

LACAHSALACAHSA GENERAL FUND - BUDGETS FOR YEARS ENDING JUNE 30, 2026 AND 2027								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 3/31/2026	Estimated Remaining for Year	Projected Actual Result at Year End	% Change	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Sales Taxes	\$ 16,090,000	\$ 19,138,690	\$ 16,197,587	\$ 5,399,196	\$ 21,596,783	12.8%	\$ 19,258,773	-10.8%
Interest Income	\$ -	\$ 546,415	\$ 453,161	\$ 150,000	\$ 603,161	10.4%	\$ 240,000	-60.2%
Total Revenues from Local Sources	\$ 16,090,000	\$ 19,685,105	\$ 16,650,748	\$ 5,549,196	\$ 22,199,944	12.8%	\$ 19,498,773	-12.2%
						0.0%		0.0%
						0.0%		0.0%
State sources:								
Grant Revenue	\$ -	\$ 65,500	\$ -	\$ -	\$ -	-100.0%	\$ -	0.0%
Total Revenues from State Sources	\$ -	\$ 65,500	\$ -	\$ -	\$ -	-100.0%	\$ -	0.0%
						0.0%		0.0%
Total Revenues by Sources	\$ 16,090,000	\$ 19,750,605	\$ 16,650,748	\$ 5,549,196	\$ 22,199,944	12.4%	\$ 19,498,773	-12.2%
SUMMARY OF EXPENDITURES - BY FUND								
Fund								
LACAHSA General Fund	\$ 16,090,001	\$ 17,808,374	\$ 9,515,452	\$ 5,186,817	\$ 14,702,269	-17.4%	\$ 19,498,774	32.6%
Total Expenditures by Fund	\$ 16,090,001	\$ 17,808,374	\$ 9,515,452	\$ 5,186,817	\$ 14,702,269	-17.4%	\$ 19,498,774	32.6%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS								
Department								
INVESTMENTS	\$ 1,342,599	\$ 2,044,612	\$ 1,465,242	\$ 619,077	\$ 2,084,319	1.9%	\$ 1,150,398	-44.8%
LEGAL	\$ 1,465,273	\$ 1,205,554	\$ 1,006,618	\$ 425,304	\$ 1,431,922	18.8%	\$ 1,200,000	-16.2%
FINANCE & ACCOUNTING	\$ 4,642,974	\$ 5,324,096	\$ 2,328,206	\$ 983,686	\$ 3,311,892	-37.8%	\$ 6,368,922	92.3%
IT	\$ 455,032	\$ 826,318	\$ 234,722	\$ 99,172	\$ 333,894	-59.6%	\$ 1,608,857	381.8%
HR	\$ 1,612,980	\$ 985,721	\$ 698,553	\$ 295,144	\$ 993,697	0.8%	\$ 1,113,876	12.1%
PROGRAMMING	\$ 981,667	\$ 1,512,614	\$ 929,617	\$ 392,771	\$ 1,322,388	-12.6%	\$ 998,655	-24.5%
CEO	\$ 1,196,035	\$ 1,551,012	\$ 1,373,111	\$ 580,151	\$ 1,953,262	25.9%	\$ 1,176,910	-39.7%
IG	\$ 308,344	\$ 264,884	\$ 145,455	\$ 61,456	\$ 206,911	-21.9%	\$ 458,534	121.6%
HOUSING POLICY	\$ -	\$ 252,701	\$ 35,245	\$ 14,891	\$ 50,136	-80.2%	\$ 587,612	1072.0%
BOARD	\$ 462,987	\$ 500,900	\$ 351,723	\$ 148,606	\$ 500,329	-0.1%	\$ 873,148	74.5%
INTERGOVERNMENT	\$ 1,527,743	\$ 1,256,479	\$ 326,936	\$ 138,133	\$ 465,069	-63.0%	\$ 2,110,241	353.7%
COO	\$ 544,367	\$ 595,274	\$ 373,168	\$ 157,667	\$ 530,835	-10.8%	\$ 580,075	9.3%
GENERAL ADMIN	\$ 1,550,000	\$ 1,488,209	\$ 246,856	\$ 1,270,759	\$ 1,517,615	2.0%	\$ 823,346	-45.7%
PROCUREMENT	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 448,200	0.0%
Total Expenditures by Departments	\$ 16,090,001	\$ 17,808,374	\$ 9,515,452	\$ 5,186,817	\$ 14,702,269	-17.4%	\$ 19,498,774	32.6%
SUMMARY OF EXPENDITURES - BY ACCOUNT								
Account								
Salaries	\$ 7,579,250	\$ 4,382,333	\$ 2,699,942	\$ 1,140,748	\$ 3,840,690	-12.4%	\$ 6,920,944	80.2%
Taxes	\$ 837,507	\$ 484,248	\$ 211,882	\$ 89,522	\$ 301,404	-37.8%	\$ 764,764	153.7%
Benefits	\$ 1,781,124	\$ 764,563	\$ 396,911	\$ 167,698	\$ 564,609	-26.2%	\$ 1,315,570	133.0%
Travel	\$ 27,144	\$ 57,744	\$ 21,356	\$ 9,023	\$ 30,379	-47.4%	\$ 114,500	276.9%
Events	\$ 186,500	\$ 272,000	\$ 127,973	\$ 54,070	\$ 182,043	-33.1%	\$ 375,000	106.0%
Office Supplies	\$ -	\$ 7,860	\$ 537	\$ 227	\$ 764	-90.3%	\$ 24,840	3151.3%
Dues/Subscriptions/Professional Licenses/Memberships	\$ 2,500	\$ 25,500	\$ 20,080	\$ 8,484	\$ 28,564	12.0%	\$ 106,400	272.5%
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
Consultant	\$ 2,212,158	\$ 8,302,312	\$ 4,358,664	\$ 1,841,572	\$ 6,200,236	-25.3%	\$ 6,264,600	1.0%
Computer Software/Subscriptions	\$ 612,285	\$ 670,970	\$ 282,679	\$ 119,434	\$ 402,113	-40.1%	\$ 794,309	97.5%
IT Support Services	\$ -	\$ -	\$ 98,750	\$ 41,723	\$ 140,473	0.0%	\$ 225,000	60.2%
Computer Hardware	\$ 38,500	\$ 43,138	\$ 50,997	\$ 21,547	\$ 72,544	68.2%	\$ 25,000	-65.5%
Background Checks	\$ 3,000	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 3,000	0.0%
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 40,000	0.0%
Bank Fees	\$ -	\$ 12,000	\$ 32,090	\$ 13,558	\$ 45,648	280.4%	\$ 24,000	-47.4%
Telephone	\$ 24,769	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
Legal Counsel	\$ 1,023,500	\$ 1,205,554	\$ 1,003,593	\$ 424,026	\$ 1,427,619	18.4%	\$ 1,200,000	-15.9%

