

FY 22 Draft Expenses Budget

Row Labels	Sum of Total
Accounting	\$1,493,382.86
Auditing	\$162,000.00
Auditing Expenses - Allocable	\$70,131.83
Auditing Expenses - Mid-City Gdns	\$6,570.23
Auditing Expenses - MRB	\$69,967.39
Auditing Expenses - Village de Jardin	\$6,570.23
Auditing Expenses - Willowbrook	\$8,760.31
Operating Services	\$28,000.00
Software & Licenses - Acct - Allocable	\$9,033.76
Software & Licenses - Acct - LIHEAP	\$455.33
Software and Licenses - Acct - Allocable	\$18,510.91
Payroll	\$1,244,882.86
FICA/Medicare - Accounting - Emerg Rental Asst Pgm	\$2.52
FICA/Medicare - Accounting - FEMA-Delta/Laura/Zeta	\$0.72
FICA/Medicare - Accounting - HMIS SW Admin	\$17.65
FICA/Medicare - Accounting - LIHWAP	\$0.47
FICA/Medicare - Acct - 2016 EBR Fld Developers Admin	\$14.69
FICA/Medicare - Acct - 2016 EBR Fld Landlord Admin	\$28.50
FICA/Medicare - Acct - 2016 Flood NLRP Phase 2 - Admin	\$8.84
FICA/Medicare - Acct - 2016 Flood Piggyback Admin	\$64.02
FICA/Medicare - Acct - 2016 Flood Safe Haven Admin	\$6.54
FICA/Medicare - Acct - 2016 Flood Soft Sec - Admin	\$35.36
FICA/Medicare - Acct - Allocable	\$5,479.74
FICA/Medicare - Acct - ARRA TCAP	\$11.61
FICA/Medicare - Acct - ARRA TCEX	\$1.58
FICA/Medicare - Acct - CDBG 2016 Flood - Landlord Admin	\$25.27
FICA/Medicare - Acct - CDBG 2016 Flood - Multi-Family Admin	\$14.68
FICA/Medicare - Acct - CDBG 2016 Flood - PSH Admin	\$9.27
FICA/Medicare - Acct - CDBG 2016 Flood - RR Cont Drywall Adm	\$541.51
FICA/Medicare - Acct - COC Coordinated Entry - Admin	\$22.07
FICA/Medicare - Acct - COC Options	\$12.64
FICA/Medicare - Acct - CoC Planning Grant	\$14.36
FICA/Medicare - Acct - CoC RRH Grant	\$44.19
FICA/Medicare - Acct - CoC RRH Grant - PD	\$57.55
FICA/Medicare - Acct - Continuum of Care ADM	\$134.34
FICA/Medicare - Acct - Continuum of Care PD	\$47.27
FICA/Medicare - Acct - COVID-19	\$90.09
FICA/Medicare - Acct - Disaster Case Mgt - FEMA	\$7.70
FICA/Medicare - Acct - EBR Aug16 Flood Sanction - Landlord P	\$2.81
FICA/Medicare - Acct - ESG	\$188.30
FICA/Medicare - Acct - Gustav/Ike Soft Seconds Admin	\$19.75
FICA/Medicare - Acct - HOME	\$448.25
FICA/Medicare - Acct - Homebuyer Counseling Pgm	\$23.31
FICA/Medicare - Acct - Isaac Soft Seconds Admin	\$0.66

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FICA/Medicare - Acct - Isle de Jean Admin	\$86.81
FICA/Medicare - Acct - K/R QAP 2 - Admin	\$6.75
FICA/Medicare - Acct - Kat/Rita Small Rental	\$8.86
FICA/Medicare - Acct - Katr/Rita LIHTC Piggyback	\$6.34
FICA/Medicare - Acct - Katr/Rita QAP3 Admin	\$11.91
FICA/Medicare - Acct - LA Trust Fd	\$2.92
FICA/Medicare - Acct - Lafourche NDR Admin	\$28.64
FICA/Medicare - Acct - LDH-DOJ Nursing Hm Transition Pgm	\$90.03
FICA/Medicare - Acct - Lead Hazard - Admin	\$14.16
FICA/Medicare - Acct - LHA - HOME TBRA	\$447.30
FICA/Medicare - Acct - LHA PBS8V	\$553.35
FICA/Medicare - Acct - LIHEAP	\$866.64
FICA/Medicare - Acct - LIHTC	\$0.23
FICA/Medicare - Acct - Mid-City Gdns	\$9.69
FICA/Medicare - Acct - MRB	\$1,058.22
FICA/Medicare - Acct - Nat'l Hsg Trust Fd	\$46.34
FICA/Medicare - Acct - NRPP	\$5.46
FICA/Medicare - Acct - NSP	\$6.12
FICA/Medicare - Acct - OCD PRIME Pgm - Admin	\$36.12
FICA/Medicare - Acct - RRH Pecan Acres - Admin	\$87.12
FICA/Medicare - Acct - S811 Mainstream	\$19.27
FICA/Medicare - Acct - S811 Supp Hsg	\$272.70
FICA/Medicare - Acct - S8CA	\$307.53
FICA/Medicare - Acct - Village de Jardin	\$10.92
FICA/Medicare - Acct - WAP	\$92.97
FICA/Medicare - Acct - Willowbrook	\$11.17
FICA/Medicare - Accting - ESG CARES Act	\$433.37
FICA/Medicare - Accting - S8 PBV Cares Act	\$0.69
Group Insurance - Acct - Allocable	\$80,167.63
Regular Salaries - Accounting - 16 Flood Safe Haven Admin	\$470.26
Regular Salaries - Accounting - 2016 EBR Fld Developers Admi	\$1,059.25
Regular Salaries - Accounting - 2016 EBR Fld Landlord Admin	\$1,980.04
Regular Salaries - Accounting - 2016 Flood NLRP Phase 2 - Ad	\$627.12
Regular Salaries - Accounting - 2016 Flood Piggyback Admin	\$4,551.04
Regular Salaries - Accounting - 2016 Flood Soft Sec - Admin	\$2,413.71
Regular Salaries - Accounting - Allocable	\$256,223.11
Regular Salaries - Accounting - ARRA TCAP	\$774.18
Regular Salaries - Accounting - ARRA TCEX	\$105.15
Regular Salaries - Accounting - CDBG 2016 Flood - Landlord A	\$1,835.54
Regular Salaries - Accounting - CDBG 2016 Flood - Multi-Fami	\$998.87
Regular Salaries - Accounting - CDBG 2016 Flood - PSH Admin	\$630.23
Regular Salaries - Accounting - CDBG 2016 Flood - RR Cont Dr	\$37,369.61
Regular Salaries - Accounting - COC Coordinated Entry - Admi	\$1,508.16
Regular Salaries - Accounting - COC Options	\$866.24
Regular Salaries - Accounting - CoC Planning Grant	\$984.50
Regular Salaries - Accounting - CoC RRH Grant	\$2,701.91
Regular Salaries - Accounting - CoC RRH Grant - PD	\$3,940.71

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Regular Salaries - Accounting - Continuum of Care ADM	\$9,169.26
Regular Salaries - Accounting - Continuum of Care PD	\$3,434.60
Regular Salaries - Accounting - Disaster Case Mgt - FEMA	\$557.83
Regular Salaries - Accounting - EBR Aug16 Flood Sanction - L	\$198.81
Regular Salaries - Accounting - Emer Rental Asst Pgm	\$172.62
Regular Salaries - Accounting - ESG	\$12,948.00
Regular Salaries - Accounting - FEMA-Delta/Laura/Zeta	\$47.84
Regular Salaries - Accounting - Gustav/Ike Soft Seconds Admi	\$1,345.65
Regular Salaries - Accounting - HMIS SW Admin	\$1,205.22
Regular Salaries - Accounting - HOME	\$31,336.16
Regular Salaries - Accounting - Homebuyer Counseling Pgm	\$1,635.64
Regular Salaries - Accounting - Isaac Soft Seconds Admin	\$45.99
Regular Salaries - Accounting - Isle de Jean Admin	\$5,898.71
Regular Salaries - Accounting - K/R QAP 2 - Admin	\$425.01
Regular Salaries - Accounting - Kat/Rita Small Rental	\$566.87
Regular Salaries - Accounting - Katr/Rita LIHTC Piggyback	\$425.38
Regular Salaries - Accounting - Katr/Rita QAP3 Admin	\$745.15
Regular Salaries - Accounting - LA Trust Fd	\$197.50
Regular Salaries - Accounting - Lafourche NDR Admin	\$2,050.78
Regular Salaries - Accounting - LDH-DOJ Nursing Hm Transitio	\$6,184.61
Regular Salaries - Accounting - Lead Hazard - Admin	\$948.19
Regular Salaries - Accounting - LHA - HOME TBRA	\$31,108.00
Regular Salaries - Accounting - LHA PBS8V	\$38,619.52
Regular Salaries - Accounting - LIHEAP	\$62,416.15
Regular Salaries - Accounting - LIHTC	\$16.57
Regular Salaries - Accounting - LIHWAP	\$33.14
Regular Salaries - Accounting - Mid-City Gdns	\$712.37
Regular Salaries - Accounting - MRB	\$75,363.27
Regular Salaries - Accounting - Nat'l Hsg Trust Fd	\$3,191.35
Regular Salaries - Accounting - NRPP	\$378.04
Regular Salaries - Accounting - NSP	\$411.70
Regular Salaries - Accounting - OCD PRIME Pgm - Admin	\$2,522.84
Regular Salaries - Accounting - RRH Pecan Acres - Admin	\$6,011.85
Regular Salaries - Accounting - S811 Mainstream	\$1,316.26
Regular Salaries - Accounting - S811 Supp Hsg	\$18,606.92
Regular Salaries - Accounting - S8CA	\$21,148.25
Regular Salaries - Accounting - Village de Jardin	\$802.85
Regular Salaries - Accounting - WAP	\$6,696.27
Regular Salaries - Accounting - Willowbrook	\$819.42
Regular Salaries - Accting - COVID-19	\$6,520.92
Regular Salaries - Accting - ESG CARES Act	\$28,267.23
Regular Salaries - Accting - S8 PBV - Cares Act	\$45.57
Regular Salaries - PTO - Accounting - Allocable	\$125,115.53
Retirement - Accounting - Emerg Rental Asst Pgm	\$66.79
Retirement - Accounting - FEMA-Delta/Laura/Zeta	\$18.47
Retirement - Accounting - HMIS SW Admin	\$466.36
Retirement - Accounting - LIHWAP	\$12.33

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Retirement - Acct - 2016 EBR Fld Developers Admin	\$409.92
Retirement - Acct - 2016 EBR Fld Landlord Admin	\$789.34
Retirement - Acct - 2016 Flood NLRP Phase 2 - Admin	\$242.72
Retirement - Acct - 2016 Flood Piggyback Admin	\$1,780.16
Retirement - Acct - 2016 Flood Safe Haven Admin	\$181.96
Retirement - Acct - 2016 Flood Soft Sec - Admin	\$934.02
Retirement - Acct - Allocable	\$148,947.47
Retirement - Acct - ARRA TCAP	\$299.57
Retirement - Acct - ARRA TCEX	\$40.69
Retirement - Acct - CDBG 2016 Flood - Landlord Admin	\$710.28
Retirement - Acct - CDBG 2016 Flood - Multi-Family Admin	\$411.92
Retirement - Acct - CDBG 2016 Flood - PSH Admin	\$243.91
Retirement - Acct - CDBG 2016 Flood - RR Cont Drywall Adm	\$14,647.79
Retirement - Acct - COC Coordinated Entry - Admin	\$583.58
Retirement - Acct - COC Options	\$335.20
Retirement - Acct - CoC Planning Grant	\$380.97
Retirement - Acct - CoC RRH Grant	\$1,157.63
Retirement - Acct - CoC RRH Grant - PD	\$1,524.88
Retirement - Acct - Continuum of Care ADM	\$3,584.28
Retirement - Acct - Continuum of Care PD	\$1,329.05
Retirement - Acct - COVID-19	\$2,548.50
Retirement - Acct - Disaster Case Mgt - FEMA	\$215.90
Retirement - Acct - EBR Aug16 Flood Sanction - Landlord PD	\$76.93
Retirement - Acct - ESG	\$5,096.74
Retirement - Acct - Gustav/Ike Soft Seconds Admin	\$520.65
Retirement - Acct - HOME	\$12,211.37
Retirement - Acct - Homebuyer Counseling Pgm	\$632.96
Retirement - Acct - Isaac Soft Seconds Admin	\$17.79
Retirement - Acct - Isle de Jean Admin	\$2,282.59
Retirement - Acct - K/R QAP 2 - Admin	\$176.00
Retirement - Acct - Kat/Rita Small Rental	\$230.87
Retirement - Acct - Katr/Rita LIHTC Piggyback	\$164.66
Retirement - Acct - Katr/Rita QAP3 Admin	\$311.38
Retirement - Acct - LA Trust Fd	\$76.44
Retirement - Acct - Lafourche NDR Admin	\$799.90
Retirement - Acct - LDH-DOJ Nursing Hm Transition Pgm	\$2,393.14
Retirement - Acct - Lead Hazard - Admin	\$383.70
Retirement - Acct - LHA - HOME TBRA	\$12,059.86
Retirement - Acct - LHA PBS8V	\$14,992.71
Retirement - Acct - LIHEAP	\$24,254.43
Retirement - Acct - LIHTC	\$6.41
Retirement - Acct - Mid-City Gdns	\$275.65
Retirement - Acct - MRB	\$29,574.81
Retirement - Acct - Nat'l Hsg Trust Fd	\$1,234.97
Retirement - Acct - NRPP	\$146.30
Retirement - Acct - NSP	\$159.32
Retirement - Acct - OCD PRIME Pgm - Admin	\$976.25

