questions were posed and items discussed by the Commissioners. It was also noted that Hancock Bank is scheduled for a General Fund Investments presentation in November.

**Upon motion by Commissioner Donald Vallee and a second by Commissioner Joseph Scontrino, the Fiscal 2010 Budget Variance Report was unanimously approved.**

Chairman Foster requested Commissioner Donald Vallee chair the November committee meeting in his absence.

There being no other business to come before the Committee, Chairman Foster declared the meeting adjourned.

## Louisiana Housing Finance Agency



**November 10, 2010**

 **Hancock Bank.**  
INSTITUTIONAL INVESTMENT MANAGEMENT

Jeffery R. Tanguis, Director Of Fixed Income  
(225) 248-7208  
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# Table of Contents



- Page 3 Fee Schedule
- Page 4 LHFA General Fund
- Page 22 LHFA HUD Disposition
- Page 29 LHFA Single Family Transferred
- Page 33 Hancock Investment Management Data

# LHFA Fee Arrangement



**Total LHFA Assets Under Management.....\$50,286,305 (as of 11/1/2010)**

## Fee Schedule

On the first \$5,000,000 in market value, the annual fee is 12 basis points (0.12%)

On the next \$5,000,000 in market value, the annual fee is 10 basis points (0.10%)

On the next \$5,000,000 in market value, the annual fee is 8 basis points (0.08%)

On the next \$5,000,000 in market value, the annual fee is 6 basis points (0.06%)

On market value in excess of \$20,000,000, the annual fee is 4 basis points (0.04%)

# LHFA General Fund Overview

data as of 11/1/2010



- Size \$36,883,725
- Quality (R.S. 33:2955) AAA Government
- Current Yield @ Cost 4.40%
- Current Yield @ Market 4.18%
- Projected Annual Income \$1,541,684
- Unrealized Gain Over Cost \$1,911,308

Asset data as of November 1, 2010

# LHFA General Fund Overview



<b>Fund's Objectives</b>			
Preservation of Value			
Liquidity			
Yield			
<b>Historical 5 Year Fiscal Yearend Review</b>			
June 30, 2004 - June 30, 2010			
			Income Yield
Year	Market Value	Income Received	(avg balance)
2004	29,023,093	1,460,511	5.03%
2005	36,713,503	1,569,101	4.27%
2006	34,935,348	1,581,934	4.42%
2007	46,432,818	1,891,987	4.65%
2008	52,828,061	2,123,216	4.28%
2009	55,752,929	2,153,656	3.97%
2010	48,784,850	2,122,796	4.06%
<b>Historical 3 Year Performance Review - Total Return*</b>			
Fiscal Year 7/1/2007 - 6/30/2010			
LHFA General Fund		5.76%	annualized
Index - 3 Month T - Bills		1.57%	annualized

# LHFA General Fund



## Asset Detail

November 1, 2010

Asset data as of November 1, 2010

# LHFA General Fund Asset Detail



CUSIP/ Description	Units	Price	Tax Cost	Book Value	Market Value	Unrealized Gain/Loss	% of Portfolio	Est. Income	Yield
<b>Short Term Investments</b>									
41012R100 HANCOCK HORIZON GOVERNMENT MMF TRUST CL	<a href="#">43,251.010000</a>	1.000	43,251.01	43,251.01	43,251		0.12		0.00
<b>Total For Short Term Investments</b>	43,251.010000		43,251.01	43,251.01	43,251				
<b>U S Government Obligations</b>									
3128X95D3 FHLMC 3% 12/30/2014	<a href="#">400,000.000000</a>	100.482	398,800.00	398,800.00	401,928	3,128	1.09	12,000	2.99
31331G542 FEDERAL FARM FFCB 3% 09/22/2014	<a href="#">2,000,000.000000</a>	102.625	2,000,000.00	2,000,000.00	2,052,500	52,500	5.56	60,000	2.92
31331JAD5 FFCB 3.35% 12/28/2015	<a href="#">1,400,000.000000</a>	100.438	1,400,000.00	1,400,000.00	1,406,132	6,132	3.81	46,900	3.34

Asset data as of November 1, 2010

# LHFA General Fund Asset Detail



CUSIP/ Description	Units	Price	Tax Cost	Book Value	Market Value	Unrealized Gain/Loss	% of Portfolio	Est. Income	Yield
31331JLR2 FFCB 2.95% 04/27/2015	<a href="#">3,500,000.000000</a>	101.250	3,500,000.00	3,500,000.00	3,543,750	43,750	9.61	103,250	2.91
31331LG93 FEDERAL FARM CR BKS DUE 6.01% 04/11/2012	<a href="#">1,000,000.000000</a>	108.156	1,004,540.00	1,004,540.00	1,081,560	77,020	2.93	60,100	5.56
3133XUMR1 FEDERAL HOME LOAN BANK 3.25% 09/12/2014	<a href="#">600,000.000000</a>	108.656	612,875.40	612,875.40	651,936	39,061	1.77	19,500	2.99
31398A4T6 FNMA .5% 10/30/2012	<a href="#">850,000.000000</a>	100.125	850,804.95	850,804.95	851,063	258	2.31	4,250	0.50
31398AZW5 FNMA 3.25% 11/17/2014	<a href="#">1,100,000.000000</a>	100.125	1,108,250.00	1,108,250.00	1,101,375	6,875-	2.99	35,750	3.25
912828DC1 US TREAS UNITED STATES TREAS NTS DTD 11/15/04 DUE 4.25% 11/15/2014	<a href="#">700,000.000000</a>	113.594	704,347.66	704,347.66	795,158	90,810	2.16	29,750	3.74
<b>Total For U S Government Obligations</b>	11,550,000.000000		11,579,618.01	11,579,618.01	11,885,402	305,783		371,500	

Asset data as of November 1, 2010

# LHFA General Fund Asset Detail



CUSIP/ Description	Units	Price	Tax Cost	Book Value	Market Value	Unrealized Gain/Loss	% of Portfolio	Est. Income	Yield
<b>Mortgage Backed Securities</b>									
31287QFC0 FHLMC POOL #C64663 DUE 6.5% 03/01/2032 OFV 941,892	<a href="#">24,525.570000</a>	112.681	24,571.57	24,571.57	27,636	3,064	0.07	1,594	5.77
31287R542 FHLMC POOL #C65939 6.5% 04/01/2032 OFV 1,250,000	<a href="#">37,130.160000</a>	112.681	37,397.04	37,397.04	41,839	4,442	0.11	2,413	5.77
3128H5T55 FHLMC POOL #E97772 DUE 4% 07/01/2018 OFV 500,000	<a href="#">202,876.920000</a>	105.772	204,271.57	204,271.57	214,587	10,315	0.58	8,115	3.78
3128MB5A1 FHLMC POOL #G13341 DUE 4.5% 11/01/2023 OFV 1,500,000	<a href="#">872,236.580000</a>	105.786	887,228.15	887,228.15	922,704	35,476	2.50	39,251	4.25
3128PCVV1 FHLMC POOL #J01528 DUE 5.5% 04/01/2021 OFV 1,250,000	<a href="#">291,801.650000</a>	108.289	291,801.65	291,801.65	315,989	24,187	0.86	16,049	5.08
31292HK94 FHLMC POOL #001220 DUE 6.5% 09/01/2031 OFV 41,000	<a href="#">875.680000</a>	112.743	877.32	877.32	987	110		57	5.77

Asset data as of November 1, 2010

# LHFA General Fund Asset Detail



CUSIP/ Description	Units	Price	Tax Cost	Book Value	Market Value	Unrealized Gain/Loss	% of Portfolio	Est. Income	Yield
31292HYA6 FHLMC POOL #C01605 DUE 4.5% 07/01/2033 OFV 300,000	<a href="#">134,965.480000</a>	105.725	135,766.83	135,766.83	142,692	6,925	0.39	6,073	4.26
31293D6W7 FHLMC POOL #C18085 DUE 6.5% 11/01/2028 OFV 30,000	<a href="#">985.560000</a>	113.056	987.33	987.33	1,114	127		64	5.75
31294KHQ1 FHLMC POOL #E01139 6% 04/01/2017 OFV 1,250,000	<a href="#">64,718.330000</a>	108.133	65,173.38	65,173.38	69,982	4,808	0.19	3,883	5.55
31294KRF4 FHLMC POOL #E01386 DUE 5% 06/01/2018 OFV 1,132,000	<a href="#">247,493.950000</a>	107.036	254,609.42	254,609.42	264,908	10,298	0.72	12,375	4.67
31335YA55 FHLMC POOL #U30028 DUE 7.505% 12/01/2025 OFV 285,746	<a href="#">36,764.980000</a>	113.692	36,756.78	36,756.78	41,799	5,042	0.11	2,759	6.60
31335YAG1 FHLMC POOL #U30007 DUE 7.87% 01/01/2025 OFV 787,618	<a href="#">74,095.130000</a>	114.674	74,095.13	74,095.13	84,968	10,873	0.23	5,831	6.86
31335YAT3 FHLMC POOL #U30018 DUE 7.505% 10/01/2025 OFV 317,595	<a href="#">112,716.250000</a>	113.692	112,697.04	112,697.04	128,149	15,452	0.35	8,459	6.60

Asset data as of November 1, 2010

# LHFA General Fund Asset Detail



CUSIP/ Description	Units	Price	Tax Cost	Book Value	Market Value	Unrealized Gain/Loss	% of Portfolio	Est. Income	Yield
31371KSU1 FNMA POOL #254759 DUE 4.5% 06/01/2018 OFV 393,581	<a href="#">96,852.800000</a>	106.989	96,550.14	96,550.14	103,622	7,072	0.28	4,358	4.21
31373WF99 FNMA POOL #305392 DUE 7.625% 02/01/2025 OFV 301,537	<a href="#">36,831.230000</a>	115.678	36,831.23	36,831.23	42,606	5,774	0.12	2,808	6.59
31373YLJ6 FNMA POOL #307329 DUE 7.625% 03/01/2025 OFV 555,981	<a href="#">66,064.540000</a>	115.180	66,064.54	66,064.54	76,093	10,029	0.21	5,037	6.62
31377ANV5 FNMA POOL #371304 DUE 6.25% 09/01/2026 OFV 2,000,197	<a href="#">149,230.520000</a>	111.440	148,246.00	148,246.00	166,302	18,056	0.45	9,327	5.61
31377ANW3 FNMA POOL #371305 DUE 6.25% 12/01/2026 OFV 1,504,711	<a href="#">141,838.880000</a>	111.440	140,916.67	140,916.67	158,065	17,149	0.43	8,865	5.61
31377ANX1 FNMA POOL #371306 DUE 7.25% 09/01/2026 OFV 419,661	<a href="#">39,497.310000</a>	114.742	40,598.62	40,598.62	45,320	4,721	0.12	2,864	6.32
31377EPL7 FNMA POOL #374927 DUE 6.25% 03/01/2027 OFV 1,591,957	<a href="#">159,189.140000</a>	111.440	157,956.33	157,956.33	177,400	19,444	0.48	9,949	5.61

Asset data as of November 1, 2010

# LHFA General Fund Asset Detail



CUSIP/ Description	Units	Price	Tax Cost	Book Value	Market Value	Unrealized Gain/Loss	% of Portfolio	Est. Income	Yield
31377EPN3 FNMA POOL #374929 DUE 6.25% 05/01/2027 OFV 1,028,098	<a href="#">29,513.780000</a>	111.307	29,253.72	29,253.72	32,851	3,597	0.09	1,845	5.62
31377EPP8 FNMA POOL #374930 DUE 6.25% 09/01/2027 OFV 412,934	<a href="#">63,645.880000</a>	111.307	63,223.47	63,223.47	70,842	7,619	0.19	3,978	5.62
31377G6B5 FNMA POOL #377166 DUE 6.25% 03/01/2027 OFV 638,949	<a href="#">26,775.170000</a>	111.307	26,347.47	26,347.47	29,803	3,455	0.08	1,673	5.62
31378D5Q9 FNMA POOL #396055 6% 06/01/2027 OFV 786,575	<a href="#">46,093.950000</a>	109.918	45,791.56	45,791.56	50,666	4,874	0.14	2,766	5.46
31378D5R7 FNMA POOL #396056 6% 07/01/2027 OFV 557,592	<a href="#">53,048.600000</a>	109.918	52,696.69	52,696.69	58,310	5,613	0.16	3,183	5.46
31379DUD9 FNMA POOL #416480 6% 12/01/2027 OFV 1,179,339	<a href="#">108,024.070000</a>	109.918	107,296.89	107,296.89	118,738	11,441	0.32	6,481	5.46
31385F3C8 FNMA PL#543595 DUE 12/01/30 7.6% 10/01/2030 OFV 583,420	<a href="#">23,298.110000</a>	116.102	24,055.29	24,055.29	27,050	2,994	0.07	1,771	6.55

Asset data as of November 1, 2010

# LHFA General Fund Asset Detail



CUSIP/ Description	Units	Price	Tax Cost	Book Value	Market Value	Unrealized Gain/Loss	% of Portfolio	Est. Income	Yield
31386A5X0 FN#558062 7% 12/01/2015 OFV 1,000,000	<a href="#">17,860.480000</a>	108.697	17,991.65	17,991.65	19,414	1,422	0.05	1,250	6.44
31386MWD8 FNMA PL#567744 DUE 7.6% 01/01/2031 OFV 356,843	<a href="#">43,229.300000</a>	116.102	44,637.50	44,637.50	50,190	5,553	0.14	3,285	6.55
31386YLP7 FN#577334 6% 04/01/2016 OFV 750,075	<a href="#">26,618.880000</a>	108.632	26,618.88	26,618.88	28,917	2,298	0.08	1,597	5.52
31401L6T5 FNMA POOL #711982 DUE 4.5% 07/01/2033 OFV 300,000	<a href="#">128,947.630000</a>	105.944	129,753.57	129,753.57	136,612	6,859	0.37	5,803	4.25
31402EGU6 FNMA POOL #726611 DUE 4% 07/01/2018 OFV 500,000	<a href="#">163,795.400000</a>	106.007	164,819.06	164,819.06	173,635	8,816	0.47	6,552	3.77
314025YK7 FNMA POOL #737014 DUE 4.5% 08/01/2018 OFV 434,367	<a href="#">126,803.870000</a>	106.989	126,407.59	126,407.59	135,666	9,259	0.37	5,706	4.21
31402UJV5 FNMA POOL #738376 DUE 4.5% 08/01/2018 OFV 181,904	<a href="#">50,307.200000</a>	106.989	50,149.98	50,149.98	53,823	3,673	0.15	2,264	4.21

Asset data as of November 1, 2010

# LHFA General Fund Asset Detail



CUSIP/ Description	Units	Price	Tax Cost	Book Value	Market Value	Unrealized Gain/Loss	% of Portfolio	Est. Income	Yield
31407JGE6 FNMA POOL #831897 DUE 5.5% 11/01/2021 OFV 1,750,000	<a href="#">496,451.240000</a>	108.555	498,157.78	498,157.78	538,923	40,765	1.46	27,305	5.07
31409DU50 FNMA POOL #868293 DUE 6% 04/01/2036 OFV 1,250,000	<a href="#">443,171.820000</a>	108.931	446,010.87	446,010.87	482,752	36,741	1.31	26,590	5.51
31410KQ98 FNMA POOL #889780 DUE 5.5% 03/01/2023 OFV 3,124,895	<a href="#">1,450,814.470000</a>	108.440	1,468,949.65	1,468,949.65	1,573,263	104,314	4.26	79,795	5.07
31412UDB3 FNMA POOL #934898 4.5% 07/01/2024 OFV 1,500,000	<a href="#">1,140,108.870000</a>	105.802	1,168,789.74	1,168,789.74	1,206,258	37,468	3.27	51,305	4.25
31413JX33 FNMA POOL #947198 DUE 5.5% 10/01/2022 OFV 750,000	<a href="#">230,338.750000</a>	108.440	230,482.73	230,482.73	249,779	19,297	0.68	12,669	5.07
31415YRB7 FNMA POOL POOL #993382 4% 06/01/2024 OFV 1,000,000	<a href="#">817,732.490000</a>	104.819	831,276.19	831,276.19	857,139	25,863	2.32	32,709	3.82
31416HZB4 FNMA POOL # AA0737 DUE 4% 03/01/2024 OFV 3,000,000	<a href="#">2,278,772.430000</a>	104.819	2,308,681.32	2,308,681.32	2,388,586	79,905	6.48	91,151	3.82

Asset data as of November 1, 2010

# LHFA General Fund Asset Detail



CUSIP/ Description	Units	Price	Tax Cost	Book Value	Market Value	Unrealized Gain/Loss	% of Portfolio	Est. Income	Yield
31417VR54 FNMA POOL #AC8596 4% 01/01/2025 OFV 4,500,000	<a href="#">4,003,254.220000</a>	105.007	4,077,064.23	4,077,064.23	4,203,697	126,633	11.40	160,130	3.81
36200KM53 GNMA POOL #603469 DUE 5% 02/15/2033 OFV 25,000	<a href="#">5,356.710000</a>	108.097	5,282.21	5,282.21	5,790	508	0.02	268	4.63
362005UD0 GNMA POOL #571280 DUE 6% 11/15/2031 OFV 733,846	<a href="#">55,080.540000</a>	110.933	55,355.95	55,355.95	61,103	5,747	0.17	3,305	5.41
36200UDM4 GNMA POOL #572608 DUE 6% 10/15/2016 OFV 1,000,000	<a href="#">60,110.300000</a>	108.757	61,800.89	61,800.89	65,374	3,573	0.18	3,607	5.52
36200XKW8 GNMA POOL #575509 DUE 6.5% 01/15/2032 OFV 313,919	<a href="#">14,122.340000</a>	112.964	14,126.08	14,126.08	15,953	1,827	0.04	918	5.75
36201EAE0 GNMA POOL #580605 DUE 5% 02/15/2033 OFV 25,000	<a href="#">7,632.630000</a>	108.097	7,526.47	7,526.47	8,251	724	0.02	382	4.63
36201MYH9 GNMA POOL #587612 DUE 5% 11/15/2032 OFV 25,000	<a href="#">2,205.720000</a>	108.128	2,175.05	2,175.05	2,385	210	0.01	110	4.62

Asset data as of November 1, 2010

# LHFA General Fund Asset Detail



CUSIP/ Description	Units	Price	Tax Cost	Book Value	Market Value	Unrealized Gain/Loss	% of Portfolio	Est. Income	Yield
362015C56 GNMA POOL #591492 DUE 5.5% 12/15/2032 OFV 345,589	<a href="#">62,278.190000</a>	109.078	63,241.56	63,241.56	67,932	4,690	0.18	3,425	5.04
36202DV24 GNMA POOL #003333 DUE 5.5% 01/20/2033 OFV 1,000,000	<a href="#">150,508.650000</a>	108.929	152,954.41	152,954.41	163,948	10,993	0.44	8,278	5.05
36202DVM0 GNMA POOL #003320 DUE 5.5% 12/20/2032 OFV 1,000,000	<a href="#">140,784.040000</a>	108.939	141,575.92	141,575.92	153,369	11,793	0.42	7,743	5.05
36202UJU8 GNMA POOL #609675 DUE 4.5% 07/15/2018 OFV 500,050	<a href="#">103,244.640000</a>	107.349	106,858.22	106,858.22	110,832	3,974	0.30	4,646	4.19
36203YXW9 GNMA POOL #363493 DUE 7.125% 08/15/2025 OFV 1,029,091	<a href="#">45,478.300000</a>	114.551	45,458.08	45,458.08	52,096	6,638	0.14	3,240	6.22
36204QQZ6 GNMA POOL #376772 DUE 7.87% 11/15/2024 OFV 1,578,524	<a href="#">77,743.660000</a>	118.267	77,743.66	77,743.66	91,945	14,201	0.25	6,118	6.65
36205F6V0 GNMA POOL #389784 DE 5% 12/15/2032 OFV 25,000	<a href="#">3,626.860000</a>	108.128	3,576.43	3,576.43	3,922	345	0.01	181	4.62