LACAHSA
LACAHSA GENERAL FUND - BUDGETS FOR YEARS ENDING JUNE 30, 2026 AND 2027

	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 3/31/2026	Estimated Remaining for Year	Projected Actual Result at Year End	% Change	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
Communication Services	\$ 131,763	\$ 24,769	\$ 9,211	\$ 3,892	\$ 13,103	-47.1%	\$ -	-100.0%
Audit	\$ 70,000	\$ 60,000	\$ -	\$ -	\$ -	-100.0%	\$ 540,000	0.0%
Rent	\$ 750,000	\$ 83,250	\$ 56,117	\$ 23,710	\$ 79,827	-4.1%	\$ 113,498	42.2%
Parking	\$ -	\$ 14,400	\$ 8,908	\$ 3,764	\$ 12,672	-12.0%	\$ 19,632	54.9%
Tenant Improvements	\$ 500,000	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
Insurance	\$ 300,000	\$ 134,200	\$ 118,479	\$ 50,058	\$ 168,537	25.6%	\$ 219,300	30.1%
Training	\$ 10,000	\$ 35,600	\$ 8,976	\$ 3,792	\$ 12,768	-64.1%	\$ 71,600	460.8%
Stipend Fees	\$ -	\$ 9,900	\$ 900	\$ 380	\$ 1,280	-87.1%	\$ -	-100.0%
Loan Payment	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 6,600	0.0%
Reserve	\$ -	\$ 1,166,459	\$ -	\$ 1,166,459	\$ 1,166,459	0.0%	\$ 330,217	-71.7%
Recruitment and Hiring Fees	\$ -	\$ 51,576	\$ 7,409	\$ 3,130	\$ 10,539	-79.6%	\$ -	-100.0%
Total Expenditures by Account	\$ 16,090,000	\$ 17,808,376	\$ 9,515,454	\$ 5,186,817	\$ 14,702,271	-17.4%	\$ 19,498,774	32.6%
SUMMARY OF FUND BALANCE								
Net change in fund balance	\$ (1)	\$ 1,942,231	\$ 7,135,296	\$ 362,379	\$ 7,497,675	286.0%	\$ (1)	-100.0%
Estimated Beginning Fund Balance	\$ -		\$ (1,306,177)	\$ -	\$ (1,306,177)	0.0%	\$ 6,191,498	-574.0%
Estimated Ending Fund Balance	\$ (1)	\$ 1,942,231	\$ 5,829,119	\$ 362,379	\$ 6,191,498	218.8%	\$ 6,191,497	0.0%
								0.0%

