

Louisiana Housing Corporation

Summarized Profit/(Loss) by Operating Budget Programs

09/30/25

4% & 9% Low Income Housing Tax Credits (LIHTC, TCAP, TC Exchange) (includes \$17,280 in Compliance Fees)	Revenue	301,089.80
	Expenses	365,806.66
	Profit/Loss	<u><u>(64,716.86)</u></u>
Multi-family Mortgage Revenue Bond (MRB), Homeowner Financing/Lakeview Servicer	Revenue	280,194.98
	Expenses	240,100.30
	Profit/Loss	<u><u>40,094.68</u></u>
National Housing Trust Fund (HTF)	Revenue	55,801.20
	Expenses	50,728.36
	Profit/Loss	<u><u>5,072.84</u></u>
HOME Investment Partnerships Program (HOME-Regular)	Revenue	275,907.89
	Expenses	250,825.35
	Profit/Loss	<u><u>25,082.54</u></u>
HOME Investment Partnerships Program (HOME - ARP)	Revenue	50,674.47
	Expenses	46,067.71
	Profit/Loss	<u><u>4,606.76</u></u>
CDBG-DR (Katrina, Rita, Gustav, Ike, Isaac and 2016 Floods, Laura, Delta, Ida)	Revenue	1,401,342.01
	Expenses	465,385.25
	Profit/Loss	<u><u>935,956.76</u></u>
LHC Homebuyer Counseling Programs	Revenue	8,177.73
	Expenses	26,988.77
	Profit/Loss	<u><u>(18,811.04)</u></u>
Low-Income Home Energy Assistance Program (DHHS - LIHEAP - Regular - Includes LIHWAP & WAP)	Revenue	252,224.12
	Expenses	228,927.87
	Profit/Loss	<u><u>23,296.25</u></u>
Weatherization Assistance Program (DOE - WAP)	Revenue	31,325.56
	Expenses	30,621.56
	Profit/Loss	<u><u>704.00</u></u>
Weatherization Assistance Program (DOE - Bi-Partisan Infrastructure Law [BIL] WAP)	Revenue	50,098.93
	Expenses	50,098.93
	Profit/Loss	<u><u>-</u></u>
Section 8 Contract Administration (SBCA)	Revenue	1,110,545.69
	Expenses	174,549.16
	Profit/Loss	<u><u>935,996.53</u></u>
Permanent Supportive Housing - Project Based Voucher Program (PBV)	Revenue	368,113.00
	Expenses	155,024.56
	Profit/Loss	<u><u>213,088.44</u></u>
Permanent Supportive Housing - Project Based Voucher Program (Mainstream)	Revenue	29,748.00
	Expenses	16,225.82
	Profit/Loss	<u><u>13,522.18</u></u>
Permanent Supportive Housing - Project Based Voucher Program (EHV - Emergency Housing Voucher)	Revenue	30,811.00
	Expenses	6,962.33
	Profit/Loss	<u><u>23,848.67</u></u>
Balance of State Continuum of Care	Revenue	159,065.50
	Expenses	154,735.34
	Profit/Loss	<u><u>4,330.16</u></u>
Permanent Supportive Housing - Section 811	Revenue	-
	Expenses	12,534.71
	Profit/Loss	<u><u>(12,534.71)</u></u>
Emergency Solutions Grants (ESG)	Revenue	42,267.33
	Expenses	42,267.33
	Profit/Loss	<u><u>-</u></u>
LA Dept of Health - DOJ & SOAR	Revenue	-
	Expenses	11,347.48
	Profit/Loss	<u><u>(11,347.48)</u></u>
Rental Properties - Mid-City Gardens (YWCA), Village de Jardin & Willowbrook/Verizon, EBR PHA, St.Jo Revenue	Revenue	1,494,829.97
	Expenses	137,591.50
	Profit/Loss	<u><u>1,357,238.47</u></u>

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Other Programs (Blue Tarp, HPG, ERAP, LA Trust Fd, M2M, Risk Share, Disaster Task Force, NOLA Homeless)	Revenue	25,000.00
	Expenses	124,728.85
	Profit/Loss	<u><u>(99,728.85)</u></u>
Unallocable Expenses (Unclassified Salaries & Benefits, Building Exp & Supplies)	Revenue	-
	Expenses	1,591,292.23
	Profit/Loss	<u><u>(1,591,292.23)</u></u>
GRAND TOTAL	Revenue	\$ 5,967,817
	Expenses	4,182,810
	Profit/Loss	<u><u>1,785,007</u></u>