Asset data as of November 1, 2010

# LHFA General Fund Asset Detail



CUSIP/ Description	Units	Price	Tax Cost	Book Value	Market Value	Unrealized Gain/Loss	% of Portfolio	Est. Income	Yield
36205JNY7 GNMA POOL #392007 DUE 7.87% 01/15/2025 OFV 2,423,243	<a href="#">32,708.410000</a>	118.602	32,708.41	32,708.41	38,793	6,084	0.11	2,574	6.64
36205NDQ6 GNMA POOL #395311 DUE 7.87% 11/15/2024 OFV 1,566,116	<a href="#">50,439.760000</a>	118.267	50,439.76	50,439.76	59,654	9,214	0.16	3,970	6.65
36205SUN3 GNMA POOL #399389 DUE 7.87% 11/20/2024 OFV 305,093	<a href="#">13,113.330000</a>	117.862	13,113.33	13,113.33	15,456	2,342	0.04	1,032	6.68
36206DAU1 GNMA POOL #407819 DUE 7.65% 11/15/2025 OFV 710,083	<a href="#">41,496.110000</a>	117.875	41,483.05	41,483.05	48,914	7,430	0.13	3,174	6.49
36206GVR8 GNMA POOL #411124 DUE 7.87% 06/15/2025 OFV 431,982	<a href="#">51,919.370000</a>	118.602	51,919.37	51,919.37	61,577	9,658	0.17	4,086	6.64
36206NJF3 GNMA POOL #416162 DUE 7.65% 02/20/2026 OFV 727,638	<a href="#">11,270.250000</a>	100.527	11,261.58	11,261.58	11,330	68	0.03	862	7.61
36208EA78 GNMA POOL #448330 DUE 6% 04/15/2016 OFV 499,960	<a href="#">18,497.250000</a>	108.757	18,497.25	18,497.25	20,117	1,620	0.05	1,110	5.52

Asset data as of November 1, 2010

# LHFA General Fund Asset Detail



CUSIP/ Description	Units	Price	Tax Cost	Book Value	Market Value	Unrealized Gain/Loss	% of Portfolio	Est. Income	Yield
36208VFJ9 GNMA POOL #461969 DUE 7% 12/15/2030 OFV 1,000,000	<a href="#">28,170.770000</a>	116.031	28,170.77	28,170.77	32,687	4,516	0.09	1,972	6.03
36208WD34 GNMA POOL #462822 7/2013 6.5% 07/15/2013 OFV 83,241	<a href="#">684.370000</a>	109.448	688.42	688.42	749	61		44	5.94
36209YD54 GNMA POOL #485324 DUE 7% 03/15/2031 OFV 699,931	<a href="#">4,448.480000</a>	116.115	4,448.48	4,448.48	5,165	717	0.01	311	6.03
36209YFU7 GNMA POOL #485379 DUE 6% 04/15/2016 OFV 250,000	<a href="#">9,470.460000</a>	108.757	9,540.00	9,540.00	10,300	760	0.03	568	5.52
3620A3KL7 GNMA GN 717699 4% 08/15/2024 OFV 2,220,000	<a href="#">2,083,752.520000</a>	105.694	2,127,706.67	2,127,706.67	2,202,401	74,695	5.97	83,350	3.78
36210JJ25 GN493581 07/2016 DUE 5.5% 07/15/2016 OFV 275,164	<a href="#">26,472.560000</a>	108.633	26,737.29	26,737.29	28,758	2,021	0.08	1,456	5.06
36211LJH6 GNMA POOL #516064 8/2014 6.5% 08/15/2014 OFV 245,058	<a href="#">18,313.580000</a>	109.448	18,422.31	18,422.31	20,044	1,622	0.05	1,190	5.94

Asset data as of November 1, 2010

# LHFA General Fund Asset Detail



CUSIP/ Description	Units	Price	Tax Cost	Book Value	Market Value	Unrealized Gain/Loss	% of Portfolio	Est. Income	Yield
36211UTJ1 GNMA POOL 523553 06/2016 5.5% 06/15/2016 OFV 547,064	<a href="#">92,737.760000</a>	108.633	93,665.13	93,665.13	100,744	7,079	0.27	5,101	5.06
36212B5M6 GNMA POOL #528924 DUE 5.5% 12/15/2032 OFV 335,941	<a href="#">52,683.080000</a>	109.078	53,497.99	53,497.99	57,466	3,968	0.16	2,898	5.04
3621254K9 GNMA POOL #542726 04/2016 5.5% 04/15/2016 OFV 222,841	<a href="#">9,546.790000</a>	108.633	9,642.25	9,642.25	10,371	729	0.03	525	5.06
362125FC5 GNMA POOL #542063 DUE 5.5% 12/15/2032 OFV 318,470	<a href="#">90,474.690000</a>	109.078	91,874.26	91,874.26	98,688	6,814	0.27	4,976	5.04
36213D6C7 GNMA POOL #551767X 7% 04/15/2032 OFV 1,249,872	<a href="#">10,806.360000</a>	115.538	11,120.41	11,120.41	12,485	1,365	0.03	756	6.06
36213QQD4 GNMA POOL #561252 DUE 6.5% 07/15/2031 OFV 649,900	<a href="#">31,107.630000</a>	113.526	31,115.90	31,115.90	35,315	4,199	0.10	2,022	5.73
36213YFK3 GNMA POOL #568170 DUE 6% 11/15/2031 OFV 25,000	<a href="#">584.230000</a>	110.933	587.14	587.14	648	61		35	5.41

Asset data as of November 1, 2010

# LHFA General Fund Asset Detail



CUSIP/ Description	Units	Price	Tax Cost	Book Value	Market Value	Unrealized Gain/Loss	% of Portfolio	Est. Income	Yield
36219D5M0 GNMA POOL #246652 DUE 7.65% 10/15/2025 OFV 1,263,112	<a href="#">45,865.720000</a>	117.875	45,859.22	45,859.22	54,064	8,205	0.15	3,509	6.49
36219FDZ7 GNMA POOL #247720 DUE 7.65% 02/15/2026 OFV 884,262	<a href="#">75,201.660000</a>	118.153	75,185.45	75,185.45	88,853	13,668	0.24	5,753	6.47
36220RRX8 GNMA POOL #285902 DUE 7.15% 04/15/2022 OFV 1,965,884	<a href="#">76,641.190000</a>	113.809	76,641.19	76,641.19	87,225	10,583	0.24	5,480	6.28
36241KKV9 GNMA POOL #782108 DUE 5.5% 08/15/2021 OFV 1,500,000	<a href="#">605,495.830000</a>	108.468	606,347.31	606,347.31	656,769	50,422	1.78	33,302	5.07
36290NBU5 GNMA POOL #613051 DUE 5% 10/15/2033 OFV 1,905,266	<a href="#">653,101.260000</a>	108.097	653,101.26	653,101.26	705,983	52,882	1.91	32,655	4.63
36290NMV1 GNMA POOL #613372 DUE 7.6% 04/15/2031 OFV 7,322,316	<a href="#">573,189.600000</a>	118.906	588,665.79	588,665.79	681,557	92,891	1.85	43,562	6.39
36291RDM1 GNMA POOL #635608 DUE 6.25% 07/15/2027 OFV 2,942,984	<a href="#">574,942.780000</a>	112.012	568,707.31	568,707.31	644,005	75,298	1.74	35,934	5.58

Asset data as of November 1, 2010

# LHFA General Fund Asset Detail



CUSIP/ Description	Units	Price	Tax Cost	Book Value	Market Value	Unrealized Gain/Loss	% of Portfolio	Est. Income	Yield
36291RDN9 GNMA POOL #635609 DUE 7.25% 09/15/2027 OFV 2,040,681	<a href="#">325,746.450000</a>	115.088	333,518.70	333,518.70	374,895	41,376	1.02	23,617	6.30
36291RDQ2 GNMA POOL #635611 DUE 6.25% 04/15/2027 OFV 2,927,816	<a href="#">529,802.950000</a>	112.012	524,169.70	524,169.70	593,443	69,273	1.61	33,113	5.58
36291RDRO GNMA POOL #635612 DUE 7.25% 03/15/2027 OFV 2,072,728	<a href="#">242,673.520000</a>	115.088	248,160.82	248,160.82	279,288	31,127	0.76	17,594	6.30
36291RHG0 GNMA POOL #635731 DUE 6.75% 01/15/2027 OFV 1,661,385	<a href="#">264,003.780000</a>	115.181	263,417.39	263,417.39	304,082	40,665	0.82	17,820	5.86
36291VKR3 GNMA POOL #639404 7% 01/15/2028 OFV 2,009,553	<a href="#">499,456.650000</a>	115.768	511,567.05	511,567.05	578,211	66,644	1.57	34,962	6.05
36291VKS1 GNMA POOL #639405 6% 01/15/2028 OFV 4,434,440	<a href="#">645,113.050000</a>	111.370	638,039.55	638,039.55	718,462	80,423	1.94	38,707	5.39
<b>Total For Mortgage Backed Securities</b>	23,077,402.050000		23,349,548.01	23,349,548.01	24,955,072	1,605,524		1,170,184	
Total Portfolio			34,972,417.03	34,972,417.03	36,883,725	1,911,308	100.00	1,541,684	4.18

Asset data as of November 1, 2010

# LHFA HUD Disposition Overview

data as of 11/1/2010



- Size \$8,598,122
- Quality (R.S. 33:2955) AAA Government
- Current Yield @ Cost 3.88%
- Current Yield @ Market 3.72%
- Projected Annual Income \$320,040
- Unrealized Gain Over Cost \$351,395

Asset data as of November 1, 2010

# LHFA HUD Disposition Asset Detail



## Asset Detail November 1, 2010

Asset data as of November 1, 2010

# LHFA HUD Disposition Asset Detail



CUSIP/ Description	Units	Price	Tax Cost	Book Value	Market Value	Unrealized Gain/Loss	% of Portfolio	Est. Income	Yield
<b>Cash</b>									
CASH									0.00
<b>Total For Cash</b>	0.000000								
<b>Short Term Investments</b>									
41012R100 HANCOCK HORIZON GOVERNMENT MMF TRUST CL	<a href="#">8,104.560000</a>	1.000	8,104.56	8,104.56	8,105		0.09		0.00
<b>Total For Short Term Investments</b>	8,104.560000		8,104.56	8,104.56	8,105				
<b>U S Government Obligations</b>									
3128X2EV3 FEDERAL HOME LN MTG CORP MEDIUM TERMNTS FED BOOK ENTRY DTD 12/08/2003 4.75% 12/08/2010	<a href="#">300,000.000000</a>	100.469	296,725.20	296,725.20	301,407	4,682	3.51	14,250	4.73

Asset data as of November 1, 2010

# LHFA HUD Disposition Asset Detail



CUSIP/ Description	Units	Price	Tax Cost	Book Value	Market Value	Unrealized Gain/Loss	% of Portfolio	Est. Income	Yield
31331GFC8 FEDERAL FARM FFCB 3.2% 11/21/2011	<a href="#">300,000.000000</a>	103.063	300,000.00	300,000.00	309,189	9,189	3.60	9,600	3.10
31331G542 FEDERAL FARM FFCB 3% 09/22/2014	<a href="#">750,000.000000</a>	102.625	750,000.00	750,000.00	769,688	19,688	8.95	22,500	2.92
31331JAD5 FFCB 3.35% 12/28/2015	<a href="#">150,000.000000</a>	100.438	150,000.00	150,000.00	150,657	657	1.75	5,025	3.34
31331JCM3 FFCB 3.65% 01/26/2017	<a href="#">1,000,000.000000</a>	103.375	1,000,000.00	1,000,000.00	1,033,750	33,750	12.02	36,500	3.53
31331QKT3 FEDERAL FARM CREDIT BANK DUE 1/12/13 4.86% 01/02/2013	<a href="#">1,000,000.000000</a>	109.438	1,009,810.00	1,009,810.00	1,094,380	84,570	12.73	48,600	4.44
31339X2M5 FEDERAL HOME LOAN BANKS DUE 3.875% 06/14/2013	<a href="#">350,000.000000</a>	108.656	364,000.00	364,000.00	380,296	16,296	4.42	13,563	3.57
3133XCTG8 FEDERAL HOME LN BKS CONS BD DTD 08/08/2005 4.5% 09/14/2012	<a href="#">200,000.000000</a>	107.500	196,562.00	196,562.00	215,000	18,438	2.50	9,000	4.19

Asset data as of November 1, 2010

# LHFA HUD Disposition Asset Detail



CUSIP/ Description	Units	Price	Tax Cost	Book Value	Market Value	Unrealized Gain/Loss	% of Portfolio	Est. Income	Yield
3133XH2V3 FEDERAL HOME LOAN BANK DTD 09/19/2006 NON CALLABLE 5% 10/13/2011	<a href="#">350,000.000000</a>	104.469	351,618.27	351,618.27	365,642	14,023	4.25	17,500	4.79
3133XQR53 FEDERAL HOME LOAN BANK DUE 3.35% 01/17/2012	<a href="#">500,000.000000</a>	103.656	502,615.00	502,615.00	518,280	15,665	6.03	16,750	3.23
31359MPF4 FEDERAL NATL MTG ASSN PREASSIGN 00206 4.375% 09/15/2012	<a href="#">700,000.000000</a>	107.375	704,998.00	704,998.00	751,625	46,627	8.74	30,625	4.07
31398A4T6 FNMA .5% 10/30/2012	<a href="#">340,000.000000</a>	100.125	340,321.98	340,321.98	340,425	103	3.96	1,700	0.50
31398ARH7 FNMA 3.375% 05/19/2011	<a href="#">500,000.000000</a>	101.750	504,609.50	504,609.50	508,750	4,141	5.92	16,875	3.32
<b>Total For U S Government Obligations</b>	6,440,000.000000		6,471,259.95	6,471,259.95	6,739,088	267,828		242,488	

Asset data as of November 1, 2010

# LHFA HUD Disposition Asset Detail



CUSIP/ Description	Units	Price	Tax Cost	Book Value	Market Value	Unrealized Gain/Loss	% of Portfolio	Est. Income	Yield
<b>Mortgage Backed Securities</b>									
31288H6W5 FHLMC POOL #C78985 DUE 5% 05/01/2033 OFV 231,659	<a href="#">104,272.720000</a>	107.051	106,846.96	106,846.96	111,625	4,778	1.30	5,214	4.67
31288JY67 FHLMC POOL #C79733 DUE 5% 04/01/2033 OFV 69,100	<a href="#">23,048.810000</a>	107.051	23,617.84	23,617.84	24,674	1,056	0.29	1,152	4.67
3128MB3N5 FHLMC POOL #G13305 DUE 5% 11/01/2023 OFV 500,000	<a href="#">220,054.750000</a>	106.442	219,710.92	219,710.92	234,231	14,520	2.72	11,003	4.70
3128MMKW2 FHLMC POOL #G18308 DUE 4% 05/01/2024 OFV 600,000	<a href="#">491,558.340000</a>	104.710	497,088.37	497,088.37	514,711	17,622	5.99	19,662	3.82
314125RE7 FNMA POOL #933485 DUE 4% 03/01/2023 OFV 525,000	<a href="#">327,532.380000</a>	104.850	336,948.92	336,948.92	343,418	6,469	3.99	13,101	3.81
31415YHJ1 FNMA POOL #993133 DUE 5.5% 10/01/2023 OFV 300,000	<a href="#">111,919.110000</a>	108.440	113,247.59	113,247.59	121,365	8,117	1.41	6,156	5.07

Asset data as of November 1, 2010

# LHFA HUD Disposition Asset Detail



CUSIP/ Description	Units	Price	Tax Cost	Book Value	Market Value	Unrealized Gain/Loss	% of Portfolio	Est. Income	Yield
31415YHJ1 FNMA POOL #993133 DUE 5.5% 10/01/2023 OFV 300,000	<a href="#">111,919.110000</a>	108.440	113,247.59	113,247.59	121,365	8,117	1.41	6,156	5.07
36200DJ53 GNMA POOL #597973 DUE 4.5% 08/15/2018 OFV 400,000	<a href="#">135,913.070000</a>	107.349	134,469.01	134,469.01	145,901	11,432	1.70	6,116	4.19
36202DX55 GNMA POOL #003400 DUE 4% 05/20/2033 OFV 300,000	<a href="#">156,032.090000</a>	104.325	154,861.89	154,861.89	162,780	7,919	1.89	6,241	3.83
36202DX71 GNMA POOL #003402 DUE 5% 06/20/2033 OFV 300,000	<a href="#">80,955.690000</a>	108.238	83,384.32	83,384.32	87,625	4,241	1.02	4,048	4.62
36292FTX5 GNMA POOL #647766 DUE 5% 09/15/2020 OFV 255,000	<a href="#">97,186.530000</a>	107.628	97,186.53	97,186.53	104,600	7,413	1.22	4,859	4.65
<b>Total For Mortgage Backed Securities</b>	1,748,473.490000		1,767,362.35	1,767,362.35	1,850,930	83,567		77,552	
<b>Total Portfolio</b>			8,246,726.86	8,246,726.86	8,598,122	351,395	100.00	320,040	3.72

Asset data as of November 1, 2010

# LHFA Single Family Transferred MRB

data as of 11/1/2010



- Size \$4,804,466
- Quality (R.S. 33:2955) AAA
- Current Yield @ Cost 6.23%
- Current Yield @ Market 4.62%
- Projected Annual Income \$222,202
- Unrealized Gain Over Cost \$1,236,804

Asset data as of November 1, 2010

# LHFA Single Family Transferred MRB



CUSIP/ Description	Units	Price	Tax Cost	Book Value	Market Value	Unrealized Gain/Loss	% of Portfolio	Est. Income	Yield
<b>Short Term Investments</b>									
41012R100 HANCOCK HORIZON GOVERNMENT MMF TRUST CL	<a href="#">21,382.880000</a>	1.000	21,382.88	21,382.88	21,383		0.45		0.00
<b>Total For Short Term Investments</b>	21,382.880000		21,382.88	21,382.88	21,383				
<b>U S Government Obligations</b>									
31398A4T6 FNMA .5% 10/30/2012	<a href="#">275,000.000000</a>	100.125	275,260.43	275,260.43	275,344	83	5.73	1,375	0.50
<b>Total For U S Government Obligations</b>	275,000.000000		275,260.43	275,260.43	275,344	83		1,375	