LACAHSA
LACAHSA PROGRAM FUND - BUDGETS FOR YEARS ENDING JUNE 30, 2026 AND 2027

	Current Year					Upcoming Year	
	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original and Last Adopted Budget	Actual Year-to-Date as of: 3/31/2026	Estimated Remaining for Year	Projected Actual Result at Year End	% Change	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF REVENUES - BY SOURCES							
Local sources:							
Sales Taxes	\$ 109,090,535	\$ 92,326,243	\$ 30,775,415	\$ 123,101,658	12.8%	\$ 43,043,357	-65.0%
Interest Income	\$ -	\$ 521,852	\$ 209,416	\$ 731,268	0.0%	\$ 1,589,728	117.4%
Total Revenues from Local Sources	\$ 109,090,535	\$ 92,848,095	\$ 30,984,831	\$ 123,832,926	13.5%	\$ 44,633,085	-64.0%
					0.0%		0.0%
Total Revenues by Sources	\$ 109,090,535	\$ 92,848,095	\$ 30,984,831	\$ 123,832,926	13.5%	\$ 44,633,085	-64.0%
SUMMARY OF EXPENDITURES - BY FUND							
Fund							
LACAHSA Program Fund	\$ 109,087,664	\$ 16,370,520	\$ 8,504,967	\$ 24,875,487	-77.2%	\$ 180,577,798	625.9%
Total Expenditures by Fund	\$ 109,087,664	\$ 16,370,520	\$ 8,504,967	\$ 24,875,487	-77.2%	\$ 180,577,798	625.9%
SUMMARY OF EXPENDITURES - BY FUNCTIONS							
Function							
Production, Preservation & Ownership (PPO) - New Construction	\$ 50,560,736	\$ -	\$ -	\$ -	-100.0%	\$ 81,731,090	0.0%
Production, Preservation & Ownership PPO - Flexible	\$ 15,751,956	\$ -	\$ -	\$ -	-100.0%	\$ 37,521,754	0.0%
PPO - TA for Small Cities	\$ 2,583,723	\$ -	\$ -	\$ -	-100.0%	\$ 5,183,657	0.0%
Renter Protection & Homeless Prevention (RPHP)	\$ 32,727,160	\$ 16,370,520	\$ 8,504,967	\$ 24,875,487	-24.0%	\$ 31,489,059	26.6%
RPHP - TA for Small Cities	\$ 1,722,482	\$ -	\$ -	\$ -	-100.0%	\$ 3,455,772	0.0%
Technical Assistance - General	\$ 5,454,527	\$ -	\$ -	\$ -	-100.0%	\$ 10,614,239	0.0%
Technical Assistance - TA for Small Cities	\$ 287,080	\$ -	\$ -	\$ -	-100.0%	\$ 575,962	0.0%
Administration	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 4,774,750	0.0%
Reserves	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 5,231,515	0.0%
					0.0%		0.0%
Total Expenditures by Functions	\$ 109,087,664	\$ 16,370,520	\$ 8,504,967	\$ 24,875,487	-77.2%	\$ 180,577,798	625.9%
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES							
Other Financing Sources							
Transfers In - LACAHSA Measure A PPO Receipts	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 53,797,764	0.0%
(Insert Other Financing Source)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
(Insert Other Financing Source)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
					0.0%		0.0%
Total Other Financing Sources by Sources	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 53,797,764	0.0%
SUMMARY OF OTHER FINANCING USES - BY USES							
Other Financing Uses							
Transfers Out - Burbank/Glendale/Pasadena RHT - SPECIAL REVENUE FUND	\$ -	\$ 80,638	\$ 25,051	\$ 105,689	0.0%	\$ -	-100.0%
Transfers Out - City of Long Beach - SPECIAL REVENUE FUND	\$ -	\$ 175,333	\$ 54,468	\$ 229,801	0.0%	\$ -	0.0%
Transfers Out - City of Los Angeles - SPECIAL REVENUE FUND	\$ -	\$ 1,492,776	\$ 463,741	\$ 1,956,517	0.0%	\$ -	-100.0%
Transfers Out - City of Santa Clarita - SPECIAL REVENUE FUND	\$ -	\$ 33,442	\$ 10,389	\$ 43,831	0.0%	\$ -	-100.0%
Transfers Out - Gateway Cities COG/RHT - - SPECIAL REVENUE FUND	\$ -	\$ 305,726	\$ 94,976	\$ 400,702	0.0%	\$ -	-100.0%
Transfers Out - North Los Angeles County Transportation Coalition JP	\$ -	\$ 80,835	\$ 25,112	\$ 105,947	0.0%	\$ -	-100.0%
Transfers Out - San Fernando Valley COG - SPECIAL REVENUE FUND	\$ -	\$ 5,539	\$ 1,721	\$ 7,260	0.0%	\$ -	-100.0%
Transfers Out - San Gabriel Valley COG/RHT - SPECIAL REVENUE FUND	\$ -	\$ 308,388	\$ 95,803	\$ 404,191	0.0%	\$ -	-100.0%
Transfers Out - South Bay Cities COG/RHT - SPECIAL REVENUE FUND	\$ -	\$ 184,373	\$ 57,277	\$ 241,650	0.0%	\$ -	-100.0%
Transfers Out - Unincorporated Los Angeles County - SPECIAL REVENUE FUND	\$ -	\$ 200,461	\$ 62,275	\$ 262,736	0.0%	\$ -	-100.0%
Transfers Out - Westside Cities COG - SPECIAL REVENUE FUND	\$ -	\$ 79,916	\$ 24,827	\$ 104,743	0.0%	\$ -	-100.0%
					0.0%		0.0%
Total Other Financing Uses by Uses	\$ -	\$ 2,947,427	\$ 915,640	\$ 3,863,067	0.0%	\$ -	-100.0%

LACAHSA
LACAHSA PROGRAM FUND - BUDGETS FOR YEARS ENDING JUNE 30, 2026 AND 2027

	Current Year					Upcoming Year	
	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original and Last Adopted Budget	Actual Year-to-Date as of: 3/31/2026	Estimated Remaining for Year	Projected Actual Result at Year End	% Change	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF FUND BALANCE							
Net change in fund balance	\$ 2,871	\$ 73,530,148	\$ 21,564,224	\$ 95,094,372	3312138.7%	\$ (82,146,949)	-186.4%
Estimated Beginning Fund Balance	\$ -	\$ 6,539,128	\$ -	\$ 6,539,128	0.0%	\$ 101,633,500	1454.2%
					0.0%		0.0%
Estimated Ending Fund Balance	\$ 2,871	\$ 80,069,276	\$ 21,564,224	\$ 101,633,500	3539903.5%	\$ 19,486,551	-80.8%

LACAHSA
MEASURE A PPO RECEIPTS - BUDGETS FOR YEARS ENDING JUNE 30, 2026 AND 2027

	Current Year					Upcoming Year	
	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original and Last Adopted Budget	Actual Year-to-Date as of: 3/31/2026	Estimated Remaining for Year	Projected Actual Result at Year End	% Change	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF REVENUES - BY SOURCES							
Local sources:							
Sales Taxes	-	-	-	-	0.0%	66,731,648	0.0%
Total Revenues from Local Sources	-	-	-	-	0.0%	66,731,648	0.0%
					0.0%		0.0%
Total Revenues by Sources	-	-	-	-	0.0%	66,731,648	0.0%
SUMMARY OF EXPENDITURES - BY FUND							
Fund							
Measure A PPO Receipts Fund	-	-	-	-	0.0%	12,933,884	0.0%
Total Expenditures by Fund	-	-	-	-	0.0%	12,933,884	0.0%
SUMMARY OF EXPENDITURES - BY FUNCTIONS							
Function							
Production, Preservation & Ownership (PPO) - New Construction	-	-	-	-	0.0%	10,068,618	0.0%
Production, Preservation & Ownership PPO - Flexible	-	-	-	-	0.0%	1,865,266	0.0%
Administration	-	-	-	-	0.0%	1,000,000	0.0%
Total Expenditures by Functions	-	-	-	-	0.0%	12,933,884	0.0%
SUMMARY OF EXPENDITURES - BY ACCOUNT							
Account							
Principal Payments on Debt Obligations						2,710,000	
Interest Payments on Debt Obligations						9,223,884	
Administration						1,000,000	
Total Expenditures by Account	-	-	-	-	0.0%	12,933,884	0.0%
SUMMARY OF OTHER FINANCING USES - BY USES							
Other Financing Uses							
Transfers Out - LACAHSA Program Fund	-	-	-	-	0.0%	53,797,764	0.0%
Transfers Out - LACAHSA Governmental Purpose Projects Fund					0.0%		0.0%
Transfers Out - LACAHSA 501(c)(3) Projects Fund	-	-	-	-	0.0%		0.0%
Transfers Out - LACAHSA Taxable Projects Fund	-	-	-	-	0.0%		0.0%
Total Other Financing Uses by Uses	-	-	-	-	0.0%	53,797,764	0.0%
SUMMARY OF FUND BALANCE							
Net change in fund balance	-	-	-	-	0.0%	-	0.0%
Estimated Beginning Fund Balance	-	-	-	-	0.0%	-	0.0%
Estimated Ending Fund Balance	-	-	-	-	0.0%	-	0.0%