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Retirement - Acct - RRH Pecan Acres - Admin	\$2,348.76
Retirement - Acct - S811 Mainstream	\$509.34
Retirement - Acct - S811 Supp Hsg	\$7,252.28
Retirement - Acct - S8CA	\$8,337.72
Retirement - Acct - Village de Jardin	\$310.68
Retirement - Acct - WAP	\$2,612.43
Retirement - Acct - Willowbrook	\$317.09
Retirement - Accting - ESG CARES Act	\$11,488.42
Retirement - Accting - S8 PBV Cares Act	\$17.63
Professional Services	\$48,000.00
Other Prof Expenses - Acct - Allocable	\$42,679.20
Other Prof Expenses - Acct - COC RRH	\$68.06
Other Prof Expenses - Acct - DOJ Nursing Home	\$119.63
Other Prof Expenses - Acct - ESG CARES CV	\$129.14
Other Prof Expenses - Acct - HOME TBRA	\$63.94
Other Prof Expenses - Acct - LIHEAP	\$4,682.18
Other Prof Expenses - Acct - S811	\$28.88
Other Prof Expenses - Acct - S8CA	\$228.96
Supplies	\$2,000.00
Office Supplies - Acct - ARRA TCAP	\$67.84
Office Supplies - Acct - Continuum of Care - Admin	\$173.80
Office Supplies - Acct - ESG	\$1,169.33
Office Supplies - Acct - HOME	\$67.71
Office Supplies - Acct - LA DOJ Nursing Hm Trans Pgm	\$347.59
Office Supplies - Acct - LHA - HOME TBRA	\$173.73
Travel & Training	\$8,500.00
In-State Travel - Registration - Accounting -	\$8,500.00
Administration	\$980,432.57
Operating Services	\$55,000.00
Computers & Hardware - Exec Staff - Allocable	\$1,250.71
Dues & Subscriptions - Exec Staff	\$6,268.93
Dues & Subscriptions - Exec Staff - Allocable	\$37,565.11
Dues & Subscriptions - Exec Staff - Unallocable	\$1,125.68
Other Operating Expenses - Exec Staff - Allocable	\$679.27
Postage - Exec Staff - Allocable	\$23.37
Postage - Exec Staff - EBR 16 Lanlord PD	\$8.83
Postage - Exec Staff - ESG	\$11.19
Postage - Exec Staff - Unallocable	\$1,209.81
Postage Expense - Executive - HOME	\$22.38
Rental Space - Off-Site Storage Allocable	\$6,834.71
Payroll	\$713,932.56
FICA/Medicare - Exec Adm - S8 PBV Cares Act	\$81.83
FICA/Medicare - Exec Staff - Allocable	\$4,678.82
FICA/Medicare - Exec Staff - COC RRH Admin	\$49.07
FICA/Medicare - Exec Staff - ESG	\$13.45
FICA/Medicare - Exec Staff - HOME	\$211.06
FICA/Medicare - Exec Staff - LIHEAP	\$65.99

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FICA/Medicare - Exec Staff - LIHTC	\$196.24
FICA/Medicare - Exec Staff - MRB	\$195.24
FICA/Medicare - Exec Staff - S8CA	\$49.29
FICA/Medicare - Exec Staff - Unallocable	\$1,556.53
FICA/Medicare - Exec Staff - WAP	\$18.58
Group Insurance - Exec Staff - Allocable	\$7,131.66
Group Insurance - Retirees - Allocable	\$25,604.80
Regular Salaries - Exec Adm - S8 PBV Cares Act	\$8,186.58
Regular Salaries - Executive Staff - Allocable	\$190,732.98
Regular Salaries - Executive Staff - HOME	\$21,477.74
Regular Salaries - Executive Staff - LIHEAP	\$6,741.89
Regular Salaries - Executive Staff - LIHTC	\$20,033.05
Regular Salaries - Executive Staff - MRB	\$20,033.05
Regular Salaries - Executive Staff - S8CA	\$5,008.26
Regular Salaries - Executive Staff - Unallocable	\$162,333.07
Regular Salaries - Executive Staff - WAP	\$1,829.94
Regular Salaries - PTO -Executive Staff - Allocable	\$54,872.70
Retirement - Exec Staff - Allocable	\$77,607.21
Retirement - Exec Staff - HOME	\$9,233.21
Retirement - Exec Staff - LIHEAP	\$2,888.03
Retirement - Exec Staff - LIHTC	\$8,582.50
Retirement - Exec Staff - MRB	\$8,541.82
Retirement - Exec Staff - S8CA	\$2,155.88
Retirement - Exec Staff - Unallocable	\$69,429.15
Retirement - Exec Staff - WAP	\$813.46
Retirement - ExecAdm - S8 PBV Cares Act	\$3,579.47
Professional Services	\$170,000.01
Other Prof Expenses - Exec Staff	\$5,762.69
Other Prof Expenses - Exec Staff - Allocable	\$135,977.11
Other Prof Expenses - Exec Staff - HOME	\$23,050.74
Other Prof Expenses - Exec Staff - Unallocable	\$5,209.47
Supplies	\$6,500.00
Office Supplies - Exec Staff - Allocable	\$5,384.83
Office Supplies - Exec Staff - Unallocable	\$1,045.19
Operating Supplies Expense - FOOD - ADMIN - Unallocable	\$69.98
Travel & Training	\$34,999.99
Continuing Ed - Cert/Lic Req - Regis - Exec Staff - Unalloc	\$3,304.00
In-State Travel - EE Dev - Regis - Exec Staff - Allocable	\$6,955.48
In-State Travel - EE Dev - Regis - Exec Staff - Unallocable	\$2,588.49
In-State Travel - Mtgs/Monitor - Lodge - Exec Staff - Unallo	\$1,385.27
In-State Travel - Mtgs/Monitor - Meals - Exec Staff - Unallo	\$1,321.14
In-State Travel - Mtgs/Monitor - Park - Exec Staff - Unalloc	\$230.31
In-State Travel - NCSHA - Regis - Exec Staff - Allocable	\$1,387.49
In-State Travel - NCSHA - Regis - Exec Staff - Unallocable	\$1,160.11
Out-of-State Travel - NCSHA - Airfa - Exec Staff - Allocable	\$3,748.23
Out-of-State Travel - NCSHA - Airfa - Exec Staff - Unallocab	\$7,689.51
Out-of-State Travel - NCSHA - Lodge - Exec Staff - Unallocab	\$4,092.27

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Out-of-State Travel - NCSHA - Meals - Exec Staff - Unallocab	\$310.68
Out-of-State Travel - NCSHA - Park - Exec Staff - Unallocabl	\$683.17
Out-of-State Travel - NCSHA - Regis - Exec Staff - Allocable	\$69.61
Out-of-State Travel - NCSHA - Regis - Exec Staff - Unallocab	\$69.61
Out-of-State Travel - NCSHA - Tips - Exec Staff - Unallocabl	\$4.64
Asset Mgt	\$444,638.39
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Operating Services	\$2,000.00
Dues & Subscriptions - Desk Monitor - Allocable	\$1,060.87
Dues & Subscriptions - Desk Monitor - HOME	\$294.69
Dues & Subscriptions - Desk Monitor - LIHTC	\$294.69
Postage - Desk Monitoring - NSP	\$13.58
Postage - Desk Monitoring - Tax Credit	\$336.18
Payroll	\$432,888.39
FICA/Medicare - Desk Monitor - Allocable	\$1,284.30
FICA/Medicare - Desk Monitor - ARRA TCAP	\$214.28
FICA/Medicare - Desk Monitor - ARRA TCEX	\$202.72
FICA/Medicare - Desk Monitor - CDBG QAP Program Income	\$4.91
FICA/Medicare - Desk Monitor - Gust/Ike Piggyback Pgm	\$46.04
FICA/Medicare - Desk Monitor - HOME	\$416.22
FICA/Medicare - Desk Monitor - Katr/Rita LIHTC Piggyback	\$51.70
FICA/Medicare - Desk Monitor - LIHTC	\$1,624.95
FICA/Medicare - Desk Monitor - Mid-City Gdns	\$71.45
FICA/Medicare - Desk Monitor - NSP	\$17.10
FICA/Medicare - Desk Monitor - Village de Jardin	\$64.20
FICA/Medicare - Desk Monitor - Willowbrook	\$78.19
Group Insurance - Desk Monitor - Allocable	\$33,908.24
Regular Salaries - Desk Monitoring - Allocable	\$26,221.87
Regular Salaries - Desk Monitoring - ARRA TCAP	\$14,763.93
Regular Salaries - Desk Monitoring - ARRA TCEX	\$13,942.07
Regular Salaries - Desk Monitoring - CDBG QAP Program Income	\$354.48
Regular Salaries - Desk Monitoring - Gust/Ike Piggyback Pgm	\$3,350.52
Regular Salaries - Desk Monitoring - HOME	\$29,255.17
Regular Salaries - Desk Monitoring - Katr/Rita LIHTC Piggyb	\$3,718.93
Regular Salaries - Desk Monitoring - LIHTC	\$116,601.96
Regular Salaries - Desk Monitoring - Mid-City Gdns	\$5,068.80
Regular Salaries - Desk Monitoring - NSP	\$1,197.43
Regular Salaries - Desk Monitoring - Village de Jardin	\$4,575.25
Regular Salaries - Desk Monitoring - Willowbrook	\$5,595.47
Regular Salaries - PTO -Desk Monitoring - Allocable	\$59,220.66
Retirement - Desk Monitor - Allocable	\$33,140.51
Retirement - Desk Monitor - ARRA TCAP	\$5,830.65
Retirement - Desk Monitor - ARRA TCEX	\$5,512.51
Retirement - Desk Monitor - CDBG QAP Program Income	\$137.25
Retirement - Desk Monitor - Gust/Ike Piggyback Pgm	\$1,306.68
Retirement - Desk Monitor - HOME	\$11,464.29
Retirement - Desk Monitor - Katr/Rita LIHTC Piggyback	\$1,449.27
Retirement - Desk Monitor - LIHTC	\$45,776.45

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Retirement - Desk Monitor - Mid-City Gdns	\$1,995.56
Retirement - Desk Monitor - NSP	\$463.50
Retirement - Desk Monitor - Village de Jardin	\$1,782.97
Retirement - Desk Monitor - Willowbrook	\$2,177.90
Professional Services	\$1,000.00
Other Prof Expenses - Desk Monitoring - Allocable	\$1,000.00
Supplies	\$2,750.00
Office Supplies - Desk Monitor - Allocable	\$1,810.73
Office Supplies - Desk Monitor - CDBG PRIME Admin	\$358.05
Office Supplies - Desk Monitor - HOME	\$358.05
Office Supplies - Desk Monitor - LIHTC	\$223.17
Travel & Training	\$6,000.00
In-State Travel - Monitoring - Lodge - Desk Monitor - PBS8	\$4,056.34
In-State Travel - Monitoring - Meals - Desk Monitor - PBS8	\$1,943.66
Compliance	\$1,678,483.92
Operating Services	\$60,000.00
Computers & Hardware - Compliance - Allocable	\$3,900.41
Dues & Subscriptions - Compliance - Allocable	\$1,420.09
Dues & Subscriptions - Compliance - DOE T&TA	\$1,022.94
Dues & Subscriptions - Compliance - HOME	\$300.87
Dues & Subscriptions - Compliance - LIHTC	\$300.87
Other Operating Expenses - Compliance - Allocable	\$4,783.11
Postage - Compliance - Allocable	\$69.68
Postage - Compliance - HOME	\$13.46
Postage - Compliance - Neighborhood Stabilization Pgm	\$13.36
Software & Licenses - Comp - Lafourche Natl Disaster Rec PD	\$778.04
Software & Licenses - Compliance - CDBG 2016 Flood Ldlld Pd	\$4,668.36
Software & Licenses - Compliance - CDBG 2016 Flood MultiFam	\$1,167.08
Software & Licenses - Compliance - CDBG PRIME PD	\$9,725.74
Software & Licenses - Compliance - Flood NLRP Phase II PD	\$3,890.30
Software & Licenses - Compliance - Flood Piggyback Proj Del	\$5,835.44
Software & Licenses - Compliance - HOME	\$14,511.05
Software & Licenses - Compliance - Kat/Rita QAP3 PD	\$3,112.24
Software & Licenses - Compliance - NLRP II	\$3,708.92
Software & Licenses - Compliance - Safe Haven PD	\$778.06
Payroll	\$1,552,483.92
FICA/Medicare - Compliance - 16 Fld Safe Haven Admin	\$2.58
FICA/Medicare - Compliance - 16 Flood NLRP Phase II PD	\$10.72
FICA/Medicare - Compliance - 16 Flood Soft Second PD	\$181.18
FICA/Medicare - Compliance - 2016 Flood Piggyback Admin	\$95.77
FICA/Medicare - Compliance - 2016 Flood Piggyback Program De	\$326.57
FICA/Medicare - Compliance - Allocable	\$4,623.41
FICA/Medicare - Compliance - CDBG 2016 Flood - Landlord Prog	\$212.27
FICA/Medicare - Compliance - CDBG 2016 Flood - Multi-Family	\$13.50
FICA/Medicare - Compliance - CDBG PRIME - Admin	\$10.06
FICA/Medicare - Compliance - COC RRH	\$63.24
FICA/Medicare - Compliance - COVID-19	\$7.73

