

Louisiana Housing Corporation

Summarized Profit/(Loss) by Operating Budget Programs

11/30/25

4% & 9% Low Income Housing Tax Credits (LIHTC, TCAP, TC Exchange) (includes \$103,600 in Compliance Fees)	Revenue	2,141,176.15
	Expenses	<u>518,091.87</u>
	Profit/Loss	<u><u>1,623,084.28</u></u>
Multi-family Mortgage Revenue Bond (MRB), Homeowner Financing/Lakeview Servicer	Revenue	509,636.53
	Expenses	<u>351,721.02</u>
	Profit/Loss	<u><u>157,915.51</u></u>
National Housing Trust Fund (HTF)	Revenue	261,909.91
	Expenses	<u>238,099.91</u>
	Profit/Loss	<u><u>23,810.00</u></u>
HOME Investment Partnerships Program (HOME-Regular)	Revenue	514,811.01
	Expenses	<u>468,012.53</u>
	Profit/Loss	<u><u>46,798.48</u></u>
HOME Investment Partnerships Program (HOME - ARP)	Revenue	102,876.23
	Expenses	<u>93,523.86</u>
	Profit/Loss	<u><u>9,352.37</u></u>
CDBG-DR (Katrina, Rita, Gustav, Ike, Isaac and 2016 Floods, Laura, Delta, Ida)	Revenue	2,562,533.35
	Expenses	<u>1,010,028.02</u>
	Profit/Loss	<u><u>1,552,505.33</u></u>
LHC Homebuyer Counseling Programs	Revenue	23,768.83
	Expenses	<u>53,381.78</u>
	Profit/Loss	<u><u>(29,612.95)</u></u>
Low-Income Home Energy Assistance Program (DHHS - LIHEAP - Regular - Includes LIHWAP & WAP)	Revenue	404,255.64
	Expenses	<u>351,740.62</u>
	Profit/Loss	<u><u>52,515.02</u></u>
Weatherization Assistance Program (DOE - WAP)	Revenue	45,524.67
	Expenses	<u>44,658.94</u>
	Profit/Loss	<u><u>865.73</u></u>
Weatherization Assistance Program (DOE - Bi-Partisan Infrastructure Law [BIL] WAP)	Revenue	62,323.14
	Expenses	<u>61,899.33</u>
	Profit/Loss	<u><u>423.81</u></u>
Section 8 Contract Administration (SBCA)	Revenue	1,831,326.63
	Expenses	<u>276,289.17</u>
	Profit/Loss	<u><u>1,555,037.46</u></u>
Permanent Supportive Housing - Project Based Voucher Program (PBV)	Revenue	556,224.00
	Expenses	<u>337,936.68</u>
	Profit/Loss	<u><u>218,287.32</u></u>
Permanent Supportive Housing - Project Based Voucher Program (Mainstream)	Revenue	49,754.00
	Expenses	<u>40,820.41</u>
	Profit/Loss	<u><u>8,933.59</u></u>
Permanent Supportive Housing - Project Based Voucher Program (EHV - Emergency Housing Voucher)	Revenue	40,412.00
	Expenses	<u>21,281.64</u>
	Profit/Loss	<u><u>19,130.36</u></u>
Balance of State Continuum of Care	Revenue	672,658.14
	Expenses	<u>668,397.60</u>
	Profit/Loss	<u><u>4,260.54</u></u>
Permanent Supportive Housing - Section 811	Revenue	-
	Expenses	<u>26,585.07</u>
	Profit/Loss	<u><u>(26,585.07)</u></u>
Emergency Solutions Grants (ESG)	Revenue	71,501.31
	Expenses	<u>71,501.31</u>
	Profit/Loss	<u><u>-</u></u>
LA Dept of Health - DOJ & SOAR	Revenue	-
	Expenses	<u>11,347.48</u>
	Profit/Loss	<u><u>(11,347.48)</u></u>
Rental Properties - Mid-City Gardens (YWCA), Village de Jardin & Willowbrook/Verizon, EBR PHA, St. John	Revenue	1,597,834.02
	Expenses	<u>877,719.67</u>
	Profit/Loss	<u><u>720,114.35</u></u>

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Other Programs (Blue Tarp, HPG, ERAP, LA Trust Fd, M2M, Risk Share, Disaster Task Force, NOLA Homeless)	Revenue	50,000.00
	Expenses	<u>99,349.99</u>
	Profit/Loss	<u><u>(49,349.99)</u></u>
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Unallocable Expenses (Unclassified Salaries & Benefits, Building Exp & Supplies)	Revenue	-
	Expenses	<u>3,162,903.93</u>
	Profit/Loss	<u><u>(3,162,903.93)</u></u>
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GRAND TOTAL	Revenue	\$ 11,498,526
	Expenses	<u>8,785,291</u>
	Profit/Loss	<u><u>2,713,235</u></u>