LACAHSA
GOVERNMENTAL PURPOSE PROJECTS FUND - BUDGETS FOR YEARS ENDING JUNE 30, 2026 AND 2027

	Current Year					Upcoming Year	
	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original and Last Adopted Budget	Actual Year-to-Date as of: 3/31/2026	Estimated Remaining for Year	Projected Actual Result at Year End	% Change	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF REVENUES - BY SOURCES							
Local sources:							
Sales Taxes	-	-	-	-	0.0%	-	0.0%
(Insert Revenue Source)	-	-	-	-	0.0%	-	0.0%
Total Revenues from Local Sources	-	-	-	-	0.0%	-	0.0%
Total Revenues by Sources	-	-	-	-	0.0%	-	0.0%
SUMMARY OF EXPENDITURES - BY FUND							
Fund							
Governmental Purpose Projects Fund	-	-	-	-	0.0%	57,102,282	0.0%
Total Expenditures by Fund	-	-	-	-	0.0%	57,102,282	0.0%
SUMMARY OF EXPENDITURES - BY FUNCTIONS							
Function							
Production, Preservation & Ownership (PPO) - New Construction	-	-	-	-	0.0%	47,781,571	0.0%
Production, Preservation & Ownership PPO - Flexible	-	-	-	-	0.0%	8,831,665	0.0%
Administration	-	-	-	-	0.0%	489,046	0.0%
Total Expenditures by Functions	-	-	-	-	0.0%	57,102,282	0.0%
SUMMARY OF EXPENDITURES - BY ACCOUNT							
Account							
Governmental Purpose Projects	-	-	-	-	0.0%	56,613,236	0.0%
Bond Issuance Costs	-	-	-	-	0.0%	487,647	0.0%
Loan Products							
Grants							
Contingency	-	-	-	-	0.0%	1,399	0.0%
Total Expenditures by Account	-	-	-	-	0.0%	57,102,282	0.0%
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES							
Other Financing Sources							
Issuance of Sales Tax Revenue Bonds	-	-	-	-	0.0%	54,695,000	0.0%
Premium	-	-	-	-	0.0%	2,407,282	0.0%
Total Other Financing Sources by Sources	-	-	-	-	0.0%	57,102,282	0.0%
SUMMARY OF FUND BALANCE							
Net change in fund balance	-	-	-	-	0.0%	-	0.0%
Estimated Beginning Fund Balance	-	-	-	-	0.0%	-	0.0%
Estimated Ending Fund Balance	-	-	-	-	0.0%	-	0.0%

LACAHSA
501(c)(3) PROJECTS FUND - BUDGETS FOR YEARS ENDING JUNE 30, 2026 AND 2027

	Current Year					Upcoming Year	
	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original and Last Adopted Budget	Actual Year-to-Date as of: 3/31/2026	Estimated Remaining for Year	Projected Actual Result at Year End	% Change	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF REVENUES - BY SOURCES							
Local sources:							
Bond Par Proceeds	-	-	-	-	0.0%	-	0.0%
Bond Premium	-	-	-	-	0.0%	-	0.0%
(Insert Revenue Source)	-	-	-	-	0.0%	-	0.0%
Total Revenues from Local Sources	-	-	-	-	0.0%	-	0.0%
Total Revenues by Sources	-	-	-	-	0.0%	-	0.0%
SUMMARY OF EXPENDITURES - BY FUND							
Fund							
501(c)(3) Projects Fund	-	-	-	-	0.0%	62,773,065	0.0%
Total Expenditures by Fund	-	-	-	-	0.0%	62,773,065	0.0%
SUMMARY OF EXPENDITURES - BY FUNCTIONS							
Function							
Production, Preservation & Ownership (PPO) - New Construction	-	-	-	-	0.0%	52,367,433	0.0%
Production, Preservation & Ownership PPO - Flexible	-	-	-	-	0.0%	9,679,288	0.0%
Administration	-	-	-	-	0.0%	726,344	0.0%
Total Expenditures by Functions	-	-	-	-	0.0%	62,773,065	0.0%
SUMMARY OF EXPENDITURES - BY ACCOUNT							
Account							
501(c)(3) Projects	-	-	-	-	0.0%	62,046,721	0.0%
Bond Issuance Costs	-	-	-	-	0.0%	724,405	0.0%
Contingency							
Loan Products							
Grants	-	-	-	-	0.0%	1,939	0.0%
Total Expenditures by Account	-	-	-	-	0.0%	62,773,065	0.0%
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES							
Other Financing Sources							
Transfers In - ____ Fund	-	-	-	-	0.0%	-	0.0%
Issuance of Sales Tax Revenue Bonds	-	-	-	-	0.0%	81,250,000	0.0%
Premium						1,923,952	
(Insert Other Financing Source)	-	-	-	-	0.0%	-	0.0%
Total Other Financing Sources by Sources	-	-	-	-	0.0%	83,173,952	0.0%
SUMMARY OF FUND BALANCE							
Net change in fund balance	-	-	-	-	0.0%	20,400,887	0.0%
Estimated Beginning Fund Balance	-	-	-	-	0.0%	-	0.0%
Estimated Ending Fund Balance	-	-	-	-	0.0%	20,400,887	0.0%

LACAHSA
501(c)(3) PROJECTS FUND - BUDGETS FOR YEARS ENDING JUNE 30, 2026 AND 2027

	Current Year					Upcoming Year	
	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original and Last Adopted Budget	Actual Year-to-Date as of: 3/31/2026	Estimated Remaining for Year	Projected Actual Result at Year End	% Change	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]

