
Louisiana Housing Finance Agency



BUDGET & FINANCE

Rene Landry, CFO

January 19, 2011

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MEMORANDUM

To: Chairman Mayson Foster
Commissioner Michael Airhart
Commissioner John N. Kennedy
Commissioner Guy T. Williams
Commissioner Neal Miller
Commissioner Donald Vallee
Commissioner Tyrone Wilson

From: Rene Landry, CFO

Date: January 12, 2011

As discussed, it will not be necessary for the Budget & Finance Committee to hold a meeting prior to the Board Meeting, which is scheduled for January 19, 2011.

In referring to the attached Table of Contents, please note that schedules have been provided with details of Professional, Legal, and Auditing expenditures, sub-totaled by both Department and Vendor for fiscal year '11 through November 30, 2010. Additionally, a schedule recapping historical net income by department for the past five fiscal years is also attached. This schedule was also provided via email to Commissioners in preparation for the Board retreat that was held in November, 2010.

We plan to have schedules included with the February 2011 board materials that cover departmental budget variances through December 2010 for the current fiscal '11 budget.

The current timeline for beginning fiscal year 2012 budget discussions is set for the March 2011 board meeting date.

Please let us know of any questions.

RL/lb

<u>VENDOR NAME</u>	<u>INVOICE ID</u>	<u>DETAIL DESCRIPTION</u>	<u>HEADER DESCRIPTION</u>	<u>DATE</u>	<u>AMOUNT</u>
PR Graphics, LLC	9945	2009 LHFA Annual Report-Design & Layout	2009 LHFA Annual Report-Design & Layout	20100720	7,500.00
Nicole Bourgeois	071410-A	LHFA Board Meeting-07/14/2010	LHFA Board Meeting-07/14/2010	20100728	360.00
Louisiana Department of Civil Service	110186	Operating for La. Dept. of Civil Service-FY 2011	Operating for La. Dept.of Civil Service & CPTP	20100729	22,392.00
Louisiana Department of Civil Service	110186	CPTP-FY 2011	Operating for La. Dept.of Civil Service & CPTP	20100729	2,662.00
Nicole Bourgeois	081110-A	LHFA Board Meeting-08/11/2010	LHFA Board Meeting-08/11/2010	20100811	260.00
Nicole Bourgeois	090810-A	LHFA Board Meeting-09/08/2010	LHFA Board Meeting-09/08/2010	20100908	495.00
Duplantier, Hrapmann, Hogan & Maher, LLP	091410	Audit for Combined Financial Statements-Base Fee	Acct #55648	20100914	7,500.00
Duplantier, Hrapmann, Hogan & Maher, LLP	091410	Outstanding Issue-Multi Family Programs	Acct #55648	20100914	27,000.00
Duplantier, Hrapmann, Hogan & Maher, LLP	091410	Outstanding Issue-Single Family Programs	Acct #55648	20100914	35,000.00
Louisiana Legislative Auditor	091410	Audit of financials for the year ending 06/30/10	Audit of Financial for year ending 06/30/2010	20100914	50,740.00
Louisiana Legislative Auditor	091410	Audit of Village de Jardin and Willowbrook Apartments	Audit of Financial for year ending 06/30/2010	20100914	7,750.00
Bank of America	100510LACARTE-A	Don Seiser-Office Furniture Keys-09/21/10	Acct ending 4107	20101005	9.92
Nicole Bourgeois	101210-A	LHFA Strategic Planning Conference-10/12/2010	LHFA Strategic Planning Conference-10/12/2010	20101012	1,286.00
Moran Printing	17483	2010 LHFA Apartment Guide	Cust Code: LAHOU	20101014	725.00
Nicole Bourgeois	101310-A	LHFA Board Meeting-10/13/2010	LHFA Board Meeting-10/13/2010	20101028	465.00
SSA Consultants	8372	LHFA's Strategic Planning -10/12/10	LHFA's Strategic Planning -10/12/10	20101031	5,000.00
Bank of America	110510TRAVEL-A	Jeanne Peterson-LHFA Strategic Planning-10/11/10	Acct ending 6294	20101105	625.85
Bank of America	110510TRAVEL-A	Jeanne Peterson-LHFA Strategic Planning	Acct ending 6294	20101105	5.00
Total for Administration					169,775.77
Judith A. Herring	06-17-10-1246	Lead-Based Paint Assessment-S. Pellerin Property	Lead-Based Paint Assessment-S. Pellerin Property	20100617	600.00
Judith A. Herring	06-17-10-1429	Lead-Based Paint Assessment-D. Williams Property	Lead-Based Paint Assessment-D. Williams Property	20100617	600.00
Lauren Gay Coleman	062610	Title Searches	Title Searches	20100626	15,000.00
Frontier Title Company, LLC	5	Title Searches-Rapides Station	Title Searches-Rapides Station	20100715	4,500.00
Frontier Title Company, LLC	6	Title Searches-Rapides Station	Title Searches-Rapides Station	20100716	2,500.00
Frontier Title Company, LLC	7	Title Searches-Rapides Station	Title Searches-Rapides Station	20100716	3,000.00
Freddie Golden	250	Home Inspection-Tangipahoa June 2010	Home Inspection-Tangipahoa 7/18/10	20100718	550.00
Judith A. Herring	07-22-10-1535	Lead-Based Paint Assessment-W. Derouen-Moore Property	Lead-Based Paint Assessment-W. Derouen-Moore Property	20100722	600.00
Frontier Title Company, LLC	8	Title Searches - Rapides Parish	Title Searches - Rapides Parish	20100726	2,500.00
Judith A. Herring	07-29-10-1336	Lead-Based Paint Assessment-R. Williams Property	Lead-Based Paint Assessment-R. Williams Property	20100729	600.00
Judith A. Herring	08-02-10-1801	Lead-Based Paint Assessment-White & John Property	Lead-Based Paint Assessment-White & John Property	20100802	600.00
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
Freddie Golden	255	Home Inspections-Rapides July 26-30, 2010	Home Inspections-Rapides 8/18/10	20100818	6,775.00
Team Title LLC	RR10-01	Title Examination Services-Red River HOME	Title Examination Services-Red River HOME	20100823	14,000.00
Freddie Golden	256	Home Inspections-Rapides July 26 - 30, 2010	Home Inspections-Rapides 9/1/10	20100901	4,400.00
Freddie Golden	257	Home Inspections-St. Bernard	Home Inspections-St. Bernard	20100909	2,200.00
Anthony D. Davis	090910	Unit Inspections-Alexandria, LA	Unit Inspections-Alexandria, LA	20100909	1,800.00
Anthony D. Davis	091510	(5) Home Inspections - Alexandria, LA	(5) Home Inspections	20100915	340.00
Lyndon D. Darensbourg	LHFA-009	26 Monitoring Reports-09/15/2010	26 Monitoring Reports-09/15/2010	20100915	5,200.00
Frontier Title Company, LLC	9	(18) Title Searches for LaFourche Parish	(18) Title Searches for LaFourche Parish	20100920	9,000.00
Anthony D. Davis	092210	(10) Home Inspections - Alexandria, LA	(10) Home Inspections	20100922	465.00
Frontier Title Company, LLC	10	(6) Title Searches for LaFourche Parish	(6) Title Searches for LaFourche Parish	20100923	3,000.00

