

Louisiana Housing Corporation		
Summarized Profit/(Loss) by Operating Budget Programs		03/31/25
4% & 9% Low Income Housing Tax Credits (LIHTC, TCAP, TC Exchange) (includes \$432,518.89 in Compliance Fees)	Revenue	2,528,770.55
	Expenses	933,056.89
	Profit/Loss	1,595,713.66 1)
Multi-family Mortgage Revenue Bond (MRB), Homeowner Financing/Lakeview Servicer	Revenue	1,389,469.78
	Expenses	747,593.96
	Profit/Loss	641,875.82
National Housing Trust Fund (HTF)	Revenue	99,157.98
	Expenses	90,143.29
	Profit/Loss	9,014.69
HOME Investment Partnerships Program (HOME-Regular)	Revenue	568,694.13
	Expenses	599,447.65
	Profit/Loss	(30,753.52) 2)
HOME Investment Partnerships Program (HOME - ARP)	Revenue	325,110.33
	Expenses	295,554.81
	Profit/Loss	29,555.52
CDBG-DR (Katrina, Rita, Gustav, Ike, Isaac and 2016 Floods, Laura, Delta, Ida)	Revenue	5,074,618.98
	Expenses	3,868,096.38
	Profit/Loss	1,206,522.60 3)
LHC Homebuyer Counseling Programs	Revenue	140,941.25
	Expenses	79,806.20
	Profit/Loss	61,135.05 4)
Lead Hazard (HUD)	Revenue	53,184.34
	Expenses	3,940.85
	Profit/Loss	49,243.49 5)
Low-Income Home Energy Assistance Program (DHHS - LIHEAP - Regular - Includes LIHWAP & WAP)	Revenue	722,252.27
	Expenses	615,845.11
	Profit/Loss	106,407.16
Weatherization Assistance Program (DOE - WAP)	Revenue	129,115.17
	Expenses	119,000.86
	Profit/Loss	10,114.31
Weatherization Assistance Program (DOE - Bi-Partisan Infrastructure Law [BIL] WAP)	Revenue	73,722.27
	Expenses	72,910.50
	Profit/Loss	811.77 6)
Section 8 Contract Administration (SBCA)	Revenue	3,309,726.63
	Expenses	512,070.16
	Profit/Loss	2,797,656.47
Permanent Supportive Housing - Project Based Voucher Program (PBV)	Revenue	885,117.00
	Expenses	703,738.74
	Profit/Loss	181,378.26 7)
Permanent Supportive Housing - Project Based Voucher Program (Mainstream)	Revenue	112,849.00
	Expenses	66,855.14
	Profit/Loss	45,993.86 8)
Permanent Supportive Housing - Project Based Voucher Program (EHV - Emergency Housing Voucher)	Revenue	94,826.00
	Expenses	55,349.03
	Profit/Loss	39,476.97 9)
Balance of State Continuum of Care	Revenue	609,059.50
	Expenses	556,281.41
	Profit/Loss	52,778.09
Permanent Supportive Housing - Section 811	Revenue	-
	Expenses	29,268.56
	Profit/Loss	(29,268.56) 10)
Emergency Solutions Grants (ESG)	Revenue	74,209.48
	Expenses	96,926.41
	Profit/Loss	(22,716.93) 11)
LA Dept of Health - DOJ & SOAR	Revenue	234,827.07
	Expenses	120,931.03
	Profit/Loss	113,896.04 12)
HUD Disposition/Rental Properties - Mid-City Gardens (YWCA), Village de Jardin & Willowbrook/Verizon, EBR PHA	Revenue	1,294,838.53
	Expenses	767,243.38
	Profit/Loss	527,595.15 13)
Louisiana Housing Conference	Revenue	198,757.70
	Expenses	205,043.00
	Profit/Loss	(6,285.30) 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	55,930.25		
	Profit/Loss	(53,925.45)	15)	
Unallocable Expenses (Unclassified Salaries & Benefits, Building Exp & Supplies)	Revenue	-		
	Expenses	8,310,672.67		
	Profit/Loss	(8,310,672.67)	16)	
GRAND TOTAL	Revenue	\$ 17,956,329.37		
	Expenses	18,905,706.28		
	Profit/Loss	(949,376.91)		

- NOTES:**
- 1) Tax Credit award fees are dependent upon the timing and # of funding rounds.
  - 2) \$90,662.61 in program income for admin.
  - 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.