

LOUISIANA HOUSING CORPORATION  
STATE OF LOUISIANA  
STATEMENTS OF NET POSITION  
NOVEMBER 30, 2025 (Unaudited)

	<u>2026</u>
<b>ASSETS:</b>	
Unrestricted Assets:	
Cash and cash equivalents	8,134,315
Cash and cash equivalents - Work Force Initiative	4,843,654
Investments	699,271
Investments - Work Force Initiative	818,570
Mortgage loans receivable	362,261
Accrued investment interest receivable	69,727
Other receivables	23,971,276
Due from other governments	4,713,210
Due from MRB programs	233,718
Capital assets (net of accumulated depreciation)	52,504,156
Other assets	<u>227,769</u>
Total Unrestricted Assets	<u>96,577,926</u>
Restricted Assets:	
Cash and cash equivalents	27,598,381
Investments	6,318,633
Mortgage loan receivables	699,913,789
Accrued loan interest receivable	89,285,811
Capital assets (net of accumulated depreciation)	<u>7,928,166</u>
Total Restricted Assets	<u>831,044,781</u>
Total Assets	<u>927,622,707</u>
DEFERRED OUTFLOWS OF RESOURCES:	
Deferred outflows of resources related to pensions	3,712,695
Deferred outflows of resources related to OPEB	<u>2,077,482</u>
Total Deferred Outflows of Resources	<u>5,790,177</u>
<b>TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>	<u><u>933,412,884</u></u>

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LIABILITIES:

Current Liabilities:

Accounts payable and accrued liabilities	2,011,258
Due to other governments	1,013,196
Compensated absences due within one year	69,168
Other postemployment benefits payable due within one year	<u>1,951,747</u>
 Total Current Liabilities	 <u>5,045,369</u>

Non-Current Liabilities:

Compensated absences	2,372,578
Net pension liability	23,789,275
Other postemployment benefits payable	9,689,143
Amounts held in escrow	<u>760,428</u>
 Total Non-Current Liabilities	 <u>36,611,424</u>

Total Liabilities	<u>41,656,792</u>
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DEFERRED INFLOWS OF RESOURCES:

Deferred inflows of resources related to unearned income	3,962,858
Deferred inflows of resources related to pensions	2,966,961
Deferred inflows of resources related to OPEB	<u>2,080,249</u>
 Total Deferred Inflows of Resources	 <u>9,010,068</u>

NET POSITION:

Net investment in capital assets	52,504,156
Restricted	830,284,353
Unrestricted	<u>(42,485)</u>
 Total Net Position	 <u>882,746,024</u>

TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND NET POSITION	<u><u>933,412,884</u></u>
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