<u>VENDOR NAME</u>	<u>INVOICE ID</u>	<u>DETAIL DESCRIPTION</u>	<u>HEADER DESCRIPTION</u>	<u>DATE</u>	<u>AMOUNT</u>
Team Title LLC	RF10-02	Title Examination Services-St. Bernard/St. Mary	Title Examination Services-St. Bernard/St. Mary	20100930	4,000.00
Lyndon D. Darensbourg	LHFA-010	27 Monitoring Reports	27 Monitoring Reports	20101013	5,400.00
Anthony D. Davis	101410	Unit Inspections in Alexandria, LA	Unit Inspections in Alexandria, LA	20101014	300.00
Air Environmental Services, Inc.	171610	Professional Environmental Services-09/29/2010	Professional Environmental Services-09/29/2010	20101015	2,950.00
Frontier Title Company, LLC	11	Title Searches	Title Searches	20101018	500.00
Lyndon D. Darensbourg	LHFA-011	Monitoring Reports	Monitoring Reports	20101018	1,200.00
Anthony D. Davis	101810	Unit Inspections	Unit Inspections	20101018	415.00
Frontier Title Company, LLC	12	Title Searches	Title Searches	20101018	4,500.00
Frontier Title Company, LLC	14	Title Searches-East Baton Rouge	Title Searches-East Baton Rouge	20101022	2,500.00
Freddie Golden	260	Home Inspections-Lafourche	Home Inspections-Lafourche	20101115	8,250.00
Anthony D. Davis	111910	Inspections-Rapides Parish	Inspections-Rapides Parish	20101119	565.00
Anthony D. Davis	111910-A	Inspections-Rapides Parish	Inspections-Rapides Parish	20101119	150.00
				Total for HOME	113,460.00
SECON, Inc.	INV00000000235705	Drug Screening	Drug Screening	20100731	28.00
SECON, Inc.	INV00000000240153	Drug Screenings	Drug Screenings	20101031	56.00
				Total for Human Resources	84.00
Turnkey Solutions, LLC	10012988	Cisco Issues Seven Security Advisories	Cisco Issues Seven Security Advisories	20100527	126.00
SecureNation, LLC	1096	Installation and Maintenance	Network Access Monitor & Control, Additional 1 year support	20100601	300.00
Computer Specialist, Inc.	IN13175	ACCPAC Multifamily Data Recovery & Data Repair	Cust #LOU300	20100818	260.00
Computer Specialist, Inc.	IN13176	EFT Training	Cust #LOU300	20100818	250.00
Gulf Coast Office Products	AR54151	Single Family Fax Machine Repair	Acct #LH01	20100820	132.50
Turnkey Solutions, LLC	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
Corporate Mechanical Contractors, Inc.	101001-047	Quarterly Maintenance - 10/2010 - 12/2010	Work Order #101001-047	20101001	723.00
				Total for Information Technology	3,291.50
Long Law Firm, L.L.P.	35302	Bridgette Taylor vs. Ronnie Hutson	File #40170019	20100715	2,481.42
Long Law Firm, L.L.P.	35304	Whitton vs. LHFA-06/15-10-07/08/10	File #40170023	20100715	843.03
Long Law Firm, L.L.P.	35526	Curran Place Apartments	File #40170026	20100812	481.25
Long Law Firm, L.L.P.	35525	Whitton vs. LHFA	File #40170023	20100812	2,663.78
Long Law Firm, L.L.P.	35523	Bridgette Taylro vs. Ronnie Hutson	File #40170019	20100812	1,487.50
Long Law Firm, L.L.P.	35522	1540 House (St. Martin House)	File #40170016	20100812	175.00
Long Law Firm, L.L.P.	35521	St. Bernard Manor I	File #40170012	20100812	350.00
Avant & Falcon	082510	Legal Services - 07/01/10 - 07/31/10	Legal Services - 07/01/10 - 07/31/10	20100825	306.25
Long Law Firm, L.L.P.	35637	Bobbie Hendrix-07/12/10-08/17/10	File #40170021	20100910	175.00
Long Law Firm, L.L.P.	35636	Dorgenois Lofts, LLC vs. LHFA - 07/22/10-08/17/10	File #40170020	20100910	262.50
Long Law Firm, L.L.P.	35635	Bridgette Taylor vs. Ronnie Hutson-08/13/10-09/10/10	File #40170019	20100910	1,137.50
Long Law Firm, L.L.P.	35634	Villa St. Maurice-08/06/10-09/07/10	File #40170018	20100910	393.75
Long Law Firm, L.L.P.	35633	Villa Additions-08/25/10-09/09/10	File #40170017	20100910	481.25
Long Law Firm, L.L.P.	35632	1540 House (St. Martin House) - 08/25/10-09/07/10	File #40170016	20100910	437.50
Long Law Firm, L.L.P.	35631	St. Martin Manor - 07/26/10-09/07/10	File #40170015	20100910	437.50
Long Law Firm, L.L.P.	35630	St. Bernard Manor II - 08/26/10-09/07/10	File #40170013	20100910	262.50

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Long Law Firm, L.L.P.	35629	St. Bernard Manor I - 08/17/10-09/10/10	File #40170012	20100910	1,147.82
Long Law Firm, L.L.P.	35628	HUD vs. LHFA-New Orleanian Claim-08/17/10-08/19/10	File #40170002	20100910	175.75
Long Law Firm, L.L.P.	35627	General Business Issues-08/16/10-09/07/10	File #40170001	20100910	481.25
Long Law Firm, L.L.P.	35641	Curran Place Apartments-08/16/10-09/10/10	File #40170026	20100910	568.75
Long Law Firm, L.L.P.	35639	Whitton vs. LHFA-08/13/10-09/09/10	File #40170023	20100910	1,050.00
Avant & Falcon	092710	Legal Services-08/01/10 - 08/31/10	Legal Services-08/01/10 - 08/31/10	20100927	1,837.50
Phelps Dunbar, LLP	778784	General Counseling-through 08/31/10	File #20395-0002	20100928	151.19
Long Law Firm, L.L.P.	35850	Dorgenois Lofts, LLC vs. LHFA-09/17/10-10/04/10	File #40170020	20101008	262.50
Long Law Firm, L.L.P.	35845	HUD vs. LHFA-New Orleanian Apartments Claim-09/15-10/05/10	File #40170002	20101008	175.00
Long Law Firm, L.L.P.	35846	St. Bernard Manor I-09/14-10/05/10	File #40170012	20101008	131.25
Long Law Firm, L.L.P.	35847	1540 House (St. Martin House)-09/17-09/30/10	File #40170016	20101008	131.25
Long Law Firm, L.L.P.	35848	Villa Additions-09/15-10/05/10	File #40170017	20101008	131.25
Long Law Firm, L.L.P.	35849	Bridgette Taylor vs. Ronnie Hutson-09/13-10/08/10	File #40170019	20101008	1,531.25
Long Law Firm, L.L.P.	35852	Whitton vs. LHFA-09/15-10/07/10	File #40170023	20101008	966.00
Long Law Firm, L.L.P.	35854	Curran Place Apartments-09/15-09/29/10	File #40170026	20101008	541.48
Long Law Firm, L.L.P.	35853	Village de Jardin-07/15/10-10/08/10	File #40170025	20101008	1,356.25
Avant & Falcon	102910	Legal Services-09/01/10-09/30/10	Legal Services-09/01/10-09/30/10	20101029	262.50
Total for Legal Services					23,276.72

