

Louisiana Housing Corporation

Summarized Profit/(Loss) by Operating Budget Programs

07/31/25

4% & 9% Low Income Housing Tax Credits (LIHTC, TCAP, TC Exchange) (includes \$17,280 in Compliance Fees)	Revenue	102,179.80
	Expenses	46,159.26
	Profit/Loss	<u><u>56,020.54</u></u>
Multi-family Mortgage Revenue Bond (MRB), Homeowner Financing/Lakeview Servicer	Revenue	93,575.54
	Expenses	42,290.16
	Profit/Loss	<u><u>51,285.38</u></u>
National Housing Trust Fund (HTF)	Revenue	18,435.24
	Expenses	16,759.31
	Profit/Loss	<u><u>1,675.93</u></u>
HOME Investment Partnerships Program (HOME-Regular)	Revenue	65,937.93
	Expenses	59,943.57
	Profit/Loss	<u><u>5,994.36</u></u>
HOME Investment Partnerships Program (HOME - ARP)	Revenue	3,886.89
	Expenses	(10,859.46)
	Profit/Loss	<u><u>14,746.35</u></u>
CDBG-DR (Katrina, Rita, Gustav, Ike, Isaac and 2016 Floods, Laura, Delta, Ida)	Revenue	474,946.93
	Expenses	(6,942.84)
	Profit/Loss	<u><u>481,889.77</u></u>
LHC Homebuyer Counseling Programs	Revenue	528.50
	Expenses	6,162.81
	Profit/Loss	<u><u>(5,634.31)</u></u>
Lead Hazard (HUD)	Revenue	-
	Expenses	-
	Profit/Loss	<u><u>-</u></u>
Low-Income Home Energy Assistance Program (DHHS - LIHEAP - Regular - Includes LIHWAP & WAP)	Revenue	-
	Expenses	45,940.68
	Profit/Loss	<u><u>(45,940.68)</u></u>
Weatherization Assistance Program (DOE - WAP)	Revenue	-
	Expenses	6,312.65
	Profit/Loss	<u><u>(6,312.65)</u></u>
Weatherization Assistance Program (DOE - Bi-Partisan Infrastructure Law [BIL] WAP)	Revenue	-
	Expenses	3,799.34
	Profit/Loss	<u><u>(3,799.34)</u></u>
Section 8 Contract Administration (SBCA)	Revenue	371,315.23
	Expenses	38,969.17
	Profit/Loss	<u><u>332,346.06</u></u>
Permanent Supportive Housing - Project Based Voucher Program (PBV)	Revenue	101,458.00
	Expenses	41,513.58
	Profit/Loss	<u><u>59,944.42</u></u>
Permanent Supportive Housing - Project Based Voucher Program (Mainstream)	Revenue	9,916.00
	Expenses	4,726.90
	Profit/Loss	<u><u>5,189.10</u></u>
Permanent Supportive Housing - Project Based Voucher Program (EHV - Emergency Housing Voucher)	Revenue	10,271.00
	Expenses	2,316.03
	Profit/Loss	<u><u>7,954.97</u></u>
Balance of State Continuum of Care	Revenue	46,162.31
	Expenses	47,361.39
	Profit/Loss	<u><u>(1,199.08)</u></u>
Permanent Supportive Housing - Section 811	Revenue	-
	Expenses	1,361.11
	Profit/Loss	<u><u>(1,361.11)</u></u>
Emergency Solutions Grants (ESG)	Revenue	(6,669.09)
	Expenses	(6,669.09)
	Profit/Loss	<u><u>-</u></u>
LA Dept of Health - DOJ & SOAR	Revenue	-
	Expenses	8,879.71
	Profit/Loss	<u><u>(8,879.71)</u></u>
HUD Disposition/Rental Properties - Mid-City Gardens (YWCA), Village de Jardin & Willowbrook/Verizon, EBR PHA, St.Jc	Revenue	164,029.10
	Expenses	13,643.48
	Profit/Loss	<u><u>150,385.62</u></u>

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Other Programs (Blue Tarp, HPG, ERAP, LA Trust Fd, M2M, Risk Share, Disaster Task Force, NOLA Homeless)	Revenue	-
	Expenses	46,132.98
	Profit/Loss	<u><u>(46,132.98)</u></u>
Unallocable Expenses (Unclassified Salaries & Benefits, Building Exp & Supplies)	Revenue	-
	Expenses	265,152.18
	Profit/Loss	<u><u>(265,152.18)</u></u>
GRAND TOTAL	Revenue	\$ 1,455,973
	Expenses	672,953
	Profit/Loss	<u><u>783,020</u></u>