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FICA/Medicare - Compliance - DHHS WAP T&TA	\$625.67
FICA/Medicare - Compliance - EBR Aug16 Flood Sanction - Deve	\$27.98
FICA/Medicare - Compliance - EBR Aug16 Flood Sanction - Land	\$4.34
FICA/Medicare - Compliance - ESG Cares Act	\$324.26
FICA/Medicare - Compliance - Gust/Ike Par Afford Rental Pgm	\$0.25
FICA/Medicare - Compliance - Gust/Ike Par Alloc Hsg Pgm	\$121.75
FICA/Medicare - Compliance - Gust/Ike State Aff Rental Pgm	\$57.31
FICA/Medicare - Compliance - Gustav/Ike Soft Seconds Prog De	\$25.09
FICA/Medicare - Compliance - HOME	\$2,779.08
FICA/Medicare - Compliance - Isaac Soft Seconds Program Deli	\$19.05
FICA/Medicare - Compliance - Isaac St. John Hmowner Rehab	\$31.12
FICA/Medicare - Compliance - Isle de Jean Pgm Delivery	\$0.66
FICA/Medicare - Compliance - K/R Small Rental Proj Del	\$304.48
FICA/Medicare - Compliance - Kat/Rita Small Rental	\$29.27
FICA/Medicare - Compliance - Katr/Rita LIHTC Piggyback	\$0.68
FICA/Medicare - Compliance - Katr/Rita QAP3 Prog Delivery	\$147.39
FICA/Medicare - Compliance - Lafourche NDR - Adm	\$3.04
FICA/Medicare - Compliance - Lafourche NDR - Pgm Del	\$35.31
FICA/Medicare - Compliance - Lead Hazard - Admin	\$4.20
FICA/Medicare - Compliance - Lead Hazard - Pgm Del	\$119.84
FICA/Medicare - Compliance - LHA - HOME TBRA	\$495.06
FICA/Medicare - Compliance - LHA PBS8V	\$698.19
FICA/Medicare - Compliance - LIHEAP	\$41.89
FICA/Medicare - Compliance - LIHTC	\$2,046.43
FICA/Medicare - Compliance - Mid-City Gdns	\$1.05
FICA/Medicare - Compliance - MRB	\$14.10
FICA/Medicare - Compliance - Nat'l Hsg Trust Fd	\$21.06
FICA/Medicare - Compliance - NRPP	\$5.07
FICA/Medicare - Compliance - OCD PRIME - Pgm Del	\$131.84
FICA/Medicare - Compliance - OCD QAP2 Pgm Del	\$4.29
FICA/Medicare - Compliance - PBV Cares Act	\$3.77
FICA/Medicare - Compliance - S811 Supp Hsg	\$14.30
FICA/Medicare - Compliance - S8CA	\$3,074.49
FICA/Medicare - Compliance - WAP Admin	\$0.89
FICA/Medicare - Compliance - WAP Training/Tech Asst	\$762.48
Group Insurance - Compliance - Allocable	\$99,057.60
Regular Salaries - Comp/Cons Monitor - Gust/Ike Soft Sec PD	\$1,508.47
Regular Salaries - Compl Monitoring - Lead Hazard - Admin	\$206.03
Regular Salaries - Compl/Const Monitoring - 2016 Flood Piggy	\$26,029.77
Regular Salaries - Compl/Const Monitoring - CDBG 2016 Flood	\$13,593.05
Regular Salaries - Compl/Const Monitoring - CDBG PRIME Admin	\$643.11
Regular Salaries - Compl/Const Monitoring - DHHS WAP T&TA	\$37,781.05
Regular Salaries - Compl/Const Monitoring - EBR Aug16 Flood	\$2,055.07
Regular Salaries - Compl/Const Monitoring - Isaac Soft Secon	\$1,151.30
Regular Salaries - Compl/Const Monitoring - K/R Small Rental	\$17,937.61
Regular Salaries - Compl/Const Monitoring - Katr/Rita QAP P	\$8,878.15
Regular Salaries - Compl/Const Monitoring - Lafourche NDR -	\$2,424.71

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Regular Salaries - Compl/Const Monitoring - Lead Hazard - Pg	\$7,702.50
Regular Salaries - Compl/Const Monitoring - Nat'l Hsg Trust	\$1,339.25
Regular Salaries - Compl/Const Monitoring - OCD PRIME - Pgm	\$8,341.79
Regular Salaries - Compl/Const Monitoring - OCD QAP2 Pgm Del	\$266.72
Regular Salaries - Compl/Const Monitoring - PBV CARES	\$223.98
Regular Salaries - Compl/Const Monitoring - WAP Admin	\$56.63
Regular Salaries - Compl/Const Monitoring - WAP Training/Tec	\$46,198.68
Regular Salaries - Compliance - 16 Flood Safe Ha Admin	\$169.70
Regular Salaries - Compliance - COVID-19	\$505.05
Regular Salaries - Compliance - ESG Cares Act	\$20,716.66
Regular Salaries - Compliance -16 Flood NLRP Phase II PD	\$646.50
Regular Salaries - Const Monitoring - Allocable	\$75,723.34
Regular Salaries - Const Monitoring - COC RRH	\$3,988.46
Regular Salaries - Const Monitoring - Gust/Ike Par Afford Re	\$15.12
Regular Salaries - Const Monitoring - Gust/Ike Par Alloc Hsg	\$7,062.10
Regular Salaries - Const Monitoring - Gust/Ike State Aff Ren	\$3,713.18
Regular Salaries - Const Monitoring - HOME	\$171,505.45
Regular Salaries - Const Monitoring - Isaac St. John Hmowner	\$2,012.25
Regular Salaries - Const Monitoring - Isle de Jean Pgm Deliv	\$42.22
Regular Salaries - Const Monitoring - Kat/Rita Small Rental	\$1,744.49
Regular Salaries - Const Monitoring - Katr/Rita LIHTC Piggyb	\$42.05
Regular Salaries - Const Monitoring - LHA - HOME TBRA	\$30,874.56
Regular Salaries - Const Monitoring - LHA PBS8V	\$43,049.25
Regular Salaries - Const Monitoring - LIHEAP	\$2,842.19
Regular Salaries - Const Monitoring - LIHTC	\$126,542.37
Regular Salaries - Const Monitoring - Mid-City Gdns	\$68.68
Regular Salaries - Const Monitoring - MRB	\$889.02
Regular Salaries - Const Monitoring - NRPP	\$321.95
Regular Salaries - Const Monitoring - S811 Supp Hsg	\$850.64
Regular Salaries - Const Monitoring - S8CA	\$186,860.89
Regular Salaries - Const Monitoring-16 Flood Soft Second PD	\$11,368.20
Regular Salaries - PTO - Compliance - Allocable	\$171,619.23
Retirement - Compliance - 16 Flood NLRP Phase II PD	\$244.01
Retirement - Compliance - 16 Flood Safe Haven Admin	\$64.05
Retirement - Compliance - 16 Flood Soft Second PD	\$4,290.69
Retirement - Compliance - 2016 Flood Piggyback Admin	\$2,273.88
Retirement - Compliance - 2016 Flood Piggyback Program Deliv	\$7,601.08
Retirement - Compliance - Allocable	\$93,850.90
Retirement - Compliance - CDBG 2016 Flood - Landlord Prog De	\$5,033.72
Retirement - Compliance - CDBG 2016 Flood - Multi-Family Adm	\$285.68
Retirement - Compliance - CDBG 2016 Flood - Multi-Family Pro	\$31.78
Retirement - Compliance - CDBG PRIME - Admin	\$242.72
Retirement - Compliance - COC RRH	\$1,505.35
Retirement - Compliance - COVID-19	\$190.62
Retirement - Compliance - DHHS WAP Training/Tech Asst	\$14,476.88
Retirement - Compliance - EBR Aug16 Flood Sanction - Develop	\$671.46
Retirement - Compliance - EBR Aug16 Flood Sanction - Landlor	\$104.14

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Retirement - Compliance - ESG Cares Act	\$7,819.04
Retirement - Compliance - Gust/Ike Par Afford Rental Pgm	\$5.71
Retirement - Compliance - Gust/Ike Par Alloc Hsg Pgms	\$2,731.80
Retirement - Compliance - Gust/Ike State Aff Rental Pgm	\$1,401.44
Retirement - Compliance - Gustav/Ike Soft Seconds Prog Del	\$569.37
Retirement - Compliance - HOME	\$65,270.71
Retirement - Compliance - Isaac Soft Seconds Program Deliver	\$434.56
Retirement - Compliance - Isaac St. John Hmowner Rehab	\$759.50
Retirement - Compliance - Isle de Jean Pgm Delivery	\$15.93
Retirement - Compliance - K/R Small Rental Proj Del	\$6,836.47
Retirement - Compliance - Kat/Rita Small Rental	\$658.42
Retirement - Compliance - Katr/Rita LIHTC Piggyback	\$15.87
Retirement - Compliance - Katr/Rita QAP3 Prog Delivery	\$3,350.88
Retirement - Compliance - Lafourche NDR - Adm	\$75.50
Retirement - Compliance - Lafourche NDR - Pgm Del	\$839.64
Retirement - Compliance - Lead Hazard - Admin	\$102.92
Retirement - Compliance - Lead Hazard - Pgm Del	\$2,907.22
Retirement - Compliance - LHA - HOME TBRA	\$11,652.98
Retirement - Compliance - LHA PBS8V	\$16,398.54
Retirement - Compliance - LIHEAP	\$1,072.73
Retirement - Compliance - LIHTC	\$48,439.83
Retirement - Compliance - Mid-City Gdns	\$25.91
Retirement - Compliance - MRB	\$335.54
Retirement - Compliance - Nat'l Hsg Trust Fd	\$505.47
Retirement - Compliance - NRPP	\$121.52
Retirement - Compliance - OCD PRIME - Pgm Del	\$3,148.38
Retirement - Compliance - OCD QAP2 Pgm Del	\$100.69
Retirement - Compliance - PBV Cares Act	\$84.54
Retirement - Compliance - S811 Supp Hsg	\$321.03
Retirement - Compliance - S8CA	\$71,430.03
Retirement - Compliance - WAP Admin	\$21.38
Retirement - Compliance - WAP Training/Tech Asst	\$18,071.61
Professional Services	\$1,000.00
Other Prof Expenses - Compliance - Allocable	\$1,000.00
Supplies	\$5,000.00
Office Supplies - Compliance - Allocable	\$4,704.01
Office Supplies - Compliance - HOME	\$147.99
Office Supplies - Compliance - LIHTC	\$148.00
Travel & Training	\$60,000.00
Continuing Ed - Certificates, License Req - Comp - WAP T&TA	\$24,601.92
In-State Travel - EE Dev - NCSHA Regis - Compliance - HOME	\$1,538.26
In-State Travel - EE Dev - NCSHA Regis - Compliance - LIHTC	\$1,538.26
In-State Travel - EE Dev - Regis - Compliance - Allocable	\$5,619.78
In-State Travel - EE Dev - Regis - Compliance - S8CA	\$3,384.17
In-State Travel - EE Dev - Regis - Compliance - WAP T&TA	\$4,796.50
In-State Travel - Mtgs/Monitor - Lodge - Compliance - GI Pig	\$39.38
In-State Travel - Mtgs/Monitor - Lodge - Compliance - HOME	\$289.11

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In-State Travel - Mtgs/Monitor - Lodge - Compliance - LIHTC	\$1,257.52
In-State Travel - Mtgs/Monitor - Lodge - Compliance - S8CA	\$6,731.51
In-State Travel - Mtgs/Monitor - Lodge - Compliance - WAP T&	\$932.80
In-State Travel - Mtgs/Monitor - Meals - Compliance - HOME	\$309.19
In-State Travel - Mtgs/Monitor - Meals - Compliance - LIHTC	\$240.48
In-State Travel - Mtgs/Monitor - Meals - Compliance - S8CA	\$7,580.55
In-State Travel - Mtgs/Monitor - Meals - Compliance - WAP T&	\$572.23
In-State Travel - Mtgs/Monitor - Other - Compliance - S8CA	\$24.80
In-State Travel - Mtgs/Monitor - Regis - Compliance - Alloca	\$543.52
Contract Administration	\$462,410.78
Operating Services	\$1,900.00
Dues & Subscriptions - S8CA - S8CA	\$596.36
Other Operating Expenses - S8CA - S8CA	\$615.44
Postage Expense - Section 8 - Direct	\$688.20
Payroll	\$420,010.78
FICA/Medicare - S8CA - Allocable	\$802.38
FICA/Medicare - S8CA - Lead Hazard Admin	\$166.25
FICA/Medicare - S8CA - S8CA	\$3,007.79
Group Insurance - S8CA - Allocable	\$30,776.19
Regular Salaries - PTO -S8CA - Allocable	\$45,464.17
Regular Salaries - S8CA - Lead Hazard Grant - Admin	\$11,731.36
Regular Salaries - S8CA - S8CA	\$219,739.42
Retirement - S8CA - Allocable	\$17,842.39
Retirement - S8CA - Lead Hazard - Admin	\$4,525.34
Retirement - S8CA - S8CA	\$85,955.49
Professional Services	\$9,000.00
Other Prof Expenses - S8CA - S811 Supportive Hsg Pgm	\$1,386.82
Other Prof Expenses - S8CA - S8CA	\$7,613.18
Supplies	\$1,500.00
Office Supplies - S8CA - S8CA	\$1,500.00
Travel & Training	\$30,000.00
In-State Travel - EE Dev - NCSHA Regis - S8CA	\$21,833.95
In-State Travel - EE Dev - Regis - S8CA - S8CA	\$6,550.18
In-State Travel - Mtgs/Monitoring - Lodge - S8CA - S8CA	\$1,615.87
Energy	\$1,128,611.71
Operating Services	\$35,000.00
Automobile Maintenance - Energy - DHHS T&TA	\$273.99
Automobile Maintenance - Energy - WAP T&TA	\$64.28
Computers & Hardware - Energy - LIHEAP	\$708.91
Computers & Hardware - Energy - WAP Admin	\$21.93
Dues & Subscriptions - Energy - LIHEAP	\$13,393.12
Dues & Subscriptions - Energy - WAP	\$880.30
Dues & Subscriptions - Energy - WAP Train & Technical Asst	\$494.88
Maintenance Services - Energy - WAP DHHS T&TA	\$505.08
Maintenance Services - Energy - WAP Training/Tech Asst	\$118.48
Other Operating Expenses - Energy - LIHEAP	\$490.29
Other Operating Expenses - Energy - WAP	\$331.29