Asset data as of November 1, 2010

# LHFA Single Family Transferred MRB



CUSIP/ Description	Units	Price	Tax Cost	Book Value	Market Value	Unrealized Gain/Loss	% of Portfolio	Est. Income	Yield
31377ANY9 FNMA POOL #371307 DUE 5.25% 03/01/2027 OFV 837,996	<a href="#">162,307.310000</a>	108.353	126,504.68	126,504.68	175,865	49,360	3.66	8,521	4.85
31377EPM5 FNMA POOL #374928 DUE 5.25% 05/01/2027 OFV 544,578	<a href="#">29,361.350000</a>	108.457	22,759.66	22,759.66	31,844	9,085	0.66	1,541	4.84
31379DUE7 FNMA POOL #416481 5% 12/01/2027 OFV 499,100	<a href="#">206,703.630000</a>	107.844	159,250.85	159,250.85	222,917	63,667	4.64	10,335	4.64
31385F3A2 FNMA PL#543593 DUE 5.6% 10/01/2030 OFV 610,627	<a href="#">87,041.320000</a>	110.967	71,591.47	71,591.47	96,587	24,996	2.01	4,874	5.05
31386MWC0 FNMA PL#567743 DUE 5.6% 03/01/2031 OFV 367,732	<a href="#">157,665.600000</a>	110.967	129,679.98	129,679.98	174,957	45,277	3.64	8,829	5.05
36290NMU3 GNMA POOL #613371 DUE 5.6% 06/15/2031 OFV 8,303,577	<a href="#">1,465,374.820000</a>	109.504	1,197,211.30	1,197,211.30	1,604,644	407,433	33.40	82,061	5.11
36291RDL3 GNMA POOL #635607 DUE 5.25% 09/15/2027 OFV 2,337,434	<a href="#">709,828.610000</a>	109.077	548,880.29	548,880.29	774,260	225,379	16.12	37,266	4.81

Asset data as of November 1, 2010

# LHFA Single Family Transferred MRB



CUSIP/ Description	Units	Price	Tax Cost	Book Value	Market Value	Unrealized Gain/Loss	% of Portfolio	Est. Income	Yield
36291RDP4 GNMA POOL #635610 DUE 5.25% 03/15/2027 OFV 3,153,109	<a href="#">790,527.150000</a>	109.077	616,101.24	616,101.24	862,283	246,182	17.94	41,503	4.81
36291VKT9 GNMA POOL #639406 5% 10/15/2027 OFV 1,995,086	<a href="#">517,914.160000</a>	108.972	399,039.36	399,039.36	564,381	165,342	11.75	25,896	4.59
<b>Total For Mortgage Backed Securities</b>	4,126,723.950000		3,271,018.83	3,271,018.83	4,507,739	1,236,720		220,827	
<hr/>									
Total Portfolio			3,567,662.14	3,567,662.14	4,804,466	1,236,804	100.00	222,202	4.62

Asset data as of November 1, 2010

## Overview

### Asset Management Information



- Since 1934
- \$2.0 billion under management
  - \$700 million Equity
  - \$1.3 billion Fixed Income
- Seven investment styles
  - Core Equity
  - Value Equity
  - Growth Equity
  - Small Cap Equity/Burkenroad
  - Fixed Income Intermediate Duration
  - Fixed Income Short Duration
  - Money Market: Government
- Wall Street Journal, Barron's, Lipper and Morningstar recognition
- Dedicated staff of eleven
- Top quartile performance

# Overview



## Senior Investment Management Team

### **John Portwood, CFA**

#### **Senior Vice President**

#### **Director of Investments and Chief Investment Strategist**

John sets and manages investment policy and strategy for the Investment Management Group. Prior to joining Hancock Bank in 1998, John served as Chief Investment Strategist for First Commerce Corporation and as portfolio manager for the Marquis Growth Equity Fund and the Marquis Value Equity Fund. His 37 years of investment experience include investment management responsibilities at Wachovia Bank where he specialized in endowments, foundations and charitable trusts. At NationsBank, he introduced quantitative investment techniques in the management of institutional portfolios. He received his B.A. in Economics from Rhodes College in Memphis, Tennessee, in 1962.

### **David J. Lundgren, Jr., CFA**

#### **Sr. Vice President**

#### **Director of Equities and Research**

David formulates equity investment policy and strategy, and analyzes and researches quantitative equity strategies for the Investment Management Group. Prior to joining Hancock Bank in 1998, David served as a portfolio manager for individually managed client portfolios for First Commerce Corporation, and was an equity analyst for the Marquis Funds. His 15 years of investment experience also include working for Stotler & Co. on the Chicago Mercantile Exchange. He received his B.S. in Finance in 1989 and his M.B.A. in 1993 from the University of New Orleans.

### **Jeffery R. Tanguis**

#### **Sr. Vice President**

#### **Director of Fixed Income**

Jeffery is responsible for developing and implementing fixed income policy and strategy for the Investment Management Group. He also oversees the bond credit analysis and trading operation for the Investment Management Group. Jeff has over 20 years of institutional fixed income portfolio management experience including mutual funds, pension plans, insurance company assets, public and corporate funds. He has also worked for a major Wall Street brokerage firm. Jeff received his B.S. in Finance from Louisiana State University and is a member of the CFA Institute.

LOUISIANA HOUSING FINANCE AGENCY SERIES 2010 GSE - MORTGAGE CERTIFICATE PURCHASE HISTORY

Purchase Date	Issue Date	Maturity Date	Coupon	MBS Type	Pool No.	CUSIP	Principal	Premium / Discount	Purchase Price	Days	Accrued Interest	Total Proceeds	Purchase Price	Projected Annual Earnings Based on Current Values	
5/12/2010	5/1/2010	4/15/2040	5.00%	GNMA	731857	3620AKB21	407,167.00	16,286.68	423,453.68	11	622.06	424,075.74	104.00%	20,358.35	
5/12/2010	5/1/2010	5/15/2040	5.00%	GNMA	731856	3620AKBZ8	566,442.00	16,993.26	583,435.26	11	865.40	584,300.66	103.00%	28,322.10	
5/20/2010	5/1/2010	4/14/2040	5.00%	GNMA	739821	3620AT4E4	139,275.00	5,571.00	144,846.00	19	367.53	145,213.53	104.00%	6,963.75	
5/20/2010	5/1/2010	5/15/2040	5.00%	GNMA	739817	3620AT4A2	2,077,732.00	62,331.96	2,140,063.96	19	5,482.90	2,145,546.86	103.00%	103,886.60	
6/21/2010	6/1/2010	5/15/2040	5.00%	GNMA	739829	3620AT4N4	119,658.00	4,786.32	124,444.32	20	332.38	124,776.70	104.00%	5,982.90	
6/21/2010	6/1/2010	6/15/2040	5.00%	GNMA	739822	3620AT4F1	2,080,993.00	62,429.79	2,143,422.79	20	5,780.54	2,149,203.33	103.00%	104,049.65	
6/21/2010	6/1/2010	6/15/2030	5.00%	GNMA	739826	3620AT4K0	839,262.00	25,177.86	864,439.86	20	2,331.28	866,771.14	103.00%	41,963.10	
6/21/2010	6/1/2010	5/15/2040	5.10%	GNMA	739827	3620AT4L8	86,950.00	-	86,950.00	20	246.36	87,196.36	100.00%	4,434.45	
7/6/2010	7/1/2010	7/15/2040	5.00%	GNMA	739832	3620At4R5	2,262,833.00	67,884.99	2,330,717.99	5	1,571.41	2,332,289.40	103.00%	113,141.65	
7/6/2010	7/1/2010	7/15/2040	5.00%	GNMA	739838	3620AT4X2	1,370,144.00	41,104.32	1,411,248.32	5	951.49	1,412,199.81	103.00%	68,507.20	
7/28/2010	7/1/2010	7/15/2040	5.00%	GNMA	739841	3620AT5A1	2,574,294.00	77,228.82	2,651,522.82	27	9,653.60	2,661,176.42	103.00%	128,714.70	
8/13/2010	8/1/2010	8/15/2040	5.00%	GNMA	743853	3620AYMA1	2,066,337.00	61,990.11	2,128,327.11	12	3,443.90	2,131,771.01	103.00%	103,316.85	
8/13/2010	8/1/2010	8/15/2040	2.45%	GNMA	743851	3620AYL87	645,424.00	(322,712.00)	322,712.00	12	527.10	323,239.10	50.00%	15,812.89	
8/18/2010	8/1/2010	8/15/2040	5.00%	GNMA	743855	3620AYMC7	970,737.00	29,122.11	999,859.11	17	2,292.02	1,002,151.13	103.00%	48,536.85	
8/18/2010	8/1/2010	8/15/2040	4.45%	GNMA	743852	3620AYL95	753,816.00	22,614.48	776,430.48	17	1,584.06	778,014.54	103.00%	33,544.81	
9/3/2010	9/1/2010	7/15/2040	5.00%	GNMA	743862	3620AYMK9	1,042,008.00	31,260.24	1,073,268.24	2	289.45	1,073,557.69	103.00%	52,100.40	
9/3/2010	9/1/2010	9/15/2040	4.45%	GNMA	743860	3620AYMH6	834,413.00	25,032.39	859,445.39	2	206.29	859,651.68	103.00%	37,131.38	
9/3/2010	9/1/2010	9/15/2040	2.45%	GNMA	743861	3620AYMJ2	864,795.00	(432,397.50)	432,397.50	2	117.71	432,515.21	50.00%	21,187.48	
9/3/2010	9/1/2010	9/15/2040	3.95%	GNMA	743865	3620AYMN3	401,233.00	-	401,233.00	2	88.05	401,321.05	100.00%	15,848.70	
9/10/2010	9/1/2010	6/15/2040	5.00%	GNMA	743864	3620AYMM5	1,179,774.00	35,393.22	1,215,167.22	9	1,474.72	1,216,641.94	103.00%	58,988.70	
9/24/2010	9/1/2010	9/15/2040	4.45%	GNMA	743869	3620AYMS2	1,397,575.00	41,927.25	1,439,502.25	23	3,973.38	1,443,475.63	103.00%	62,192.09	
9/24/2010	9/1/2010	9/15/2040	2.45%	GNMA	743868	3620AYMR4	1,146,735.00	(573,367.50)	573,367.50	23	1,794.96	575,162.46	50.00%	28,095.01	
9/24/2010	9/1/2010	4/15/2040	2.65%	GNMA	743870	3620AYMT0	73,660.00	(36,830.00)	36,830.00	23	124.71	36,954.71	50.00%	1,951.99	
10/6/2010	10/1/2010	10/15/2040	4.45%	GNMA	749294	3620C5NK9	1,183,692.00	35,510.76	1,219,202.76	5	731.59	1,219,934.35	103.00%	52,674.29	
10/22/2010	10/1/2010	10/15/2040	3.45%	GNMA	749299	3620C5NQ6	695,612.00	20,868.36	716,480.36	21	1,399.92	717,880.28	103.00%	23,998.61	
10/22/2010	10/1/2010	10/15/2040	5.00%	GNMA	749296	3620CD5NM5	484,515.00	14,535.45	499,050.45	21	1,413.17	500,463.62	103.00%	24,225.75	
10/22/2010	10/1/2010	10/15/2040	4.45%	GNMA	749297	3620C5NN3	726,581.00	21,797.43	748,378.43	21	1,886.08	750,264.51	103.00%	32,332.85	
10/22/2010	10/1/2010	10/15/2040	2.45%	FHLMC	749298	3620C5NP8	1,066,000.00	(533,000.00)	533,000.00	21	1,523.49	534,523.49	50.00%	26,117.00	
10/22/2010	10/1/2010	10/15/2040	2.90%	GNMA	749301	3620C5NS2	126,761.00	-	126,761.00	21	214.44	126,975.44	100.00%	3,676.07	
Totals		29	=count					28,184,418.00	(1,178,460.20)	27,005,957.80		51,289.98	27,057,247.79		1,268,056.18

Projected Gross Yield for FHLB Warehouse Portfolio	4.50%
Estimated Cost of Funds through 1/3/2011	0.25%
Net Estimated Yield on FHLB Warehouse Portfolio	4.25%

Louisiana Housing Finance Agency  
Fiscal Year Ending June 30, 2011 Operating Budget - First Quarter Analysis

Worksheet

	FY 10/11 BUDGET	FY 10/11 ACTUAL THRU 9/30/2010	Budget Remaining	FY 10/11 PROJECTED YEAR END	PROJECTED FY 10/11 (UNDER)/OVER BUDGET
<b>Operating Revenue (5)</b>					
Investment/Interest Income	\$ 3,263,230	881,202	2,382,028	3,351,982	(1) 88,752
Single Family Compliance Fees and CDGB Admin	250,000	11,925	238,075	250,000	-
Single Family Issuer Fees	1,732,491	-	1,732,491	1,732,491	-
Hud Disposition Program Income	774,125	83,058	691,067	866,803	(2) 92,678
Multi Family LIHTC Fees, M2M & Risk Sharing	865,000	359,371	505,629	865,000	-
Section 8, Contract Administration	2,763,364	964,208	1,799,156	3,856,832	(3) 1,093,468
Multi Family Issuer Fees and MF MRB Application Fees	330,257	-	330,257	330,257	-
Compliance Monitoring LIHTC	129,000	9,990	119,010	129,000	-
Energy Programs (LIHEAP & WAP)	595,105	69,018	526,087	605,221	(4) 10,116
Home Program Fees (Agency Admin Fees)	2,000,000	450,000	1,550,000	2,000,000	-
NSP	913,445	-	913,445	913,445	-
WAP-ARRA	404,751	41,603	363,148	404,751	-
CDBG Rebuilding	1,008,842	215,554	793,288	1,008,842	-
Other Income	25,000	4,366	20,634	25,000	-
<b>Total Operating Revenue</b>	<b>\$ 15,054,610</b>	<b>\$ 3,090,295</b>	<b>\$ 11,964,315</b>	<b>\$ 16,339,623</b>	<b>\$1,285,014</b>
<b>Operating Expenses (6)</b>					
Human Resources	\$ 9,740,541	\$ 2,043,163	\$ 7,697,378	\$ 8,751,923	(988,618)
Travel & Training	355,499	59,880	295,619	239,520	(115,979)
Operating Services	818,280	257,573	560,707	790,293	(27,987)
Building Bond Interest	117,465	29,366	88,099	117,465	-
Building Expenses	292,350	47,137	245,213	188,547	(103,803)
Supplies	152,650	25,839	152,650	103,357	(49,293)
Auditing	132,750	127,990	4,760	127,990	(4,760)
Legal Services	100,000	8,482	91,518	33,928	(66,072)
Professional Services	2,408,288	418,031	1,990,257	1,672,123	(736,165)
<b>Total Operating Expenses</b>	<b>\$ 14,117,823</b>	<b>\$ 3,017,461</b>	<b>\$ 11,126,201</b>	<b>\$ 12,025,146</b>	<b>(\$2,092,677)</b>
<b>Excess Revenue Over Expenses From Operations</b>	<b>936,787</b>	<b>72,833</b>	<b>838,114</b>	<b>4,314,477</b>	<b>3,377,691</b>
<b>Capital Expenditures</b>	<b>363,476</b>	<b>6,695</b>	<b>356,781</b>	<b>363,476</b>	<b>-</b>
<b>Net Excess Revenue Over Expenses</b>	<b>\$ 573,311</b>	<b>\$ 66,138</b>	<b>\$ 481,333</b>	<b>\$ 3,951,001</b>	<b>\$ 3,377,691</b>

Notes:

- (1) Investment Income projection is based upon current asset and yield levels as detailed in the Investments Presentation documents.
- (2) HUD Disposition Program Income is higher because the property has had higher revenue levels than the property manager estimated.
- (3) Based upon HUD's recent guidance, Section 8 revenues are now projected at current fee levels for the full year, rather than a half year at current and another half at proposed lower levels.
- (4) WAP revenues received to date are higher than the amount budgeted by \$10K. The overage is solely because of this difference, as LIHEAP revenue projections remain static.
- (5) Other revenues are currently projected to come in as budgeted.
- (6) Expenses are currently projected by annualizing the first quarter actuals, and are expected to come in at or under budget.
- (7) All projections will be updated for the second quarter, as part of the process for preparing the fiscal 2012 budget.

**LOUISIANA HOUSING FINANCE AGENCY**  
**Fiscal Year Ending June 30, 2011 Operating Budget - First Quarter Analysis**

Worksheet

	<u>FY 10/11 BUDGET</u>	<u>FY 10/11 ACTUAL THRU 9/30/2010</u>	<u>Budget Remaining</u>	<u>FY 10/11 Projected Actuals</u>	<u>OVER/ (UNDER) BUDGET</u>
<b>HUD Disposition Properties</b>					
<b>Village De Jardin (Gaslight) Apartments</b>					
Gross Revenue	-	-	-	-	-
Admin Exp	-	-	-	-	-
Utilities	-	-	-	-	-
Operating & Maintenance	10,000	-	10,000	10,000	-
Insurance	12,000	-	12,000	-	(12,000)
Total Expenses	22,000	-	22,000	10,000	(12,000)
<b>Excess revenue over/(under) expenses</b>	<b>(22,000)</b>	<b>-</b>	<b>(22,000)</b>	<b>(10,000)</b>	<b>(12,000)</b>
<b>Willowbrook Apartments</b>					
Gross Revenue	2,653,500	713,994	1,939,506	2,855,976	202,476
Admin Exp	649,475	157,558	491,917	630,233	(19,242)
Management Fee	141,855	40,500	101,355	161,999	20,144
Utilities	360,494	84,165	276,329	336,661	(23,833)
Operating & Maintenance	485,551	167,189	318,362	668,756	183,205
Insurance	220,000	181,524	38,476	181,524	(38,476)
Total Expenses	1,857,375	630,936	1,226,439	1,979,173	121,798
<b>Excess revenue over/(under) expenses</b>	<b>796,125</b>	<b>83,058</b>	<b>713,067</b>	<b>876,803</b>	<b>80,678</b>
<b>Total excess revenue over/(under) expenses</b>	<b>\$ 774,125</b>	<b>\$ 83,058</b>	<b>\$ 691,067</b>	<b>\$ 866,803</b>	<b>\$ 92,678</b>

## Willowbrook Apartments

DATE	8/29/2010	9/5/2010	9/12/2010	9/19/2010	9/26/2010	10/3/2010	10/10/2010	10/17/2010	10/24/2010	10/31/2010
TOTAL UNITS	408	408	408	408	408	408	408	408	408	408
MODELS	-2	-2	-2	-2	-2	-2	-2	-2	-2	-2
ADMIN. OCCUPIED	1	1	1	1	1	1	1	1	1	1
OCCUPIED 1 BDRMS	166	168	168	169	168	169	173	175	177	177
OCCUPIED 2 BDRMS	184	185	182	182	181	183	187	185	184	185
OCCUPIED TOTAL	350	353	350	351	349	352	360	360	361	362
MOVE-INS 1 BDRMS	2	4	1	2	1	6	3	4	1	0
MOVE-INS 2 BDRMS	1	4	0	1	3	4	0	1	1	0
MOVE-INS TOTALS	3	8	1	3	4	10	3	5	2	0
MOVE-OUT 1 BDRMS	0	4	0	3	0	2	1	2	1	2
MOVE-OUT 2 BDRMS	0	7	0	2	1	1	2	2	1	4
MOVE-OUT TOTAL	0	11	0	5	1	3	3	4	2	6
CURRENT OCCUPIED	353	350	351	349	352	359	360	361	361	356
<b>CURRENT % OCCUPIED85%</b>	<b>86.52%</b>	<b>85.79%</b>	<b>86.03%</b>	<b>85.54%</b>	<b>86.28%</b>	<b>87.99%</b>	<b>88%</b>	<b>88%</b>	<b>89%</b>	<b>87.26%</b>
MOVE-OUT NOTICES	3	4	6	5	1	3	5	4	4	3
PRELEASED 1 BDRMS	6	4	4	9	7	7	5	2	1	4
PRELEASED 2 BDRMS	7	3	6	7	4	1	2	4	3	5
TOTAL WALK-INS	11	7	11	9	6	7	7	7	7	5
TOTAL APPS TAKEN	9	5	6	5	3	3	4	3	4	3
TOTAL APPS DENIED	0	0	0	0	0	0	0	0	0	0
APPS IN PROGRESS	6	5	7	3	3	2	1	0	2	1

## Village de Jardin

October 29, 2010

A new senior housing community for individuals 55 years and older replaces a 1970's Katrina damaged affordable housing complex. Located in eastern New Orleans, the traditional neighborhood concept is utilized to offer services which enable residents to live well and age in place. The total development consists of 11.4 acres, with a total of 224 living units. The campus avails an environment that encourages resident socialization as well as physical activity critical to a senior population. The design offers diversity by providing multiple building types that range from two multi-story buildings that offer enhanced living amenities such as 24/7 security, to single family homes, as well as apartment flats. All of which utilize different methods of solar shading such as deep overhangs, porches and balconies. The development will include an LSU medical clinic specializing in geriatric services. The availability of medical services as well as a variety of housing set a benchmark for future affordable housing developments.