Cheryl Lynne Magee	LHFA1004	Monitoring Services for NRPP	Monitoring Services for NRPP	20100601	3,825.00
Coleman and Henderson	RE3241	Title Search for NRPP	Title Search for NRPP	20100602	14,850.00
Team Title, LLC	TF10-04	Title Search for NRPP	Title Search for NRPP	20100616	6,300.00
Lauren Gay Coleman	06-21-2010	Title Searches for NRPP - Plaq Parish	Title Searches for NRPP - Plaq Parish	20100621	4,050.00
Lauren Gay Coleman	06/23/2010	Title Searches for NRPP	Title Searches for NRPP	20100623	15,300.00
Devall Group, LLC	100	Home Inspections for NRPP	Home Inspections for NRPP	20100629	4,000.00
Cheryl Lynne Magee	LHFA1005	Monitoring Services for NRPP	Monitoring Services for NRPP	20100701	2,800.00
Team Title, LLC	TF10-05	Title Examinations for NRPP	Title Examinations for NRPP	20100701	6,750.00
Expert Housing Inspections	246	Home Inspections for NRPP	Home Inspections for NRPP	20100701	1,000.00
Literacy Works	2130	Monitoring Services for NRPP	Monitoring Services for NRPP	20100706	2,800.00
Devall Group, LLC	101	Home Inspections for NRPP	Home Inspections for NRPP	20100707	4,000.00
Expert Housing Inspections	246B	Home Inspections for NRPP	Home Inspections for NRPP	20100707	675.00
Expert Housing Inspections	248	Home Inspections for NRPP	Home Inspections for NRPP	20100708	1,050.00
Bellus Investments, LLC	LHFA-071310-2	Home Inspections for NRPP	Home Inspections for NRPP	20100713	3,500.00
Comnet, LLC	131	Termite Inspections for NRPP	Termite Inspections for NRPP	20100713	900.00
Frontier Title Company, LLC	4	Title Search for NRPP	Title Search for NRPP	20100714	2,250.00
Comnet, LLC	130	Lead Inspection for NRPP	Lead Inspection for NRPP	20100714	2,800.00
Comnet, LLC	129	Asbestos Inspection for NRPP	Asbestos Inspection for NRPP	20100714	2,800.00
Cheryl Lynne Magee	LHFA1006	Monitoring Services for NRPP	Monitoring Services for NRPP	20100714	1,050.00
Comnet, LLC	135	Asbestos Inspections for NRPP	Asbestos Inspections for NRPP	20100716	1,400.00
Comnet, LLC	134	Lead Inspections for NRPP	Lead Inspections for NRPP	20100716	1,400.00
Comnet, LLC	132	Asbestos Inspections for NRPP	Asbestos Inspections for NRPP	20100716	3,600.00
Expert Housing Inspections	249	Home Inspections for NRPP	Home Inspections for NRPP	20100718	2,600.00
ABM Enterprises, Inc	SIS001	Home Inspections for NRPP	Home Inspections for NRPP	20100719	7,000.00

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ABM Enterprises, Inc	SIS002	Home Inspections for NRPP	Home Inspections for NRPP	20100719	9,100.00
Foley & Judell, LLP	7/19/10	Closing and Recording for NRPP	Closing and Recording for NRPP	20100719	20,262.50
Literacy Works	2135	Monitoring Services for NRPP	Monitoring Services for NRPP	20100719	5,600.00
Nave Environmental, LLC	2010-002A	LBP, Asbestos and Termite Inspections for NRPP	LBP, Asbestos and Termite Inspections for NRPP	20100721	11,550.00
Nave Environmental, LLC	2010-002B	LBP, Asbestos and Termite Inspections for NRPP	LBP, Asbestos and Termite Inspections for NRPP	20100721	1,650.00
Nave Environmental, LLC	2010-002C	LBP, Asbestos and Termite Inspections for NRPP	LBP, Asbestos and Termite Inspections for NRPP	20100721	16,500.00
Nave Environmental, LLC	2010-002D	LBP, Asbestos and Termite Inspections for NRPP	LBP, Asbestos and Termite Inspections for NRPP	20100721	24,750.00
Nave Environmental, LLC	2010-002E	LBP, Asbestos and Termite Inspections for NRPP	LBP, Asbestos and Termite Inspections for NRPP	20100721	3,375.00
Expert Housing Inspections	251	Home Inspections for NRPP	Home Inspections for NRPP	20100722	350.00
Comnet, LLC	137	Lead Inspections for NRPP	Lead Inspections for NRPP	20100727	700.00
The Map Group, Inc.	100	Scope of Work		20100727	9,800.00
The Map Group, Inc.	100	Termite Inspections		20100727	1,050.00
The Map Group, Inc.	100	Lead Inspections		20100727	12,250.00
Comnet, LLC	138	Termite Inspections for NRPP	Termite Inspections for NRPP	20100727	75.00
Comnet, LLC	136	Asbestos Inspections for NRPP	Asbestos Inspections for NRPP	20100727	500.00
Team Title, LLC	TF10-06	Title Searches for NRPP	Title Searches for NRPP	20100728	4,950.00
ABM Enterprises, Inc	SIS003	Home Inspections for NRPP	Housing Inspections for NRPP	20100729	700.00
ABM Enterprises, Inc	SIS004	Home Inspections for NRPP	Home Inspections for NRPP	20100729	1,400.00
ABM Enterprises, Inc	SIS005	Home Inspections for NRPP	Home Inspections for NRPP	20100729	1,400.00
Comnet, LLC	146	Home Inspections for NRPP	Home Inspections for NRPP	20100730	10,500.00
Expert Housing Inspections	252	Home Inspections for NRPP	Home Inspections for NRPP	20100802	4,550.00
Team Title, LLC	TF10-07	Title Searches for NRPP	Title Searches for NRPP	20100809	1,800.00
Team Title, LLC	TF10-08	Title Searches for NRPP	Title Searches for NRPP	20100809	4,050.00
Comnet, LLC	133	Lead Inspections for NRPP	Lead Inspections for NRPP	20100810	4,200.00
Literacy Works	2140	Monitoring Services for NRPP	Monitoring Services for NRPP	20100812	5,600.00
Southern Title	08/13/10	Title Searches for NRPP	Title Searches for NRPP	20100813	3,150.00
Team Title, LLC	LC10-01	Loan Preparation for NRPP	Loan Preparation for NRPP	20100813	6,548.85
Expert Housing Inspections	253	Home Inspections for NRPP	Home Inspections for NRPP	20100813	1,400.00
Southern Title	ST- 08/13/10 B	Title Searches		20100813	2,250.00
Southern Title	ST- 08/13/10	Title Searches		20100813	1,350.00
Literacy Works	2145	Monitoring Services for NRPP	Monitoring Services for NRPP	20100816	5,600.00
Expert Housing Inspections	254	Home Inspections for NRPP	Home Inspections for NRPP	20100816	700.00
Ironclad Title	14146	Title Searches for NRPP	Title Searches for NRPP	20100817	450.00
Ironclad Title	14148	Title Searches for NRPP	Title Searches for NRPP	20100817	450.00
Ironclad Title	14149	Title Searches for NRPP	Title Searches for NRPP	20100817	450.00
Ironclad Title	14150	Title Searches for NRPP	Title Searches for NRPP	20100817	450.00
Ironclad Title	14151	Title Searches for NRPP	Title Searches for NRPP	20100817	450.00
Ironclad Title	14153	Title Searches for NRPP	Title Searches for NRPP	20100817	450.00
Ironclad Title	14154	Title Searches for NRPP	Title Searches for NRPP	20100817	450.00
Ironclad Title	14155	Title Searches for NRPP	Title Searches for NRPP	20100817	450.00
Comnet, LLC	139	Home Inspections for NRPP	Home Inspections for NRPP	20100817	2,800.00
Southern Title	ST- 08/18/10	Title Searches		20100818	450.00
Team Title, LLC	TF10-09	Title Searches for NRPP	Title Searches for NRPP	20100820	900.00