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Postage Expense - Energy - DHHS T&TA	\$131.38
Postage Expense - Energy - Lead Hazard Grant	\$1.01
Postage Expense - Energy - LIHEAP	\$1,450.92
Postage Expense - Energy - Risk Share	\$40.98
Postage Expense - Energy - WAP	\$42.96
Postage Expense - Energy - WAP T&TA	\$30.82
Software & Licenses - Energy - DHHS WAP T&TA	\$389.26
Software & Licenses - Energy - DOE WAP T&TA	\$91.32
Software & Licenses - Energy - LIHEAP	\$15,538.82
Payroll	\$867,611.71
FICA/Medicare - Energy - Allocable	\$878.99
FICA/Medicare - Energy - DHHS WAP T&TA	\$274.37
FICA/Medicare - Energy - ESG Cares Act	\$57.75
FICA/Medicare - Energy - HOME-TBRA	\$4.77
FICA/Medicare - Energy - LA Trust Fd	\$10.50
FICA/Medicare - Energy - Lead Hazard - Admin	\$640.05
FICA/Medicare - Energy - Lead Hazard - Pgm Del	\$38.45
FICA/Medicare - Energy - LIHEAP	\$4,466.50
FICA/Medicare - Energy - M2M	\$3.89
FICA/Medicare - Energy - Risk Sharing	\$6.12
FICA/Medicare - Energy - S8CA	\$1,374.81
FICA/Medicare - Energy - SRPP - PD	\$14.97
FICA/Medicare - Energy - WAP	\$482.05
FICA/Medicare - Energy - WAP Training/Tech Asst	\$287.05
Group Insurance - Energy - Allocable	\$33,578.80
Regular Salaries - Energy - Allocable	\$5,007.87
Regular Salaries - Energy - DHHS WAP T&TA	\$20,844.03
Regular Salaries - Energy - ESG Cares Act	\$895.10
Regular Salaries - Energy - HOME-TBRA	\$73.82
Regular Salaries - Energy - LA Trust Fd	\$941.46
Regular Salaries - Energy - Lead Hazard - Admin	\$53,894.27
Regular Salaries - Energy - Lead Hazard - Pgm Del	\$3,293.77
Regular Salaries - Energy - LIHEAP	\$315,859.03
Regular Salaries - Energy - M2M	\$347.27
Regular Salaries - Energy - PTO - Allocable	\$80,470.09
Regular Salaries - Energy - Risk Sharing	\$539.18
Regular Salaries - Energy - S8CA	\$62,421.70
Regular Salaries - Energy - SRPP - PD	\$1,240.17
Regular Salaries - Energy - WAP	\$24,920.68
Regular Salaries - Energy - WAP Training/Tech Asst	\$22,095.55
Retirement - Energy - Allocable	\$35,667.00
Retirement - Energy - DHHS WAP T&TA	\$8,690.09
Retirement - Energy - LA Trust Fd	\$395.34
Retirement - Energy - Lead Hazard - Admin	\$22,783.46
Retirement - Energy - Lead Hazard - Pgm Del	\$1,383.16
Retirement - Energy - LIHEAP	\$122,987.69
Retirement - Energy - M2M	\$145.83

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Retirement - Energy - Risk Sharing	\$226.44
Retirement - Energy - S8CA	\$21,518.22
Retirement - Energy - SRPP - PD	\$520.78
Retirement - Energy - WAP	\$9,115.01
Retirement - Energy - WAP Training/Tech Asst	\$9,215.65

Professional Services \$190,000.00

Other Prof Expenses - Energy - LIHEAP	\$136,249.09
Other Prof Expenses - Energy - WAP DHHS T&TA	\$43,538.23
Other Prof Expenses - Energy - WAP Training/Tech Asst	\$10,212.67

Supplies \$6,000.00

Office Supplies - Energy - LIHEAP	\$5,222.84
Office Supplies - Energy - S8CA	\$310.81
Office Supplies - Energy - WAP	\$466.35

Travel & Training \$30,000.00

In-State Travel - EE Dev - Regis - Energy - DOE T&TA	\$7,435.40
In-State Travel - EE Dev - Regis - Energy - Lead Haz Adm	\$1,212.38
In-State Travel - EE Dev - Regis - Energy - LEAD Hazard PD	\$16,959.95
Out-of-State Travel - EE Dev - Airfa - Energy - Lead Haz Adm	\$897.45
Out-of-State Travel - EE Dev - Lodge - Energy - LIHEAP	\$3,494.81

Environmental Review \$355,797.67

Operating Services \$2,000.00

Postage Expense - Environmental Review - Flood 16 PiggyBack	\$502.77
Postage Expense - Environmental Review - Flood Landlord PD	\$462.39
Postage Expense - Environmental Review - Flood MF Proj Del	\$188.65
Postage Expense - Environmental Review - HOME	\$846.20

Payroll \$280,797.67

FICA/Medicare - Env Review - 16 Flood Soft Seconds PD	\$156.03
FICA/Medicare - Env Review - 2016 Flood Piggyback Program De	\$320.36
FICA/Medicare - Env Review - Allocable	\$606.43
FICA/Medicare - Env Review - CDBG 2016 Flood - Landlord Prog	\$216.36
FICA/Medicare - Env Review - CDBG 2016 Flood - PSH Prog Del	\$6.95
FICA/Medicare - Env Review - HOME	\$818.77
FICA/Medicare - Env Review - Isaac Soft Seconds Program Deli	\$10.60
FICA/Medicare - Env Review - Kat/Rita QAP 2 - Pgm Del	\$93.12
FICA/Medicare - Env Review - Kat/Rita QAP3 Pgm Del	\$130.95
FICA/Medicare - Env Review - Lead Hazard - Admin	\$22.34
FICA/Medicare - Env Review - Lead Hazard - Pgm Del	\$1.59
FICA/Medicare - Env Review - LIHTC	\$1.86
FICA/Medicare - Env Review - OCD PRIME - Pgm Del	\$332.40
Group Insurance - Env Review - Allocable	\$14,738.05
Regular Salaries - Env Review - 16 Flood Soft Second PD	\$11,067.81
Regular Salaries - Env Review - 2016 Flood Piggyback Program	\$21,723.82
Regular Salaries - Env Review - Allocable	\$12,469.78
Regular Salaries - Env Review - CDBG 2016 Flood - Landlord P	\$15,146.50
Regular Salaries - Env Review - CDBG 2016 Flood - PSH Prog D	\$481.80
Regular Salaries - Env Review - HOME	\$57,008.66
Regular Salaries - Env Review - Isaac Soft Seconds Program D	\$761.91

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Regular Salaries - Env Review - Kat/Rita QAP 2 - Pgm Del	\$6,362.59
Regular Salaries - Env Review - Kat/Rita QAP3 Pgm Del	\$8,963.76
Regular Salaries - Env Review - Lead Hazard - Admin	\$1,486.44
Regular Salaries - Env Review - Lead Hazard - Pgm Del	\$57.45
Regular Salaries - Env Review - LIHTC	\$229.95
Regular Salaries - Env Review - OCD PRIME - Pgm Del	\$23,405.12
Regular Salaries - PTO -Env Review - Allocable	\$30,140.64
Retirement - Env Review - 16 Flood Soft Second PD	\$4,328.46
Retirement - Env Review - 2016 Flood Piggyback Program Deliv	\$8,605.39
Retirement - Env Review - Allocable	\$16,506.80
Retirement - Env Review - CDBG 2016 Flood - Landlord Prog De	\$5,918.89
Retirement - Env Review - CDBG 2016 Flood - PSH Prog Del	\$186.49
Retirement - Env Review - HOME	\$22,228.59
Retirement - Env Review - Isaac Soft Seconds Program Deliver	\$294.90
Retirement - Env Review - Kat/Rita QAP 2 - Pgm Del	\$2,497.80
Retirement - Env Review - Kat/Rita QAP3 Pgm Del	\$3,611.12
Retirement - Env Review - Lead Hazard - Admin	\$619.86
Retirement - Env Review - Lead Hazard - Pgm Del	\$44.48
Retirement - Env Review - LIHTC	\$89.00
Retirement - Env Review - OCD PRIME - Pgm Del	\$9,103.83
Professional Services	\$65,000.00
Other Prof Expenses - Env Review - CDBG Prime PD	\$243.97
Other Prof Expenses - Env Review - EBR 16 Flood LandLord	\$515.04
Other Prof Expenses - Env Review - Flood Piggyback	\$2,520.98
Other Prof Expenses - Env Review - HOME	\$61,476.06
Other Prof Expenses - Env Review - La Hsg Trust Fund	\$243.97
Supplies	\$1,000.00
Office Supplies - Env Reiew - Allocable	\$1,000.00
Travel & Training	\$7,000.00
In-State Travel - EE Dev - Park - Env Review - Allocable	\$7,000.00
Homelessness	\$1,664,958.54
Operating Services	\$85,000.00
Other Operating Expenses - HS - Unallocable	\$1,614.62
Postage Expense - HS - DOJ	\$158.85
Postage Expense - HS - Isle de Jean Charles	\$56.35
Postage Expense - HS - Section 811	\$0.64
Postage Expense - LHC - Continuum of Care - Admin	\$209.45
Postage Expense - LHC - Continuum of Care RRH Grant	\$70.37
Postage Expense - LHC - Continuum of Care RRH Grant PD	\$78.07
Postage Expense - LHC - ESG Direct	\$5.79
Software & Licenses - HS - COC - RRH - Rental Assistance PD	\$35,170.35
Software & Licenses - HS - Continuum of Care - RRH	\$24,242.67
Software & Licenses - HS - Continuum of Care Planning	\$230.86
Software & Licenses - HS - HOME TBRA	\$23,161.97
Payroll	\$1,327,958.54
FICA/Medicare - HS - 2016 Flood Safe Haven Admin	\$12.14
FICA/Medicare - HS - 2016 Flood Safe Haven Pgm Del	\$0.79

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FICA/Medicare - HS - Allocable	\$2,809.38
FICA/Medicare - HS - CDBG 2016 Flood - RR Cont Drywall Adm	\$283.29
FICA/Medicare - HS - CDBG 2016 Flood - RR Cont Drywall PD	\$49.10
FICA/Medicare - HS - COC - Maison de Ami - HUD	\$18.24
FICA/Medicare - HS - COC - Options Foundation - HUD	\$34.38
FICA/Medicare - HS - COC Coordinated Entry - Admin	\$14.46
FICA/Medicare - HS - COC Coordinated Entry - Project Deliver	\$201.48
FICA/Medicare - HS - CoC Planning Grant	\$2,104.03
FICA/Medicare - HS - CoC RRH Grant	\$333.76
FICA/Medicare - HS - CoC RRH Grant PD	\$698.08
FICA/Medicare - HS - COC RRH HMIS	\$35.59
FICA/Medicare - HS - Continuum of Care ADM	\$679.76
FICA/Medicare - HS - Continuum of Care PD	\$290.26
FICA/Medicare - HS - ESG	\$797.66
FICA/Medicare - HS - ESG 2017 Covid 19	\$17.90
FICA/Medicare - HS - ESG Cares Grant	\$2,322.35
FICA/Medicare - HS - FEMA - COVID-19	\$216.10
FICA/Medicare - HS - FEMA-Delta/Laura/Zeta	\$16.89
FICA/Medicare - HS - HMIS SW Admin	\$3.20
FICA/Medicare - HS - HMIS SW Direct	\$478.17
FICA/Medicare - HS - HOME TBRA	\$398.52
FICA/Medicare - HS - Isle de Jean Admin	\$15.22
FICA/Medicare - HS - Isle de Jean Relocation Project	\$76.27
FICA/Medicare - HS - Kat/Rita Homelessness Supports	\$37.06
FICA/Medicare - HS - Katr/Rita Supp Hsg Svcs Pgm	\$55.36
FICA/Medicare - HS - LDH-DOJ Nursing Hm Transition Pgm	\$230.05
FICA/Medicare - HS - RRH Pecan Acres - Admin	\$13.06
FICA/Medicare - HS - RRH Pecan Acres - Pgm Del	\$32.72
FICA/Medicare - HS - S811 Mainstream Pgm	\$6.31
FICA/Medicare - HS - S811 Mainstream Pgm - CARES Act	\$1.58
FICA/Medicare - HS - S811 Supp Hsg	\$306.69
Group Insurance - HS - Allocable	\$94,401.02
Regular Salaries - HS - 16 Flood Safe Haven Pgm Admin	\$852.38
Regular Salaries - HS - 16 Flood Safe Haven Pgm Del	\$57.34
Regular Salaries - HS - Allocable	\$2,135.75
Regular Salaries - HS - CDBG 2016 Flood - RR Cont Drywall A	\$19,496.59
Regular Salaries - HS - CDBG 2016 Flood - RR Cont Drywall P	\$3,540.33
Regular Salaries - HS - COC - Maison des Ami - HUD	\$1,407.42
Regular Salaries - HS - COC - Options Foundation - HUD	\$2,548.94
Regular Salaries - HS - COC Coordinated Entry - Admin	\$1,097.16
Regular Salaries - HS - COC Coordinated Entry - Project Deli	\$308.69
Regular Salaries - HS - CoC Planning Grant	\$154,845.41
Regular Salaries - HS - CoC RRH Grant	\$23,559.09
Regular Salaries - HS - CoC RRH Grant - PD	\$49,540.15
Regular Salaries - HS - COC RRH HMIS	\$2,583.82
Regular Salaries - HS - Continuum of Care ADM	\$47,463.54
Regular Salaries - HS - Continuum of Care PD	\$20,255.75

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Regular Salaries - HS - ESG	\$55,018.33
Regular Salaries - HS - ESG 2017 Covid 19	\$224.69
Regular Salaries - HS - ESG Cares Grant	\$164,920.95
Regular Salaries - HS - FEMA - COVID-19	\$15,640.77
Regular Salaries - HS - FEMA-Delta/Laura/Zeta	\$15,431.98
Regular Salaries - HS - HMIS SW Admin	\$223.43
Regular Salaries - HS - HMIS SW Direct	\$33,600.47
Regular Salaries - HS - HOME TBRA	\$28,803.09
Regular Salaries - HS - Isle de Jean	\$5,698.70
Regular Salaries - HS - Isle de Jean Admin	\$1,100.17
Regular Salaries - HS - Kat/Rita Homelessness Supports	\$2,732.54
Regular Salaries - HS - Katr/Rita Supp Hsg Svcs Pgm	\$3,673.21
Regular Salaries - HS - LDH-DOJ Nursing Hm Transition Pgm	\$16,688.65
Regular Salaries - HS - PTO - Allocable	\$177,459.15
Regular Salaries - HS - RRH Pecan Acres - Admin	\$929.99
Regular Salaries - HS - RRH Pecan Acres - Pgm Del	\$2,442.72
Regular Salaries - HS - S811 Mainstream Pgm	\$458.72
Regular Salaries - HS - S811 Mainstream Pgm-CARES Act	\$114.68
Regular Salaries - HS - S811 Supp Hsg	\$22,101.50
Retirement - HS - 2016 Flood Safe Haven Admin	\$334.06
Retirement - HS - 2016 Flood Safe Haven Pgm Del	\$22.48
Retirement - HS - Allocable	\$70,760.57
Retirement - HS - CDBG 2016 Flood - RR Cont Drywall Adm	\$7,733.70
Retirement - HS - CDBG 2016 Flood - RR Cont Drywall PD	\$1,387.35
Retirement - HS - COC - Maison des Ami - HUD	\$551.56
Retirement - HS - COC - Options Foundation - HUD	\$998.91
Retirement - HS - COC Coordinated Entry - Admin	\$429.90
Retirement - HS - COC Coordinated Entry - Project Delivery	\$120.99
Retirement - HS - CoC Planning Grant	\$61,566.74
Retirement - HS - CoC RRH Grant	\$9,348.81
Retirement - HS - CoC RRH Grant PD	\$16,297.84
Retirement - HS - COC RRH HMIS	\$1,012.54
Retirement - HS - Continuum of Care ADM	\$18,800.01
Retirement - HS - Continuum of Care PD	\$8,009.42
Retirement - HS - ESG	\$22,900.02
Retirement - HS - ESG 2017 Covid 19	\$481.88
Retirement - HS - ESG Cares Grant	\$64,224.80
Retirement - HS - FEMA - COVID-19	\$6,129.13
Retirement - HS - FEMA-Delta/Laura/Zeta	\$5,774.40
Retirement - HS - HMIS SW Admin	\$87.57
Retirement - HS - HMIS SW Direct	\$13,260.34
Retirement - HS - HOME TBRA	\$11,547.85
Retirement - HS - Isle de Jean Admin	\$431.09
Retirement - HS - Isle de Jean Relocation Project	\$2,233.20
Retirement - HS - Kat/Rita Homelessness Supports	\$1,070.78
Retirement - HS - Katr/Rita Supp Hsg Svcs Pgm	\$1,592.46
Retirement - HS - LDH-DOJ Nursing Hm Transition Pgm	\$6,557.22