<b>Project Summary</b>	
Location	8100 South I-10 Service Road, New Orleans La.
Project Management	Louisiana Facility Planning & Control (LFPC)
Architect	Holly/Smith Architects
Contractor	Walton Construction Company, LLC
Date NTP issued by LFPC	October 19, 2009
Expected Date of Completion per NTP	April 13, 2011
Contract Amount	\$40,430,000.00
Percentage of Completion as of October 2010	47%

**VENDOR NAME**

<b><u>INVOICE ID</u></b>	<b><u>DETAIL DESCRIPTION</u></b>	<b><u>HEADER DESCRIPTION</u></b>	<b><u>DATE</u></b>	<b><u>AMOUNT</u></b>
<b><u>1075 Peachtree, LLC</u></b>				
072710BAILEY	Atlanta CRA Hearing-Atlanta, GA-08/05/2010-08/06/2010	Confirmation #4527183-Milton Bailey-08/05/10-08/06/10	20100727	286.35
<b>Total for vendor: 1075 Peachtree, LLC</b>				<b>286.35</b>
<b><u>A-1 Service, Inc</u></b>				
0804964	LHFA Mat Cleaning-07/15/2010	Acct #12812-00000	20100715	12.50
0808735	LHFA Mat Cleaning-07/2010	Acct #12812-00000	20100729	12.50
0812584	LHFA Mat Cleaning	Acct #12812-00000	20100812	12.50
0816506	LHFA Mat Cleaning	Acct #12812-00000	20100826	12.50
0820399	LHFA Mat Cleaning	Acct #12812-00000	20100909	12.50
0824295	LHFA Mat Cleaning	Acct# 12812-00000	20100923	12.50
<b>Total for vendor: A-1 Service, Inc</b>				<b>75.00</b>
<b><u>AAA Document Destruction</u></b>				
4789	Document Shredded-28 Boxes-07/2010	Document Shredded-28 Boxes-07/2010	20100716	42.45
4960	Documents Shredded-48 Boxes	Cust ID LHFA	20100823	72.10
<b>Total for vendor: AAA Document Destruction</b>				<b>114.55</b>
<b><u>Alberta E. Young</u></b>				
072610YOUNG	LHFA Board Meeting-07/14/2010	LHFA Board Meeting-07/14/2010	20100726	5.18
082410YOUNG	LHFA Board Meeting-08/11/2010	LHFA Board Meeting-08/11/2010	20100824	4.90
090710YOUNG	NCSHB Conference-08/21-08/24/10-Portland, OR	NCSHB Conference-08/21-08/24/10-Portland, OR	20100907	182.83
091410YOUNG	LHFA Board Meeting-09/08/2010	LHFA Board Meeting-09/08/2010	20100914	4.91
<b>Total for vendor: Alberta E. Young</b>				<b>197.82</b>
<b><u>Alexandria Newspapers, Inc.</u></b>				
0102266091	Public Hearing QAP - 7/15/10	Account #X28276	20100824	68.00
<b>Total for vendor: Alexandria Newspapers, Inc.</b>				<b>68.00</b>
<b><u>Allison A. Jones</u></b>				
090710JONES	NCSHB Conference-08/21-08/24/10-Portland, OR	NCSHB Conference-08/21-08/24/10-Portland, OR	20100907	838.55
091410JONES	LHFA Board Meeting-09/08/2010	LHFA Board Meeting-09/08/2010	20100914	269.05
<b>Total for vendor: Allison A. Jones</b>				<b>1,107.60</b>
<b><u>Althea J. Neff</u></b>				
071410NEFF	MOR-Clear Horizons Apts, Cooper Rd Plaza-07/06-07/09/10	MOR-Clear Horizons Apts, Cooper Rd Plaza-07/06-07/09/10	20100714	417.57
082310NEFF	MOR-Benton Manor Apts & University Oaks II-08/15-08/18/10	MOR-Benton Manor Apts & University Oaks II-08/15-08/18/10	20100823	420.57
082310NEFF	MOR-Benton Manor Apts & University Oaks II-08/15-08/18/10	MOR-Benton Manor Apts & University Oaks II-08/15-08/18/10	20100823	45.00
090310NEFF	MOR-Franklin Manor, Winnsboro Homes-08/29-09/01/10-Vidalia	MOR-Franklin Manor, Winnsboro Homes & Heritage Square	20100903	351.06
<b>Total for vendor: Althea J. Neff</b>				<b>1,234.20</b>
<b><u>American Future Systems, Inc</u></b>				
5137737	Communication Bulletin	Acct #A48797300	20100226	432.00
<b>Total for vendor: American Future Systems, Inc</b>				<b>432.00</b>
<b><u>American Institute for Certified Public Accountants</u></b>				
070210	Membership Renewal-Rene Landry-08/01/10-07/31/11	Membership Renewal-Rene Landry-08/01/10-07/31/11	20100702	205.00
<b>Total for vendor: American Institute for Certified Public Accountants</b>				<b>205.00</b>

**American Teleconferencing Services, LTD**

**VENDOR NAME**

<b><u>INVOICE ID</u></b>	<b><u>DETAIL DESCRIPTION</u></b>	<b><u>HEADER DESCRIPTION</u></b>	<b><u>DATE</u></b>	<b><u>AMOUNT</u></b>
03283495	Conference Calls- 6/27/10-7/26/10	Acct# 7772805	20100726	303.30
03699931	Conference Call- 07/27/10-08/26/10	Acct# 7772805	20100826	162.23
<b>Total for vendor: American Teleconferencing Services, LTD</b>				<b>465.53</b>
<b><u>AmeriNational Community Services Inc.</u></b>				
10-01775	66 Amortized Loans & 2 Deferred-06/2010	66 Amortized Loans & 2 Deferred-06/2010	20100709	592.82
10-01852	14 Set Up Fees & 14 Tax Service Fees	14 Set Up Fees & 14 Tax Service Fees	20100714	1,610.00
10-02040	80 Amortized Loans & 2 Deferred-07/2010	80 Amortized Loans & 2 Deferred-07/2010	20100810	717.70
10-02255	Monthly Service Fees- August 2010- Project 1319	Client# 1045	20100907	708.78
<b>Total for vendor: AmeriNational Community Services Inc.</b>				<b>3,629.30</b>
<b><u>Andrea Clark</u></b>				
080410CLARK	Registration for Future of New Orleans-07/15/10	Reimbursement of Registration for Future of New Orleans	20100804	40.00
083110CLARK	LHA Listening Tour 2010 Schedule-08/30/10-Convington, LA	LHA Listening Tour 2010 Schedule-08/30/10-Convington, LA	20100831	3.00
<b>Total for vendor: Andrea Clark</b>				<b>43.00</b>
<b><u>Angelica R. Pearson</u></b>				
072610PEARSON	LAHMA Reinventing Housing 2010-Bossier City, LA-07/21-07/23	LAHMA Reinventing Housing 2010-Bossier City, LA-07/21-07/23	20100726	222.30
<b>Total for vendor: Angelica R. Pearson</b>				<b>222.30</b>
<b><u>Anthony D. Davis</u></b>				
090910	Unit Inspections-Alexandria, LA	Unit Inspections-Alexandria, LA	20100909	1,800.00
091510	(5) Home Inspections - Alexandria, LA	(5) Home Inspections	20100915	340.00
092210	(10) Home Inspections - Alexandria, LA	(10) Home Inspections	20100922	465.00
<b>Total for vendor: Anthony D. Davis</b>				<b>2,605.00</b>
<b><u>Apple Six Services II, LLC</u></b>				
070710COXE	Part 50 Environmental Training-Fort Worth, TX-07/12-07/15/10	Confirmation #87745757-Mattie Cox	20100707	520.95
070710FERRARA	Part 50 Environmental Training-Fort Worth, TX-07/12/07/15/10	Confirmation #87745750-Curtis Ferrara	20100707	520.95
<b>Total for vendor: Apple Six Services II, LLC</b>				<b>1,041.90</b>
<b><u>AT&amp;T Mobility II, LLC</u></b>				
287020439592X06242010	ATT Wireless Service for Agency Staff - 05/17/10-06/16/10	Acct #287020439592	20100616	1,520.60
287020439592X07242010	ATT Wireless Service for Agency Staff-06/17-07/16/10	Acct #287020439592	20100716	1,051.20
287020439592X08242010	ATT Wireless Service-07/17/10 - 08/16/10	Acct #287020439592	20100816	1,355.67
<b>Total for vendor: AT&amp;T Mobility II, LLC</b>				<b>3,927.47</b>
<b><u>Bank of America</u></b>				
070510TRAVEL-A	Milton Bailey-Federal Home Loan Bank-Dallas, TX-06/14/10	Acct ending 6294	20100705	265.40
070510TRAVEL-A	Milton Bailey-Federal Home Loan Bank-Dallas, TX-06/14/10	Acct ending 6294	20100705	24.00
070510LACARTE	Don Seiser-Postage-07/01/2010	Acct ending 4107	20100705	14.07
070510LACARTE	Don Seiser-Postage-07/01/2010	Acct ending 4107	20100705	19.36
080510TRAVEL	Mattie Cox	Acct ending 6294	20100805	454.40
080510TRAVEL	Curtis Ferrara-Environmental Training-Fort Worth, TX	Acct ending 6294	20100805	454.40
080510TRAVEL	Mattie Cox	Acct ending 6294	20100805	24.00
080510TRAVEL	Curtis Ferrara-Environmental Training-Fort Worth, TX	Acct ending 6294	20100805	24.00
080510TRAVEL-A	Milton Bailey-Atlanta CRA Hearing-Atlanta, GA	Acct ending 6294	20100805	555.40
080510TRAVEL-A	Milton Bailey-Atlanta CRA Hearing-Atlanta, GA	Acct ending 6294	20100805	24.00
080510TRAVEL-B	Mayson Foster-NCSHB Conference-Portland, OR	Acct ending 6294 B & F - 47	20100805	409.30

**VENDOR NAME**

<b><u>INVOICE ID</u></b>	<b><u>DETAIL DESCRIPTION</u></b>	<b><u>HEADER DESCRIPTION</u></b>	<b><u>DATE</u></b>	<b><u>AMOUNT</u></b>
080510TRAVEL-B	Mayson Foster-NCSHB Conference-Portland, OR	Acct ending 6294	20100805	24.00
080510TRAVEL-C	Katie Anderson-NCSHB Conference-Portland, OR	Acct ending 6294	20100805	540.80
080510TRAVEL-C	Katie Anderson-NCSHB Conference-Portland, OR	Acct ending 6294	20100805	24.00
080510TRAVEL-D	Alberta Young-NCSHB Conference-Portland, OR	Acct ending 6294	20100805	427.80
080510TRAVEL-D	Alberta Young-NCSHB Conference-Portland, OR	Acct ending 6294	20100805	24.00
080510TRAVEL-E	Tyrone Wilson-NCSHB Conference-Portland, OR	Acct ending 6294	20100805	24.00
080510TRAVEL-E	Tyrone Wilson-NCSHB Conference-Portland, OR	Acct ending 6294	20100805	539.40
080510TRAVEL-F	Mark Madderra-NCSHB Conference-Portland, OR	Acct ending 6294	20100805	537.05
080510LACARTE	Don Seiser-Microwave-07/12/10	Acct ending 4107	20100805	104.96
080510LACARTE-A	Jeff DeGraff-Public Notice-HOME-07/06/10	Acct ending 4107	20100805	68.00
080510LACARTE-B	Jeff DeGraff-Dry Clean 2 Tablecloths-07/26/10	Acct ending 4107	20100805	54.50
090510LACARTE	Don Seiser-Louisiana 6' x 10' nylong flag-08/04/2010	Acct ending 4107	20100905	177.85
090510LACARTE-A	Don Seiser-Supplies for Buildings & Grounds-08/09/2010	Acct ending 4107	20100905	54.74
090510LACARTE-A	Don Seiser-Supplies for Buildings & Grounds-08/31/2010	Acct ending 4107	20100905	27.92
090510LACARTE-B	Barry Brooks-Bookstand for Milton Bailey-08/06/2010	Acct ending 4107	20100905	355.00
090510LACARTE-D	Barry Brooks-LHFA Board Meeting-08/11/2010	Acct ending 4107	20100905	40.60
090510LACARTE-D	Barry Brooks-LHFA Board Meeting-08/11/2010	Acct ending 4107	20100905	18.70
090510LACARTE-E	Barry Brooks-Legal Size File Folders-08/09/2010	Acct ending 4107	20100905	67.96
090510LACARTE-F	Jeff DeGraff-Public Notice for NSP-08/12/2010	Acct ending 4107	20100905	32.00
090510LACARTE-F	Jeff DeGraff-Public Notice for NSP-08/23/2010	Acct ending 4107	20100905	104.00
090510LACARTE-G	Jeff DeGraff-Labels-08/23/2010	Acct ending 4107	20100905	25.99
090510TRAVEL	Mark Madderra-NCSHB Conference-Portland, OR-08/21/08/24/10	Acct ending 6294	20100905	24.00
090510TRAVEL-A	Allison Jones-NCSHB Conference-Portland, OR-08/21-08/24/10	Acct ending 6294	20100905	24.00
090510TRAVEL-A	Allison Jones-NCSHB Conference-Portland, OR-08/21-08/24/10	Acct ending 6294	20100905	913.80
<b>Total for vendor: Bank of America</b>				<b>6,503.40</b>

**Barbara K. Anderson**

090710ANDERSON	NCSHB Conference-08/22-08/24/10-Portland, OR	NCSHB Conference-08/22-08/24/10-Portland, OR	20100907	115.00
<b>Total for vendor: Barbara K. Anderson</b>				<b>115.00</b>

**Bates & Thigpen**

090310	Security Uniforms	Security Uniforms	20100903	204.70
<b>Total for vendor: Bates &amp; Thigpen</b>				<b>204.70</b>

**Baton Rouge Water Company**

070210	Sprinkler-07/2010	Acct #010101600049501	20100702	21.20
072710	Water & Sewerage - 07/2010	Acct #010119122005701	20100727	728.05
07272010	Water-07/2010	Acct #010119122006101	20100727	44.12
080310	Sprinkler-07-08/2010	Acct #010101600049501	20100803	21.20
082710	Water & Sewerage - 08/27/2010	Acct #010119122005701	20100827	522.96
08272010	Water - 08/27/2010	Acct #010119122006101	20100827	44.12
090110	Sprinkler-09/01/10	Acct #010101600049501	20100901	21.20
<b>Total for vendor: Baton Rouge Water Company</b>				<b>1,402.85</b>

**Benny's Car Wash & Express Lube**

0044340-IN	State Inspection	Cust #0007120	20100715	18.00
0044341-IN	State Inspection	Cust #0007120	20100715	18.00
B & F - 48				

**VENDOR NAME**

<u>INVOICE ID</u>	<u>DETAIL DESCRIPTION</u>	<u>HEADER DESCRIPTION</u>	<u>DATE</u>	<u>AMOUNT</u>
0044359-IN	State Inspection	Cust #0007120	20100716	18.00
0044360-IN	State Inspection	Cust #0007120	20100716	18.00
<b>Total for vendor: Benny's Car Wash &amp; Express Lube</b>				<b>72.00</b>
<b><u>Beyer Printing, Inc.</u></b>				
12259	Business Cards-Mattie Coxe, Alvin Johnson, Jr, Demetria Farv	Business Cards-Mattie Coxe, Alvin Johnson, Jr, Demetria Farv	20100809	126.00
12258	Business Cards-Milton Bailey	Business Cards-Milton Bailey	20100809	42.00
12265	Business Cards-Milton Bailey	Business Cards-Milton Bailey	20100813	42.00
12298	Business Cards-Laura Womack, Mary Boudreaux, Sonja Smith	Business Cards-Laura Womack, Mary Boudreaux, Sonja Smith, Br	20100827	126.00
12298	Business Cards-Brenda Evans	Business Cards-Laura Womack, Mary Boudreaux, Sonja Smith, Br	20100827	42.00
12314	Business Cards-Marjorianna Willman	Business Cards-Marjorianna Willman	20100907	42.00
<b>Total for vendor: Beyer Printing, Inc.</b>				<b>420.00</b>
<b><u>Billy Heroman's Flowerland, Inc.</u></b>				
335868/1	Monthly Landscape-07/2010	Monthly Landscape-07/2010	20100704	288.50
340821/1	Monthly Landscaping - 08/2010	Monthly Landscaping - 08/2010	20100801	288.50
347178/1	Monthly Landscape-09/2010	Monthly Landscape-09/2010	20100905	288.50
<b>Total for vendor: Billy Heroman's Flowerland, Inc.</b>				<b>865.50</b>
<b><u>Brenda Evans</u></b>				
082010EVANS	Reimbursement for a Phone Cover	Reimbursement for a Phone Cover	20100820	38.14
092010EVANS	Under One Roof: Building Communities in the Delta- Greenville	Under One Roof: Building Communities in the Delta- Greenville	20100920	72.00
<b>Total for vendor: Brenda Evans</b>				<b>110.14</b>
<b><u>Bridget McGee</u></b>				
070610MCGEE	M2M Monitoring-Central Park West-07/01-07/02/10	M2M Monitoring-Central Park West-07/01-07/02/10	20100706	173.57
<b>Total for vendor: Bridget McGee</b>				<b>173.57</b>
<b><u>Cajun Collison</u></b>				
092410	Repair Body Damage on Vehicle# 20- VIN#2B3KA43R68H333190	RO# 1017	20100924	878.65
<b>Total for vendor: Cajun Collison</b>				<b>878.65</b>
<b><u>Capital City Press, LLC</u></b>				
T0430204007	HOME - Rebuilding Hope - Red River Parish - 7/7/10	Account #706324	20100707	69.32
T0430204207	Red River Expl - HOME - La Family Recover Corp 7/7/10	Account #706324	20100707	45.80
T0430435007	Couer Circle - HOME - RS Single Fam New Const. 7/9/10	Account #706324	20100709	71.00
T0430433707	EBRP Explan - HOME - Center for Planning Excellence 7/14/10	Account #706324	20100714	45.52
T0430433907	EBRP Homeowner Rehabilitation Grant Program - HOME 7/14/10	Account #706324	20100714	69.60
T0430803807	QAP 2010 - Tax Credit - Notice of Public Hearing 7/15/10	Account #706324	20100715	118.08
T0431261608	Bids for Mid City Gardens-7/23 thru 8/26/10	Account #706324	20100824	214.92
T0433178108	Annual Public Hearing - 2011 LIHEAP - 8/25-26/10	Acct #706324	20100826	57.56
<b>Total for vendor: Capital City Press, LLC</b>				<b>691.80</b>
<b><u>Carnisha Y. Thomas</u></b>				
072910THOMAS	Compliance Monitoring-Pine Ridge-Monroe, LA-07/26-07/29/10	Compliance Monitoring-Pine Ridge, Sensley Apts, Golden Age	20100729	381.47
080610THOMAS	Compliance Monitoring-Village of Eagle Pointe II-08/02-08/05	Compliance Monitoring-Village of Eagle Pointe II, Kings Oaks	20100806	353.45
081910THOMAS	Compliance Monitoring-Westminster Homes-08/17-08/19/10	Compliance Monitoring-Westminster Homes, Rayne Villas, & Pep	20100819	267.56
090710THOMAS	Compliance Monitoring-Benton Manor-08/30-09/03/10-Shreveport	Compliance Monitoring-Benton Manor, Greenwood Villa Townhome	20100907	525.12
<b>Total for vendor: Carnisha Y. Thomas</b>				<b>1,527.60</b>