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Devall Group, LLC	102	Home Inspections for NRPP	Home Inspections for NRPP	20100824	2,100.00
Comnet, LLC	141	Lead Inspection		20100827	2,800.00
Comnet, LLC	140	Asbestos Inspections for NRPP	Asbestos Inspections for NRPP	20100827	2,000.00
Comnet, LLC	143	Scope of Work		20100830	350.00
Comnet, LLC	142	Termite Inspection		20100830	300.00
Literacy Works	2150	Monitoring Services for NRPP	Literacy Works- Monitoring Services for NRPP	20100830	5,600.00
Nave Environmental, LLC	09/02/10	Asbestos Inspections	Home Inspections for NRPP	20100902	12,500.00
Nave Environmental, LLC	09/02/10	Lead Inspections	Home Inspections for NRPP	20100902	21,000.00
Nave Environmental, LLC	09/02/10	Termite Inspections	Home Inspections for NRPP	20100902	1,875.00
ABM Enterprises, Inc	SIS006	Home Inspections for NRPP	ABM Enterprises- Home Inspections for NRPP	20100902	1,400.00
The Map Group, Inc.	304	Home Inspection	Home Inspections for NRPP	20100907	1,400.00
The Map Group, Inc.	304	Termite Inspection	Home Inspections for NRPP	20100907	225.00
The Map Group, Inc.	304	Lead Inspection	Home Inspections for NRPP	20100907	1,750.00
Comnet, LLC	144	Scope of Work		20100907	2,100.00
Team Title, LLC	LC10-02	Loan Preparation for NRPP	Loan Preparation for NRPP	20100908	5,401.80
Literacy Works	2155	Site Visits for NRPP	Site Visits for NRPP	20100913	5,600.00
Ironclad Title	14147	Title Searches for NRPP	Title Searches for NRPP	20100915	450.00
Ironclad Title	14284	Title Searches for NRPP	Title Searches for NRPP	20100915	450.00
Ironclad Title	14285	Title Searches for NRPP	Title Searches for NRPP	20100915	450.00
Ironclad Title	14286	Title Searches for NRPP	Title Searches for NRPP	20100915	450.00
Ironclad Title	14289	Title Searches for NRPP	Title Searches for NRPP	20100915	450.00
Ironclad Title	14290	Title Searches for NRPP	Title Searches for NRPP	20100915	450.00
Devall Group, LLC	103	Home Inspections for NRPP	Home Inspections for NRPP	20100915	1,400.00
Comnet, LLC	145	Lead Assesments for NRPP	Lead Assessments for NRPP	20100920	525.00
Literacy Works	2160	Site Visits for NRPP	Site Visits for NRPP	20100927	6,300.00
Southern Title	09/28/10B	Title Searches for NRPP	Title Searches for NRPP	20100928	1,800.00
Southern Title	9/28/10	Title Searches for NRPP	Title Searches for NRPP	20100928	2,250.00
Comnet, LLC	147	Lead Inspections for NRPP	Lead Inspections for NRPP	20100928	175.00
ABM Enterprises, Inc	SIS007	Home Inspections for NRPP	Home Inspections for NRPP	20100930	1,150.00
ABM Enterprises, Inc	SIS008	Home Inspections for NRPP	Home Inspections for NRPP	20100930	2,100.00
Team Title, LLC	LC10-03	Loan Prepartion and Closing for NRPP	Loan Prepartion and Closing for NRPP	20101001	3,323.34
Comnet, LLC	148	Asbestos Inspections for NRPP	Asbestos Inspections for NRPP	20101006	1,000.00
Comnet, LLC	149	Lead Inspections for NRPP	Lead Inspections for NRPP	20101006	1,400.00
Literacy Works	2165	Site Visits for NRPP	Site Visits for NRPP	20101011	6,750.00
Literacy Works	2170	Site Visits for NRPP	Site Visits for NRPP	20101025	6,025.00
Literacy Works	2175	Site Visits for NRPP	Site Visits for NRPP	20101109	6,025.00
ABM Enterprises, Inc	SIS011	Home Inspections for NRPP	Home Inspections for NRPP	20101112	2,100.00
ABM Enterprises, Inc	SIS010	Home Inspections for NRPP	Home Inspections for NRPP	20101112	1,000.00
ABM Enterprises, Inc	SIS009	Home Inspections for NRPP	Home Inspections for NRPP	20101112	2,100.00
Total for Non-Profit Rebuilding					396,636.49
Alfred J. Gensler	110310	Professional Services 09/24/10-10/31/10	Professional Services 09/24/10-10/31/10	20101103	687.50
Total for NSP					687.50

<u>VENDOR NAME</u>	<u>INVOICE ID</u>	<u>DETAIL DESCRIPTION</u>	<u>HEADER DESCRIPTION</u>	<u>DATE</u>	<u>AMOUNT</u>
Gill Group, Inc.	D750L278	Brown Park Estates	Brown Park Estates	20100714	500.00
Gill Group, Inc.	D766L278	New Zion Apartments	New Zion Apartments	20100826	500.00
Gill Group, Inc.	D765L278	Franklin Hope Haven Complex	Franklin Hope Haven Complex	20100826	500.00
Gill Group, Inc.	D780L278	St. Edward Apartments	St. Edward Apartments	20100930	500.00
Gill Group, Inc.	D816L278	Malcolm-Kenner Apartments	Malcolm-Kenner Apartments	20101108	500.00
Total for S8 Contract Administration					2,500.00
AmeriNational Community Services Inc.	10-01775	66 Amortized Loans & 2 Deferred-06/2010	66 Amortized Loans & 2 Deferred-06/2010	20100709	592.82
AmeriNational Community Services Inc.	10-01852	14 Set Up Fees & 14 Tax Service Fees	14 Set Up Fees & 14 Tax Service Fees	20100714	1,610.00
AmeriNational Community Services Inc.	10-02040	80 Amortized Loans & 2 Deferred-07/2010	80 Amortized Loans & 2 Deferred-07/2010	20100810	717.70
DOBBS, RAM & Company	3958	Arbitrage Rebate- LHFA SF MRB Series 2008 A 8/31/09-08/31/10	Cust# LOU010	20100831	900.00
DOBBS, RAM & Company	3959	Arbitrage Rebate-LHFA SF MRB Series 2008B -08/31/09-08/31/10	Cust# LOU010	20100831	900.00
DOBBS, RAM & Company	3960	Arbitrage Rebate- LHFA SF MRB Series 2009A-09/15/09-08/31/10	Cust# LOU010	20100831	900.00
AmeriNational Community Services Inc.	10-02255	Monthly Service Fees- August 2010- Project 1319	Client# 1045	20100907	708.78
AmeriNational Community Services Inc.	10-02391	Setup Fees & Tax Service Fees - Emma Jean Smith	Setup Fees & Tax Service Fees - Emma Jean Smith	20100928	115.00
DOBBS, RAM & Company	3987	SF MRB Series 2000 D-1/D-2	Cust #LOU010	20101004	400.00
AmeriNational Community Services Inc.	10-02463	80 Amortized Loans & 2 Deferred	80 Amortized Loans & 2 Deferred	20101008	717.70
DOBBS, RAM & Company	4008	SF MRB Series 2007 C Bonds	Cust #LOU010	20101115	400.00
Total for Single Family					7,962.00
Foley & Judell, LLP	082710LHTF	Louisiana Housing Trust Fund-02/25/08	Louisiana Housing Trust Fund-02/25/08	20100827	85,500.00
Total for Special Programs					85,500.00
Foley & Judell, LLP	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
Elizabeth Cairns Reveal	060210	Conduct comprehensive assessment-02/01/10-03/30/10	Conduct comprehensive assessment-02/01/10-03/30/10	20100602	5,039.00
Foley & Judell, LLP	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
Foley & Judell, LLP	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
Le Architect LLC	102510	Application Review- Superior Design	Application Review- Superior Design	20101025	74,000.00
Total for Tax Credit					145,539.00
					948,712.98

