

Louisiana Housing Corporation		05/31/25
Summarized Profit/(Loss) by Operating Budget Programs		
4% & 9% Low Income Housing Tax Credits (LIHTC, TCAP, TC Exchange) (includes \$582,607.07 in Compliance Fees)	Revenue Expenses Profit/Loss	2,885,503.58 <u>1,069,216.16</u> <u><u>1,816,287.42</u></u> 1)
Multi-family Mortgage Revenue Bond (MRB), Homeowner Financing/Lakeview Servicer	Revenue Expenses Profit/Loss	1,558,835.40 <u>906,960.83</u> <u><u>651,874.57</u></u>
National Housing Trust Fund (HTF)	Revenue Expenses Profit/Loss	124,881.17 <u>113,528.33</u> <u><u>11,352.84</u></u>
HOME Investment Partnerships Program (HOME-Regular)	Revenue Expenses Profit/Loss	883,569.55 <u>803,397.35</u> <u><u>80,172.20</u></u> 2)
HOME Investment Partnerships Program (HOME - ARP)	Revenue Expenses Profit/Loss	358,122.52 <u>325,565.93</u> <u><u>32,556.59</u></u>
CDBG-DR (Katrina, Rita, Gustav, Ike, Isaac and 2016 Floods, Laura, Delta, Ida)	Revenue Expenses Profit/Loss	5,980,004.04 <u>4,632,420.82</u> <u><u>1,347,583.22</u></u> 3)
LHC Homebuyer Counseling Programs	Revenue Expenses Profit/Loss	143,323.82 <u>101,187.49</u> <u><u>42,136.33</u></u> 4)
Lead Hazard (HUD)	Revenue Expenses Profit/Loss	53,184.34 <u>3,940.85</u> <u><u>49,243.49</u></u> 5)
Low-Income Home Energy Assistance Program (DHHS - LIHEAP - Regular - Includes LIHWAP & WAP)	Revenue Expenses Profit/Loss	857,394.80 <u>731,635.85</u> <u><u>125,758.95</u></u>
Weatherization Assistance Program (DOE - WAP)	Revenue Expenses Profit/Loss	156,535.38 <u>146,421.07</u> <u><u>10,114.31</u></u>
Weatherization Assistance Program (DOE - Bi-Partisan Infrastructure Law [BIL] WAP)	Revenue Expenses Profit/Loss	85,397.03 <u>84,585.26</u> <u><u>811.77</u></u> 6)
Section 8 Contract Administration (SBCA)	Revenue Expenses Profit/Loss	4,053,632.41 <u>626,820.09</u> <u><u>3,426,812.32</u></u>
Permanent Supportive Housing - Project Based Voucher Program (PBV)	Revenue Expenses Profit/Loss	1,086,240.00 <u>861,149.91</u> <u><u>225,090.09</u></u> 7)
Permanent Supportive Housing - Project Based Voucher Program (Mainstream)	Revenue Expenses Profit/Loss	131,221.00 <u>76,415.89</u> <u><u>54,805.11</u></u> 8)
Permanent Supportive Housing - Project Based Voucher Program (EHV - Emergency Housing Voucher)	Revenue Expenses Profit/Loss	122,563.00 <u>57,872.36</u> <u><u>64,690.64</u></u> 9)
Balance of State Continuum of Care	Revenue Expenses Profit/Loss	754,840.63 <u>702,094.56</u> <u><u>52,746.07</u></u>
Permanent Supportive Housing - Section 811	Revenue Expenses Profit/Loss	- <u>37,241.18</u> <u><u>(37,241.18)</u></u> 10)
Emergency Solutions Grants (ESG)	Revenue Expenses Profit/Loss	91,130.51 <u>113,847.44</u> <u><u>(22,716.93)</u></u> 11)
LA Dept of Health - DOJ & SOAR	Revenue Expenses Profit/Loss	274,649.06 <u>151,458.68</u> <u><u>123,190.38</u></u> 12)
HUD Disposition/Rental Properties - Mid-City Gardens (YWCA), Village de Jardin & Willowbrook/Verizon, EBR PHA, St.Jo	Revenue Expenses Profit/Loss	1,816,461.59 <u>790,918.19</u> <u><u>1,025,543.40</u></u> 13)
Louisiana Housing Conference	Revenue Expenses Profit/Loss	198,757.70 <u>210,108.74</u> <u><u>(11,351.04)</u></u> 14)

Louisiana Housing Corporation			05/31/25	
Summarized Profit/(Loss) by Operating Budget Programs				
Weatherization Training Center (Rental Income & Classes)	Revenue	35,076.61		
	Expenses	-		
	Profit/Loss	35,076.61		
Other Programs (Blue Tarp, HPG, ERAP, LA Trust Fd, M2M, Risk Share, Disaster Task Force, NOLA Homeless)	Revenue	52,004.80		
	Expenses	96,027.07		
	Profit/Loss	(44,022.27)	15)	
Unallocable Expenses (Unclassified Salaries & Benefits, Building Exp & Supplies)	Revenue	-		
	Expenses	9,999,790.48		
	Profit/Loss	(9,999,790.48)	16)	
GRAND TOTAL	Revenue	\$ 21,703,328.94		
	Expenses	22,642,604.53		
	Profit/Loss	(939,275.59)		

NOTES:

- 1) Tax Credit award fees are dependent upon the timing and # of funding rounds.
- 2) \$314,875.42 in program income for admin included
- 3) Approximately \$450,000 of these revenues are related to FY 2024 expenses.
- 4) \$55,926 from an old Nat'l Foreclosure Mitigation deposit reclassified to revenue.
- 5) Expenses from FY 2024 & program closed.
- 6) Due to potential changes in DOE funding, BIL WAP funding may be limited.
- 7) Based on the vouchers used and not directly related to the costs expended.
- 8) Based on the vouchers used and not directly related to the costs expended.
- 9) Based on the vouchers used and not directly related to the costs expended.
- 10) Old grant admin expended. Most service dollars are from the old grant, but we should start drawing from new grant admin soon.
- 11) Costs for fixed asset related to an expired grant. Not sure if we can draw from the current grant.
- 12) \$69,055 in SOAR admin from FY 2024 expenses.
- 13) Willowbrook revenues higher than expected & \$792,000 in insurance paid in 01/2025.
- 14) Approx \$90,000 received in FY 2024 for 2025 conference.
- 15) Blue Tarp admin \$52,004.80; Other closed pgms (M2M, Risk Sharing, Disaster Task Force) with no admin available.
- 16) Verizon lease \$13,644.21; YWCA \$32,000; EBR PHA \$13,480; Other misc income \$61,981.81; & all other unallocable or shared costs.