**VENDOR NAME**

<b><u>INVOICE ID</u></b>	<b><u>DETAIL DESCRIPTION</u></b>	<b><u>HEADER DESCRIPTION</u></b>	<b><u>DATE</u></b>	<b><u>AMOUNT</u></b>
<b><u>CCH Incorporated</u></b>				
9719787	Maintenance & Technical Support for Internal Audit Software	Cust #164702998	20100401	3,050.00
<b>Total for vendor: CCH Incorporated</b>				<b>3,050.00</b>
<b><u>CDW Government, Inc.</u></b>				
TMF8282	Acrobat Pro Version 9 for Construction & Section 8	Cust #5394262	20100805	503.12
TNF2385	MS Publisher 2010	Cust #5394262	20100810	118.04
TQN7586	MS Access for ESF Personnel	Cust #5394262	20100820	128.65
<b>Total for vendor: CDW Government, Inc.</b>				<b>749.81</b>
<b><u>Center for Planning Excellence</u></b>				
081110BRAXTON	Smart Growth Summit-Baton Rouge, LA-08/18-08/20/10	Registration Fee-Alesia Wilkins-Braxton	20100811	50.00
081110MINOR	Smart Growth Summit-Baton Rouge, LA-08/19-08/20/10	Registration Fee-Charlette Minor	20100811	50.00
081110FARVE	Smart Growth Summit-Baton Rouge, LA-08/19-08/20/10	Registration Fee-Demetria Farve	20100811	50.00
081110GUINN	Smart Growth Summit-Baton Rouge, LA-08/19-08/20/10	Registration Fee-Jessica Guinn	20100811	50.00
<b>Total for vendor: Center for Planning Excellence</b>				<b>200.00</b>
<b><u>Chevron and Texaco Card Services</u></b>				
072210	Fuel for agency vehicles-06/22/10-07/21/10	Acct #7898081885	20100722	410.25
082210	Fuel for agency vehicles-07/22/10-08/21/10	Acct #7898081885	20100822	514.13
<b>Total for vendor: Chevron and Texaco Card Services</b>				<b>924.38</b>
<b><u>Collette Mathis</u></b>				
081210MATHIS	Tuition Reimbursement-05/27/10-07/29/10	Tuition Reimbursement-05/27/10-07/29/10	20100812	2,634.33
<b>Total for vendor: Collette Mathis</b>				<b>2,634.33</b>
<b><u>Community Coffee Company, LLC</u></b>				
02497018916	Coffee & Supplies	Cust #1015325	20100712	561.50
02497021792	Coffee & Supplies	Cust #1015325	20100809	440.60
02497024516	Coffee & Supplies	Cust #1015325	20100907	525.00
<b>Total for vendor: Community Coffee Company, LLC</b>				<b>1,527.10</b>
<b><u>Computer Specialist, Inc.</u></b>				
IN13175	ACCPAC Multifamily Data Recovery & Data Repair	Cust #LOU300	20100818	260.00
IN13176	EFT Training	Cust #LOU300	20100818	250.00
<b>Total for vendor: Computer Specialist, Inc.</b>				<b>510.00</b>
<b><u>Consolidated Electrical Distributors, Inc.</u></b>				
0453-525883	Replacement Lamps	Cust #42-56378	20100820	95.40
<b>Total for vendor: Consolidated Electrical Distributors, Inc.</b>				<b>95.40</b>
<b><u>Corporate Mechanical Contractors, Inc.</u></b>				
100701-046	Monthly maintenance to inspect & service Liebert units	Work Order #100701-046	20100701	723.00
100701-047	Quarterly Maintenance-07/15/10-10/15/10	Quarterly Maintenance-07/15/10-10/15/10	20100701	2,112.00
100819-002	Repairs to Chiller B	Repairs to Chiller B	20100819	637.63
100910-010	Repairs to Chiller B	Repairs to Chiller B	20100910	2,252.19
<b>Total for vendor: Corporate Mechanical Contractors, Inc.</b>				<b>5,724.82</b>
<b><u>Cox Communications</u></b>				
070410	Cable Service-07/08/10-08/07/10	Acct #0015711079325901 B & F - 50	20100704	115.85

**VENDOR NAME**

<b><u>INVOICE ID</u></b>	<b><u>DETAIL DESCRIPTION</u></b>	<b><u>HEADER DESCRIPTION</u></b>	<b><u>DATE</u></b>	<b><u>AMOUNT</u></b>
080510	Cable for agency - 08/08-09/07/10	Acct #0015711079325901	20100805	115.85
090510	Monthly Cable Services-09/08/10-10/07/10	Acct #0015711079325901	20100905	115.85
<b>Total for vendor: Cox Communications</b>				<b>347.55</b>
<b><u>Curtis Ferrara</u></b>				
072110FERRARA	Environmental Training-Fort Worth, TX-07/12/10-07/15/10	Environmental Training-Fort Worth, TX-07/12/10-07/15/10	20100721	169.05
<b>Total for vendor: Curtis Ferrara</b>				<b>169.05</b>
<b><u>Dell Marketing LP</u></b>				
XF22RPP29	Technical Support and Maintenance for Dell Storage Systems	Cust #001502495	20100810	4,020.00
XF242CJ39	Technical Support & Maintenance	Cust #001502495	20100811	10,513.70
<b>Total for vendor: Dell Marketing LP</b>				<b>14,533.70</b>
<b><u>DOBBS, RAM &amp; Company</u></b>				
3958	Arbitrage Rebate- LHFA SF MRB Series 2008 A 8/31/09-08/31/10	Cust# LOU010	20100831	900.00
3959	Arbitrage Rebate-LHFA SF MRB Series 2008B -08/31/09-08/31/10	Cust# LOU010	20100831	900.00
3960	Arbitrage Rebate- LHFA SF MRB Series 2009A-09/15/09-08/31/10	Cust# LOU010	20100831	900.00
<b>Total for vendor: DOBBS, RAM &amp; Company</b>				<b>2,700.00</b>
<b><u>Dominique Doyle</u></b>				
071210DOYLE	MOR-Holy Cross Villas Apt, Fair Park Terrace-07/06-07/09/10	MOR-Holy Cross Villas Apt, Fair Park Terrace & Prinee Villag	20100712	354.00
080910DOYLE	MOR-Willow Village Housing, Bayou Galion-08/01-08/06/10	MOR-Willow Village Housing, Bayou Galion-08/01-08/06/10	20100809	587.00
090810DOYLE	MOR-Christopher Inn Apts, Malcolm-Kenner Apts-08/30-09/01/10	MOR-Christopher Inn Apts, Malcolm-Kenner Apts-08/30-09/01/10	20100908	400.20
092010DOYLE	MOR-Rouquette Lodge II Apts, St. Tammany-09/14-09/16/10	MOR-Rouquette Lodge II Apts, St. Tammany Manor	20100920	300.94
<b>Total for vendor: Dominique Doyle</b>				<b>1,642.14</b>
<b><u>Duplantier, Hrapmann, Hogan &amp; Maher, LLP</u></b>				
091410	Audit for Combined Financial Statements-Base Fee	Acct #55648	20100914	7,500.00
091410	Outstanding Issue-Multi Family Programs	Acct #55648	20100914	27,000.00
091410	Outstanding Issue-Single Family Programs	Acct #55648	20100914	35,000.00
<b>Total for vendor: Duplantier, Hrapmann, Hogan &amp; Maher, LLP</b>				<b>69,500.00</b>
<b><u>Electronic Business Systems, Inc.</u></b>				
014675	FTR Laptop Maintenance & Support	Cust #BR0970	20100719	400.00
014823	FTR Board Room Maintenance & Support	Cust #BR0970	20100809	650.00
<b>Total for vendor: Electronic Business Systems, Inc.</b>				<b>1,050.00</b>
<b><u>Elizabeth Cairns Reveal</u></b>				
060210	Conduct comprehensive assessment-02/01/10-03/30/10	Conduct comprehensive assessment-02/01/10-03/30/10	20100602	5,039.00
<b>Total for vendor: Elizabeth Cairns Reveal</b>				<b>5,039.00</b>
<b><u>Employment Development Services, Inc.</u></b>				
40031	Janitorial Services-07/2010	Janitorial Services-07/2010	20100712	5,057.80
40332	Janitorial Services-08/2010	Janitorial Services-08/2010	20100810	5,057.80
40644	Janitorial Services-09/2010	Janitorial Services-09/2010	20100913	5,057.80
<b>Total for vendor: Employment Development Services, Inc.</b>				<b>15,173.40</b>
<b><u>Entergy Services Inc.</u></b>				
515001149698	Electricity-thru 08/05/10	Acct #33786401	20100805	9,801.18
570000501327	Electricity-08/2010	Acct #33786401	20100903	9,042.82

**VENDOR NAME**

<b><u>INVOICE ID</u></b>	<b><u>DETAIL DESCRIPTION</u></b>	<b><u>HEADER DESCRIPTION</u></b>	<b><u>DATE</u></b>	<b><u>AMOUNT</u></b>
			<b>Total for vendor: Entergy Services Inc.</b>	<b>18,844.00</b>
<b><u>Environmental Systems Research Institute, Inc.</u></b>				
92227277	ArcView Concurrent Use Primary Maintenance-09/01/10-09/30/11	Cust #369412	20100915	757.53
92227277	ArcView Concurrent Use Secondary Maintenance-09/01/10-09/30/11	Cust #369412	20100915	2,164.38
92227277	ArcPad Maintenance-10/01/10-09/30/11	Cust #369412	20100915	250.00
			<b>Total for vendor: Environmental Systems Research Institute, Inc.</b>	<b>3,171.91</b>
<b><u>Exxon Mobil Card Services</u></b>				
7187859204397359007	Fuel for agency vehicles-06/09-07/08/10	Acct #7187859204397359	20100709	987.27
7187859204397359008	Fuel for agency vehicles-thru 08/09/2010	Acct #7187859204397359	20100809	518.22
7187859204397359009	Fuel for agency vehicles-thru 09/08/10	Acct #7187859204397359	20100908	701.43
			<b>Total for vendor: Exxon Mobil Card Services</b>	<b>2,206.92</b>
<b><u>FedEx Express Corporation</u></b>				
7-149-47671	Postage-07/2010	Acct #1157-0530-0	20100708	34.96
7-149-47671	Postage-07/2010	Acct #1157-0530-0	20100708	114.22
7-149-47671	Postage-07/2010	Acct #1157-0530-0	20100708	14.96
7-149-47671	Postage-07/2010	Acct #1157-0530-0	20100708	14.96
7-149-47671	Postage-07/2010	Acct #1157-0530-0	20100708	25.98
7-157-10206	Postage-07/2010	Acct #1157-0530-0	20100715	51.33
7-157-10206	Postage-07/2010	Acct #1157-0530-0	20100715	18.23
7-157-10206	Postage-07/2010	Acct #1157-0530-0	20100715	27.39
7-157-10206	Postage-07/2010	Acct #1157-0530-0	20100715	41.15
7-157-10206	Postage-07/2010	Acct #1157-0530-0	20100715	34.91
7-157-10206	Postage-07/2010	Acct #1157-0530-0	20100715	62.04
7-164-98009	Postage-07/2010	Acct #1157-0530-0	20100722	12.70
7-164-98009	Postage-07/2010	Acct #1157-0530-0	20100722	17.45
7-164-98009	Postage-07/2010	Acct #1157-0530-0	20100722	12.70
7-172-72329	Postage-07/2010	Acct #1157-0530-0	20100729	53.51
7-172-72329	Postage-07/2010	Acct #1157-0530-0	20100729	118.22
7-172-72329	Postage-07/2010	Acct #1157-0530-0	20100729	27.82
7-172-72329	Postage-07/2010	Acct #1157-0530-0	20100729	16.52
7-172-72329	Postage-07/2010	Acct #1157-0530-0	20100729	19.40
7-180-17288	Postage-07/2010 & 08/2010	Acct #1157-0530-0	20100805	79.93
7-180-17288	Postage-07/2010	Acct #1157-0530-0	20100805	19.53
7-180-17288	Postage-07/2010 & 08/2010	Acct #1157-0530-0	20100805	46.76
7-180-17288	Postage-07/2010 & 08/2010	Acct #1157-0530-0	20100805	51.88
7-180-17288	Postage-07/2010	Acct #1157-0530-0	20100805	38.62
7-180-17288	Postage-07/2010	Acct #1157-0530-0	20100805	14.69
7-187-80893	Postage-08/2010	Acct #1157-0530-0	20100812	60.13
7-187-80893	Postage-08/2010	Acct #1157-0530-0	20100812	12.64
7-187-80893	Postage-08/2010	Acct #1157-0530-0	20100812	48.50
7-187-80893	Postage-08/2010	Acct #1157-0530-0	20100812	12.64
7-187-80893	Postage-08/2010	Acct #1157-0530-0	20100812	15.05
7-195-89405	Postage-08/2010	Acct #1157-0530-0	20100819	38.92
7-195-89405	Postage-08/2010	Acct #1157-0530-0	20100819	182.69

**VENDOR NAME**

<b><u>INVOICE ID</u></b>	<b><u>DETAIL DESCRIPTION</u></b>	<b><u>HEADER DESCRIPTION</u></b>	<b><u>DATE</u></b>	<b><u>AMOUNT</u></b>
7-195-89405	Postage-08/2010	Acct #1157-0530-0	20100819	23.10
7-195-89405	Postage-08/2010	Acct #1157-0530-0	20100819	38.44
7-203-81175	Postage-08/2010	Acct #1157-0530-0	20100826	55.98
7-203-81175	Postage-08/2010	Acct #1157-0530-0	20100826	38.44
7-203-81175	Postage-08/2010	Acct #1157-0530-0	20100826	25.28
7-203-81175	Postage-08/2010	Acct #1157-0530-0	20100826	130.99
7-203-81175	Postage-08/2010	Acct #1157-0530-0	20100826	45.15
7-203-81175	Postage-08/2010	Acct #1157-0530-0	20100826	29.15
7-211-28038	Postage-08/2010	Acct #1157-0530-0	20100902	85.39
7-211-28038	Postage-08/2010	Acct #1157-0530-0	20100902	50.48
7-211-28038	Postage-08/2010	Acct #1157-0530-0	20100902	12.64
7-211-28038	Postage-08/2010	Acct #1157-0530-0	20100902	19.31
7-211-28038	Postage-08/2010	Acct #1157-0530-0	20100902	19.54
7-211-28038	Postage-08/2010	Acct #1157-0530-0	20100902	15.80
7-218-74609	Postage-09/2010	Acct #1157-0530-0	20100909	21.24
7-218-74609	Postage-09/2010	Acct #1157-0530-0	20100909	67.27
7-218-74609	Postage-09/2010	Acct #1157-0530-0	20100909	12.64
7-218-74609	Postage-09/2010	Acct #1157-0530-0	20100909	25.28
7-218-74609	Postage-09/2010	Acct #1157-0530-0	20100909	15.05
7-218-74609	Postage-09/2010	Acct #1157-0530-0	20100909	12.64
7-226-49747	Postage-09/2010	Acct #1157-0530-0	20100916	29.32
7-226-49747	Postage009/2010	Acct #1157-0530-0	20100916	14.55
7-226-49747	Postage-09/2010	Acct #1157-0530-0	20100916	19.22
7-226-49747	Postage-09/2010	Acct #1157-0530-0	20100916	44.94
7-226-49747	Postage-09/2010	Acct #1157-0530-0	20100916	68.71
<b>Total for vendor: FedEx Express Corporation</b>				<b>2,260.98</b>
<b><u>FedEx Kinko's Office and Print Services</u></b>				
179400000576	Banner for Homeownership Fair	Acct #0106767707	20100604	143.99
<b>Total for vendor: FedEx Kinko's Office and Print Services</b>				<b>143.99</b>
<b><u>Foley &amp; Judell, LLP</u></b>				
031810 LIHTC	Low Income Housing Tax Credits Program - 09/01/09-03/15/10	Low Income Housing Tax Credits Program - 09/01/09-03/15/10	20100318	45,500.00
071910LIHTCP	Low Income Housing Tax Credit Program thru 7/17/10	Low Income Housing Tax Credit Program thru 7/17/10	20100719	18,750.00
071910LIHTCP 2	Low Income Housing Tax Credit Program-thru 07/17/2010	Low Income Housing Tax Credit Program-thru 07/17/2010	20100719	2,250.00
082710LHTF	Louisiana Housing Trust Fund-02/25/08	Louisiana Housing Trust Fund-02/25/08	20100827	85,500.00
<b>Total for vendor: Foley &amp; Judell, LLP</b>				<b>152,000.00</b>
<b><u>Frankline Kimbeng</u></b>				
071510KIMBENG	Compliance Monitoring-King Oak & William Ruffin-07/13-07/14/	Compliance Monitoring-King Oak & William Ruffin-07/13-07/14/	20100715	157.03
072110KIMBENG	Monitoring-Spanish Lake Apts, Gordon Woods-07/19-07/20/10	Compliance Monitoring-Spanish Lake Apts, Gordon Woods-07/19-	20100721	138.00
082610KIMBENG	Compliance Monitoring-Wingfield Apts-08/23-08/25/10	Compliance Monitoring-Wingfield Apts, Hope Bailey, & Scott	20100826	247.20
092010KIMBENG	Compliance Monitoring-Wisner Apts-09/13-09/17/10	Compliance Monitoring-Wisner Apts, Liberty Village, Standife	20100920	514.94
<b>Total for vendor: Frankline Kimbeng</b>				<b>1,057.17</b>
<b><u>Freddie Golden</u></b>				
250	Home Inspection-Tangipahoa June 2010	Home Inspection-Tangipahoa 7/18/10 B & F - 53	20100718	550.00