VENDOR NAME

<u>INVOICE ID</u>	<u>DETAIL DESCRIPTION</u>	<u>HEADER DESCRIPTION</u>	<u>DATE</u>	<u>AMOUNT</u>
<u>ABM Enterprises, Inc</u>				
SIS002	Home Inspections for NRPP	Home Inspections for NRPP	20100719	9,100.00
SIS001	Home Inspections for NRPP	Home Inspections for NRPP	20100719	7,000.00
SIS005	Home Inspections for NRPP	Home Inspections for NRPP	20100729	1,400.00
SIS004	Home Inspections for NRPP	Home Inspections for NRPP	20100729	1,400.00
SIS003	Home Inspections for NRPP	Housing Inspections for NRPP	20100729	700.00
SIS006	Home Inspections for NRPP	ABM Enterprises- Home Inspections for NRPP	20100902	1,400.00
SIS007	Home Inspections for NRPP	Home Inspections for NRPP	20100930	1,150.00
SIS008	Home Inspections for NRPP	Home Inspections for NRPP	20100930	2,100.00
SIS009	Home Inspections for NRPP	Home Inspections for NRPP	20101112	2,100.00
SIS010	Home Inspections for NRPP	Home Inspections for NRPP	20101112	1,000.00
SIS011	Home Inspections for NRPP	Home Inspections for NRPP	20101112	2,100.00
Total for vendor: ABM Enterprises, Inc				29,450.00
<u>Air Environmental Services, Inc.</u>				
171610	Professional Environmental Services-09/29/2010	Professional Environmental Services-09/29/2010	20101015	2,950.00
Total for vendor: Air Environmental Services, Inc.				2,950.00
<u>Alfred J. Gensler</u>				
110310	Professional Services 09/24/10-10/31/10	Professional Services 09/24/10-10/31/10	20101103	687.50
Total for vendor: Alfred J. Gensler				687.50
<u>AmeriNational Community Services Inc.</u>				
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
10-02391	Setup Fees & Tax Service Fees - Emma Jean Smith	Setup Fees & Tax Service Fees - Emma Jean Smith	20100928	115.00
10-02463	80 Amortized Loans & 2 Deferred	80 Amortized Loans & 2 Deferred	20101008	717.70
Total for vendor: AmeriNational Community Services Inc.				4,462.00
<u>Anthony D. Davis</u>				
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
101410	Unit Inspections in Alexandria, LA	Unit Inspections in Alexandria, LA	20101014	300.00
101810	Unit Inspections	Unit Inspections	20101018	415.00
111910	Inspections-Rapides Parish	Inspections-Rapides Parish	20101119	565.00
111910-A	Inspections-Rapides Parish	Inspections-Rapides Parish	20101119	150.00
Total for vendor: Anthony D. Davis				4,035.00
<u>Avant & Falcon</u>				
082510	Legal Services - 07/01/10 - 07/31/10	Legal Services - 07/01/10 - 07/31/10	20100825	306.25
092710	Legal Services-08/01/10 - 08/31/10	Legal Services-08/01/10 - 08/31/10	20100927	1,837.50
102910	Legal Services-09/01/10-09/30/10	Legal Services-09/01/10-09/30/10	20101029	262.50
Total for vendor: Avant & Falcon				2,406.25
<u>Bank of America</u>				

VENDOR NAME

<u>INVOICE ID</u>	<u>DETAIL DESCRIPTION</u>	<u>HEADER DESCRIPTION</u>	<u>DATE</u>	<u>AMOUNT</u>
100510LACARTE-A	Don Seiser-Office Furniture Keys-09/21/10	Acct ending 4107	20101005	9.92
110510TRAVEL-A	Jeanne Peterson-LHFA Strategic Planning-10/11/10	Acct ending 6294	20101105	625.85
110510TRAVEL-A	Jeanne Peterson-LHFA Strategic Planning	Acct ending 6294	20101105	5.00
Total for vendor: Bank of America				640.77

Bellus Investments, LLC

LHFA-071310-2	Home Inspections for NRPP	Home Inspections for NRPP	20100713	3,500.00
Total for vendor: Bellus Investments, LLC				3,500.00

Cheryl Lynne Magee

LHFA1004	Monitoring Services for NRPP	Monitoring Services for NRPP	20100601	3,825.00
LHFA1005	Monitoring Services for NRPP	Monitoring Services for NRPP	20100701	2,800.00
LHFA1006	Monitoring Services for NRPP	Monitoring Services for NRPP	20100714	1,050.00
Total for vendor: Cheryl Lynne Magee				7,675.00

Coleman and Henderson

RE3241	Title Search for NRPP	Title Search for NRPP	20100602	14,850.00
Total for vendor: Coleman and Henderson				14,850.00

Comnet, LLC

131	Termite Inspections for NRPP	Termite Inspections for NRPP	20100713	900.00
129	Asbestos Inspection for NRPP	Asbestos Inspection for NRPP	20100714	2,800.00
130	Lead Inspection for NRPP	Lead Inspection for NRPP	20100714	2,800.00
134	Lead Inspections for NRPP	Lead Inspections for NRPP	20100716	1,400.00
135	Asbestos Inspections for NRPP	Asbestos Inspections for NRPP	20100716	1,400.00
132	Asbestos Inspections for NRPP	Asbestos Inspections for NRPP	20100716	3,600.00
137	Lead Inspections for NRPP	Lead Inspections for NRPP	20100727	700.00
136	Asbestos Inspections for NRPP	Asbestos Inspections for NRPP	20100727	500.00
138	Termite Inspections for NRPP	Termite Inspections for NRPP	20100727	75.00
146	Home Inspections for NRPP	Home Inspections for NRPP	20100730	10,500.00
133	Lead Inspections for NRPP	Lead Inspections for NRPP	20100810	4,200.00
139	Home Inspections for NRPP	Home Inspections for NRPP	20100817	2,800.00
141	Lead Inspection		20100827	2,800.00
140	Asbestos Inspections for NRPP	Asbestos Inspections for NRPP	20100827	2,000.00
142	Termite Inspection		20100830	300.00
143	Scope of Work		20100830	350.00
144	Scope of Work		20100907	2,100.00
145	Lead Assesments for NRPP	Lead Assessments for NRPP	20100920	525.00
147	Lead Inspections for NRPP	Lead Inspections for NRPP	20100928	175.00
148	Asbestos Inspections for NRPP	Asbestos Inspections for NRPP	20101006	1,000.00
149	Lead Inspections for NRPP	Lead Inspections for NRPP	20101006	1,400.00
Total for vendor: Comnet, LLC				42,325.00

Computer Specialist, Inc.

IN13176	EFT Training	Cust #LOU300	20100818	250.00
IN13175	ACCPAC Multifamily Data Recovery & Data Repair	Cust #LOU300	20100818	260.00
Total for vendor: Computer Specialist, Inc.				510.00

Corporate Mechanical Contractors, Inc.