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Retirement - HS - RRH Pecan Acres - Admin	\$364.37
Retirement - HS - RRH Pecan Acres - Pgm Del	\$957.24
Retirement - HS - S811 Mainstream Pgm	\$179.77
Retirement - HS - S811 Mainstream Pgm - CARES Act	\$44.94
Retirement - HS - S811 Supp Hsg	\$8,799.65
Professional Services	\$200,000.00
Other Prof Expenses - HS - Allocable	\$100,955.23
Other Prof Expenses - HS - CoC Planning Grant	\$22,104.96
Other Prof Expenses - HS - CoC RRH Grant PD	\$58,620.19
Other Prof Expenses - HS - Continuum of Care PD	\$7,727.83
Other Prof Expenses - HS - S811 Supp Hsg	\$10,591.80
Supplies	\$12,000.00
Office Supplies - HS - CDBG 2016 Flood PSH Admin	\$110.78
Office Supplies - HS - CDBG 2016 Flood Rapid Rehousing Admin	\$258.88
Office Supplies - HS - COC Maison de Amis	\$110.78
Office Supplies - HS - COC Options Foundation	\$110.78
Office Supplies - HS - Continuum of Care Adm	\$1,107.94
Office Supplies - HS - Continuum of Care Planning	\$2,392.73
Office Supplies - HS - Continuum of Care- RHH Grant	\$1,623.71
Office Supplies - HS - ESG	\$186.08
Office Supplies - HS - ESG - Cares Grant	\$4,182.99
Office Supplies - HS - HOME TBRA	\$1,577.34
Office Supplies - HS - RRH Pecan Acres Admin	\$110.78
Office Supplies - HS-Isle de Jean Charles - Relocation Proj	\$227.20
Travel & Training	\$40,000.00
In-State Travel - EE Dev - Meals - HS - ESG	\$418.13
In-State Travel - EE Dev - Park - HS - ESG	\$104.19
In-State Travel - EE Dev - Regis - HS - COC Planning Grant	\$2,364.83
In-State Travel - EE Dev - Regis - HS - ESG	\$171.36
In-State Travel - Mtgs/Monitor - Lodge - CoC Coord Entry PD	\$11,610.07
In-State Travel - Mtgs/Monitor - Lodge - ESG Cares	\$8,017.12
In-State Travel - Mtgs/Monitor - Lodge - HS - ESG	\$932.22
In-State Travel - Mtgs/Monitor - Lodge - HS COC PlanGrt	\$213.59
In-State Travel - Mtgs/Monitor - Lodge-COC RRH Rental Assist	\$2,050.89
In-State Travel - Mtgs/Monitor - Meals - CoC Coord Entry PD	\$4,242.99
In-State Travel - Mtgs/Monitor - Meals - COC RRH Rental Asst	\$1,198.18
In-State Travel - Mtgs/Monitor - Meals - ESG Cares	\$3,412.21
In-State Travel - Mtgs/Monitor - Meals - HS COC PlanGrt	\$263.22
In-State Travel - Mtgs/Monitor - Miles - ESG Cares	\$267.25
In-State Travel - Mtgs/Monitor - Miles - HS COC PlanGrt	\$815.81
In-State Travel - Mtgs/Monitor - Other - ESG Cares	\$108.86
In-State Travel - Mtgs/Monitor - Park - COC RRH Rental Asst	\$372.74
In-State Travel - Mtgs/Monitor - Park - ESG Cares	\$2,445.17
In-State Travel - Mtgs/Monitor - Park - HS COC Entry PD	\$881.50
In-State Travel - Mtgs/Monitor - Tips - COC RRH Rental Asst	\$27.42
In-State Travel - Mtgs/Monitor - Tips - ESG Cares	\$54.84
In-State Travel - Mtgs/Monitor - Tips - HS CoC Entry PD	\$27.42

Human Resources	\$579,633.03
Operating Services	\$18,000.00
Other Operating Expenses - Human Res - Allocable	\$13,912.41
Other Operating Expenses - Human Res - Unallocable	\$0.79
Software & Licenses - Human Res - Allocable	\$4,086.80
Payroll	\$409,633.03
FICA/Medicare - Human Res - Allocable	\$3,839.51
FICA/Medicare - Human Res - Project Based Voucher	\$78.47
Group Insurance - Human Res - Allocable	\$28,990.49
Regular Salaries - Human Resources - Allocable	\$235,990.12
Regular Salaries - PTO -Human Resources - Allocable	\$36,832.68
Retirement - Human Res - Allocable	\$103,901.76
Professional Services	\$130,000.00
Other Prof Expenses - Human Res - Allocable	\$27,418.08
Other Prof Expenses - Human Res - COC RRH Rental Assist PD	\$1,548.62
Other Prof Expenses - Human Res - HOME	\$188.40
Other Prof Expenses - Human Res - LHA HOME TBRA Pgm	\$76,208.70
Other Prof Expenses - Human Res - LIHTC	\$188.40
Other Prof Expenses - Human Res - Unallocable	\$23,997.17
Pub Notices Expense - Human Resources - Allocable	\$450.62
Supplies	\$7,000.00
Office Supplies - Human Res - Allocable	\$7,000.00
Travel & Training	\$15,000.00
In-State Travel - EE Dev - Regis - HR - Allocable	\$15,000.00
Internal Audit	\$481,963.15
Operating Services	\$2,000.00
Computers & Hardware - Int Audit - Allocable	\$947.23
Other Operating Expenses - Internal Audit - Allocable	\$1,052.77
Payroll	\$469,463.15
FICA/Medicare - Int Audit - Allocable	\$3,038.24
FICA/Medicare - Int Audit - ESG	\$12.09
FICA/Medicare - Int Audit - HOME	\$571.28
FICA/Medicare - Int Audit - Homebuyer Counseling Pgm	\$40.95
FICA/Medicare - Int Audit - Homebuyer Education (Classes-GF)	\$11.68
FICA/Medicare - Int Audit - LA Hsg Trust Fd	\$2.50
FICA/Medicare - Int Audit - LHA - HOME TBRA	\$316.37
FICA/Medicare - Int Audit - LIHEAP	\$92.03
FICA/Medicare - Int Audit - LIHTC	\$420.15
FICA/Medicare - Int Audit - NSP	\$0.84
Group Insurance - Int Audit - Allocable	\$28,373.17
Regular Salaries - Internal Audit - Allocable	\$152,255.32
Regular Salaries - Internal Audit - ESG	\$835.85
Regular Salaries - Internal Audit - HOME	\$39,395.20
Regular Salaries - Internal Audit - Homebuyer Counseling Pgm	\$2,845.27
Regular Salaries - Internal Audit - Homebuyer Education (Cla	\$826.56
Regular Salaries - Internal Audit - LA Hsg Trust Fd	\$169.96
Regular Salaries - Internal Audit - LHA - HOME TBRA	\$21,682.66

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Regular Salaries - Internal Audit - LIHEAP	\$6,324.98
Regular Salaries - Internal Audit - LIHTC	\$28,561.33
Regular Salaries - Internal Audit - NSP	\$56.65
Regular Salaries - PTO -Internal Audit - Allocable	\$60,876.79
Retirement - Int Audit - Allocable	\$83,303.40
Retirement - Int Audit - ESG	\$323.84
Retirement - Int Audit - HOME	\$15,398.24
Retirement - Int Audit - Homebuyer Counseling Pgm	\$1,102.33
Retirement - Int Audit - Homebuyer Education (Classes-GF)	\$320.22
Retirement - Int Audit - LA Hsg Trust Fd	\$65.85
Retirement - Int Audit - LHA - HOME TBRA	\$8,400.38
Retirement - Int Audit - LIHEAP	\$2,450.44
Retirement - Int Audit - LIHTC	\$11,366.64
Retirement - Int Audit - NSP	\$21.94
Professional Services	\$4,000.00
Other Prof Expenses - Int Audit - HOME	\$4,000.00
Supplies	\$2,000.00
Office Supplies - Int Audit - Allocable	\$2,000.00
Travel & Training	\$4,500.00
In-State Travel - EE Dev - Regis - Audit - Allocable	\$4,500.00
Legal	\$907,490.70
Legal Services	\$135,000.00
Legal Expenses - Allocable	\$4,295.17
Legal Expenses - HOME	\$101,581.27
Legal Expenses - LIHTC	\$29,123.56
Operating Services	\$12,500.00
Dues & Subscriptions - Legal - Allocable	\$8,498.74
Office Equip & Furniture - Legal - Allocable	\$3,187.42
Postage Expense - Legal - Allocable	\$7.46
Software & Licenses - Exec Counsel - Allocable	\$806.38
Payroll	\$750,490.70
FICA/Medicare - Legal - 16 Fld NLRP II Admin	\$61.74
FICA/Medicare - Legal - 16 Fld NLRP II PD	\$7.06
FICA/Medicare - Legal - 2016 EBR Fld Developers Admin	\$12.29
FICA/Medicare - Legal - 2016 EBR Fld Landlord Admin	\$13.72
FICA/Medicare - Legal - 2016 Flood Piggyback Program Deliver	\$3.24
FICA/Medicare - Legal - 2016 Flood Safe Haven Admin	\$8.93
FICA/Medicare - Legal - Allocable	\$5,023.68
FICA/Medicare - Legal - CDBG 2016 Flood - Landlord Admin	\$58.84
FICA/Medicare - Legal - CDBG 2016 Flood - Landlord Prog Del	\$5.36
FICA/Medicare - Legal - CDBG 2016 Flood - PSH Admin	\$3.65
FICA/Medicare - Legal - CDBG 2016 Flood - PSH Prog Del	\$6.47
FICA/Medicare - Legal - COC - Options Foundation - HUD	\$0.98
FICA/Medicare - Legal - CoC Planning Grant	\$1.77
FICA/Medicare - Legal - CoC RRH Grant	\$18.35
FICA/Medicare - Legal - COC RRH Pgm Del	\$1.87
FICA/Medicare - Legal - Continuum of Care PD	\$76.29

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FICA/Medicare - Legal - Covid 19 FEMA	\$6.67
FICA/Medicare - Legal - Emergency Rental Assistance Program	\$1.87
FICA/Medicare - Legal - ESG	\$67.17
FICA/Medicare - Legal - ESG 2017 Covid 19	\$37.94
FICA/Medicare - Legal - ESG Cares Grant	\$55.53
FICA/Medicare - Legal - HOME	\$624.96
FICA/Medicare - Legal - Homebuyer Counseling Pgm	\$53.47
FICA/Medicare - Legal - Homebuyer Education (Classes-GF)	\$9.61
FICA/Medicare - Legal - Isaac Homeowner Rehab	\$3.55
FICA/Medicare - Legal - Kat/Rita Small Rental	\$5.23
FICA/Medicare - Legal - LA Trust Fd	\$8.50
FICA/Medicare - Legal - Lead Hazard - Admin	\$78.07
FICA/Medicare - Legal - LHA PBS8V	\$60.06
FICA/Medicare - Legal - LIHEAP	\$68.89
FICA/Medicare - Legal - LIHTC	\$571.13
FICA/Medicare - Legal - Maison des Ami	\$2.77
FICA/Medicare - Legal - Mid-City Gdns	\$8.03
FICA/Medicare - Legal - MRB	\$207.44
FICA/Medicare - Legal - NRPP	\$6.20
FICA/Medicare - Legal - NSP	\$24.50
FICA/Medicare - Legal - OCD PRIME Pgm - Admin	\$2.56
FICA/Medicare - Legal - PBS8V Cares Act	\$0.92
FICA/Medicare - Legal - WAP	\$43.68
Group Insurance - Legal - Allocable	\$41,647.79
Regular Salaries - Legal Counsel - 16 Fld NLRP II Admin	\$4,153.31
Regular Salaries - Legal Counsel - 16 Fld NLRP II PD	\$437.69
Regular Salaries - Legal Counsel - 2016 EBR Fld Developers A	\$846.39
Regular Salaries - Legal Counsel - 2016 EBR Fld Landlord Adm	\$968.57
Regular Salaries - Legal Counsel - 2016 Flood Piggyback Prog	\$215.39
Regular Salaries - Legal Counsel - 2016 Flood Safe Haven Adm	\$631.78
Regular Salaries - Legal Counsel - Allocable	\$285,224.09
Regular Salaries - Legal Counsel - CDBG 2016 Flood - Landlor	\$4,518.71
Regular Salaries - Legal Counsel - CDBG 2016 Flood - PSH Adm	\$254.80
Regular Salaries - Legal Counsel - CDBG 2016 Flood - PSH Pro	\$456.87
Regular Salaries - Legal Counsel - COC - Options Foundation	\$65.27
Regular Salaries - Legal Counsel - CoC Planning Grant	\$126.36
Regular Salaries - Legal Counsel - CoC RRH Grant	\$1,296.99
Regular Salaries - Legal Counsel - COC RRH Pgm Del	\$132.38
Regular Salaries - Legal Counsel - Continuum of Care PD	\$5,298.51
Regular Salaries - Legal Counsel - Covid 19 - FEMA	\$442.25
Regular Salaries - Legal Counsel - Emerg Rent Asst Pgm	\$130.54
Regular Salaries - Legal Counsel - ESG	\$4,585.76
Regular Salaries - Legal Counsel - ESG 2017 Covid19	\$2,599.31
Regular Salaries - Legal Counsel - ESG Cares	\$3,846.72
Regular Salaries - Legal Counsel - HOME	\$41,580.27
Regular Salaries - Legal Counsel - Homebuyer Counseling Pgm	\$3,629.42
Regular Salaries - Legal Counsel - Homebuyer Education (Clas	\$654.70