**VENDOR NAME**

<b><u>INVOICE ID</u></b>	<b><u>DETAIL DESCRIPTION</u></b>	<b><u>HEADER DESCRIPTION</u></b>	<b><u>DATE</u></b>	<b><u>AMOUNT</u></b>
255	Home Inspections-Rapides July 26-30, 2010	Home Inspections-Rapides 8/18/10	20100818	6,775.00
256	Home Inspections-Rapides July 26 - 30, 2010	Home Inspections-Rapides 9/1/10	20100901	4,400.00
			<b>Total for vendor: Freddie Golden</b>	<b>11,725.00</b>
<b><u>Frontier Title Company, LLC</u></b>				
5	Title Searches-Rapides Station	Title Searches-Rapides Station	20100715	4,500.00
6	Title Searches-Rapides Station	Title Searches-Rapides Station	20100716	2,500.00
7	Title Searches-Rapides Station	Title Searches-Rapides Station	20100716	3,000.00
8	Title Searches - Rapides Parish	Title Searches - Rapides Parish	20100726	2,500.00
9	(18) Title Searches for LaFourche Parish	(18) Title Searches for LaFourche Parish	20100920	9,000.00
10	(6) Title Searches for LaFourche Parish	(6) Title Searches for LaFourche Parish	20100923	3,000.00
			<b>Total for vendor: Frontier Title Company, LLC</b>	<b>24,500.00</b>
<b><u>FSC ( Hanley Wood LLC)</u></b>				
091710	1 year subscription renewal	1 year subscription renewal	20100917	119.00
			<b>Total for vendor: FSC ( Hanley Wood LLC)</b>	<b>119.00</b>
<b><u>Gannett River States</u></b>				
0102265649	Public Hearing- QAP - 7/15/10	Account #303515	20100824	71.79
0102265479	Finance Charge	Account #223494	20100824	18.90
			<b>Total for vendor: Gannett River States</b>	<b>90.69</b>
<b><u>Gannett River States Publishing Company</u></b>				
0102264168	Release of Funds - Rebuilding Hope - 7/07/10	Account #CL2900	20100824	114.23
0102264168	Rehab - LA Family Recovery Corps - Red River Parish - 7/7/10	Account #CL2900	20100824	68.33
0102264168	Public Hearing - QAP - 7/15/10	Account #CL2900	20100824	175.85
0102264168A	Finance Charge	Account #CL2900	20100824	5.40
0102272186	Finance Charge	Account #CL2900-01	20100824	25.89
0102312522	Public Notice-LIHEAP 8/25-26/10	Acct #CL2900	20100829	91.28
			<b>Total for vendor: Gannett River States Publishing Company</b>	<b>480.98</b>
<b><u>Gannett River States Publishing Corporation</u></b>				
0102266980	Public Hearing - QAP - 7/15/10	Account #8LAHOU	20100824	125.00
			<b>Total for vendor: Gannett River States Publishing Corporation</b>	<b>125.00</b>
<b><u>Gerry Lane Enterprises, Inc.</u></b>				
CTCS509542	Vehicle Maintenance-Vehicle #3-07/01/10	Cust #28415	20100702	36.75
CVCS510054	Vehicle Maintenance-Vehicle #5-07/07/10	Cust #28415	20100707	378.92
			<b>Total for vendor: Gerry Lane Enterprises, Inc.</b>	<b>415.67</b>
<b><u>Gill Group, Inc.</u></b>				
D750L278	Brown Park Estates	Brown Park Estates	20100714	500.00
D765L278	Franklin Hope Haven Complex	Franklin Hope Haven Complex	20100826	500.00
D766L278	New Zion Apartments	New Zion Apartments	20100826	500.00
			<b>Total for vendor: Gill Group, Inc.</b>	<b>1,500.00</b>
<b><u>Government Finance Officers Association of LA</u></b>				
090910EDMONSTON	27th Annual LA GFOA Conference-10/06-10/08/10-Edmonston	27th Annual LA GFOA Conference-10/06-10/08/10	20100909	210.00
090910FULTON	27th Annual LA GFOA Fall Conference-10/06-10/08/10-Fulton	27th Annual LA GFOA Fall Conference-10/06-10/08/10	20100909	210.00
090910MITCHELL	27th Annual LA GFOA Fall Conference-10/06-10/08/10-Mitchell	27th Annual LA GFOA Fall Conference-10/06-10/08/10	20100909	210.00

**VENDOR NAME**

<b><u>INVOICE ID</u></b>	<b><u>DETAIL DESCRIPTION</u></b>	<b><u>HEADER DESCRIPTION</u></b>	<b><u>DATE</u></b>	<b><u>AMOUNT</u></b>
090910ROBERTS	27th Annual LA GFOA Fall Conference-10/06-10/08/10-Roberts	27th Annual LA GFOA Fall Conference-10/06-10/08/10	20100909	210.00
090910MITCHELL-A	27th Annual LA GFOA Fall Conference-10/06-10/08/10-Mitchell	27th Annual LA GFOA Fall Conference-10/06-10/08/10	20100915	(15.00)
090910ROBERTS-A	27 Annual LA GFOA Fall Conference-10/06-10/08/10-Roberts	27 Annual LA GFOA Fall Conference-10/06-10/08/10	20100915	(15.00)
<b>Total for vendor: Government Finance Officers Association of LA</b>				<b>810.00</b>

**Gulf Coast Office Products**

AR48178	Monthly Maintenance-07/2010	Acct #LH01	20100701	1,588.51
AR48486	Toner	Acct #LH01	20100702	1,224.65
AR49127	Toner	Acct #LH01	20100712	379.90
AR53533	New Savin 8065SPF Digital Imaging system	Acct #LH01	20100817	6,695.00
AR54153	Toner	Acct #LH01	20100820	492.00
<b>Total for vendor: Gulf Coast Office Products</b>				<b>10,380.06</b>

**Guy T. Williams**

091410WILLIAMS	LHFA Board Meeting-09/08/2010	LHFA Board Meeting-09/08/2010	20100914	72.96
<b>Total for vendor: Guy T. Williams</b>				<b>72.96</b>

**Home Builders Association of Greater New Orleans, Inc.**

091310STRAHAN	A Comprehensive Tax Credit Training-11/11-11/12/10-New Orlea	Registration Fee-Leslie Strahan	20100913	300.00
<b>Total for vendor: Home Builders Association of Greater New Orleans, Inc.</b>				<b>300.00</b>

**HRI Lodging Inc**

090710RICKS	Leadership Louisiana 2010-09/23-09/25/10-Shreveport, LA	Confirmation #3378146724-Terri Ricks	20100907	238.00
<b>Total for vendor: HRI Lodging Inc</b>				<b>238.00</b>

**HUD CPD HOME**

082710	Temporary return of funds to HUD	Temporary return of funds to HUD	20100827	329.14
<b>Total for vendor: HUD CPD HOME</b>				<b>329.14</b>

**Hyatt Corporation , as Agent of Hotel Investments LP**

081210RICKS	NABL 35th Bond Attorneys' Workshop-San Antonio-10/26-10/29/1	Confirmation #324FZBKK-Terri Porche Ricks	20100812	788.07
<b>Total for vendor: Hyatt Corporation , as Agent of Hotel Investments LP</b>				<b>788.07</b>

**Ike Smith Electric**

0051134-IN	Add Circuits and Outlets in Room 298 & Conference Room	Cust #0000962	20100621	900.00
0051137-IN	Checked OCC Sensor	Cust #0000962	20100621	80.00
0051225-IN	Troubleshoot Light in 3rd floor men's bathroom	Cust #0000962	20100805	80.00
0051257-IN	Changed Bad Power Pack in Bathroom, Labor	Cust #0000962	20100819	160.00
<b>Total for vendor: Ike Smith Electric</b>				<b>1,220.00</b>

**Institute Of Politics**

091710CLARK	Institute Of Politics Seminar- Andrea Clark	Institute Of Politics Seminar- Andrea Clark	20100917	600.00
<b>Total for vendor: Institute Of Politics</b>				<b>600.00</b>

**Iron Mountain - Off-Site Data Protection**

102849413	Off-Site Data Storage-08/2010	Cust #0L009V	20100731	294.02
102882019	Off-Site Data Storage-09/2010	Cust ID#0L009V	20100831	291.73
<b>Total for vendor: Iron Mountain - Off-Site Data Protection</b>				<b>585.75</b>

**Iron Mountain Records Management**

CAT5363	Off-Site Storage - 07/2010	Cust ID#L172B B & F - 55	20100630	1,556.04
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**VENDOR NAME**

<b><u>INVOICE ID</u></b>	<b><u>DETAIL DESCRIPTION</u></b>	<b><u>HEADER DESCRIPTION</u></b>	<b><u>DATE</u></b>	<b><u>AMOUNT</u></b>
CAT5363	Finance Charge	Cust ID#L172B	20100630	15.56
CDT8615	Off-Site Storage-07/2010	Cust ID #L172B	20100731	2,474.11
CDT8615	Finance Charges	Cust ID #L172B	20100731	24.74
CHG8563	Off-Site Storage-09/2010	Cust ID#L172B	20100831	1,624.09
<b>Total for vendor: Iron Mountain Records Management</b>				<b>5,694.54</b>
<b><u>Ivy Davis</u></b>				
080910DAVIS	Construction Monitoring-Audrey Heights-07/27-07/30/10-New Or	Construction Monitoring-Audrey Heights, Associatied Neighbor	20100809	498.82
091310DAVIS	Construction Monitoring-For the Children-09/06-09/10/10	Construction Monitoring-For the Children, A.B.E. Houses,	20100913	685.52
<b>Total for vendor: Ivy Davis</b>				<b>1,184.34</b>
<b><u>James A. Lee</u></b>				
15926	2010 Final Report	2010 Final Report	20100716	100.00
<b>Total for vendor: James A. Lee</b>				<b>100.00</b>
<b><u>Jason's Deli</u></b>				
100908032510003	LHFA Board Meeting-09/08/2010	LHFA Board Meeting-09/08/2010	20100908	89.17
<b>Total for vendor: Jason's Deli</b>				<b>89.17</b>
<b><u>Jatis G. Harrington</u></b>				
071210HARRINGTON	Travel to LACAP for meeting - 07/07/2010	Travel to LACAP for meeting - 07/07/2010	20100712	2.11
071210HARRINGTON	Travel to LACAP for meeting - 07/07/2010	Travel to LACAP for meeting - 07/07/2010	20100712	2.11
071210HARRINGTON	Travel to LACAP for meeting - 07/07/2010	Travel to LACAP for meeting - 07/07/2010	20100712	2.12
<b>Total for vendor: Jatis G. Harrington</b>				<b>6.34</b>
<b><u>Jeff Hevey</u></b>				
070210HEVEY	Compliance Monitoring-Blanchard Elderly III-06/29-07/01/10	Compliance Monitoring-Blanchard Elderly III, Heritage Villag	20100702	230.40
071610HEVEY	Monitoring-Oakmont Village, Pecan Grove, Riverbend-07/13-07/	Compliance Monitoring-Oakmont Village, Pecan Grove, & Riverb	20100716	237.00
072910HEVEY	Compliance Monitoring-Cypress Manor II-07/28-07/30/10-New Or	Compliance Monitoring-Cypress Manor II, Flint Goodridge, LA	20100729	357.00
080410HEVEY	Compliance Monitoring-Bobby Smith I & II-8/03-08/04/2010	Compliance Monitoring-Bobby Smith I & II-Lafayette, LA-08/03	20100804	148.44
081210HEVEY	Compliance Monitoring-Silverleaf Estates-08/10-08/12/10-Lafa	Compliance Monitoring-Silverleaf Estates, School Days Apts	20100812	275.88
082710HEVEY	Compliance Monitoring-Patrick Place-08/24-08/26/10	Compliance Monitoring-Patrick Place, Iowa Family & Emerald	20100827	237.00
090910HEVEY	Compliance Monitoring-Opportunity Apts-09/07-09/09/10	Compliance Monitoring-Opportunity Apts-09/07-09/09/10	20100909	305.00
091610HEVEY	Compliance Monitoring-Kensington Village-09/13-09/16/2010	Compliance Monitoring-Kensington Village, Hillside & Claibor	20100916	357.39
<b>Total for vendor: Jeff Hevey</b>				<b>2,148.11</b>
<b><u>Jerome Boykin, Sr.</u></b>				
082410BOYKIN	LHFA Board Meeting-08/11/2010	LHFA Board Meeting-08/11/2010	20100824	75.44
091410BOYKIN	LHFA Board Meeting-09/08/2010	LHFA Board Meeting-09/08/2010	20100914	75.44
<b>Total for vendor: Jerome Boykin, Sr.</b>				<b>150.88</b>
<b><u>Jerry W. Tichenor</u></b>				
071910TICHENOR	Monitoring-Village of Lake Charles, Tallulah-07/12-07/15/10	Construction Monitoring-Village of Lake Charles, Tallulah Es	20100719	451.24
081810TICHENOR	Construction Monitoring-Carribean Winds Sub-08/16-08/17/10	Construction Monitoring-Carribean Winds Sub, James A. Herod	20100818	143.99
092010TICHENOR	Construction Monitoring-James A. Herrod Village-09/13-09/16	Construction Monitoring-James A. Herrod Village, Carribean	20100920	444.44
<b>Total for vendor: Jerry W. Tichenor</b>				<b>1,039.67</b>
<b><u>Jonathan Wesley</u></b>				
080510WESLEY	Compliance Monitoring-Bobby Smith I & II-08/03-08/04/10	Compliance Monitoring-Bobby Smith I & II-08/03-08/04/10	20100805	149.56
081610WESLEY	Compliance Monitoring-Opportunity Homes-08/10-08/13/10	Compliance Monitoring-Opportunity Homes, Wynhaven II & Bywat	20100816	563.08

**VENDOR NAME**

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081910WESLEY	Compliance Monitoring-Church Lane & Ferriday-08/17-08/18/10	Compliance Monitoring-Church Lane & Ferriday Leisure	20100819	127.00
090710WESLEY	Compliance Monitoring-Audrey Park-08/30-09/03/10-Bossier, LA	Compliance Monitoring-Audrey Park, Rosenwald III Apts	20100907	448.32
090710WESLEY	Compliance Monitoring-Audrey Park-08/30-09/03/10-Bossier, LA	Compliance Monitoring-Audrey Park, Rosenwald III Apts	20100907	29.74
090910WESLEY	Compliance Monitoring-Opportunity Apts-09/07-09/09/10	Compliance Monitoring-Opportunity Apts-09/07-09/09/10	20100909	373.72
092710WESLEY	Compliance Monitoring: Woodland Glen, Vernon Place- Lake Cha	Compliance Monitoring: Woodland Glen, Vernon Place- Lake Cha	20100927	379.29
			<b>Total for vendor: Jonathan Wesley</b>	<b>2,070.71</b>
<b><u>Joseph M. Scontrino, III</u></b>				
091510SCONTRINO	NCSHB Conference-08/22/10-08/25/10-Portland, OR	NCSHB Conference-08/22/10-08/25/10-Portland, OR	20100915	542.61
			<b>Total for vendor: Joseph M. Scontrino, III</b>	<b>542.61</b>
<b><u>Judith A. Herring</u></b>				
06-17-10-1246	Lead-Based Paint Assessment-S. Pellerin Property	Lead-Based Paint Assessment-S. Pellerin Property	20100617	600.00
06-17-10-1429	Lead-Based Paint Assessment-D. Williams Property	Lead-Based Paint Assessment-D. Williams Property	20100617	600.00
07-22-10-1535	Lead-Based Paint Assessment-W. Derouen-Moore Property	Lead-Based Paint Assessment-W. Derouen-Moore Property	20100722	600.00
07-29-10-1336	Lead-Based Paint Assessment-R. Williams Property	Lead-Based Paint Assessment-R. Williams Property	20100729	600.00
08-02-10-1801	Lead-Based Paint Assessment-White & John Property	Lead-Based Paint Assessment-White & John Property	20100802	600.00
			<b>Total for vendor: Judith A. Herring</b>	<b>3,000.00</b>
<b><u>Keith Cunningham</u></b>				
082610CUNNINGHAM	Smart Growth Summit-08/19/10-Baton Rouge	Smart Growth Summit-08/19/10-Baton Rouge	20100826	50.00
			<b>Total for vendor: Keith Cunningham</b>	<b>50.00</b>
<b><u>Kelley Grace</u></b>				
072010GRACE	MOR-Concordia Park & King Park-Ferriday, LA-07/12-07/13/10	MOR-Concordia Park & King Park-Ferriday, LA-07/12-07/13/10	20100720	135.00
			<b>Total for vendor: Kelley Grace</b>	<b>135.00</b>
<b><u>Kelly Hogan</u></b>				
072310HOGAN	MOR-Cloverdale Apts & Wellington Square Senior-07/19-07/21	MOR-Cloverdale Apts & Wellington Square Senior-07/19-07/21	20100723	243.30
081010HOGAN	MOR-Holy Trinity Villa Apts-08/03-08/05/10-Eunice, LA	MOR-Holy Trinity Villa Apts & Holy Trinity Villa II Apts	20100810	233.60
082410HOGAN	MOR-Pecan Villa, Sparta Place, & Middle Creek-08/16-08/19/10	MOR-Pecan Villa, Sparta Place, & Middle Creek-08/16-08/19/10	20100824	314.60
092010HOGAN	MOR-Clayton Housing Apts-09/15-09/16/10-Monroe, LA	MOR-Clayton Housing Apts-09/15-09/16/10-Monroe, LA	20100920	111.00
			<b>Total for vendor: Kelly Hogan</b>	<b>902.50</b>
<b><u>LA Business, Inc.</u></b>				
1077623-B1	26 issues of subscriptions-Baton Rouge Report, Annual Report	26 issues of subscriptions-Baton Rouge Report, Annual Report	20100727	65.00
			<b>Total for vendor: LA Business, Inc.</b>	<b>65.00</b>
<b><u>Lands' End Business Outfitters</u></b>				
08789067	LHFA Logo Shirts for Emergency Purposes	Cust #4145922	20100708	442.45
08842247	LHFA Logo Shirts	Cust #4145922	20100722	192.20
08962197	LHFA Logo Shirt-Robert McNeese	Cust #4145922	20100826	24.81
08962197	LHFA Logo Shirt-Charlette Minor	Cust #4145922	20100826	24.82
08962197	LHFA Logo Shirt-Jessica Guinn	Cust #4145922	20100826	24.82
08998909	LHFA Logo Shirts	Cust #4145922	20100910	42.00
			<b>Total for vendor: Lands' End Business Outfitters</b>	<b>751.10</b>
<b><u>Lauren Gay Coleman</u></b>				
062610	Title Searches	Title Searches	20100626	15,000.00

**VENDOR NAME**

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			<b>Total for vendor: Lauren Gay Coleman</b>	<b>15,000.00</b>
<b><u>Leadership Directories, Inc</u></b>				
061110 R065D-CYB 005	Congressional Yellow Book Renewal-FY 2011	Congressional Yellow Book Renewal-FY 2011	20100611	368.00
061110 R091D-FYB 005	Federal Yellow Book Renewal-FY 2011	Federal Yellow Book Renewal-FY 2011	20100611	368.00
071610 R092D-FYB 005	1 Annual Subscription - 09/01/10 - 08/31/11	1 Annual Subscription - 09/01/10 - 08/31/11	20100716	368.00
			<b>Total for vendor: Leadership Directories, Inc</b>	<b>1,104.00</b>
<b><u>Long Law Firm, L.L.P.</u></b>				
35302	Bridgette Taylor vs. Ronnie Hutson	File #40170019	20100715	2,481.42
35303	Caleb Community Development (Correct Title Problems)	File #40170022	20100715	2,668.75
35304	Whitton vs. LHFA-06/15-10-07/08/10	File #40170023	20100715	843.03
35305	Capital City South Construction Contract vs. LHFA	File #40170024	20100715	3,368.75
35521	St. Bernard Manor I	File #40170012	20100812	350.00
35522	1540 House (St. Martin House)	File #40170016	20100812	175.00
35523	Bridgette Taylro vs. Ronnie Hutson	File #40170019	20100812	1,487.50
35524	Caleb Community Development (Correct Title Problems)	File #40170022	20100812	1,232.50
35525	Whitton vs. LHFA	File #40170023	20100812	2,663.78
35526	Curran Place Apartments	File #40170026	20100812	481.25
35542	Capital City South Construction Contract vs. LHFA (Architect	File #40170024	20100812	2,255.41
			<b>Total for vendor: Long Law Firm, L.L.P.</b>	<b>18,007.39</b>
<b><u>Louisiana Department of Civil Service</u></b>				
110186	Operating for La. Dept. of Civil Service-FY 2011	Operating for La. Dept.of Civil Service & CPTP	20100729	22,392.00
110186	CPTP-FY 2011	Operating for La. Dept.of Civil Service & CPTP	20100729	2,662.00
090910HOLDEN	2010 Joint Pay Conference-09/26-09/29/10-New Orleans, LA	Pay & All That Jazz Conference Registration-Terry Holden	20100909	205.00
090910WILSON	2010 Joint Pay Conference-09/26-09/29/10-New Orleans, LA	Pay & All That Jazz Conference Registration-Juon Wilson	20100909	205.00
			<b>Total for vendor: Louisiana Department of Civil Service</b>	<b>25,464.00</b>
<b><u>Louisiana Department of Labor</u></b>				
080910	Thomas A Scully - 05/16/10	Acct #316013-7	20100809	354.85
080910	Dacia D Williams - 02/14/10	Acct #316013-7	20100809	44.50
			<b>Total for vendor: Louisiana Department of Labor</b>	<b>399.35</b>
<b><u>Louisiana Division of Administration</u></b>				
198309-01	Monroe Homeownership Fair-06/08/10	Monroe Homeownership Fair-06/08/10	20100608	143.36
12942	LHFA	ORM Annual Insurance Premiums-FY 2010-2011	20100713	83,412.00
12942	Willowbrook	ORM Annual Insurance Premiums-FY 2010-2011	20100713	181,524.00
081010	Government Contracts, Procurement & Property Control	Government Contracts, Procurement & Property Control	20100810	17.05
			<b>Total for vendor: Louisiana Division of Administration</b>	<b>265,096.41</b>
<b><u>Louisiana Fire Extinguisher, Inc</u></b>				
180514	Annual Fire Extinguisher Service	Annual Fire Extinguisher Service	20100914	350.00
			<b>Total for vendor: Louisiana Fire Extinguisher, Inc</b>	<b>350.00</b>
<b><u>Louisiana Legislative Auditor</u></b>				
091410	Audit of financials for the year ending 06/30/10	Audit of Financial for year ending 06/30/2010	20100914	50,740.00
091410	Audit of Village de Jardin and Willowbrook Apartments	Audit of Financial for year ending 06/30/2010	20100914	7,750.00
			<b>Total for vendor: Louisiana Legislative Auditor</b>	<b>58,490.00</b>

