

Louisiana Housing Corporation

Summarized Profit/(Loss) by Operating Budget Programs

04/30/25

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

Louisiana Housing Corporation

Summarized Profit/(Loss) by Operating Budget Programs

04/30/25

Weatherization Training Center (Rental Income & Classes)	Revenue	35,076.61
	Expenses	-
	Profit/Loss	<u>35,076.61</u>
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	<u>(65,750.91)</u> 15)
Unallocable Expenses (Unclassified Salaries & Benefits, Building Exp & Supplies)	Revenue	-
	Expenses	9,010,407.89
	Profit/Loss	<u>(9,010,407.89)</u> 16)
GRAND TOTAL	Revenue	\$ 19,196,879.74
	Expenses	20,783,268.95
	Profit/Loss	<u>(1,586,389.21)</u>

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.