VENDOR NAME

<u>INVOICE ID</u>	<u>DETAIL DESCRIPTION</u>	<u>HEADER DESCRIPTION</u>	<u>DATE</u>	<u>AMOUNT</u>
101001-047	Quarterly Maintenance - 10/2010 - 12/2010	Work Order #101001-047	20101001	723.00
Total for vendor: Corporate Mechanical Contractors, Inc.				723.00
<u>Devall Group, LLC</u>				
100	Home Inspections for NRPP	Home Inspections for NRPP	20100629	4,000.00
101	Home Inspections for NRPP	Home Inspections for NRPP	20100707	4,000.00
102	Home Inspections for NRPP	Home Inspections for NRPP	20100824	2,100.00
103	Home Inspections for NRPP	Home Inspections for NRPP	20100915	1,400.00
Total for vendor: Devall Group, LLC				11,500.00
<u>DOBBS, RAM & Company</u>				
3960	Arbitrage Rebate- LHFA SF MRB Series 2009A-09/15/09-08/31/10	Cust# LOU010	20100831	900.00
3959	Arbitrage Rebate-LHFA SF MRB Series 2008B -08/31/09-08/31/10	Cust# LOU010	20100831	900.00
3958	Arbitrage Rebate- LHFA SF MRB Series 2008 A 8/31/09-08/31/10	Cust# LOU010	20100831	900.00
3987	SF MRB Series 2000 D-1/D-2	Cust #LOU010	20101004	400.00
4008	SF MRB Series 2007 C Bonds	Cust #LOU010	20101115	400.00
Total for vendor: DOBBS, RAM & Company				3,500.00
<u>Duplantier, Hrapmann, Hogan & Maher, LLP</u>				
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
Total for vendor: Duplantier, Hrapmann, Hogan & Maher, LLP				69,500.00
<u>Elizabeth Cairns Reveal</u>				
060210	Conduct comprehensive assessment-02/01/10-03/30/10	Conduct comprehensive assessment-02/01/10-03/30/10	20100602	5,039.00
Total for vendor: Elizabeth Cairns Reveal				5,039.00
<u>Expert Housing Inspections</u>				
246	Home Inspections for NRPP	Home Inspections for NRPP	20100701	1,000.00
246B	Home Inspections for NRPP	Home Inspections for NRPP	20100707	675.00
248	Home Inspections for NRPP	Home Inspections for NRPP	20100708	1,050.00
249	Home Inspections for NRPP	Home Inspections for NRPP	20100718	2,600.00
251	Home Inspections for NRPP	Home Inspections for NRPP	20100722	350.00
252	Home Inspections for NRPP	Home Inspections for NRPP	20100802	4,550.00
253	Home Inspections for NRPP	Home Inspections for NRPP	20100813	1,400.00
254	Home Inspections for NRPP	Home Inspections for NRPP	20100816	700.00
Total for vendor: Expert Housing Inspections				12,325.00
<u>Foley & Judell, LLP</u>				
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
7/19/10	Closing and Recording for NRPP	Closing and Recording for NRPP	20100719	20,262.50
082710LHTF	Louisiana Housing Trust Fund-02/25/08	Louisiana Housing Trust Fund-02/25/08	20100827	85,500.00
Total for vendor: Foley & Judell, LLP				172,262.50
<u>Freddie Golden</u>				
250	Home Inspection-Tangipahoa June 2010	Home Inspection-Tangipahoa 7/18/10	20100718	550.00

VENDOR NAME

<u>INVOICE ID</u>	<u>DETAIL DESCRIPTION</u>	<u>HEADER DESCRIPTION</u>	<u>DATE</u>	<u>AMOUNT</u>
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
257	Home Inspections-St. Bernard	Home Inspections-St. Bernard	20100909	2,200.00
260	Home Inspections-Lafourche	Home Inspections-Lafourche	20101115	8,250.00
			Total for vendor: Freddie Golden	22,175.00
<u>Frontier Title Company, LLC</u>				
4	Title Search for NRPP	Title Search for NRPP	20100714	2,250.00
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
11	Title Searches	Title Searches	20101018	500.00
12	Title Searches	Title Searches	20101018	4,500.00
14	Title Searches-East Baton Rouge	Title Searches-East Baton Rouge	20101022	2,500.00
			Total for vendor: Frontier Title Company, LLC	34,250.00
<u>Gill Group, Inc.</u>				
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
D780L278	St. Edward Apartments	St. Edward Apartments	20100930	500.00
D816L278	Malcolm-Kenner Apartments	Malcolm-Kenner Apartments	20101108	500.00
			Total for vendor: Gill Group, Inc.	2,500.00
<u>Gulf Coast Office Products</u>				
AR54151	Single Family Fax Machine Repair	Acct #LH01	20100820	132.50
			Total for vendor: Gulf Coast Office Products	132.50
<u>Ironclad Title</u>				
14146	Title Searches for NRPP	Title Searches for NRPP	20100817	450.00
14151	Title Searches for NRPP	Title Searches for NRPP	20100817	450.00
14150	Title Searches for NRPP	Title Searches for NRPP	20100817	450.00
14149	Title Searches for NRPP	Title Searches for NRPP	20100817	450.00
14148	Title Searches for NRPP	Title Searches for NRPP	20100817	450.00
14153	Title Searches for NRPP	Title Searches for NRPP	20100817	450.00
14154	Title Searches for NRPP	Title Searches for NRPP	20100817	450.00
14155	Title Searches for NRPP	Title Searches for NRPP	20100817	450.00
14284	Title Searches for NRPP	Title Searches for NRPP	20100915	450.00
14285	Title Searches for NRPP	Title Searches for NRPP	20100915	450.00
14290	Title Searches for NRPP	Title Searches for NRPP	20100915	450.00
14286	Title Searches for NRPP	Title Searches for NRPP	20100915	450.00
14289	Title Searches for NRPP	Title Searches for NRPP	20100915	450.00
14147	Title Searches for NRPP	Title Searches for NRPP	20100915	450.00
			Total for vendor: Ironclad Title	6,300.00

VENDOR NAME

<u>INVOICE ID</u>	<u>DETAIL DESCRIPTION</u>	<u>HEADER DESCRIPTION</u>	<u>DATE</u>	<u>AMOUNT</u>
<u>Judith A. Herring</u>				
06-17-10-1429	Lead-Based Paint Assessment-D. Williams Property	Lead-Based Paint Assessment-D. Williams Property	20100617	600.00
06-17-10-1246	Lead-Based Paint Assessment-S. Pellerin Property	Lead-Based Paint Assessment-S. Pellerin 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
Total for vendor: Judith A. Herring				3,000.00
<u>Lauren Gay Coleman</u>				
06-21-2010	Title Searches for NRPP - Plaq Parish	Title Searches for NRPP - Plaq Parish	20100621	4,050.00
06/23/2010	Title Searches for NRPP	Title Searches for NRPP	20100623	15,300.00
062610	Title Searches	Title Searches	20100626	15,000.00
Total for vendor: Lauren Gay Coleman				34,350.00
<u>Le Architect LLC</u>				
102510	Application Review- Superior Design	Application Review- Superior Design	20101025	74,000.00
Total for vendor: Le Architect LLC				74,000.00
<u>Literacy Works</u>				
2130	Monitoring Services for NRPP	Monitoring Services for NRPP	20100706	2,800.00
2135	Monitoring Services for NRPP	Monitoring Services for NRPP	20100719	5,600.00
2140	Monitoring Services for NRPP	Monitoring Services for NRPP	20100812	5,600.00
2145	Monitoring Services for NRPP	Monitoring Services for NRPP	20100816	5,600.00
2150	Monitoring Services for NRPP	Literacy Works- Monitoring Services for NRPP	20100830	5,600.00
2155	Site Visits for NRPP	Site Visits for NRPP	20100913	5,600.00
2160	Site Visits for NRPP	Site Visits for NRPP	20100927	6,300.00
2165	Site Visits for NRPP	Site Visits for NRPP	20101011	6,750.00
2170	Site Visits for NRPP	Site Visits for NRPP	20101025	6,025.00
2175	Site Visits for NRPP	Site Visits for NRPP	20101109	6,025.00
Total for vendor: Literacy Works				55,900.00
<u>Long Law Firm, L.L.P.</u>				
35302	Bridgette Taylor vs. Ronnie Hutson	File #40170019	20100715	2,481.42
35304	Whitton vs. LHFA-06/15-10-07/08/10	File #40170023	20100715	843.03
35521	St. Bernard Manor I	File #40170012	20100812	350.00
35522	1540 House (St. Martin House)	File #40170016	20100812	175.00
35525	Whitton vs. LHFA	File #40170023	20100812	2,663.78
35526	Curran Place Apartments	File #40170026	20100812	481.25
35523	Bridgette Taylro vs. Ronnie Hutson	File #40170019	20100812	1,487.50
35627	General Business Issues-08/16/10-09/07/10	File #40170001	20100910	481.25
35628	HUD vs. LHFA-New Orleanian Claim-08/17/10-08/19/10	File #40170002	20100910	175.75
35629	St. Bernard Manor I - 08/17/10-09/10/10	File #40170012	20100910	1,147.82
35630	St. Bernard Manor II - 08/26/10-09/07/10	File #40170013	20100910	262.50
35639	Whitton vs. LHFA-08/13/10-09/09/10	File #40170023	20100910	1,050.00
35641	Curran Place Apartments-08/16/10-09/10/10	File #40170026	20100910	568.75
35631	St. Martin Manor - 07/26/10-09/07/10	File #40170015	20100910	437.50
35632	1540 House (St. Martin House) - 08/25/10-09/07/10	File #40170016	20100910	437.50