**VENDOR NAME**

<b><u>INVOICE ID</u></b>	<b><u>DETAIL DESCRIPTION</u></b>	<b><u>HEADER DESCRIPTION</u></b>	<b><u>DATE</u></b>	<b><u>AMOUNT</u></b>
<b><u>Louisiana Office of Telecommunications Management</u></b>				
220350	Telecommunication Services-07/2010	Telecommunication Services-07/2010	20100701	5,443.94
223169	Telecommunication Services-08/2010	Cust ID#B004-70000	20100801	5,408.55
<b>Total for vendor: Louisiana Office of Telecommunications Management</b>				<b>10,852.49</b>
<b><u>Louisiana Office Supply Co., Inc.</u></b>				
911632-1	Replacement ink pad, Self-ink Stamp	Cust #4397	20100809	79.68
<b>Total for vendor: Louisiana Office Supply Co., Inc.</b>				<b>79.68</b>
<b><u>Louisiana State University</u></b>				
081610GUINN	Construction Law in Louisiana Seminar-Jessica Guinn-09/24/10	Construction Law in Louisiana-LSU CLE Seminar-Jessica Guinn	20100816	289.00
081610BRATKOWSKI	Construction Law in Louisiana-Christine Bratkowski-09/24/10	Construction Law in Louisiana-LSU CLE Seminar-Christine Brat	20100816	289.00
<b>Total for vendor: Louisiana State University</b>				<b>578.00</b>
<b><u>Lyndon D. Darensbourg</u></b>				
LHFA-009	26 Monitoring Reports-09/15/2010	26 Monitoring Reports-09/15/2010	20100915	5,200.00
<b>Total for vendor: Lyndon D. Darensbourg</b>				<b>5,200.00</b>
<b><u>Marjorianna Willman</u></b>				
062210WILLMAN 32271	LSBA Membership Dues - FY 2011	LSBA Membership Dues, LADB Assessment Dues-FY 2011	20100625	80.00
062210WILLMAN 32271	LADB Assessment - FY 2011	LSBA Membership Dues, LADB Assessment Dues-FY 2011	20100625	170.00
<b>Total for vendor: Marjorianna Willman</b>				<b>250.00</b>
<b><u>Mark James Madderra</u></b>				
072810MADDERRA	LHFA Board Meeting-07/14/2010	LHFA Board Meeting-07/14/2010	20100728	68.70
090710MADDERRA	LHFA Board Meeting-08/11/2010	LHFA Board Meeting-08/11/2010	20100907	68.93
090710MADDERRA-A	NCSHB Conference-08/21-08/24/10-Portland, OR	NCSHB Conference-08/21-08/24/10-Portland, OR	20100907	304.85
091710MADDERRA	LHFA Board Meeting-09/08/2010	LHFA Board Meeting-09/08/2010	20100917	69.13
<b>Total for vendor: Mark James Madderra</b>				<b>511.61</b>
<b><u>Mary Antoon</u></b>				
072810ANTOON	Homebuyer Informational Seminar-Gretna, LA-07/24/2010	Homebuyer Informational Seminar-Gretna, LA-07/24/2010	20100728	11.52
<b>Total for vendor: Mary Antoon</b>				<b>11.52</b>
<b><u>Mayson Foster</u></b>				
072610FOSTER	LHFA Board Meeting-07/14/2010	LHFA Board Meeting-07/14/2010	20100726	43.92
082410FOSTER	LHFA Board Meeting-08/11/2010	LHFA Board Meeting-08/11/2010	20100824	43.92
083110FOSTER	NCSHB Conference-Portland, OR-08/22-08/24/10	NCSHB Conference-Portland, OR-08/22-08/24/10	20100831	326.65
090710FOSTER	LHFA Board Meeting-09/08/2010	LHFA Board Meeting-09/08/2010	20100907	44.16
<b>Total for vendor: Mayson Foster</b>				<b>458.65</b>
<b><u>Metro Press Clipping Bureau</u></b>				
1007343	Clippings through 07/29/2010	Clippings through 07/29/2010	20100729	80.00
1008343	Clippings through 08/30/2010	Clippings through 08/30/2010	20100830	81.00
<b>Total for vendor: Metro Press Clipping Bureau</b>				<b>161.00</b>
<b><u>Milton Bailey</u></b>				
081910BAILEY	FLHB July Advisory Council Meeting-07/21-07/22/10-Dallas	FLHB July Advisory Council Meeting-07/21-07/22/10-Dallas	20100819	129.22
082310BAILEY	Latino Commissioner Meeting-New Orleans, LA-08/23/10	Latino Commissioner Meeting-New Orleans, LA-08/23/10	20100823	68.66
082510BAILEY	Panelist at the Atlanta CRA Hearings-08/05-08/06/10-Atlanta	Panelist at the Atlanta CRA Hearings-08/05-08/06/10-Atlanta	20100825	95.83

**VENDOR NAME**

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			<b>Total for vendor: Milton Bailey</b>	293.71	
<b><u>Myron Corp.</u></b>					
11243637	Appointment Books & Pens	Acct #1 1243637	20100728	1,278.23	
			<b>Total for vendor: Myron Corp.</b>	1,278.23	
<b><u>National Association for The Exchange of Industrial Resource</u></b>					
080310	Lifetime Membership	Lifetime Membership	20100803	59.00	
			<b>Total for vendor: National Association for The Exchange of Industrial Resource</b>	59.00	
<b><u>National Association of Bond Lawyers</u></b>					
081210RICKS	NABL 35th Bond Attorneys' Workshop-San Antonio-10/26-10/29	2010 Workshop Registration-Terri Porche Ricks	20100812	795.00	
			<b>Total for vendor: National Association of Bond Lawyers</b>	795.00	
<b><u>National Center for Housing Management, Inc.</u></b>					
00200155	NCHM Cert. Occup Renewal-Victoria Hilton-10/31/10-10/31/11	Member #00127080	20100722	95.00	
00200041	Membership-Brenda Evans-10/31/10-10/31/11	Member #00120224-Brenda Evans	20100722	95.00	
00201855	Membership Renewal-Dione Milton-11/17/10-11/17/11	Member #00124193	20100826	95.00	
00201856	NCHM Certified Occup. Renewal-Althea Neff-11/17/10-11/17/11	Member #00124194	20100826	95.00	
			<b>Total for vendor: National Center for Housing Management, Inc.</b>	380.00	
<b><u>National Council of State Housing Agencies</u></b>					
072110JONES	NCSHB Registration-Allision Jones-08/21/10-08/24/10	NCSHB Registration-Allision Jones-08/21/10-08/24/10	20100721	570.00	
072110YOUNG	NCSHB Registration-Alberta Elsenia Young-08/21/10-08/24/10	NCSHB Registration-Alberta Elsenia Young-08/21/10-08/24/10	20100721	570.00	
072110WILSON	NCSHB Registration-Tyrone Wilson-08/21/10-08/24/10	NCSHB Registration-Tyrone Wilson-08/21/10-08/24/10	20100721	570.00	
072110FOSTER	NCSHB Registration-Mayson Foster-08/22/10-08/24/10	NCSHB Registration-Mayson Foster-08/22/10-08/24/10	20100721	570.00	
072110ANDERSON	NCSHB Registration-Barbara Katie Anderson-08/21/10-08/24/10	NCSHB Registration-Barbara Katie Anderson-08/21/10-08/24/10	20100721	570.00	
072110SCONTRINO	NCSHB Registration-Joseph Scontrino III-08/22/10-08/24/10	NCSHB Registration-Joseph Scontrino III-08/22/10-08/24/10	20100721	570.00	
072210MADDERRA	NCSHB Registration-J. Mark Madderra-08/21/10-08/24/10	NCSHB Registration-J. Mark Madderra-08/21/10-08/24/10	20100722	570.00	
080910	NCSHA Award Submission Fee	NCSHA Award Submission Fee	20100809	35.00	
083110HEND	Registration Fee - Cody Henderson-Boston, M	Registration Fee-Cody Henderson- 10/02/10 - 10/05/10	2	20100831	515.00
083110MADDERRA	Registration Fee-Mark Maderra-Boston, MA-10/02-10/05/10	Registration Fee - Mark Maderra - 10/02/10 - 10/05/10		20100831	515.00
083110HOLDEN	Registration Fee-Terry Holden-Boston, MA-10/02-10/05/10	Registration Fee - Terry Holden - 10/02/10 - 10/05/10		20100831	515.00
083110DEGRAFF	Registration Fee-Jeff DeGraff-Boston, MA-10/02-10/05/10	Registration Fee - Jeff DeGraff - 10/02/10 - 10/05/10		20100831	515.00
083110WILSON	Registration Fee - Tyrone Wilson-Boston, MA-10/02-10/05/10	Registration Fee - Tyrone Wilson - 10/02/10 - 10/05/10		20100831	515.00
083110STEWART	Registration Fee-Alex Stewart-Boston, MA-10/02-10/0	Registration Fee - Alex Stewart - 10/02/10 - 10/05/		2010083	515.00
083110CLARK	Registration Fee-Annie Clark-Boston, MA-10/02-10/05/10	Registration Fee - Annie Clark - 10/02/10 - 10/05/10		20100831	515.00
090710	Developer's Guide to Low Income Housing Tax Credit, 4th Ed.	Developer's Guide to Low Income Housing Tax Credit, 4th Ed.		20100907	94.50
090910STEWART	NCSHA Annual Conference-Boston, MA-10/02-10/05/10	Conference Registration-Alex Stewart		20100909	595.00
			<b>Total for vendor: National Council of State Housing Agencies</b>	8,319.50	
<b><u>National Housing Conference, Inc.</u></b>					
081810	2010 Membership Application-Milton J. Bailey	2010 Membership Application-Milton J. Bailey		20100818	1,650.00
			<b>Total for vendor: National Housing Conference, Inc.</b>	1,650.00	
<b><u>New Hotel Monteleone</u></b>					
091010HOLDEN	2010 Joint Pay Conference-09/26-09/29/10-New Orleans, LA	Confirmation #3468413-Terry Holden		20100910	393.00
091010WILSON	2010 Joint Pay Conference-09/26-09/29/10-New Orleans, LA	Confirmation #3468412-Juon Wilson		20100910	393.00
			<b>Total for vendor: New Hotel Monteleone</b>	786.00	

**VENDOR NAME**

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<b><u>Nicole Bourgeois</u></b>				
071410-A	LHFA Board Meeting-07/14/2010	LHFA Board Meeting-07/14/2010	20100728	360.00
081110-A	LHFA Board Meeting-08/11/2010	LHFA Board Meeting-08/11/2010	20100811	260.00
090810-A	LHFA Board Meeting-09/08/2010	LHFA Board Meeting-09/08/2010	20100908	495.00
<b>Total for vendor: Nicole Bourgeois</b>				<b>1,115.00</b>
<b><u>Office Depot, Inc.</u></b>				
524333069001	Edge Go USB Flash Drive	Acct #6011561092430003	20100629	91.90
524333068001	Batteries, Envelope Seal, Pens, CD-R, CD/DVD Sleeves, Duster	Acct #6011561092430003	20100629	170.05
524745184001	Industrial Kit, Water Bottles	Acct #6011561092430003	20100702	134.93
<b>Total for vendor: Office Depot, Inc.</b>				<b>396.88</b>
<b><u>Paragon Motor Club, Inc.</u></b>				
093010-RF602361	Fleet - Advantage Level Service-09/30/10-09/30/11	Member #F602361	20100830	519.80
<b>Total for vendor: Paragon Motor Club, Inc.</b>				<b>519.80</b>
<b><u>Pitney Bowes</u></b>				
433891	Ink Cartridge, E-Z Seal Sealing Solution	Acct #5398-0180-88-8	20100815	432.59
526199	Postage Machine Rental - 10/01/10 - 12/31/10	Acct #5398-0180-88-8	20100903	207.00
<b>Total for vendor: Pitney Bowes</b>				<b>639.59</b>
<b><u>PODS Enterprises, Inc.</u></b>				
169-003409	Late Fee for storage - Adelle White	Storage - Adelle White	20100823	15.00
<b>Total for vendor: PODS Enterprises, Inc.</b>				<b>15.00</b>
<b><u>Portland Hotel Master Lessee, LLC</u></b>				
080610YOUNG	NCSHB Conference-Portland, OR-08/21-08/24/10	Confirmation #154667418-Alberta E. Young	20100806	637.89
080610WILSON	NCSHB Conference-Portland, OR-08/21-08/24/10	Confirmation #064666566-Tyrone Wilson	20100806	637.89
080610ANDERSON	NCSHB Conference-Portland, OR-08/21-08/24/10	Confirmation #294666565-Barbara Anderson	20100806	425.26
080610FOSTER	NCSHB Conference-Portland, OR-08/22-08/24/10	Confirmation #594666560-Mayson Foster	20100806	425.26
080610SCONTRINO	NCSHB Conference-Portland, OR-08/22-08/24/10	Confirmation #554668199-Joseph Scontrino	20100806	425.26
080610JONES	NCSHB Conference-Portland, OR-08/21-08/24/10	Confirmation #604667417-Allison Jones	20100806	637.89
080610JONES-A	NCSHB Conference-Portland, OR-08/24-08/25/10	Confirmation #494678320-Allison Jones	20100806	246.38
080610MADDERRA	NCSHB Conference-08/21-08/24/10	Confirmation #064669020-J. Mark Madderra	20100806	637.89
<b>Total for vendor: Portland Hotel Master Lessee, LLC</b>				<b>4,073.72</b>
<b><u>PR Graphics, LLC</u></b>				
9920	Reprint 50 LHFA Program Guides	Reprint 50 LHFA Program Guides	20100510	2,020.86
<b>Total for vendor: PR Graphics, LLC</b>				<b>2,020.86</b>
<b><u>Preferred Telephone Systems, Inc.</u></b>				
10420	Configure 1st and 2nd back answer for Program Administrators	Cust #L67450	20100525	285.00
<b>Total for vendor: Preferred Telephone Systems, Inc.</b>				<b>285.00</b>
<b><u>Premier Pest Services</u></b>				
7201868	Monthly Pest Control-07/2010	Monthly Pest Control-07/2010	20100704	80.00
8202047	Monthly Pest Control-08/2010	Monthly Pest Control-08/2010	20100803	80.00
9202145	Monthly Pest Control-09/2010	Monthly Pest Control-09/2010	20100904	80.00
<b>Total for vendor: Premier Pest Services</b>				<b>240.00</b>

**VENDOR NAME**

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<b><u>Quest Software, Inc.</u></b>				
1000001319	Quest Message Stats Maintenance Renewal-09/15/10-09/15/11	Cust #145272	20100812	352.80
1000002158	Quest File Storage and Maintenance 11/15/10-11/15/11	Cust #145272	20100820	412.50
<b>Total for vendor: Quest Software, Inc.</b>				<b>765.30</b>
<b><u>Raycom TV Broadcasting, Inc.</u></b>				
339802-6	LHFA Web Sponsor-05/31/10-06/20/10	Video Ad Production-05/31/10	20100627	3,750.00
410657-1	Homeownership Fair-05/31/10-06/27/10	Homeownership Fair-05/31/10-06/27/10	20100627	7,280.00
410691-1	Homeownership Fair-05/31/10-06/20/10	Homeownership Fair-05/31/10-06/20/10	20100627	500.00
410708-1	Homeownership Fair-05/31/10-06/20/10	Homeownership Fair-05/31/10-06/20/10	20100627	1,065.00
412344-1	Hurricane Special-06/01/10-06/27/10	Hurricane Special-06/01/10-06/27/10	20100627	448.00
339802-7	LHFA -Web Sponsor-06/28/10-07/25/10	LHFA -Web Sponsor-06/28/10-07/25/10	20100725	3,000.00
339802-8	Streaming Video Sponsor-07/26/10-08/29/10	Streaming Video Sponsor-07/26/10-08/29/10	20100829	3,000.00
<b>Total for vendor: Raycom TV Broadcasting, Inc.</b>				<b>19,043.00</b>
<b><u>River City Ford</u></b>				
FOCS659772	Vehicle Maintenance-Vehicle #12	Cust #29322	20100902	150.76
<b>Total for vendor: River City Ford</b>				<b>150.76</b>
<b><u>Roger Abraham Piha-Paul, Jr.</u></b>				
092410PIHA-PAUL	MOR: Camelot & Lakeside Garden- Shreveport, LA	MOR: Camelot & Lakeside Garden- Shreveport, LA	20100924	237.74
092410PIHA-PAUL2	MOR: Canaan Village & North Park- Shreveport, LA	MOR: Canaan Village & North Park- Shreveport, LA	20100924	355.11
092410PIHA-PAUL3	MOR: Mt. Calm Sr. Hamlet, U.S. Goodman Plaza- Shreveport, LA	MOR: Mt. Calm Sr. Hamlet, U.S. Goodman Plaza- Shreveport, LA	20100924	387.84
<b>Total for vendor: Roger Abraham Piha-Paul, Jr.</b>				<b>980.69</b>
<b><u>Schindler Elevator Corporation</u></b>				
8102664098	Elevator Service - 07/01/10-09/30/10	Cust #1088720	20100701	1,199.64
<b>Total for vendor: Schindler Elevator Corporation</b>				<b>1,199.64</b>
<b><u>Searles Enterprises</u></b>				
14359	Wood Desk Plate	Wood Desk Plate	20100903	31.00
<b>Total for vendor: Searles Enterprises</b>				<b>31.00</b>
<b><u>SECON, Inc.</u></b>				
INV00000000235705	Drug Screening	Drug Screening	20100731	28.00
<b>Total for vendor: SECON, Inc.</b>				<b>28.00</b>
<b><u>SecureNation, LLC</u></b>				
1096	Network Access Monitor and Control	Network Access Monitor & Control, Additional 1 year support	20100601	1,865.50
1096	Additional 1 Year of Support	Network Access Monitor & Control, Additional 1 year support	20100601	746.55
1096	Installation and Maintenance	Network Access Monitor & Control, Additional 1 year support	20100601	300.00
1114	Renewal for IT Security Assessment-07/30/10-07/30/11	Renewal for IT Security Assessment-07/30/10-07/30/11	20100806	5,900.00
<b>Total for vendor: SecureNation, LLC</b>				<b>8,812.05</b>
<b><u>Shearman Company LLC</u></b>				
073110	Public Hearing Notice-07/15/2010-2010 Qualified Allocation	Acct #11100626000	20100731	50.00
<b>Total for vendor: Shearman Company LLC</b>				<b>50.00</b>
<b><u>Shell Oil Company</u></b>				
065105710008	Fuel for agency vehicles-thru 08/06/2010	Acct #065-105-710 B & F - 62	20100806	534.59