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Regular Salaries - Legal Counsel - Isaac Homeowner Rehab	\$249.77
Regular Salaries - Legal Counsel - Kat/Rita Small Rental	\$358.04
Regular Salaries - Legal Counsel - LA Trust Fd	\$581.96
Regular Salaries - Legal Counsel - Lead Hazard - Admin	\$5,185.54
Regular Salaries - Legal Counsel - LHA PBS8V	\$4,141.03
Regular Salaries - Legal Counsel - LIHEAP	\$4,689.18
Regular Salaries - Legal Counsel - LIHTC	\$38,058.74
Regular Salaries - Legal Counsel - Maison des A,o	\$195.80
Regular Salaries - Legal Counsel - Mid-City Gdns	\$568.60
Regular Salaries - Legal Counsel - MRB	\$14,112.43
Regular Salaries - Legal Counsel - NRPP	\$437.10
Regular Salaries - Legal Counsel - NSP	\$1,673.12
Regular Salaries - Legal Counsel - OCD PRIME Pgm - Admin	\$181.89
Regular Salaries - Legal Counsel - PBS8V Cares Act	\$65.27
Regular Salaries - Legal Counsel - WAP	\$2,982.52
Regular Salaries - PTO -Legal Counsel - Allocable	\$68,432.07
Retirement - Legal - 16 Fld NLRP II Admin	\$1,658.48
Retirement - Legal - 16 Fld NLRP II Program Delivery	\$193.75
Retirement - Legal - 2016 EBR Fld Developers Admin	\$328.40
Retirement - Legal - 2016 EBR Fld Landlord Admin	\$375.79
Retirement - Legal - 2016 Flood Piggyback Program Delivery	\$83.56
Retirement - Legal - 2016 Flood Safe Haven Admin	\$245.10
Retirement - Legal - Allocable	\$137,847.97
Retirement - Legal - CDBG 2016 Flood - Landlord Admin	\$1,606.16
Retirement - Legal - CDBG 2016 Flood - Landlord Prog Del	\$147.07
Retirement - Legal - CDBG 2016 Flood - PSH Admin	\$98.86
Retirement - Legal - CDBG 2016 Flood - PSH Prog Del	\$177.26
Retirement - Legal - COC - Options Foundation - HUD	\$25.32
Retirement - Legal - CoC Planning Grant	\$49.00
Retirement - Legal - CoC RRH Grant	\$503.23
Retirement - Legal - COC RRH Pgm Del	\$51.37
Retirement - Legal - Continuum of Care PD	\$2,079.76
Retirement - Legal - Covid 19 - FEMA	\$171.59
Retirement - Legal - Emergency Rental Assistance Program	\$50.64
Retirement - Legal - ESG	\$1,827.06
Retirement - Legal - ESG 2017 Covid 19	\$1,032.47
Retirement - Legal - ESG Cares Grant	\$1,516.41
Retirement - Legal - HOME	\$16,865.54
Retirement - Legal - Homebuyer Counseling Pgm	\$1,408.18
Retirement - Legal - Homebuyer Education (Classes-GF)	\$254.02
Retirement - Legal - Isaac Homeowner Rehab	\$96.92
Retirement - Legal - Kat/Rita Small Rental	\$138.91
Retirement - Legal - LA Trust Fd	\$225.81
Retirement - Legal - Lead Hazard - Admin	\$2,129.59
Retirement - Legal - LHA PBS8V	\$1,630.61
Retirement - Legal - LIHEAP	\$1,819.38
Retirement - Legal - LIHTC	\$15,098.55

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Retirement - Legal - Maison des Ami	\$75.98
Retirement - Legal - Mid-City Gdns	\$220.63
Retirement - Legal - MRB	\$5,475.51
Retirement - Legal - NRPP	\$169.60
Retirement - Legal - NSP	\$649.15
Retirement - Legal - OCD PRIME Pgm - Admin	\$70.57
Retirement - Legal - PBS8V Cares Act	\$25.32
Retirement - Legal - WAP	\$1,157.22

Supplies \$2,000.00

Office Supplies - Legal - Allocable	\$2,000.00
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Travel & Training \$7,500.00

Continuing Ed - Cert/Lic Req - Regis - Legal - Allocable	\$1,470.70
Out-of-State Travel - NCSHA - Airfa - Legal - Allocable	\$5,672.76
Out-of-State Travel - NCSHA - Park - Legal - Allocable	\$247.33
Out-of-State Travel - NCSHA - Regis - Legal - Allocable	\$109.21

LHA \$1,054,566.41

Auditing \$18,000.00

Auditing Expenses - LHA - Project Based Voucher	\$18,000.00
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Operating Services \$20,000.00

Computers & Hardware - LHA - Mainstream CARES	\$3,842.44
Computers & Hardware - LHA - PBV CARES	\$3,842.45
Equipment Rental - LHA - PBS8V	\$2,426.46
Equipment Rental - LHA - S811 Mainstream Pgm	\$16.29
Other Operating Expenses - LHA - Unallocable	\$95.29
Postage Expense - LHA - DOJ	\$83.29
Postage Expense - LHA - PBS8V Direct	\$4,719.50
Postage Expense - LHA - S811 Mainstream Pgm	\$3,087.09
Postage Expense - LHC - HOME TBRA	\$1,887.20

Payroll \$846,566.41

FICA/Medicare - LHA - Allocable	\$919.96
FICA/Medicare - LHA - CoC RRH Grant	\$53.94
FICA/Medicare - LHA - Continuum of Care PD	\$400.40
FICA/Medicare - LHA - ESG	\$12.34
FICA/Medicare - LHA - ESG Cares Grant	\$1,610.64
FICA/Medicare - LHA - FEMA - COVID-19	\$30.91
FICA/Medicare - LHA - FEMA - COVID-19 ERAP	\$16.07
FICA/Medicare - LHA - HOME TBRA	\$1,062.93
FICA/Medicare - LHA - PBS8V	\$3,439.36
FICA/Medicare - LHA - PBS8V - CARES Act	\$220.61
FICA/Medicare - LHA - S811 Mainstream Pgm	\$181.04
FICA/Medicare - LHA - S811 Mainstream Pgm - CARES Act	\$138.10
Group Insurance - LHA - Allocable	\$54,866.45
Regular Salaries - HOME TBRA	\$60,286.34
Regular Salaries - LHA - Allocable	\$549.58
Regular Salaries - LHA - CoC RRH Grant	\$970.65
Regular Salaries - LHA - Continuum of Care PD	\$7,205.20
Regular Salaries - LHA - ESG	\$1,289.96

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Regular Salaries - LHA - ESG Cares Grant	\$54,331.18
Regular Salaries - LHA - FEMA - Covid-19	\$3,247.49
Regular Salaries - LHA - FEMA - Covid-19 ERAP	\$1,665.48
Regular Salaries - LHA - PBS8V	\$303,557.21
Regular Salaries - LHA - PBS8V - CARES Act	\$21,183.47
Regular Salaries - LHA - S811 Mainstream Pgm	\$5,993.35
Regular Salaries - LHA - S811 Mainstream Pgm-CARES Act	\$13,132.26
Regular Salaries - PTO -LHA - Allocable	\$89,919.39
Retirement - LHA - Allocable	\$38,223.32
Retirement - LHA - ESG	\$545.01
Retirement - LHA - ESG Cares Grant	\$13,079.07
Retirement - LHA - FEMA - COVID-19	\$1,372.07
Retirement - LHA - FEMA - COVID-19 - ERAP	\$703.67
Retirement - LHA - HOME TBRA	\$21,274.76
Retirement - LHA - PBS8V	\$129,160.30
Retirement - LHA - PBS8V - CARES Act	\$8,950.05
Retirement - LHA - S811 Mainstream Pgm	\$1,425.52
Retirement - LHA - S811 Mainstream Pgm - CARES Act	\$5,548.33
Professional Services	\$150,000.00
Other Prof Expenses - LHA - CoC RRH Grant PD	\$8.01
Other Prof Expenses - LHA - Continuum of Care ADM	\$63,834.89
Other Prof Expenses - LHA - PBS8V	\$40,329.81
Other Prof Expenses - LHA - S811 Mainstream	\$1,417.47
Other Prof Expenses - LHA - S811 Supp Hsg	\$43,714.23
Pub Notices Expense - LHA - Proj-Based S8 Choice Voucher	\$695.59
Supplies	\$10,000.00
Office Supplies - LHA - ESG - Cares Grant	\$1,431.12
Office Supplies - LHA - HOME TBRA	\$1,746.50
Office Supplies - LHA - PBS8V	\$6,822.38
Travel & Training	\$10,000.00
In-State Travel - Mtgs/Monitor - Park - LHA COC PlanGrt	\$1,397.16
In-State Travel - Mtgs/Monitor - Tips - LHA COC PlanGrt	\$114.52
Out-of-State Travel - EE Dev - Lodge - LHA - Unallocable	\$8,488.32
LHC Board	\$67,248.66
Operating Services	\$4,500.00
Other Operating Expenses - Board - Unallocable	\$104.73
Postage - Board - Unallocable	\$4,395.27
Payroll	\$6,748.66
Board Member Compensation - Unallocable	\$6,657.74
FICA/Medicare - Board - Unallocable	\$90.92
Professional Services	\$12,000.00
Other Prof Expenses - Board - Unallocable	\$12,000.00
Supplies	\$9,000.00
Office Supplies - Board - Unallocable	\$771.72
Operating Supplies Expense - FOOD - BOARD - Unallocable	\$8,228.28
Travel & Training	\$35,000.00
In-State Travel - EE Dev - Regis - Board - Unallocable	\$3,121.79

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In-State Travel - Mtgs/Field Monitoring - Board - Unallocabl	\$15,004.04
Out-of-State Travel - NCSHA - Regis - Board - LIHTC	\$98.31
Out-of-State Travel - NCSHA - Regis - Board - Unalloc	\$16,775.85
Multifamily	\$1,963,816.73
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Operating Services	\$2,600.00
Postage - Rental Prod - 16 Flood Piggyback Admin	\$0.90
Postage - Rental Prod - 16 Flood Piggyback PD	\$63.23
Postage - Rental Prod - ARRA TCAP	\$5.18
Postage - Rental Prod - CDBG 16 Flood LandLord PD	\$8.35
Postage - Rental Prod - HOME	\$263.56
Postage - Rental Prod - K/R QAP Admin	\$33.45
Postage - Rental Prod - K/R QAP3 Admin	\$10.29
Postage - Rental Prod - K/R QAP3 PD	\$27.68
Postage - Rental Prod - Kat/Rita QAP2 Pgm Delivery	\$8.87
Postage - Rental Prod - LIHTC	\$1,989.39
Postage - Rental Prod - MRB	\$36.84
Software & Licenses - Rental Prod - LIHTC	\$152.27
Payroll	\$1,306,216.73
FICA/Medicare - Rental Prod - 16 Flood Blight Remediation	\$24.35
FICA/Medicare - Rental Prod - 2016 Flood Piggyback Program D	\$331.40
FICA/Medicare - Rental Prod - Allocable	\$2,244.40
FICA/Medicare - Rental Prod - CDBG 2016 Flood - Multi-Family	\$89.74
FICA/Medicare - Rental Prod - CDBG QAP Program Income	\$0.41
FICA/Medicare - Rental Prod - ESG CARES	\$12.45
FICA/Medicare - Rental Prod - Gust/Ike Par Afford Rental Pgm	\$9.27
FICA/Medicare - Rental Prod - Gust/Ike Parish Alloc Rental P	\$3.82
FICA/Medicare - Rental Prod - Gust/Ike State Afford Renl Pgm	\$48.84
FICA/Medicare - Rental Prod - HOME	\$7,006.12
FICA/Medicare - Rental Prod - K/R QAP 2 - Pgm Del	\$12.96
FICA/Medicare - Rental Prod - K/R Small Rental Proj Del	\$1.41
FICA/Medicare - Rental Prod - Katr/Rita QAP3 Prog Delivery	\$53.12
FICA/Medicare - Rental Prod - Katrina/Rita NRPP Plaquemine	\$8.38
FICA/Medicare - Rental Prod - Lafourche NDR - Pgm Del	\$42.22
FICA/Medicare - Rental Prod - LHA - HOME TBRA	\$72.16
FICA/Medicare - Rental Prod - LIHEAP	\$13.78
FICA/Medicare - Rental Prod - LIHTC	\$2,184.25
FICA/Medicare - Rental Prod - MRB	\$252.34
FICA/Medicare - Rental Prod - Nat'l Hsg Trust Fd	\$20.95
FICA/Medicare - Rental Prod - OCD PRIME - Pgm Del	\$291.94
FICA/Medicare - Rental Prod - St. John Hsg Authority	\$13.72
Group Insurance - Rental Prod - Allocable	\$59,187.10
Regular Salaries - PTO -Rental Prod - Allocable	\$150,718.43
Regular Salaries - Rental - Gust/Ike Parish Alloc Rental P	\$390.06
Regular Salaries - Rental Prod - 16 Flood Blight Remediation	\$2,257.43
Regular Salaries - Rental Prod - 2016 Flood Piggyback Progra	\$32,691.93
Regular Salaries - Rental Prod - Allocable	\$14,713.11
Regular Salaries - Rental Prod - CDBG 2016 Flood - Multi-Fam	\$8,859.80