VENDOR NAME

<u>INVOICE ID</u>	<u>DETAIL DESCRIPTION</u>	<u>HEADER DESCRIPTION</u>	<u>DATE</u>	<u>AMOUNT</u>
35633	Villa Additions-08/25/10-09/09/10	File #40170017	20100910	481.25
35634	Villa St. Maurice-08/06/10-09/07/10	File #40170018	20100910	393.75
35635	Bridgette Taylor vs. Ronnie Hutson-08/13/10-09/10/10	File #40170019	20100910	1,137.50
35636	Dorgenois Lofts, LLC vs. LHFA - 07/22/10-08/17/10	File #40170020	20100910	262.50
35637	Bobbye Hendrix-07/12/10-08/17/10	File #40170021	20100910	175.00
35845	HUD vs. LHFA-New Orleanian Apartments Claim-09/15-10/05/10	File #40170002	20101008	175.00
35846	St. Bernard Manor I-09/14-10/05/10	File #40170012	20101008	131.25
35847	1540 House (St. Martin House)-09/17-09/30/10	File #40170016	20101008	131.25
35848	Villa Additions-09/15-10/05/10	File #40170017	20101008	131.25
35849	Bridgette Taylor vs. Ronnie Hutson-09/13-10/08/10	File #40170019	20101008	1,531.25
35850	Dorgenois Lofts, LLC vs. LHFA-09/17/10-10/04/10	File #40170020	20101008	262.50
35852	Whitton vs. LHFA-09/15-10/07/10	File #40170023	20101008	966.00
35853	Village de Jardin-07/15/10-10/08/10	File #40170025	20101008	1,356.25
35854	Curran Place Apartments-09/15-09/29/10	File #40170026	20101008	541.48

Total for vendor: Long Law Firm, L.L.P. 20,719.28

Louisiana Department of Civil Service

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

Total for vendor: Louisiana Department of Civil Service 25,054.00

Louisiana Legislative Auditor

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

Total for vendor: Louisiana Legislative Auditor 58,490.00

Lyndon D. Darensbourg

LHFA-009	26 Monitoring Reports-09/15/2010	26 Monitoring Reports-09/15/2010	20100915	5,200.00
LHFA-010	27 Monitoring Reports	27 Monitoring Reports	20101013	5,400.00
LHFA-011	Monitoring Reports	Monitoring Reports	20101018	1,200.00

Total for vendor: Lyndon D. Darensbourg 11,800.00

Moran Printing

17483	2010 LHFA Apartment Guide	Cust Code: LAHOU	20101014	725.00
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Total for vendor: Moran Printing 725.00

Nave Environmental, LLC

2010-002B	LBP, Asbestos and Termite Inspections for NRPP	LBP, Asbestos and Termite Inspections for NRPP	20100721	1,650.00
2010-002A	LBP, Asbestos and Termite Inspections for NRPP	LBP, Asbestos and Termite Inspections for NRPP	20100721	11,550.00
2010-002E	LBP, Asbestos and Termite Inspections for NRPP	LBP, Asbestos and Termite Inspections for NRPP	20100721	3,375.00
2010-002D	LBP, Asbestos and Termite Inspections for NRPP	LBP, Asbestos and Termite Inspections for NRPP	20100721	24,750.00
2010-002C	LBP, Asbestos and Termite Inspections for NRPP	LBP, Asbestos and Termite Inspections for NRPP	20100721	16,500.00
09/02/10	Asbestos Inspections	Home Inspections for NRPP	20100902	12,500.00
09/02/10	Lead Inspections	Home Inspections for NRPP	20100902	21,000.00
09/02/10	Termite Inspections	Home Inspections for NRPP	20100902	1,875.00

Total for vendor: Nave Environmental, LLC 93,200.00

Nicole Bourgeois

071410-A	LHFA Board Meeting-07/14/2010	LHFA Board Meeting-07/14/2010	20100728	360.00
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VENDOR NAME

<u>INVOICE ID</u>	<u>DETAIL DESCRIPTION</u>	<u>HEADER DESCRIPTION</u>	<u>DATE</u>	<u>AMOUNT</u>
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
101210-A	LHFA Strategic Planning Conference-10/12/2010	LHFA Strategic Planning Conference-10/12/2010	20101012	1,286.00
101310-A	LHFA Board Meeting-10/13/2010	LHFA Board Meeting-10/13/2010	20101028	465.00
			Total for vendor: Nicole Bourgeois	2,866.00
<u>Phelps Dunbar, LLP</u>				
778784	General Counseling-through 08/31/10	File #20395-0002	20100928	151.19
			Total for vendor: Phelps Dunbar, LLP	151.19
<u>PR Graphics, LLC</u>				
9945	2009 LHFA Annual Report-Design & Layout	2009 LHFA Annual Report-Design & Layout	20100720	7,500.00
			Total for vendor: PR Graphics, LLC	7,500.00
<u>SECON, Inc.</u>				
INV00000000235705	Drug Screening	Drug Screening	20100731	28.00
INV00000000240153	Drug Screenings	Drug Screenings	20101031	56.00
			Total for vendor: SECON, Inc.	84.00
<u>SecureNation, LLC</u>				
1096	Installation and Maintenance	Network Access Monitor & Control, Additional 1 year support	20100601	300.00
			Total for vendor: SecureNation, LLC	300.00
<u>Southern Title</u>				
ST- 08/13/10	Title Searches		20100813	1,350.00
ST- 08/13/10 B	Title Searches		20100813	2,250.00
08/13/10	Title Searches for NRPP	Title Searches for NRPP	20100813	3,150.00
ST- 08/18/10	Title Searches		20100818	450.00
09/28/10B	Title Searches for NRPP	Title Searches for NRPP	20100928	1,800.00
9/28/10	Title Searches for NRPP	Title Searches for NRPP	20100928	2,250.00
			Total for vendor: Southern Title	11,250.00
<u>SSA Consultants</u>				
8372	LHFA's Strategic Planning -10/12/10	LHFA's Strategic Planning -10/12/10	20101031	5,000.00
			Total for vendor: SSA Consultants	5,000.00
<u>Team Title LLC</u>				
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
RF10-02	Title Examination Services-St. Bernard/St. Mary	Title Examination Services-St. Bernard/St. Mary	20100930	4,000.00
			Total for vendor: Team Title LLC	22,500.00
<u>Team Title, LLC</u>				
TF10-04	Title Search for NRPP	Title Search for NRPP	20100616	6,300.00
TF10-05	Title Examinations for NRPP	Title Examinations for NRPP	20100701	6,750.00
TF10-06	Title Searches for NRPP	Title Searches for NRPP	20100728	4,950.00
TF10-07	Title Searches for NRPP	Title Searches for NRPP	20100809	1,800.00
TF10-08	Title Searches for NRPP	Title Searches for NRPP	20100809	4,050.00
LC10-01	Loan Preparation for NRPP	Loan Preparation for NRPP	20100813	6,548.85
TF10-09	Title Searches for NRPP	Title Searches for NRPP	20100820	900.00