LACAHSA
TAXABLE PROJECTS FUND - BUDGETS FOR YEARS ENDING JUNE 30, 2026 AND 2027

	Current Year					Upcoming Year	
	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original and Last Adopted Budget	Actual Year-to-Date as of: 3/31/2026	Estimated Remaining for Year	Projected Actual Result at Year End	% Change	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF REVENUES - BY SOURCES							
Local sources:							
Bond Par Proceeds	-	-	-	-	0.0%	-	0.0%
Bond Premium	-	-	-	-	0.0%	-	0.0%
(Insert Revenue Source)	-	-	-	-	0.0%	-	0.0%
Total Revenues from Local Sources	-	-	-	-	0.0%	-	0.0%
Total Revenues by Sources	-	-	-	-	0.0%	-	0.0%
SUMMARY OF EXPENDITURES - BY FUND							
Fund							
Taxable Projects Fund	-	-	-	-	0.0%	79,833,693	0.0%
Total Expenditures by Fund	-	-	-	-	0.0%	79,833,693	0.0%
SUMMARY OF EXPENDITURES - BY FUNCTIONS							
Function							
Production, Preservation & Ownership (PPO) - New Construction	-	-	-	-	0.0%	66,753,136	0.0%
Production, Preservation & Ownership PPO - Flexible	-	-	-	-	0.0%	12,338,257	0.0%
Administration	-	-	-	-	0.0%	742,300	0.0%
Total Expenditures by Functions	-	-	-	-	0.0%	79,833,693	0.0%
SUMMARY OF EXPENDITURES - BY ACCOUNT							
Account							
Taxable Projects	-	-	-	-	0.0%	79,091,393	0.0%
Bond Issuance Costs	-	-	-	-	0.0%	741,702	0.0%
Contingency						598	
Loan Products							
Grants	-	-	-	-	0.0%		0.0%
Total Expenditures by Account	-	-	-	-	0.0%	79,833,693	0.0%
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES							
Other Financing Sources							
Issuance of Sales Tax Revenue Bonds	-	-	-	-	0.0%	83,190,000	0.0%
Total Other Financing Sources by Sources	-	-	-	-	0.0%	83,190,000	0.0%
SUMMARY OF FUND BALANCE							
Net change in fund balance	-	-	-	-	0.0%	3,356,307	0.0%
Estimated Beginning Fund Balance	-	-	-	-	0.0%	-	0.0%
Estimated Ending Fund Balance	-	-	-	-	0.0%	3,356,307	0.0%

LACAHS
Burbank/Glendale/Pasadena RHT - SPECIAL REVENUE FUND - BUDGETS FOR YEARS ENDING JUNE 30, 2026 AND 2027

	Current Year					Upcoming Year	
	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original and Last Adopted Budget	Actual Year-to-Date as of: 3/31/2026	Estimated Remaining for Year	Projected Actual Result at Year End	% Change	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF REVENUES - BY SOURCES							
Local sources:							
Sales Taxes	6,452,118	5,460,601	1,820,200	7,280,801	12.8%	6,506,934	-10.6%
Interest Income	-	54,890	18,297	73,187	0.0%	-	-100.0%
Total Revenues from Local Sources	6,452,118	5,515,491	1,838,497	7,353,988	14.0%	6,506,934	-11.5%
Total Revenues by Sources	6,452,118	5,515,491	1,838,497	7,353,988	14.0%	6,506,934	-11.5%
SUMMARY OF EXPENDITURES - BY FUND							
Fund							
Burbank/Glendale/Pasadena RHT- Special Revenue Fund	6,452,118	4,919,727	1,638,081	6,557,808	1.6%	6,506,934	-0.8%
Total Expenditures by Fund	6,452,118	4,919,727	1,638,081	6,557,808	1.6%	6,506,934	-0.8%
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES							
Other Financing Sources							
Transfers In - LACAHS Program Fund	-	80,638	25,051	105,689	0.0%	-	-100.0%
Total Other Financing Sources by Sources	-	80,638	25,051	105,689	0.0%	-	-100.0%
SUMMARY OF FUND BALANCE							
Net change in fund balance	-	676,402	225,467	901,869	0.0%	-	-100.0%
Estimated Beginning Fund Balance	-	386,754	-	386,754	0.0%	1,288,623	233.2%
Estimated Ending Fund Balance	-	1,063,156	225,467	1,288,623	0.0%	1,288,623	0.0%

LACAHSA
City of Glendale - SPECIAL REVENUE FUND - BUDGETS FOR YEARS ENDING JUNE 30, 2026 AND 2027

	Current Year					Upcoming Year	
	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original and Last Adopted Budget	Actual Year-to-Date as of: 3/31/2026	Estimated Remaining for Year	Projected Actual Result at Year End	% Change	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF REVENUES - BY SOURCES							
Local sources:							
Sales Taxes	5,103,191	4,318,967	1,439,656	5,758,623	12.8%	5,102,984	-11.4%
Interest Income	-	43,415	14,472	57,887	0.0%	-	-100.0%
Total Revenues from Local Sources	5,103,191	4,362,382	1,454,128	5,816,510	14.0%	5,102,984	-12.3%
Total Revenues by Sources	5,103,191	4,362,382	1,454,128	5,816,510	14.0%	5,102,984	-12.3%
SUMMARY OF EXPENDITURES - BY FUND							
Fund							
City of Glendale - Special Revenue Fund	5,103,191	3,827,393	1,275,798	5,103,191	0.0%	5,102,984	0.0%
Total Expenditures by Fund	5,103,191	3,827,393	1,275,798	5,103,191	0.0%	5,102,984	0.0%
SUMMARY OF FUND BALANCE							
Net change in fund balance	-	534,989	178,330	713,319	0.0%	-	-100.0%
Estimated Beginning Fund Balance	-	305,897	-	305,897	0.0%	1,019,216	233.2%
Estimated Ending Fund Balance	-	840,886	178,330	1,019,216	0.0%	1,019,216	0.0%