**VENDOR NAME**

<b><u>INVOICE ID</u></b>	<b><u>DETAIL DESCRIPTION</u></b>	<b><u>HEADER DESCRIPTION</u></b>	<b><u>DATE</u></b>	<b><u>AMOUNT</u></b>
065105710009	Fuel for agency vehicles-thru 09/05/2010	Acct #065-105-710	20100905	333.81
<b>Total for vendor: Shell Oil Company</b>				<b>868.40</b>
<b><u>Sheraton Boston Hotel</u></b>				
091710CLARK	NCSHA Annual Conf - Boston, MA - 10/2/10-10/5/10	Conf# 914697859 - Annie Clark	20100917	615.74
091710DEGRAFF	NCSHA Annual Conference- Boston, MA - 10/2/10-10/5/10	Conf#584697930 - Jeff Degraff	20100917	1,231.48
091710HENDERSON	NCSHA Annual Conf - Boston, MA - 10/2/10-10/5/10	Conf# 784699347 - Cody Henderson	20100917	1,231.48
091710HOLDEN	NCSHA Annual Conf - Boston, MA - 10/2/10-10/5/10	Conf# 904697782 - Terry Holden	20100917	1,231.48
091710MADDERRA	NCSHA Annual Conf - Boston, MA - 10/2/10-10/5/10	Conf# 094697766 - Mark Madderra	20100917	1,231.48
091710STEWART	NCSHA Annual Conf - Boston, MA - 10/2/10-10/5/10	Conf# 054697858 - Alex Stewart	20100917	1,231.48
091710WILSON	NCSHA Annual Conf - Boston, MA - 10/2/10-10/5/10	Conf# 454697772 - Tyrone Wilson	20100917	1,231.48
<b>Total for vendor: Sheraton Boston Hotel</b>				<b>8,004.62</b>
<b><u>Socially Yours, Inc.</u></b>				
071410BOARD	LHFA Board Meeting-07/14/2010	LHFA Board Meeting-07/14/2010	20100714	653.20
081110BOARD	LHFA Board Meeting-08/11/2010	LHFA Board Meeting-08/11/2010	20100811	653.20
<b>Total for vendor: Socially Yours, Inc.</b>				<b>1,306.40</b>
<b><u>Sprint Spectrum, L.P.</u></b>				
663969811-031	Palm and Wireless Service-06/07/10-07/06/10	Acct #663969811	20100710	1,112.39
663969811-032	Palm and Wireless Services-07/07/10-08/06/10	Acct #663969811	20100710	1,476.06
663969811-033	Palm and Wireless Services- 8/7/10- 9/6/10	Acct# 663969811	20100910	1,152.38
<b>Total for vendor: Sprint Spectrum, L.P.</b>				<b>3,740.83</b>
<b><u>Sprint Spectrum, LP</u></b>				
864139197-022	Blackberry Services-06/15/10-07/14/10	Acct #864139197	20100718	805.42
864139197-023	Palm and Wireless Services-07/15/10-08/14/10	Acct #864139197	20100818	814.84
864139197-024	Blackberry Services-08/15/10-09/14/10	Acct #864139197	20100918	807.70
<b>Total for vendor: Sprint Spectrum, LP</b>				<b>2,427.96</b>
<b><u>Staples Contract &amp; Commercial, Inc.</u></b>				
103147871	Heavy Duty Line Dater	Cust #13352793	20100701	22.50
103164853	Privacy Filter	Cust #13352793	20100702	255.26
103191023	Janitorial Supplies	Cust #13352793	20100706	90.00
103239984	Hole Punch	Cust #13352793	20100708	24.16
103239982	Electric Hole Punch	Cust #13352793	20100708	148.11
103262331	Privacy Filter	Cust #13352793	20100709	(220.87)
103354066	Privacy Filter	Cust #13352793	20100715	(255.26)
103355331	Copy Paper	Cust #13352793	20100715	843.52
103355327	File Pockets, Labels, Post-It Notes, Pens	Cust #13352793	20100715	155.80
103355328	Office Supplies-Contract Administration	Cust #13352793	20100715	356.14
103380314	3M Lightweight Desktop LCD Privacy Widescreen Filter	Cust #13352793	20100716	186.16
103380315	SRV Optical Mouse Pad	Cust #13352793	20100716	5.87
103402978	Heavy Duty Binder, Tab Dividers	Cust #13352793	20100719	32.75
103402979	Adjustable footrest, Ergonomic mouse, Ergonomic keyboard	Cust #13352793	20100719	116.15
103402977	Janitorial Supplies	Cust #13352793	20100719	90.00
103488014	Janitorial Supplies	Cust #13352793	20100722	128.00
103575822	8-Digit Desktop Calculator, 12-Digit Mini Desk Calculator	Cust #13352793	20100728	11.59

**VENDOR NAME**

<b><u>INVOICE ID</u></b>	<b><u>DETAIL DESCRIPTION</u></b>	<b><u>HEADER DESCRIPTION</u></b>	<b><u>DATE</u></b>	<b><u>AMOUNT</u></b>
103653722	Janitorial Supplies	Cust #13352793	20100730	254.76
103653723	Janitorial Supplies	Cust #13352793	20100730	30.88
103702884	Storage Clipboard, Battery Charger, Paper, Tab Dividers	Cust #13352793	20100802	22.97
103702887	File Jackets, D Ring Binder	Cust #13352793	20100802	17.37
103702888	Classification Folders, Pocket Folders	Cust #13352793	20100802	285.38
103702892	Office Supplies-Internal Audit	Cust #13352793	20100802	209.91
103724165	Copy Paper	Cust #13352793	20100803	1,039.50
103750130	Self-Adhesive Tabs, Card Stock	Cust #13352793	20100804	33.78
103797636	Expandable Folders	Cust #13352793	20100806	19.53
103824297	Office Supplies-Administration	Cust #13352793	20100809	3,904.68
103824300	Mailer	Cust #13352793	20100809	49.30
103847483	Black Binder w/ Label Holder	Cust #13352793	20100810	99.66
103872395	Manilla Folder	Cust #13352793	20100811	(6.95)
103897808	Pens	Cust #13352793	20100812	3.17
103897809	Folders	Cust #13352793	20100812	27.31
103898344	Self-Inking Stamp Pad	Cust #13352793	20100812	17.25
103998001	Janitorial Supplies	Cust #13352793	20100818	262.99
103997997	Stapler Station, Premium Staples	Cust #13352793	20100818	14.25
103997999	Report Cover	Cust #13352793	20100818	14.30
104018077	Battery Charger	Cust #13352793	20100819	53.63
104018078	Janitorial Supplies	Cust #13352793	20100819	39.60
104119284	Office Supplies-Tax Credit	Cust #13352793	20100825	675.98
104119283	Pads	Cust #13352793	20100825	3.92
104145847	File Tabs, Manilla Folders, Stick Eraser, Eraser Refills	Cust #13352793	20100826	60.82
104147169	Binders	Cust #13352793	20100826	(70.24)
104217646	Copy Paper	Cust #13352793	20100831	693.00
104283475	Cordless Desktop Wave Wireless, Executive Dividers	Cust #13352793	20100831	236.68
104255138	Pens, Folders, Copy Paper, Hole Punch, 3-Hole Punch	Cust #13352793	20100901	128.15
104306583	Paper Towels	Cust #13352793	20100903	90.00
104406434	Envelopes, Shredders, Cover Pressboard, Notebooks, Ink-Stamp	Cust #13352793	20100910	125.96
104406435	Project Planner Notebooks	Cust #13352793	20100910	11.25
104406436	Pens, File Folders, Paper	Cust #13352793	20100910	99.28
<b>Total for vendor: Staples Contract &amp; Commercial, Inc.</b>				10,437.95

**SWE, Inc.**

260840	Water Treatment-07/2010	Cust #L1604C	20100701	65.00
262434	Water Treatment-08/2010	Cust #L1604C	20100801	65.00
263850	Water Treatment - 09/2010	Cust #L1604C	20100901	65.00
<b>Total for vendor: SWE, Inc.</b>				195.00

**Team Title LLC**

RF10-01	Title Examination Services in conection w/ the Rural Afforda	Title Examination Services in conection w/ the Rural Afforda	20100810	4,500.00
RR10-01	Title Examination Services-Red River HOME	Title Examination Services-Red River HOME	20100823	14,000.00
<b>Total for vendor: Team Title LLC</b>				18,500.00

**The Bond Buyer**

090810	Renewal of The Bond Buyer Newspaper for 52 weeks	Acct #01097555	20100908	2,695.00
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**VENDOR NAME**

<b><u>INVOICE ID</u></b>	<b><u>DETAIL DESCRIPTION</u></b>	<b><u>HEADER DESCRIPTION</u></b>	<b><u>DATE</u></b>	<b><u>AMOUNT</u></b>
			<b>Total for vendor: The Bond Buyer</b>	<b>2,695.00</b>
<b><u>The Hon Company</u></b>				
213933	HON 2 Drawer Mobile Pedestal Box/Box Model	Acct #108615-002	20100717	109.12
			<b>Total for vendor: The Hon Company</b>	<b>109.12</b>
<b><u>The Houma Courier Newspaper Corporation</u></b>				
419173	Public Hearing - QAP - 7/15/10	Account #44463847	20100824	66.24
			<b>Total for vendor: The Houma Courier Newspaper Corporation</b>	<b>66.24</b>
<b><u>The Institute of Internal Auditors</u></b>				
1828427	IIA Membership Dues-Collette Mathis 9/1/10-8/31/11	Cust ID#1025548	20100603	100.00
			<b>Total for vendor: The Institute of Internal Auditors</b>	<b>100.00</b>
<b><u>The Times-Picayune Publishing Corporation</u></b>				
073110	Public Hearing - QAP - 7/15/10	Account #15888	20100824	149.74
15888	Plaquemine Parish NON-Profit Rebuilding Program-6/19/10	Account #L01115C	20100824	81.43
15888	TC RFP - Financial Analysis Consultant-6/17-19/10	Account #L01115C	20100824	80.50
15888	TC RFP - Special Tax Council-6/17-19/10	Account #L01115C	20100824	79.57
15888	SF RFP - Trustee Mortgage Rev. Bond Prog-6/17-19/10	Account #L01115C	20100824	75.85
15888	Public Notice - The Groves at Mile Branch Creek - 6/19/10	Account #L01115C	20100824	50.74
15888	LHFA RFP - Master Server - 6/22-24/10	Account #L01115C	20100824	73.99
083110	Public Notice-NSP Funds-8/16/10	Acct #15888	20100831	81.74
083110	Annual Public Hearing - 2011 LIHEAP - 8/25-26/10	Acct #15888	20100831	67.48
			<b>Total for vendor: The Times-Picayune Publishing Corporation</b>	<b>741.04</b>
<b><u>The Wall Street Journal</u></b>				
082010	The Journal - 25 Issues	Acct #071310031540	20100820	9.66
			<b>Total for vendor: The Wall Street Journal</b>	<b>9.66</b>
<b><u>Timothy R. Shackelford</u></b>				
072710SHACKELFORD	LAHMA 2010 Annual Conference-Bossier, LA-07/21-07/23/10	LAHMA 2010 Annual Conference-Bossier, LA-07/21-07/23/10	20100727	216.00
			<b>Total for vendor: Timothy R. Shackelford</b>	<b>216.00</b>
<b><u>Todd Folse</u></b>				
071910FOLSE	Monitoring-Falitta Family, Bayou Area HFA-07/12-07/16/10	Construction Monitoring-Falitta Family, Bayou Area HFA, Mile	20100719	552.77
080510FOLSE	Construction Monitoring-Fischer III-08/03-08/05/10-New Orlea	Construction Monitoring-Fischer III-08/03-08/05/10	20100805	302.99
090710FOLSE	Construction Monitoring-St. Joe Lofts-08/30-09/03/10-New Orl	Construction Monitoring-St. Joe Lofts, Cottages @ Power Cent	20100907	560.20
			<b>Total for vendor: Todd Folse</b>	<b>1,415.96</b>
<b><u>Toner Recyclers, Inc.</u></b>				
20682	HP 4000, 4200, & 4250 Duplexers	HP 4000, 4200, & 4250 Duplexers	20100817	3,050.00
20674	Toner	Toner	20100817	1,410.00
20675	Toner	Toner	20100817	1,063.00
			<b>Total for vendor: Toner Recyclers, Inc.</b>	<b>5,523.00</b>
<b><u>Tonika Jackson</u></b>				
070210JACKSON	Compliance Monitoring-Belle Pointe-06/29-07/02/10	Compliance Monitoring-Belle Pointe, 200 Carondelet, River	20100702	579.98
071610JACKSON	Monitoring-Post Oak Apts & Emerald Trace I-07/13-07/15/10	Compliance Monitoring-Post Oak Apts & Emerald Trace I-07/13-	20100716	269.26
073010JACKSON	Compliance Monitoring-T.R. Robb-Lafayette, LA-07/28-07/30/10	Compliance Monitoring-T.R. Robb & Westfield-Lafayette, LA	20100730	282.12

**VENDOR NAME**

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081610JACKSON	Compliance Monitoring-Rosepin Seniors-08/10-08/13/10-Shrevep	Compliance Monitoring-Rosepin Seniors, Carmel Square Apts	20100816	440.57
082710JACKSON	Compliance Monitoring-Mike III Apts-08/25-08/27/10	Compliance Monitoring-Mike III Apts & Springhill Sr	20100827	285.32
091310JACKSON	Compliance Monitoring-St. Vincent-09/08-09/10/10-Shreveport	Compliance Monitoring-St. Vincent-09/08-09/10/10-Shreveport	20100913	289.38
			<b>Total for vendor: Tonika Jackson</b>	<b>2,146.63</b>
<b><u>Turnkey Solutions, LLC</u></b>				
10012988	Cisco Issues Seven Security Advisories	Cisco Issues Seven Security Advisories	20100527	126.00
10013164	Support to renew router license-04/16/10-04/16/11	Support to renew router license-04/16/10-04/16/11	20100713	31.50
10013163	Support to renew firewall license-04/16/10-04/16/11	Support to renew firewall license-04/16/10-04/16/11	20100713	52.50
10013911	Renewal for firewall maintenance & technical support	Renewal for firewall maintenance & technical support	20100915	2,776.02
10013922	Migrate website to new/faster hardware and setup backup webs	Migrate website to new/faster hardware and setup backup webs	20100916	1,500.00
			<b>Total for vendor: Turnkey Solutions, LLC</b>	<b>4,486.02</b>
<b><u>Tyrone Wilson</u></b>				
082410WILSON	LHFA Board Meeting-08/11/2010	LHFA Board Meeting-08/11/2010	20100824	82.07
091510WILSON	NCSHB Conference-08/21/10-08/25/10-Portland, OR	NCSHB Conference-08/21/10-08/25/10-Portland, OR	20100915	132.85
091510WILSON-A	LHFA Board Meeting-09/08/2010	LHFA Board Meeting-09/08/2010	20100915	82.07
			<b>Total for vendor: Tyrone Wilson</b>	<b>296.99</b>
<b><u>Urban Restoration Enhancement Corporation</u></b>				
80	Housing Fair Summit-Lisa Williams-04/22/10	Housing Fair Summit-04/22/2010	20100604	50.00
80	Housing Fair Summit-Chevonne Payne-04/22/10	Housing Fair Summit-04/22/2010	20100604	50.00
80	Housing Fair Summit-Curtis Ferrara-04/22/10	Housing Fair Summit-04/22/2010	20100604	50.00
			<b>Total for vendor: Urban Restoration Enhancement Corporation</b>	<b>150.00</b>
<b><u>Verizon Wireless Services, LLC</u></b>				
6448554393	Wireless Services-06/11/10-07/10/10	Acct #922305719-00001	20100710	297.59
6461604163	Wireless Services-07/11/10-08/10/10	Acct #922305719-00001	20100810	296.98
6474624543	Wireless Service for Agency Staff-08/11/10-09/10/10	Acct #922305719-00001	20100910	514.97
			<b>Total for vendor: Verizon Wireless Services, LLC</b>	<b>1,109.54</b>
<b><u>Vidine Automotive Services, Inc</u></b>				
01-99234	Vehicle Maintenance-Vehicle #20-07/19/2010	Vehicle Maintenance-Vehicle #20-07/19/2010	20100719	42.67
01-99309	Vehicle Maintenance-Vehicle #7-07/23/2010	Vehicle Maintenance-Vehicle #7-07/23/2010	20100723	199.40
01-99691	Vehicle Maintenance-Vehicle #11	Vehicle Maintenance-Vehicle #11	20100816	54.44
01-99764	Vehicle Maintenance-Vehicle #12-08/19/10	Vehicle Maintenance-Vehicle #12-08/19/10	20100819	37.64
01-99775	Vehicle Maintenance-Vehicle #19-08/20/2010	Vehicle Maintenance-Vehicle #19-08/20/2010	20100821	59.47
01-99866	Vehicle Maintenance-Vehicle #4-08/26/10	Vehicle Maintenance-Vehicle #4	20100826	40.81
01-100039	Vehicle Maintenance-Vehicle #20	Vehicle Maintenance-Vehicle #20	20100908	59.47
01-100187	Vehicle Maintenance-Vehicle #5	Vehicle Maintenance-Vehicle #5	20100915	412.97
			<b>Total for vendor: Vidine Automotive Services, Inc</b>	<b>906.87</b>
<b><u>Waste Management, Inc.</u></b>				
1854347-2154-3	Trash Disposal-07/2010	Acct #154-0891536-2154-8	20100701	485.11
1860290-2154-7	Trash Disposal-08/2010	Acct #154-0891536-2154-8	20100801	483.80
1896619-2154-5	Trash Disposal - 09/2010	Acct #154-0891536-2154-8	20100901	485.56
			<b>Total for vendor: Waste Management, Inc.</b>	<b>1,454.47</b>
<b><u>West Publishing Corporation</u></b>				

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820976218	LA STAT REV CODE V24A-24B (2 Books), LA STAT ANNO Revis	Acct #1000663323	20100704	313.00
821058415	Information Charges-07/01/10-07/31/10	Acct #1000663323	20100801	1,057.26
821166348	LA Stat Civ Code V2A-3 (2 Bks), LA Stat Anno Civil Code	Acct #1000663323	20100804	472.00
6067194964	LA Rules of Court State Pamphlet, LA Rules of Court Federal	Acct #1000663323	20100817	(159.00)
821253352	Information Charges-08/01/10-08/31/10	Acct #1000663323	20100901	1,090.84
<b>Total for vendor: West Publishing Corporation</b>				<u>2,774.10</u>
				<b><u>931,709.80</u></b>