

Louisiana Housing Corporation		04/30/25
Summarized Profit/(Loss) by Operating Budget Programs		
4% & 9% Low Income Housing Tax Credits (LIHTC, TCAP, TC Exchange) (includes \$432,518.89 in Compliance Fees)	Revenue Expenses Profit/Loss	2,660,968.58 990,454.20 <u>1,670,514.38</u> 1)
Multi-family Mortgage Revenue Bond (MRB), Homeowner Financing/Lakeview Servicer	Revenue Expenses Profit/Loss	1,462,186.51 815,384.11 <u>646,802.40</u>
National Housing Trust Fund (HTF)	Revenue Expenses Profit/Loss	107,833.85 98,030.77 <u>9,803.08</u>
HOME Investment Partnerships Program (HOME-Regular)	Revenue Expenses Profit/Loss	752,238.65 683,881.15 <u>68,357.50</u> 2)
HOME Investment Partnerships Program (HOME - ARP)	Revenue Expenses Profit/Loss	348,505.50 316,930.65 <u>31,574.85</u>
CDBG-DR (Katrina, Rita, Gustav, Ike, Isaac and 2016 Floods, Laura, Delta, Ida)	Revenue Expenses Profit/Loss	4,974,367.20 4,472,724.77 <u>501,642.43</u> 3)
LHC Homebuyer Counseling Programs	Revenue Expenses Profit/Loss	143,055.82 90,079.04 <u>52,976.78</u> 4)
Lead Hazard (HUD)	Revenue Expenses Profit/Loss	53,184.34 3,940.85 <u>49,243.49</u> 5)
Low-Income Home Energy Assistance Program (DHHS - LIHEAP - Regular - Includes LIHWAP & WAP)	Revenue Expenses Profit/Loss	777,634.68 666,192.76 <u>111,441.92</u>
Weatherization Assistance Program (DOE - WAP)	Revenue Expenses Profit/Loss	140,821.61 130,707.30 <u>10,114.31</u>
Weatherization Assistance Program (DOE - Bi-Partisan Infrastructure Law [BIL] WAP)	Revenue Expenses Profit/Loss	79,138.93 78,327.16 <u>811.77</u> 6)
Section 8 Contract Administration (SBCA)	Revenue Expenses Profit/Loss	3,681,679.52 560,854.77 <u>3,120,824.75</u>
Permanent Supportive Housing - Project Based Voucher Program (PBV)	Revenue Expenses Profit/Loss	986,234.00 776,621.04 <u>209,612.96</u> 7)
Permanent Supportive Housing - Project Based Voucher Program (Mainstream)	Revenue Expenses Profit/Loss	119,224.00 70,898.70 <u>48,325.30</u> 8)
Permanent Supportive Housing - Project Based Voucher Program (EHV - Emergency Housing Voucher)	Revenue Expenses Profit/Loss	116,773.00 56,487.48 <u>60,285.52</u> 9)
Balance of State Continuum of Care	Revenue Expenses Profit/Loss	686,476.72 633,698.62 <u>52,778.10</u>
Permanent Supportive Housing - Section 811	Revenue Expenses Profit/Loss	- 32,919.40 <u>(32,919.40)</u> 10)
Emergency Solutions Grants (ESG)	Revenue Expenses Profit/Loss	82,530.36 105,247.29 <u>(22,716.93)</u> 11)
LA Dept of Health - DOJ & SOAR	Revenue Expenses Profit/Loss	254,503.39 135,575.25 <u>118,928.14</u> 12)
HUD Disposition/Rental Properties - Mid-City Gardens (YWCA), Village de Jardin & Willowbrook/Verizon, EBR PHA	Revenue Expenses Profit/Loss	1,533,683.97 774,763.30 <u>758,920.67</u> 13)
Louisiana Housing Conference	Revenue Expenses Profit/Loss	198,757.70 211,386.74 <u>(12,629.04)</u> 14)

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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	2,004.80		
	Expenses	67,755.71		
	Profit/Loss	(65,750.91)	15)	
Unallocable Expenses (Unclassified Salaries & Benefits, Building Exp & Supplies)	Revenue	-		
	Expenses	9,010,407.89		
	Profit/Loss	(9,010,407.89)	16)	
GRAND TOTAL	Revenue	\$ 19,196,879.74		
	Expenses	20,783,268.95		
	Profit/Loss	(1,586,389.21)		

- NOTES:**
- 1) Tax Credit award fees are dependent upon the timing and # of funding rounds.
 - 2) \$183,544.52 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 \$2,004.80; Other closed pgms (M2M, Risk Sharing, Disaster Task Force) with no admin available.
 - 16) Verizon lease \$7,375.26; YWCA \$8,000; EBR PHA \$4,000; Other misc income \$21,105.69; & all other unallocable or shared costs.