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Regular Salaries - Rental Prod - CDBG QAP Program Income	\$39.62
Regular Salaries - Rental Prod - ESG CARES	\$1,212.83
Regular Salaries - Rental Prod - Gust/Ike Par Afford Rental	\$904.21
Regular Salaries - Rental Prod - Gust/Ike State Aff Rental P	\$4,886.06
Regular Salaries - Rental Prod - HOME	\$421,917.82
Regular Salaries - Rental Prod - K/R Small Rental Proj Del	\$139.07
Regular Salaries - Rental Prod - Katr/Rita QAP3 Prog Deliver	\$5,151.70
Regular Salaries - Rental Prod - Katrina/Rita NRPP Plaquemin	\$833.30
Regular Salaries - Rental Prod - Lafourche NDR - Pgm Del	\$4,227.49
Regular Salaries - Rental Prod - LHA - HOME TBRA	\$6,742.83
Regular Salaries - Rental Prod - LIHEAP	\$1,384.66
Regular Salaries - Rental Prod - LIHTC	\$172,971.32
Regular Salaries - Rental Prod - MRB	\$25,408.70
Regular Salaries - Rental Prod - Nat'l Hsg Trust Fd	\$375.09
Regular Salaries - Rental Prod - OCD PRIME - Pgm Del	\$28,842.01
Regular Salaries - Rental Prod - St. John Hsg Authority	\$1,347.45
Regular Salaries - Rental Prod -K/R QAP 2 - Pgm Del	\$1,275.52
Retirement - Rental Prod - 16 Flood Blight Remediation	\$977.49
Retirement - Rental Prod - 2016 Flood Piggyback Program Deli	\$14,011.05
Retirement - Rental Prod - Allocable	\$65,972.77
Retirement - Rental Prod - CDBG 2016 Flood - Multi-Family Pr	\$3,791.24
Retirement - Rental Prod - CDBG QAP Program Income	\$16.87
Retirement - Rental Prod - ESG CARES	\$515.95
Retirement - Rental Prod - Gust/Ike Parish Afford Rental Pgm	\$384.67
Retirement - Rental Prod - Gust/Ike Parish Alloc Rental P	\$165.93
Retirement - Rental Prod - Gust/Ike State Afford Rental Pgm	\$2,078.60
Retirement - Rental Prod - HOME	\$156,096.89
Retirement - Rental Prod - K/R QAP 2 - Pgm Del	\$542.64
Retirement - Rental Prod - K/R Small Rental Proj Del	\$59.16
Retirement - Rental Prod - Katr/Rita QAP3 Prog Delivery	\$2,250.63
Retirement - Rental Prod - Katrina/Rita NRPP Plaquemines	\$354.52
Retirement - Rental Prod - Lafourche NDR - Pgm Del	\$1,798.40
Retirement - Rental Prod - LHA - HOME TBRA	\$2,919.89
Retirement - Rental Prod - LIHEAP	\$589.05
Retirement - Rental Prod - LIHTC	\$70,526.55
Retirement - Rental Prod - MRB	\$10,972.54
Retirement - Rental Prod - OCD PRIME - Pgm Del	\$12,403.11
Retirement - Rental Prod - St. John Hsg Authority	\$573.22
Professional Services	\$625,000.00
Advertising Expense - Rental Prod - LIHTC	\$47.89
Other Prof Expenses - Hsg Dev - Allocable	\$5,322.26
Other Prof Expenses - Hsg Dev - CDBG PRIME Pgm Deliv	\$47,118.85
Other Prof Expenses - Rental Prod - HOME	\$106,438.05
Other Prof Expenses - Rental Prod - LIHTC	\$432,199.60
Pub Notices Expense - Rental Prod - 16 Flood Piggyback	\$1,574.49
Pub Notices Expense - Rental Prod - HOME	\$2,352.88
Pub Notices Expense - Rental Prod - Kat/Rita QAP2 PD	\$171.64

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Pub Notices Expense - Rental Prod - Kat/Rita QAP3 PD	\$164.51
Pub Notices Expense - Rental Prod - Lafourche Nat'l - PD	\$160.23
Pub Notices Expense - Rental Prod - LIHTC	\$6,176.97
Pub Notices Expense - Rental Prod - MRB	\$23,155.32
Pub Notices Expense - Rental Prod - PRIME PD	\$117.32
Supplies	\$15,000.00
Office Supplies - Rental Prod - Allocable	\$3,686.07
Office Supplies - Rental Prod - HOME	\$1,781.18
Office Supplies - Rental Prod - LIHTC	\$9,532.75
Travel & Training	\$15,000.00
In-State Travel - Mtgs/Monitor - Regis -Rental Prod - Home	\$15,000.00
Operations	\$1,154,119.58
Building Expenses	\$416,179.63
Building Maint - Electrical - Quail Drive	\$442.84
Building Maint - Elevator - Quail Drive	\$13,876.15
Building Maint - Exterminating - Quail Drive	\$1,370.60
Building Maint - Fire Safety - Quail Drive	\$25,668.64
Building Maint - Grounds - Quail Drive	\$23,355.06
Building Maint - H2O Treatment - Quail Drive	\$1,206.13
Building Maint - Jan Services - Quail Drive	\$69,191.30
Building Maint - Lighting - Quail Drive	\$1,059.74
Building Maint - Locksmith - Quail Drive	\$205.59
Building Maint - Misc Exterior Exp - Quail Drive	\$56.37
Building Maint - Misc Interior Exp - Quail Drive	\$5,974.48
Building Maint - Plumbing - Quail Drive	\$621.41
Building Maint - Security - Quail Drive	\$90,102.30
Building Maintenance - HVAC - Allocable	\$61,957.75
Building Maintenance - Jan Supplies - Allocable	\$7,548.77
Utilities - Electricity - Quail Drive	\$88,302.56
Utilities - Waste Removal - Quail Drive	\$15,315.15
Utilities - Water & Sewer - Quail Drive	\$9,924.78
Operating Services	\$248,820.37
Automobile Maintenance - Allocable	\$22,021.89
Equipment Rental - Allocable	\$16,201.53
Insurance Expense - Allocable	\$145,889.62
Maintenance Services - OPER-Adm - Allocable	\$3,999.76
Office Equip & Furniture - OPER-Adm - Allocable	\$539.11
Operating Expenses - Auto Fuel - Allocable	\$8,471.08
Other Operating Expenses - OPER Adm - Allocable	\$12,559.70
Other Operating Expenses - OPER-Adm - Unallocable	\$308.82
Postage Expense - Operations Admin - Allocable	\$10,240.10
Rental Space - Off-Site Storage Allocable	\$27,941.58
Software & Licenses - OPER-Adm - Allocable	\$647.17
Payroll	\$357,619.58
FICA/Medicare - OPER-Adm - Allocable	\$3,039.43
FICA/Medicare - OPER-Adm - FEMA/COVID-19	\$36.54
FICA/Medicare - OPER-Adm - HOME	\$181.31

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FICA/Medicare - OPER-Adm - HOME TBRA	\$43.76
Group Insurance - OPER-Adm - Allocable	\$34,459.53
Regular Salaries - Oper Adm - Allocable	\$172,078.87
Regular Salaries - Oper Adm - FEMA/COVID-19	\$2,510.14
Regular Salaries - Oper Adm - HOME	\$13,146.21
Regular Salaries - Oper Adm - HOME TBRA	\$3,103.15
Regular Salaries - PTO -Oper Adm - Allocable	\$39,095.75
Retirement - OPER-Adm - Allocable	\$82,663.22
Retirement - OPER-Adm - FEMA/COVID-19	\$971.65
Retirement - OPER-Adm - HOME	\$5,088.80
Retirement - OPER-Adm - HOME TBRA	\$1,201.20
Professional Services	\$90,000.00
Other Prof Expenses - OPER-Adm - Allocable	\$90,000.00
Supplies	\$35,000.00
Office Supplies - OPER-Adm - Allocable	\$35,000.00
Travel & Training	\$6,500.00
In-State Travel - EE Dev - Regis - Op - Allocable	\$6,500.00
Performance and Reporting	\$615,835.46
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Operating Services	\$10,000.00
Dues & Subscriptions - Policy - Allocable	\$5,279.47
Maintenance Services - Policy - Allocable	\$2,412.95
Postage Expense - Policy - HOME TBRA - LERAP	\$841.98
Software & Licenses - Policy - Allocable	\$1,465.60
Payroll	\$554,335.46
FICA/Medicare - Policy - Allocable	\$5,120.65
FICA/Medicare - Policy - COC - Pgm Del	\$11.04
FICA/Medicare - Policy - HOME	\$57.02
FICA/Medicare - Policy - LIHTC	\$84.70
FICA/Medicare - Policy - OCD PRIME Pgm - Admin	\$0.30
FICA/Medicare - Policy - S8CA	\$0.56
Group Insurance - Policy - Allocable	\$38,002.89
Regular Salaries - Policy - Allocable	\$281,610.32
Regular Salaries - Policy - COC - Pgm Del	\$1,584.95
Regular Salaries - Policy - HOME	\$1,439.78
Regular Salaries - Policy - LIHTC	\$11,476.88
Regular Salaries - Policy - OCD PRIME Pgm - Admin	\$41.98
Regular Salaries - Policy - S8CA	\$79.25
Regular Salaries - PTO -Policy - Allocable	\$71,146.87
Retirement - Policy - Allocable	\$136,957.56
Retirement - Policy - COC - Pgm Del	\$760.61
Retirement - Policy - LIHTC	\$5,901.96
Retirement - Policy - OCD PRIME Pgm - Admin	\$20.14
Retirement - Policy - S8CA	\$38.02
Professional Services	\$45,000.00
Other Prof Expenses - Policy - Allocable	\$2,897.51
Other Prof Expenses - Policy - LHA HOME TBRA Pgm	\$34,871.67
Other Prof Expenses - Policy - LIHTC	\$7,206.23

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Pub Notices Expense - Strategic Initiatives - Unallocable	\$24.59
Travel & Training	\$6,500.00
Out-of-State Travel - NCSHA - Airfa - Policy - Allocable	\$6,331.42
Out-of-State Travel - NCSHA - Regis - Policy - Allocable	\$168.58
Public Information	\$612,246.00
Operating Services	\$62,000.00
Computers & Hardware - Pub Rel - Allocable	\$673.46
Dues & Subscriptions - Pub Rel - Allocable	\$2,439.21
Office Equip & Furniture - Pub Rel - Allocable	\$8,582.27
Postage Expense - Public Relations - Direct	\$68.49
Postage Expense - Public Relations - HUD Hsg Counseling	\$0.60
Rental Space - Off-Site Storage - Public Affairs - Allocable	\$1,072.78
Software & Licenses - Pub Rel - Allocable	\$49,128.23
Software & Licenses - Pub Rel - Housing Conference	\$34.96
Payroll	\$279,746.00
FICA/Medicare - Pub Rel - Allocable	\$916.27
FICA/Medicare - Pub Rel - CoC Planning Grant	\$156.04
FICA/Medicare - Pub Rel - Disaster Recovery	\$9.45
FICA/Medicare - Pub Rel - HOME	\$201.27
FICA/Medicare - Pub Rel - Homebuyer Education (Classes-GF)	\$226.43
FICA/Medicare - Pub Rel - LIHTC	\$141.94
FICA/Medicare - Pub Rel - MRB	\$917.47
FICA/Medicare - Pub Rel - Unallocable	\$94.04
Group Insurance - Pub Rel - Allocable	\$19,874.78
Regular Salaries - PTO -Pub Rel - Allocable	\$33,543.31
Regular Salaries - Public Info - Allocable	\$31,215.60
Regular Salaries - Public Info - CoC Planning Grant	\$3,412.16
Regular Salaries - Public Info - HOME	\$18,691.17
Regular Salaries - Public Info - Homebuyer Education (Classe	\$27,051.50
Regular Salaries - Public Info - LIHTC	\$16,429.12
Regular Salaries - Public Info - MRB	\$48,234.14
Regular Salaries - Public Info - Unallocable	\$6,089.53
Retirement - Pub Rel - Allocable	\$26,235.97
Retirement - Pub Rel - HOME	\$8,232.26
Retirement - Pub Rel - Homebuyer Education (Classes-GF)	\$12,343.49
Retirement - Pub Rel - LIHTC	\$7,402.74
Retirement - Pub Rel - MRB	\$15,888.65
Retirement - Pub Rel - Unallocable	\$2,438.66
Professional Services	\$255,000.00
Advertising Expense - Pub Info - LIHEAP	\$69.35
Advertising Expense - Pub Info - MRB	\$34,789.65
Advertising Expense - Pub Info - WAP	\$3,165.86
Advertising Expense - Pub Rel - Allocable	\$5,346.27
Advertising Expense - Pub Rel - Housing Conference	\$1,142.54
Other Prof Expenses - Pub Rel - Allocable	\$141,310.02
Other Prof Expenses - Pub Rel - Housing Conference	\$466.97
Other Prof Expenses - Pub Rel - MRB	\$63,010.35