LACAHSA
City of Long Beach - SPECIAL REVENUE FUND - BUDGETS FOR YEARS ENDING JUNE 30, 2026 AND 2027

	Current Year					Upcoming Year	
	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original and Last Adopted Budget	Actual Year-to-Date as of: 3/31/2026	Estimated Remaining for Year	Projected Actual Result at Year End	% Change	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF REVENUES - BY SOURCES							
Local sources:							
Sales Taxes	10,706,466	9,061,169	3,020,390	12,081,559	12.8%	10,698,220	-11.5%
Interest Income	-	91,148	30,383	121,531	0.0%	-	-100.0%
Total Revenues from Local Sources	10,706,466	9,152,317	3,050,773	12,203,090	14.0%	10,698,220	-12.3%
Total Revenues by Sources	10,706,466	9,152,317	3,050,773	12,203,090	14.0%	10,698,220	-12.3%
SUMMARY OF EXPENDITURES - BY FUND							
Fund							
City of Long Beach - Special Revenue Fund	10,706,466	8,205,183	2,731,085	10,936,268	2.1%	10,698,220	-2.2%
Total Expenditures by Fund	10,706,466	8,205,183	2,731,085	10,936,268	2.1%	10,698,220	-2.2%
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES							
Other Financing Sources							
Transfers In - LACAHSA Program Fund	-	175,333	54,468	229,801	0.0%	-	-100.0%
Total Other Financing Sources by Sources	-	175,333	54,468	229,801	0.0%	-	-100.0%
SUMMARY OF FUND BALANCE							
Net change in fund balance	-	1,122,467	374,156	1,496,623	0.0%	-	-100.0%
Estimated Beginning Fund Balance	-	641,770	-	641,770	0.0%	2,138,393	233.2%
Estimated Ending Fund Balance	-	1,764,237	374,156	2,138,393	0.0%	2,138,393	0.0%

LACAHSA
City of Los Angeles - SPECIAL REVENUE FUND - BUDGETS FOR YEARS ENDING JUNE 30, 2026 AND 2027

	Current Year					Upcoming Year	
	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original and Last Adopted Budget	Actual Year-to-Date as of: 3/31/2026	Estimated Remaining for Year	Projected Actual Result at Year End	% Change	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF REVENUES - BY SOURCES							
Local sources:							
Sales Taxes	133,421,084	112,917,838	37,639,279	150,557,117	12.8%	134,656,351	-10.6%
Interest Income	-	1,060,910	353,637	1,414,547	0.0%	-	-100.0%
Total Revenues from Local Sources	133,421,084	113,978,748	37,992,916	151,971,664	13.9%	134,656,351	-11.4%
Total Revenues by Sources	133,421,084	113,978,748	37,992,916	151,971,664	13.9%	134,656,351	-11.4%
SUMMARY OF EXPENDITURES - BY FUND							
Fund							
City of Los Angeles- Special Revenue Fund	133,421,084	101,558,589	33,819,012	135,377,601	1.5%	134,656,351	-0.5%
Total Expenditures by Fund	133,421,084	101,558,589	33,819,012	135,377,601	1.5%	134,656,351	-0.5%
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES							
Other Financing Sources							
Transfers In - LACAHSA Program Fund	-	1,492,776	463,741	1,956,517	0.0%	-	-100.0%
Total Other Financing Sources by Sources	-	1,492,776	463,741	1,956,517	0.0%	-	-100.0%
SUMMARY OF FUND BALANCE							
Net change in fund balance	-	13,912,935	4,637,645	18,550,580	0.0%	-	-100.0%
Estimated Beginning Fund Balance	-	7,997,555	-	7,997,555	0.0%	26,548,135	232.0%
Estimated Ending Fund Balance	-	21,910,490	4,637,645	26,548,135	0.0%	26,548,135	0.0%

LACAHSA
City of Santa Clarita - SPECIAL REVENUE FUND - BUDGETS FOR YEARS ENDING JUNE 30, 2026 AND 2027

	Current Year					Upcoming Year	
	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original and Last Adopted Budget	Actual Year-to-Date as of: 3/31/2026	Estimated Remaining for Year	Projected Actual Result at Year End	% Change	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF REVENUES - BY SOURCES							
Local sources:							
Sales Taxes	3,457,981	2,926,582	975,527	3,902,109	12.8%	3,409,431	-12.6%
Interest Income	-	29,418	9,806	39,224	0.0%	-	-100.0%
Total Revenues from Local Sources	3,457,981	2,956,000	985,333	3,941,333	14.0%	3,409,431	-13.5%
Total Revenues by Sources	3,457,981	2,956,000	985,333	3,941,333	14.0%	3,409,431	-13.5%
SUMMARY OF EXPENDITURES - BY FUND							
Fund							
City of Santa Clarita - Special Revenue Fund	3,457,981	2,626,928	874,884	3,501,812	1.3%	3,409,431	-2.6%
Total Expenditures by Fund	3,457,981	2,626,928	874,884	3,501,812	1.3%	3,409,431	-2.6%
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES							
Other Financing Sources							
Transfers In - LACAHSA Program Fund	-	33,442	10,389	43,831	0.0%	-	-100.0%
Total Other Financing Sources by Sources	-	33,442	10,389	43,831	0.0%	-	-100.0%
SUMMARY OF FUND BALANCE							
Net change in fund balance	-	362,514	120,838	483,352	0.0%	-	-100.0%
Estimated Beginning Fund Balance	-	202,279	-	202,279	0.0%	685,631	239.0%
Estimated Ending Fund Balance	-	564,793	120,838	685,631	0.0%	685,631	0.0%

