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: TA--Technical Assistance

	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		$ 10,110,856	$ 606,067	$ 667,028	$ 1,158,032	$ 745,219	$ 734,094	$ 1,029,946	$ 745,061	$ 719,999	$ 1,244,763	$ 717,842	$ 758,546	$ 984,259
Total Program Service Revenue		$ 10,110,856	$ 606,067	$ 667,028	$ 1,158,032	$ 745,219	$ 734,094	$ 1,029,946	$ 745,061	$ 719,999	$ 1,244,763	$ 717,842	$ 758,546	$ 984,259
Investment Income														
406003 - Interest Income		$ 98,411	$ 25,308	$ 8,178	$ 9,782	$ 12,305	$ 8,942	$ 8,544	$ 8,259	$ 4,886	$ 4,442	$ 5,309	$ 1,406	$ 1,050
Total Investment Income all		$ 98,411	$ 25,308	$ 8,178	$ 9,782	$ 12,305	$ 8,942	$ 8,544	$ 8,259	$ 4,886	$ 4,442	$ 5,309	$ 1,406	$ 1,050
Other Revenue														
407000 - Other Income		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Other Revenue		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Revenues		$ 10,209,267	$ 631,375	$ 675,206	$ 1,167,813	$ 757,524	$ 743,036	$ 1,038,490	$ 753,320	$ 724,885	$ 1,249,205	$ 723,151	$ 759,953	$ 985,309
Expenditures														
Program Admin. Expenditures														
510000 - Professional Services-Consulting														
Total Professional Fees		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Program Admin. Expenditures														
Total Other Program Admin. Expenditures		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Program Admin Expenditures		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Program Direct Expenditures														
General TA			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Capacity Building														
Grants and Direct TA		$ 1,214,984	$ -	$ -	$ -	$ 134,998	$ 134,998	$ 134,998	$ 134,998	$ 134,998	$ 134,998	$ 134,998	$ 134,998	$ 135,000
TA RFP, April 20		2,500,000	2,500,000											
Effective Implementation														
Grants and Direct TA		971,185	-	-		107,909	107,909	107,909	107,909	107,909	107,909	107,909	107,909	107,913
TA RFP, April 20		1,239,693	1,239,693											
EDMG for Development of Research Agenda		254,106	21,175	21,175	21,175	21,175	21,175	21,175	21,175	21,175	21,175	21,175	21,175	21,181
Evaluation of RenterAid		830,000			83,000	83,000	83,000	83,000	83,000	83,000	83,000	83,000	83,000	83,000
Evaluation of Production, Preservation, and Ownership Programs		420,000			42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000
Seeding Innovation														
Grants and Direct TA		684,271				76,026	76,026	76,026	76,026	76,026	76,026	76,026	76,026	76,063
TA RFP, April 20		2,500,000	2,500,000											
TA for Small Cities														
PPO														
Grants and Direct TA		3,823,670				424,854	424,854	424,854	424,854	424,854	424,854	424,854	424,854	424,838
TA RFP, April 20		1,209,987	1,209,987											
CityLab		150,000	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500
RPHP - Grants and Direct TA		3,455,772				1,200,000			1,200,000			1,055,772		
Cross-Cutting (General) - Grants and Direct TA		575,962						250,000				325,962		
Total Program Direct Expenditures		$ 19,829,630	$ 7,483,355	$ 33,675	$ 158,675	$ 2,102,462	$ 902,462	$ 1,152,462	$ 2,102,462	$ 902,462	$ 902,462	$ 2,284,196	$ 902,462	$ 902,495
Total Expenditures		$ 19,829,630	$ 7,483,355	$ 33,675	$ 158,675	$ 2,102,462	$ 902,462	$ 1,152,462	$ 2,102,462	$ 902,462	$ 902,462	$ 2,284,196	$ 902,462	$ 902,495
Total Net Surplus (Deficit)		$ (9,620,363)	$ (6,851,980)	$ 641,531	$ 1,009,138	$ (1,344,938)	$ (159,426)	$ (113,972)	$ (1,349,142)	$ (177,577)	$ 346,743	$ (1,561,045)	$ (142,509)	$ 82,814
Cash Balance	$ 10,123,208		$ 3,271,229	$ 3,912,759	$ 4,921,898	$ 3,576,960	$ 3,417,534	$ 3,303,562	$ 1,954,420	$ 1,776,843	$ 2,123,587	$ 562,541	$ 420,032	$ 502,846
Required Reserve	404,434	404,434	404,434	404,434	404,434	404,434	404,434	404,434	404,434	404,434	404,434	404,434	404,434	502,846
Available Cash Balance	$ 9,718,774		$ 2,866,794	$ 3,508,325	$ 4,517,464	$ 3,172,526	$ 3,013,099	$ 2,899,128	$ 1,549,986	$ 1,372,409	$ 1,719,152	$ 158,107	$ 15,598	$ -