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Other Prof Expenses - SF Bond - Homebuyer Ed (Classes) - PR	\$4,594.23
Printing Expense - Pub Rel - Allocable	\$280.06
Printing Expense - Pub Rel - Housing Conference	\$824.70
Supplies	\$3,500.00
Office Supplies - Pub Rel - Allocable	\$3,500.00
Travel & Training	\$12,000.00
In-State Travel - Mtgs/Monitor - Lodge - Pub Info - Alloca	\$3,086.63
In-State Travel - Mtgs/Monitor - Miles - Pub Info - Alloca	\$3,558.54
In-State Travel - Mtgs/Monitor - Park - Pub Info - Alloca	\$929.19
Out-of-State Travel - EE Dev - Meals - Pub Rel - HUD COUN	\$4,248.17
Out-of-State Travel - EE Dev - Mileage - Pub Rel - HUD COUN	\$64.79
Out-of-State Travel - EE Dev - Tips - Pub Rel - HUD COUN	\$112.68
Single Family	\$891,917.62
Operating Services	\$9,367.36
Dues & Subscriptions - SF Bond - MRB	\$2,327.39
Other Operating Expenses - SF Bond - MRB	\$782.32
Postage Expense - Single Family - Gust/Ike Soft Seconds Adm	\$3,696.09
Postage Expense - Single Family - Katr/Rita Soft Seconds	\$22.84
Postage Expense - Single Family - MRB	\$211.34
Software & Licenses - SF Bond - MRB	\$2,327.39
Payroll	\$791,617.62
FICA/Medicare - SF Bond - '16 Flood Soft Second Admin	\$154.86
FICA/Medicare - SF Bond - 2016 Flood Soft Seconds PD	\$810.95
FICA/Medicare - SF Bond - Allocable	\$1,583.64
FICA/Medicare - SF Bond - Gustav/Ike Soft Seconds Admin	\$57.62
FICA/Medicare - SF Bond - Gustav/Ike Soft Seconds Prog Del	\$339.20
FICA/Medicare - SF Bond - HOME	\$352.74
FICA/Medicare - SF Bond - Homebuyer Counseling Pgm	\$836.11
FICA/Medicare - SF Bond - Homebuyer Education (Classes-GF)	\$7.06
FICA/Medicare - SF Bond - Isaac Soft Seconds Admin	\$55.38
FICA/Medicare - SF Bond - Isaac Soft Seconds Program Deliver	\$201.15
FICA/Medicare - SF Bond - Kat/Rit Soft Seconds	\$36.93
FICA/Medicare - SF Bond - MRB	\$3,057.68
Group Insurance - SF - Allocable	\$59,970.35
Regular Salaries - PTO -SF - Allocable	\$91,960.27
Regular Salaries - SF - '16 Flood Soft Seconds Admin	\$10,688.91
Regular Salaries - SF - 2016 Flood Soft Seconds PD	\$59,880.89
Regular Salaries - SF - Allocable	\$0.02
Regular Salaries - SF - Gustav/Ike Soft Seconds Admin	\$3,793.02
Regular Salaries - SF - Gustav/Ike Soft Seconds Prog Del	\$24,070.78
Regular Salaries - SF - HOME	\$25,368.48
Regular Salaries - SF - Homebuyer Counseling Pgm	\$59,392.33
Regular Salaries - SF - Homebuyer Education (Classes-GF)	\$498.74
Regular Salaries - SF - Isaac Soft Seconds Admin	\$3,901.53
Regular Salaries - SF - Isaac Soft Seconds Program Delivery	\$14,897.22
Regular Salaries - SF - Kat/Rit Soft Seconds	\$2,660.65
Regular Salaries - SF - MRB	\$222,912.02

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Retirement - SF Bond - '16 Flood Soft Seconds Admin	\$4,247.25
Retirement - SF Bond - 2016 Flood Soft Seconds PD	\$23,587.79
Retirement - SF Bond - Allocable	\$35,757.12
Retirement - SF Bond - Gustav/Ike Soft Seconds Admin	\$1,568.67
Retirement - SF Bond - Gustav/Ike Soft Seconds Prog Del	\$9,591.72
Retirement - SF Bond - HOME	\$9,977.83
Retirement - SF Bond - Homebuyer Counseling Pgm	\$23,333.25
Retirement - SF Bond - Homebuyer Education (Classes-GF)	\$193.71
Retirement - SF Bond - Isaac Soft Seconds Admin	\$1,515.50
Retirement - SF Bond - Isaac Soft Seconds Program Delivery	\$5,903.42
Retirement - SF Bond - Kat/Rit Soft Seconds	\$1,033.51
Retirement - SF Bond - MRB	\$87,419.32
Professional Services	\$79,132.64
Other Prof Expenses - SF Bond - HOME	\$9,287.72
Other Prof Expenses - SF Bond - Homebuyer Education (Classes	\$410.35
Other Prof Expenses - SF Bond - MRB	\$65,327.03
Pub Notices Expense - Single Family - MRB	\$4,107.54
Supplies	\$1,800.00
Office Supplies - SF Bond - Homebuyer Counseling Pgm	\$450.20
Office Supplies - SF Bond - MRB	\$1,349.80
Travel & Training	\$10,000.00
Continuing Ed - Certificates, License Req - SF Bond - MRB	\$10,000.00
Sustainable Housing	\$1,321,426.93
Operating Services	\$20,000.00
Postage Expense - Disaster - 2016 Flood Landlord Program Del	\$1,891.93
Postage Expense - Disaster - 2016 Flood Multi-Family Admin	\$1.77
Postage Expense - Disaster - CDBG PRIME PD	\$131.10
Postage Expense - Disaster - EBR 16 Flood - LandLord Pgm	\$263.96
Postage Expense - Disaster - Kat-Rita SRPP Proj Del	\$5,762.54
Postage Expense - Disaster - NSP3	\$1,778.91
Postage Expense - Disaster - QAP Pgm Income	\$2,259.39
Postage Expense - Disaster -16 Flood Piggyback Pgm Del	\$71.95
Rental Space - Office Space/Storage Sustainable SRPP Proj De	\$1,620.53
Software & License - Disaster - HOME TBRA Pgm	\$6,217.92
Payroll	\$1,060,426.94
FICA/Medicare - Recovery - '16 Flood - Landlord Admin	\$18.62
FICA/Medicare - Recovery - '16 Flood - Landlord Pgm Del	\$840.05
FICA/Medicare - Recovery - '16 Flood Multi-Family Pgm Del	\$3.19
FICA/Medicare - Recovery - 16' Flood NLRP Phase 2 Adm	\$31.95
FICA/Medicare - Recovery - '16 Flood NLRP Phase 2 Pgm Del	\$541.47
FICA/Medicare - Recovery - 2016 Flood Piggyback Progr	\$3.02
FICA/Medicare - Recovery - Allocable	\$1,556.01
FICA/Medicare - Recovery - EBR 16 Fld Landlord Admin	\$6.07
FICA/Medicare - Recovery - EBR 16 Flood Pgm Del	\$85.80
FICA/Medicare - Recovery - EBR 2016 Fld Developers Admin	\$7.20
FICA/Medicare - Recovery - EBR Aug16 Flood Sanction -	\$104.94
FICA/Medicare - Recovery - ESG CARES Grant	\$1,355.55

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FICA/Medicare - Recovery - FEMA-ERAP	\$643.07
FICA/Medicare - Recovery - Gust/Ike Par Alloc Hsg	\$52.73
FICA/Medicare - Recovery - Gustav/Ike Closeout	\$127.78
FICA/Medicare - Recovery - HOME	\$241.91
FICA/Medicare - Recovery - K/R Small Rental Pgm Del	\$1,959.58
FICA/Medicare - Recovery - Kat/Rita Closeout	\$0.41
FICA/Medicare - Recovery - Kat/Rita Small Rental	\$10.22
FICA/Medicare - Recovery - Katr/Rita QAP3 Pgm Del	\$0.17
FICA/Medicare - Recovery - LIHEAP	\$9.11
FICA/Medicare - Recovery - LIHTC	\$9.97
FICA/Medicare - Recovery - NRPP - Round 3	\$47.54
FICA/Medicare - Recovery - OCD PRIME - Pgm Del	\$3.08
FICA/Medicare - Recovery - S8 Project Based Voucher	\$110.51
FICA/Medicare - Recovery - TBRA	\$2,097.95
Group Insurance - Recovery - Allocable	\$94,393.42
Regular Salaries - Recovery - 16 EBR Fld Developers Adm	\$685.38
Regular Salaries - Recovery - '16 EBR Fld Landlord Adm	\$566.45
Regular Salaries - Recovery - '16 Flood - Landlord Adm	\$1,830.13
Regular Salaries - Recovery - '16 Flood Landlord Pgm Del	\$63,351.73
Regular Salaries - Recovery - '16 Flood MultiFamily Pgm Del	\$311.86
Regular Salaries - Recovery - '16 Flood NLRP 2 Adm	\$3,251.38
Regular Salaries - Recovery - '16 Flood Piggyback Pgm Del	\$294.53
Regular Salaries - Recovery - 2016 Flood NLRP Phase 2	\$32,733.38
Regular Salaries - Recovery - Allocable	\$10,626.90
Regular Salaries - Recovery - EBR 16 Flood Landlord Pgm Del	\$8,672.03
Regular Salaries - Recovery - EBR Aug16 Flood Del Pgm Del	\$10,538.12
Regular Salaries - Recovery - ESG - CARES Grant	\$55,065.81
Regular Salaries - Recovery - FEMA-ERAP	\$11,283.54
Regular Salaries - Recovery - Gust/Ike Par Alloc Hsg	\$5,206.79
Regular Salaries - Recovery - Gustav/Ike Closeout	\$12,972.83
Regular Salaries - Recovery - HOME	\$25,304.25
Regular Salaries - Recovery - K/R Small Rental Pgm Del	\$188,124.88
Regular Salaries - Recovery - Kat/Rita Closeout	\$41.63
Regular Salaries - Recovery - Kat/Rita Small Rental	\$1,035.00
Regular Salaries - Recovery - Katr/Rita QAP3 Pgm Del	\$17.33
Regular Salaries - Recovery - LIHEAP	\$843.43
Regular Salaries - Recovery - LIHTC	\$922.23
Regular Salaries - Recovery - NRPP Rd 3	\$4,484.97
Regular Salaries - Recovery - OCD PRIME - Pgm Del	\$300.31
Regular Salaries - Recovery - PTO - Allocable	\$117,884.20
Regular Salaries - Recovery - S8 Project Based Voucher	\$1,939.06
Regular Salaries - Recovery - TBRA	\$129,062.33
Retirement - Recovery - '16 Flood - Multi-Family Pgm Del	\$134.31
Retirement - Recovery - '16 Flood NLRP Phase 2 Adm	\$1,436.20
Retirement - Recovery - 2016 EBR Fld Developers Admin	\$316.72
Retirement - Recovery - 2016 Flood NLRP Phase 2 - Pgm	\$12,296.94
Retirement - Recovery - 2016 Flood Piggyback Program	\$126.85

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Retirement - Recovery - Allocable	\$52,285.03
Retirement - Recovery - EBR 16 Flood Dev Pgm Del	\$4,585.96
Retirement - Recovery - EBR 16 Flood Landlord Pgm Del	\$3,772.59
Retirement - Recovery - EBR 2016 Fld Landlord Admin	\$265.48
Retirement - Recovery - ESG CARES Grant	\$16,439.20
Retirement - Recovery - Gust/Ike Par Alloc Hsg	\$2,354.99
Retirement - Recovery - Gustav/Ike Closeout	\$5,790.51
Retirement - Recovery - HOME	\$11,071.80
Retirement - Recovery - K/R Small Rental Pgm Del	\$79,747.51
Retirement - Recovery - Kat/Rita Closeout	\$17.93
Retirement - Recovery - Kat/Rita Small Rental	\$449.36
Retirement - Recovery - Katr/Rita QAP3 Pgm Delivery	\$7.46
Retirement - Recovery - LIHEAP	\$363.26
Retirement - Recovery - LIHTC	\$397.19
Retirement - Recovery - NRPP Round 3	\$1,969.31
Retirement - Recovery - OCD PRIME - Pgm Del	\$129.34
Retirement - Recovery - TBRA	\$48,414.64
Retirement - Recovery - '16 Flood - Landlord Pgm Del	\$25,625.64
Retirement - Recovery - '16 Flood - Landlord Admin	\$816.91

Professional Services \$225,000.00

Other Prof Expenses - Sustainable Hsg - 16 Fld NLRP Phase II	\$1,722.50
Other Prof Expenses - Sustainable Hsg - CDBG 2016 Flood - La	\$1,818.17
Other Prof Expenses - Sustainable Hsg - EBR Aug16 Flood Sanc	\$230.63
Other Prof Expenses - Sustainable Hsg - K/R Small Rental Pro	\$203,223.47
Other Prof Expenses - Sustainable Hsg - Unallocable	\$17,779.04
Pub Notices Expense - Sustainable Hsg - 16 Flood Landlord PD	\$226.19

Supplies \$3,000.00

Office Supplies - Sustainable Hsg - ESG	\$1,941.81
Office Supplies - Sustainable Hsg - HOME TBRA	\$1,058.19

Travel & Training \$13,000.00

In-State Travel - EE Dev - Regis - DRU - EBR Developer Flood	\$1,242.38
In-State Travel - EE Dev - Regis - DRU - EBR Landlord Flood	\$1,242.38
In-State Travel - EE Dev - Regis - DRU - Flood NLRP Ph 2 PD	\$1,242.38
In-State Travel - EE Dev - Regis - Sust Hsg - Flood LL	\$1,242.38
In-State Travel - Mtgs/Monit - Lodge - Recover Hsg - Unalloc	\$8,030.48

Technology Services \$1,633,815.64

Operating Services \$760,000.00

Cell Phone Expense - Allocable	\$49,528.39
Computers & Hardware - Info Tech - Allocable	\$5,323.31
Conference Call Expenses - IT - Allocable	\$10,782.23
Dues & Subscriptions - Info Tech - Allocable	\$1,362.08
Maintenance Services - Info Tech - Allocable	\$151,218.04
Maintenance Services - Info Tech - ESG	\$1,153.02
Maintenance Services - Info Tech - LHA HOME TBRA Pgm	\$4,655.62
Maintenance Services - Info Tech - LIHTC	\$79,234.27
Maintenance Services - Info Tech - MRB	\$80,298.29
Maintenance Services - Info Tech - S8CA	\$36,626.39

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Other Operating Expenses - Info Tech - Allocable	\$24,583.93
Rental Space - Off-Site Storage - IT - Allocable	\$45,350.82
Software & Licenses - Info Tech - Allocable	\$174,606.22
Telephone & Internet - Allocable	\$95,277.38
Payroll	\$701,815.64
FICA/Medicare - Info Tech - Allocable	\$6,649.40
Group Insurance - Info Tech - Allocable	\$50,923.70
Regular Salaries - Info Tech - Allocable	\$397,364.77
Regular Salaries - PTO -Info Tech - Allocable	\$65,738.80
Retirement - Info Tech - Allocable	\$181,138.97
Professional Services	\$155,000.00
Other Prof Expenses - Info Tech - Allocable	\$153,055.15
Other Prof Expenses - Info Tech - HOME	\$1,944.85
Supplies	\$2,000.00
Office Supplies - Info Tech - Allocable	\$2,000.00
Travel & Training	\$15,000.00
In-State Travel - EE Dev - Regis - Tech Svcs - Allocable	\$15,000.00
Grand Total	\$19,492,796.34