LACAHSA
Gateway Cities COG/RHT - SPECIAL REVENUE FUND - BUDGETS FOR YEARS ENDING JUNE 30, 2026 AND 2027

	Current Year					Upcoming Year	
	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original and Last Adopted Budget	Actual Year-to-Date as of: 3/31/2026	Estimated Remaining for Year	Projected Actual Result at Year End	% Change	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF REVENUES - BY SOURCES							
Local sources:							
Sales Taxes	18,538,195	15,689,371	5,229,790	20,919,161	12.8%	18,586,163	-11.2%
Interest Income	-	145,551	48,517	194,068	0.0%	-	-100.0%
Total Revenues from Local Sources	18,538,195	15,834,922	5,278,307	21,113,229	13.9%	18,586,163	-12.0%
Total Revenues by Sources	18,538,195	15,834,922	5,278,307	21,113,229	13.9%	18,586,163	-12.0%
SUMMARY OF EXPENDITURES - BY FUND							
Fund							
Gateway Cities COG/RHT - Special Revenue Fund	18,538,195	14,209,372	4,729,525	18,938,897	2.2%	18,586,163	-1.9%
Total Expenditures by Fund	18,538,195	14,209,372	4,729,525	18,938,897	2.2%	18,586,163	-1.9%
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES							
Other Financing Sources							
Transfers In - LACAHSA Program Fund	-	305,726	94,976	400,702	0.0%	-	-100.0%
Total Other Financing Sources by Sources	-	305,726	94,976	400,702	0.0%	-	-100.0%
SUMMARY OF FUND BALANCE							
Net change in fund balance	-	1,931,276	643,758	2,575,034	0.0%	-	-100.0%
Estimated Beginning Fund Balance	-	1,111,221	-	1,111,221	0.0%	3,686,255	231.7%
Estimated Ending Fund Balance	-	3,042,497	643,758	3,686,255	0.0%	3,686,255	0.0%

LACAHSA
Las Virgenes/Malibu COG - SPECIAL REVENUE FUND - BUDGETS FOR YEARS ENDING JUNE 30, 2026 AND 2027

	Current Year					Upcoming Year	
	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original and Last Adopted Budget	Actual Year-to-Date as of: 3/31/2026	Estimated Remaining for Year	Projected Actual Result at Year End	% Change	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF REVENUES - BY SOURCES							
Local sources:							
Sales Taxes	459,405	388,807	129,602	518,409	12.8%	468,903	-9.5%
Interest Income	-	3,908	1,303	5,211	0.0%	-	-100.0%
Total Revenues from Local Sources	459,405	392,715	130,905	523,620	14.0%	468,903	-10.4%
Total Revenues by Sources	459,405	392,715	130,905	523,620	14.0%	468,903	-10.4%
SUMMARY OF EXPENDITURES - BY FUND							
Fund							
Las Virgenes/Malibu COG - Special Revenue Fund	459,405	344,554	114,851	459,405	0.0%	468,903	2.1%
Total Expenditures by Fund	459,405	344,554	114,851	459,405	0.0%	468,903	2.1%
SUMMARY OF FUND BALANCE							
Net change in fund balance	-	48,161	16,054	64,215	0.0%	-	-100.0%
Estimated Beginning Fund Balance	-	27,539	-	27,539	0.0%	91,754	233.2%
Estimated Ending Fund Balance	-	75,700	16,054	91,754	0.0%	91,754	0.0%

LACAHSA
San Fernando Valley COG - SPECIAL REVENUE FUND - BUDGETS FOR YEARS ENDING JUNE 30, 2026 AND 2027

	Current Year					Upcoming Year	
	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original and Last Adopted Budget	Actual Year-to-Date as of: 3/31/2026	Estimated Remaining for Year	Projected Actual Result at Year End	% Change	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF REVENUES - BY SOURCES							
Local sources:							
Sales Taxes	518,005	438,402	146,134	584,536	12.8%	519,197	-11.2%
Interest Income	-	4,406	1,469	5,875	0.0%	-	-100.0%
Total Revenues from Local Sources	518,005	442,808	147,603	590,411	14.0%	519,197	-12.1%
Total Revenues by Sources	518,005	442,808	147,603	590,411	14.0%	519,197	-12.1%
SUMMARY OF EXPENDITURES - BY FUND							
Fund							
San Fernando Valley COG - Special Revenue Fund	518,005	394,043	131,222	525,265	1.4%	519,197	-1.2%
Total Expenditures by Fund	518,005	394,043	131,222	525,265	1.4%	519,197	-1.2%
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES							
Other Financing Sources							
Transfers In - LACAHSA Program Fund	-	5,539	1,721	7,260	0.0%	-	-100.0%
Total Other Financing Sources by Sources	-	5,539	1,721	7,260	0.0%	-	-100.0%
SUMMARY OF FUND BALANCE							
Net change in fund balance	-	54,304	18,102	72,406	0.0%	-	-100.0%
Estimated Beginning Fund Balance	-	31,051	-	31,051	0.0%	103,457	233.2%
Estimated Ending Fund Balance	-	85,355	18,102	103,457	0.0%	103,457	0.0%

LACAHSA
San Gabriel Valley COG/RHT - SPECIAL REVENUE FUND - BUDGETS FOR YEARS ENDING JUNE 30, 2026 AND 2027

	Current Year					Upcoming Year	
	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original and Last Adopted Budget	Actual Year-to-Date as of: 3/31/2026	Estimated Remaining for Year	Projected Actual Result at Year End	% Change	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF REVENUES - BY SOURCES							
Local sources:							
Sales Taxes	25,691,324	21,743,256	7,247,752	28,991,008	12.8%	25,920,798	-10.6%
Interest Income	-	203,905	67,968	271,873	0.0%	-	-100.0%
Total Revenues from Local Sources	25,691,324	21,947,161	7,315,720	29,262,881	13.9%	25,920,798	-11.4%
Total Revenues by Sources	25,691,324	21,947,161	7,315,720	29,262,881	13.9%	25,920,798	-11.4%
SUMMARY OF EXPENDITURES - BY FUND							
Fund							
San Gabriel Valley COG/RHT - Special Revenue Fund	25,691,324	19,576,881	6,518,634	26,095,515	1.6%	25,920,798	-0.7%
Total Expenditures by Fund	25,691,324	19,576,881	6,518,634	26,095,515	1.6%	25,920,798	-0.7%
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES							
Other Financing Sources							
Transfers In - LACAHSA Program Fund	-	308,388	95,803	404,191	0.0%	-	-100.0%
Total Other Financing Sources by Sources	-	308,388	95,803	404,191	0.0%	-	-100.0%
SUMMARY OF FUND BALANCE							
Net change in fund balance	-	2,678,668	892,889	3,571,557	0.0%	-	-100.0%
Estimated Beginning Fund Balance	-	1,539,995	-	1,539,995	0.0%	5,111,552	231.9%
Estimated Ending Fund Balance	-	4,218,663	892,889	5,111,552	0.0%	5,111,552	0.0%

