

Louisiana Housing Corporation

Summarized Profit/(Loss) by Operating Budget Programs

02/28/25

4% & 9% Low Income Housing Tax Credits (LIHTC, TCAP, TC Exchange) (includes \$188,898.99 in Compliance Fees)	Revenue	1,990,185.65
	Expenses	866,019.52
	Profit/Loss	<u>1,124,166.13</u>
Multi-family Mortgage Revenue Bond (MRB), Homeowner Financing/Lakeview Servicer	Revenue	1,308,032.87
	Expenses	679,561.89
	Profit/Loss	<u>628,470.98</u>
National Housing Trust Fund (HTF)	Revenue	88,538.26
	Expenses	82,311.10
	Profit/Loss	<u>6,227.16</u>
HOME Investment Partnerships Program (HOME-Regular)	Revenue	526,100.09
	Expenses	530,284.48
	Profit/Loss	<u>(4,184.39)</u>
HOME Investment Partnerships Program (HOME - ARP)	Revenue	299,673.71
	Expenses	278,040.59
	Profit/Loss	<u>21,633.12</u>
CDBG-DR (Katrina, Rita, Gustav, Ike, Isaac and 2016 Floods, Laura, Delta, Ida)	Revenue	4,676,274.43
	Expenses	3,469,923.37
	Profit/Loss	<u>1,206,351.06</u>
LHC Homebuyer Counseling Programs	Revenue	140,514.75
	Expenses	70,402.19
	Profit/Loss	<u>70,112.56</u>
Lead Hazard (HUD)	Revenue	53,184.34
	Expenses	3,940.85
	Profit/Loss	<u>49,243.49</u>
Low-Income Home Energy Assistance Program (DHHS - LIHEAP - Regular - Includes LIHWAP & WAP)	Revenue	666,055.09
	Expenses	557,587.35
	Profit/Loss	<u>108,467.74</u>
Weatherization Assistance Program (DOE - WAP)	Revenue	119,016.00
	Expenses	108,901.69
	Profit/Loss	<u>10,114.31</u>
Weatherization Assistance Program (DOE - Bi-Partisan Infrastructure Law [BIL] WAP)	Revenue	68,697.68
	Expenses	67,885.91
	Profit/Loss	<u>811.77</u>
Section 8 Contract Administration (SBCA)	Revenue	2,936,063.74
	Expenses	466,324.55
	Profit/Loss	<u>2,469,739.19</u>
Permanent Supportive Housing - Project Based Voucher Program (PBV)	Revenue	784,000.00
	Expenses	629,654.37
	Profit/Loss	<u>154,345.63</u>
Permanent Supportive Housing - Project Based Voucher Program (Mainstream)	Revenue	106,475.00
	Expenses	62,434.16
	Profit/Loss	<u>44,040.84</u>
Permanent Supportive Housing - Project Based Voucher Program (EHV - Emergency Housing Voucher)	Revenue	94,826.00
	Expenses	53,499.28
	Profit/Loss	<u>41,326.72</u>
Balance of State Continuum of Care	Revenue	531,725.79
	Expenses	478,947.70
	Profit/Loss	<u>52,778.09</u>
Permanent Supportive Housing - Section 811	Revenue	-
	Expenses	26,029.30
	Profit/Loss	<u>(26,029.30)</u>
Emergency Solutions Grants (ESG)	Revenue	66,330.98
	Expenses	89,047.91
	Profit/Loss	<u>(22,716.93)</u>
LA Dept of Health - DOJ & SOAR	Revenue	217,207.23
	Expenses	106,765.73
	Profit/Loss	<u>110,441.50</u>
HUD Disposition/Rental Properties - Mid-City Gardens (YWCA), Village de Jardin & Willowbrook/Verizon, EBR PHA	Revenue	1,289,584.47
	Expenses	746,495.58
	Profit/Loss	<u>543,088.89</u>
Louisiana Housing Conference	Revenue	198,757.70
	Expenses	176,481.30
	Profit/Loss	<u>22,276.40</u>

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Weatherization Training Center (Rental Income & Classes)	Revenue	31,976.61
	Expenses	-
	Profit/Loss	<u>31,976.61</u>
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Other Programs (Blue Tarp, HPG, ERAP, LA Trust Fd, M2M, Risk Share, Disaster Task Force, NOLA Homeless)	Revenue	2,004.80
	Expenses	51,086.09
	Profit/Loss	<u>(49,081.29)</u>
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Unallocable Expenses (Unclassified Salaries & Benefits, Building Exp & Supplies)	Revenue	-
	Expenses	7,602,573.64
	Profit/Loss	<u>(7,602,573.64)</u>
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GRAND TOTAL	Revenue	\$ 16,195,225.19
	Expenses	17,204,198.55
	Profit/Loss	<u>(1,008,973.36)</u>