

Louisiana Housing Corporation

Summarized Profit/(Loss) by Operating Budget Programs

08/31/25

4% & 9% Low Income Housing Tax Credits (LIHTC, TCAP, TC Exchange) (includes \$17,280 in Compliance Fees)	Revenue	201,013.80
	Expenses	282,244.80
	Profit/Loss	<u><u>(81,231.00)</u></u>
Multi-family Mortgage Revenue Bond (MRB), Homeowner Financing/Lakeview Servicer	Revenue	174,263.23
	Expenses	191,195.08
	Profit/Loss	<u><u>(16,931.85)</u></u>
National Housing Trust Fund (HTF)	Revenue	37,645.40
	Expenses	34,223.09
	Profit/Loss	<u><u>3,422.31</u></u>
HOME Investment Partnerships Program (HOME-Regular)	Revenue	161,068.90
	Expenses	146,426.27
	Profit/Loss	<u><u>14,642.63</u></u>
HOME Investment Partnerships Program (HOME - ARP)	Revenue	7,533.24
	Expenses	6,848.41
	Profit/Loss	<u><u>684.83</u></u>
CDBG-DR (Katrina, Rita, Gustav, Ike, Isaac and 2016 Floods, Laura, Delta, Ida)	Revenue	1,112,835.14
	Expenses	191,830.43
	Profit/Loss	<u><u>921,004.71</u></u>
LHC Homebuyer Counseling Programs	Revenue	7,811.23
	Expenses	16,840.92
	Profit/Loss	<u><u>(9,029.69)</u></u>
Low-Income Home Energy Assistance Program (DHHS - LIHEAP - Regular - Includes LIHWAP & WAP)	Revenue	99,468.81
	Expenses	90,059.41
	Profit/Loss	<u><u>9,409.40</u></u>
Weatherization Assistance Program (DOE - WAP)	Revenue	13,644.59
	Expenses	12,940.59
	Profit/Loss	<u><u>704.00</u></u>
Weatherization Assistance Program (DOE - Bi-Partisan Infrastructure Law [BIL] WAP)	Revenue	7,819.46
	Expenses	7,819.46
	Profit/Loss	<u><u>-</u></u>
Section 8 Contract Administration (SBCA)	Revenue	371,315.23
	Expenses	135,535.58
	Profit/Loss	<u><u>235,779.65</u></u>
Permanent Supportive Housing - Project Based Voucher Program (PBV)	Revenue	202,916.00
	Expenses	106,179.15
	Profit/Loss	<u><u>96,736.85</u></u>
Permanent Supportive Housing - Project Based Voucher Program (Mainstream)	Revenue	19,832.00
	Expenses	11,641.15
	Profit/Loss	<u><u>8,190.85</u></u>
Permanent Supportive Housing - Project Based Voucher Program (EHV - Emergency Housing Voucher)	Revenue	20,541.00
	Expenses	4,945.82
	Profit/Loss	<u><u>15,595.18</u></u>
Balance of State Continuum of Care	Revenue	103,313.17
	Expenses	98,947.63
	Profit/Loss	<u><u>4,365.54</u></u>
Permanent Supportive Housing - Section 811	Revenue	-
	Expenses	6,958.14
	Profit/Loss	<u><u>(6,958.14)</u></u>
Emergency Solutions Grants (ESG)	Revenue	31,706.94
	Expenses	31,706.94
	Profit/Loss	<u><u>-</u></u>
LA Dept of Health - DOJ & SOAR	Revenue	-
	Expenses	10,795.93
	Profit/Loss	<u><u>(10,795.93)</u></u>
HUD Disposition/Rental Properties - Mid-City Gardens (YWCA), Village de Jardin & Willowbrook/Verizon, EBR PHA, St.Jo	Revenue	1,487,760.77
	Expenses	90,303.99
	Profit/Loss	<u><u>1,397,456.78</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	118,259.99
	Profit/Loss	<u><u>(93,259.99)</u></u>
Unallocable Expenses (Unclassified Salaries & Benefits, Building Exp & Supplies)	Revenue	-
	Expenses	864,961.84
	Profit/Loss	<u><u>(864,961.84)</u></u>
GRAND TOTAL	Revenue	\$ 4,085,489
	Expenses	2,460,665
	Profit/Loss	<u><u>1,624,824</u></u>