Los Angeles County Affordable Housing Solutions Agency
Revenues and Expenditures - FY 2026-27 Budget
As of June 10, 2026

As of Date: 6/10/2026
Function: RPHP--Renter Protections & Homelessness Prev

	Projected FY 2025-26 Carryforward	Budget FY 2026-27	Budget 7/31/2026	Budget 8/31/2026	Budget 9/30/2026	Budget 10/31/2026	Budget 11/30/2026	Budget 12/31/2026	Budget 1/31/2027	Budget 2/28/2027	Budget 3/31/2027	Budget 4/30/2027	Budget 5/31/2027	Budget 6/30/2027
		Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed
Net Surplus (Deficit)														
Revenues														
400000 - LACAHSA Measure A Funds		$ 32,932,501	$ 1,974,047	$ 2,172,605	$ 3,771,874	$ 2,427,285	$ 2,391,047	$ 3,354,682	$ 2,426,772	$ 2,345,139	$ 4,054,371	$ 2,338,113	$ 2,470,694	$ 3,205,871
Total Program Service Revenue		$ 32,932,501	$ 1,974,047	$ 2,172,605	$ 3,771,874	$ 2,427,285	$ 2,391,047	$ 3,354,682	$ 2,426,772	$ 2,345,139	$ 4,054,371	$ 2,338,113	$ 2,470,694	$ 3,205,871
Investment Income														
406003 - Interest Income		$ 143,365	$ 10,608	$ 11,485	$ 13,367	$ 18,016	$ 18,407	$ 13,938	$ 13,884	$ 11,262	$ 8,680	$ 10,362	$ 7,798	$ 5,558
Total Investment Income all		$ 143,365	$ 10,608	$ 11,485	$ 13,367	$ 18,016	$ 18,407	$ 13,938	$ 13,884	$ 11,262	$ 8,680	$ 10,362	$ 7,798	$ 5,558
Other Revenue/Financing Sources														
ISM Fund Transfers														
Unincorporated Los Angeles County	300,000	-												
Total ISM Transfers		-	-	-	-	-	-	-	-	-	-	-	-	-
407000 - Other Income		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Revenue/Financing Sources	$	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Revenues		$ 33,075,866	$ 1,984,655	$ 2,184,089	$ 3,785,241	$ 2,445,302	$ 2,409,454	$ 3,368,620	$ 2,440,655	$ 2,356,401	$ 4,063,052	$ 2,348,475	$ 2,478,491	$ 3,211,430
Expenditures														
Program Admin. Expenditures														
510000 - Professional Services-Consulting														
Program Support		$ 890,000	$ 200,000	$ 100,000	$ 100,000	$ 100,000	$ 70,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 40,000	$ 40,000	$ 40,000
IT Development and Support		750,000	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500
Grants Management Support		200,000	16,663	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667
Total Professional Fees		$ 1,840,000	$ 279,163	$ 179,167	$ 179,167	$ 179,167	$ 149,167	$ 129,167	$ 129,167	$ 129,167	$ 129,167	$ 119,167	$ 119,167	$ 119,167
Other Program Admin. Expenditures														
Portal and Cloud One Time Cost		$ 347,000	$ 75,000	$ 72,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000
Portal Annual Recurring Costs		200,000	100,000	-	-	-	-	-	100,000	-	-	-	-	-
EJ and Provider Training		50,000	4,167	4,166	4,167	4,166	4,167	4,167	4,166	4,167	4,167	4,166	4,167	4,167
Meeting and Convening Costs		5,000		-	1,250	-	-	1,250	-	-	1,250	-	-	1,250
Legal Services and Renter Education - Administration		1,328,750	110,720	110,730	110,730	110,730	110,730	110,730	110,730	110,730	110,730	110,730	110,730	110,730
Total Other Program Admin. Expenditures		$ 1,930,750	$ 289,887	$ 186,896	$ 136,147	$ 134,896	$ 134,897	$ 136,147	$ 234,896	$ 134,897	$ 136,147	$ 134,896	$ 134,897	$ 136,147
Total Program Admin Expenditures		$ 3,770,750	$ 569,050	$ 366,063	$ 315,314	$ 314,063	$ 284,064	$ 265,314	$ 364,063	$ 264,064	$ 265,314	$ 254,063	$ 254,064	$ 255,314
Program Direct Expenditures														
Emergency Rental and Flexible Financial Assistance		$ 14,737,809	$ -	$ -	$ 250,000	$ 500,000	$ 2,437,809	$ 1,650,000	$ 1,650,000	$ 1,650,000	$ 1,650,000	$ 1,650,000	$ 1,650,000	$ 1,650,000
Legal Services and Renter Education		9,301,250	775,104	775,104	775,104	775,104	775,104	775,104	775,104	775,104	775,104	775,104	775,104	775,104
Renter Outreach		2,000,000	80,000	80,000	175,000	185,000	185,000	185,000	185,000	185,000	185,000	185,000	185,000	185,000
Housing Stability Linkage		2,000,000	80,000	80,000	175,000	185,000	185,000	185,000	185,000	185,000	185,000	185,000	185,000	185,000
Stabilization and Relocation Services		2,000,000	80,000	80,000	100,000	195,000	195,000	195,000	195,000	195,000	195,000	190,000	190,000	190,000
Central Fiscal Adminstration		1,450,000	50,000	50,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000
Total Program Direct Expenditures		$ 31,489,059	$ 1,065,104	$ 1,065,104	$ 1,610,104	$ 1,975,104	$ 3,912,913	$ 3,125,104	$ 3,125,104	$ 3,125,104	$ 3,125,104	$ 3,120,104	$ 3,120,104	$ 3,120,104
Total Expenditures		$ 35,259,809	$ 1,634,154	$ 1,431,167	$ 1,925,418	$ 2,289,167	$ 4,196,977	$ 3,390,418	$ 3,489,167	$ 3,389,168	$ 3,390,418	$ 3,374,167	$ 3,374,168	$ 3,375,418
Total Net Surplus (Deficit)		$ (2,183,943)	$ 350,501	$ 752,922	$ 1,859,823	$ 156,135	$ (1,787,523)	$ (21,798)	$ (1,048,512)	$ (1,032,767)	$ 672,634	$ (1,025,692)	$ (895,677)	$ (163,988)
Cash Balance	$ 4,243,346		$ 4,593,847	$ 5,346,769	$ 7,206,592	$ 7,362,727	$ 5,575,204	$ 5,553,406	$ 4,504,894	$ 3,472,127	$ 4,144,760	$ 3,119,069	$ 2,223,392	$ 2,059,403
Required Reserve	1,317,300	1,317,300	1,317,300	1,317,300	1,317,300	1,317,300	1,317,300	1,317,300	1,317,300	1,317,300	1,317,300	1,317,300	1,317,300	2,059,403
Available Cash Balance	$ 2,926,046		$ 3,276,547	$ 4,029,469	$ 5,889,292	$ 6,045,427	$ 4,257,904	$ 4,236,106	$ 3,187,594	$ 2,154,827	$ 2,827,460	$ 1,801,769	$ 906,092	$ -