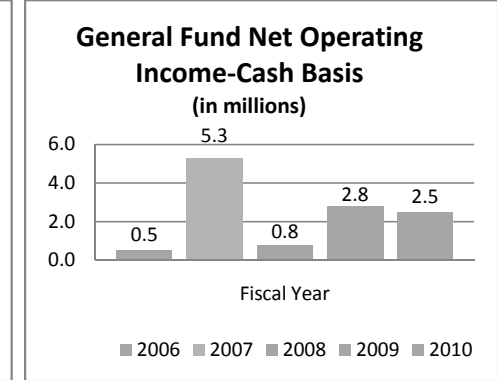
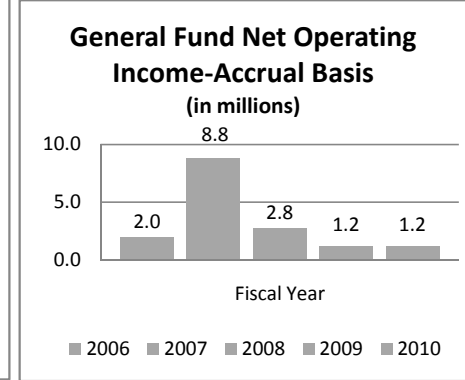
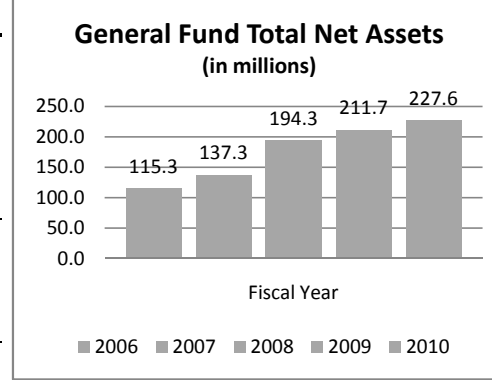
VENDOR NAME

<u>INVOICE ID</u>	<u>DETAIL DESCRIPTION</u>	<u>HEADER DESCRIPTION</u>	<u>DATE</u>	<u>AMOUNT</u>
LC10-02	Loan Preparation for NRPP	Loan Preparation for NRPP	20100908	5,401.80
LC10-03	Loan Preparation and Closing for NRPP	Loan Preparation and Closing for NRPP	20101001	3,323.34
Total for vendor: Team Title, LLC				40,023.99
<u>The Map Group, Inc.</u>				
100	Scope of Work		20100727	9,800.00
100	Termite Inspections		20100727	1,050.00
100	Lead Inspections		20100727	12,250.00
304	Home Inspection	Home Inspections for NRPP	20100907	1,400.00
304	Termite Inspection	Home Inspections for NRPP	20100907	225.00
304	Lead Inspection	Home Inspections for NRPP	20100907	1,750.00
Total for vendor: The Map Group, Inc.				26,475.00
<u>Turnkey Solutions, LLC</u>				
10012988	Cisco Issues Seven Security Advisories	Cisco Issues Seven Security Advisories	20100527	126.00
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
Total for vendor: Turnkey Solutions, LLC				1,626.00
				<u>948,712.98</u>

LHFA Data

Dollars (In Millions)

	2006	2007	2008	2009	2010
Total Assets	182.1	205.3	250.3	270.4	296.4
Total Liabilities	66.8	68.0	56.0	58.8	68.8
Net Assets:					
- Capital Assets	2.7	10.9	40.0	42.0	48.8
- Restricted	64.8	66.5	95.9	113.5	136.4
- Unrestricted	47.8	59.9	58.4	56.1	42.4
Total Net Assets	115.3	137.3	194.3	211.7	227.6
Operating Revenue	15.1	21.9	17.8	16.1	15.0
Operating Expenses	13.1	13.1	15.0	14.9	13.8
Net Operating Income	2.0	8.8	2.8	1.2	1.2



Programmatic Net

Income Breakout--Cash Basis:

	Total	HOME	Childcare	MF Tax Credit	Single Family	S8 Contract Admin	Special Programs	Regular Energy Programs	ARRA WAP	LRA	Single Family CDBG	CDBG-NRPP	HUD Dispos (net income)	Trust Fund	NSP	General Fund
2006																
Operating Revenue	13.5	2.1	0.0	2.6	0.7	3.2	0.4	0.8	0.0	0.0	0.0	0.0	-0.2	0.0	0.0	3.9
Operating Expenses	13.0	2.1	0.0	2.1	0.9	2.2	0.5	1.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3.8
Net Operating Income	0.5	0.0	0.0	0.5	-0.2	1.0	-0.1	-0.6	0.0	0.0	0.0	0.0	-0.2	0.0	0.0	0.1
2007																
Operating Revenue	18.3	2.3	0.0	8.8	0.6	2.8	0.4	0.3	0.0	0.1	0.0	0.0	-0.7	0.0	0.0	3.7
Operating Expenses	13.0	2.3	0.0	2.1	1.3	2.1	0.4	1.4	0.0	0.1	0.0	0.0	0.0	0.0	0.0	3.3
Net Operating Income	5.3	0.0	0.0	6.7	-0.7	0.7	0.0	-1.1	0.0	0.0	0.0	0.0	-0.7	0.0	0.0	0.4
2008																
Operating Revenue	13.8	2.4	0.3	2.1	0.7	3.1	0.4	0.9	0.0	0.5	0.0	0.0	-1.0	0.3	0.0	4.1
Operating Expenses	13.0	2.4	0.3	2.1	1.4	1.8	0.3	0.9	0.0	0.5	0.0	0.0	0.0	0.3	0.0	3.0
Net Operating Income	0.8	0.0	0.0	0.0	-0.7	1.3	0.1	0.0	0.0	0.0	0.0	0.0	-1.0	0.0	0.0	1.1
2009																
Operating Revenue	15.7	3.1	0.3	2.7	1.4	3.2	0.2	0.6	0.0	0.1	0.0	0.0	0.3	0.8	0.3	2.7
Operating Expenses	12.9	3.1	0.3	2.6	1.3	1.8	0.1	0.6	0.0	0.1	0.0	0.0	0.0	0.8	0.3	1.9
Net Operating Income	2.8	0.0	0.0	0.1	0.1	1.4	0.1	0.0	0.0	0.0	0.0	0.0	0.3	0.0	0.0	0.8
2010																
Operating Revenue	15.1	2.2	0.6	1.4	1.5	3.5	0.3	0.5	0.3	0.3	0.5	0.3	0.7	0.4	0.5	2.1
Operating Expenses	12.6	2.2	0.6	2.5	1.3	2.3	0.4	0.5	0.3	0.3	0.5	0.3	0.0	0.4	0.5	0.5
Net Operating Income	2.5	0.0	0.0	-1.1	0.2	1.2	-0.1	0.0	0.0	0.0	0.0	0.0	0.7	0.0	0.0	1.6
Five Year Averages																
Operating Revenue	15.3	2.4	0.2	3.5	1.0	3.2	0.3	0.6	0.1	0.2	0.1	0.1	-0.2	0.3	0.2	3.3
Operating Expenses	12.9	2.4	0.2	2.3	1.2	2.0	0.3	1.0	0.1	0.2	0.1	0.1	0.0	0.3	0.2	2.5
Net Operating Income	2.4	0.0	0.0	1.2	-0.3	1.1	0.0	-0.3	0.0	0.0	0.0	0.0	-0.2	0.0	0.0	0.8