LACAHSA
South Bay Cities COG/RHT - SPECIAL REVENUE FUND - BUDGETS FOR YEARS ENDING JUNE 30, 2026 AND 2027

	Current Year					Upcoming Year	
	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original and Last Adopted Budget	Actual Year-to-Date as of: 3/31/2026	Estimated Remaining for Year	Projected Actual Result at Year End	% Change	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF REVENUES - BY SOURCES							
Local sources:							
Sales Taxes	13,002,770	11,004,593	3,668,198	14,672,791	12.8%	13,074,578	-10.9%
Interest Income	-	100,808	33,603	134,411	0.0%	-	-100.0%
Total Revenues from Local Sources	13,002,770	11,105,401	3,701,801	14,807,202	13.9%	13,074,578	-11.7%
Total Revenues by Sources	13,002,770	11,105,401	3,701,801	14,807,202	13.9%	13,074,578	-11.7%
SUMMARY OF EXPENDITURES - BY FUND							
Fund							
South Bay Cities COG/RHT- Special Revenue Fund	13,002,770	9,936,451	3,307,970	13,244,421	1.9%	13,074,578	-1.3%
Total Expenditures by Fund	13,002,770	9,936,451	3,307,970	13,244,421	1.9%	13,074,578	-1.3%
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES							
Other Financing Sources							
Transfers In - LACAHSA Program Fund	-	184,373	57,277	241,650	0.0%	-	-100.0%
Total Other Financing Sources by Sources	-	184,373	57,277	241,650	0.0%	-	-100.0%
SUMMARY OF FUND BALANCE							
Net change in fund balance	-	1,353,323	451,108	1,804,431	0.0%	-	-100.0%
Estimated Beginning Fund Balance	-	779,415	-	779,415	0.0%	2,583,846	231.5%
Estimated Ending Fund Balance	-	2,132,738	451,108	2,583,846	0.0%	2,583,846	0.0%

LACAHSA
Unincorporated Los Angeles County - SPECIAL REVENUE FUND - BUDGETS FOR YEARS ENDING JUNE 30, 2026 AND 2027

	Current Year					Upcoming Year	
	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original and Last Adopted Budget	Actual Year-to-Date as of: 3/31/2026	Estimated Remaining for Year	Projected Actual Result at Year End	% Change	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF REVENUES - BY SOURCES							
Local sources:							
Sales Taxes	24,782,720	20,974,280	6,991,427	27,965,707	12.8%	24,902,927	-11.0%
Interest Income	-	173,918	57,973	231,891	0.0%	-	-100.0%
Total Revenues from Local Sources	24,782,720	21,148,198	7,049,400	28,197,598	13.8%	24,902,927	-11.7%
Total Revenues by Sources	24,782,720	21,148,198	7,049,400	28,197,598	13.8%	24,902,927	-11.7%
SUMMARY OF EXPENDITURES - BY FUND							
Fund							
Unincorporated Los Angeles County - Special Revenue Fund	24,782,720	18,787,501	6,257,955	25,045,456	1.1%	24,902,927	-0.6%
Total Expenditures by Fund	24,782,720	18,787,501	6,257,955	25,045,456	1.1%	24,902,927	-0.6%
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES							
Other Financing Sources							
Transfers In - LACAHSA Program Fund	-	200,461	62,275	262,736	0.0%	-	-100.0%
Total Other Financing Sources by Sources	-	200,461	62,275	262,736	0.0%	-	-100.0%
SUMMARY OF FUND BALANCE							
Net change in fund balance	-	2,561,158	853,720	3,414,878	0.0%	-	-100.0%
Estimated Beginning Fund Balance	-	1,485,530	-	1,485,530	0.0%	4,900,408	229.9%
Estimated Ending Fund Balance	-	4,046,688	853,720	4,900,408	0.0%	4,900,408	0.0%

LACAHSA
Westside Cities COG - SPECIAL REVENUE FUND - BUDGETS FOR YEARS ENDING JUNE 30, 2026 AND 2027

	Current Year					Upcoming Year	
	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original and Last Adopted Budget	Actual Year-to-Date as of: 3/31/2026	Estimated Remaining for Year	Projected Actual Result at Year End	% Change	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF REVENUES - BY SOURCES							
Local sources:							
Sales Taxes	7,016,083	5,937,899	1,979,300	7,917,199	12.8%	7,043,918	-11.0%
Interest Income	-	57,974	19,325	77,299	0.0%	-	-100.0%
Total Revenues from Local Sources	7,016,083	5,995,873	1,998,625	7,994,498	13.9%	7,043,918	-11.9%
Total Revenues by Sources	7,016,083	5,995,873	1,998,625	7,994,498	13.9%	7,043,918	-11.9%
SUMMARY OF EXPENDITURES - BY FUND							
Fund							
Westside Cities COG - Special Revenue Fund	7,016,083	5,341,978	1,778,848	7,120,826	1.5%	7,043,918	-1.1%
Total Expenditures by Fund	7,016,083	5,341,978	1,778,848	7,120,826	1.5%	7,043,918	-1.1%
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES							
Other Financing Sources							
Transfers In - LACAHSA Program Fund	-	79,916	24,827	104,743	0.0%	-	-100.0%
Total Other Financing Sources by Sources	-	79,916	24,827	104,743	0.0%	-	-100.0%
SUMMARY OF FUND BALANCE							
Net change in fund balance	-	733,811	244,604	978,415	0.0%	-	-100.0%
Estimated Beginning Fund Balance	-	420,559	-	420,559	0.0%	1,398,974	232.6%
Estimated Ending Fund Balance	-	1,154,370	244,604	1,398,974	0.0%	1,398,974	0.0%

LACAHSA
N. LA County Transportation Coalition - SPECIAL REVENUE FUND - BUDGETS FOR YEARS ENDING JUNE 30, 2026 AND 2027

	Current Year					Upcoming Year	
	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original and Last Adopted Budget	Actual Year-to-Date as of: 3/31/2026	Estimated Remaining for Year	Projected Actual Result at Year End	% Change	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF REVENUES - BY SOURCES							
Local sources:							
Sales Taxes	5,395,241	4,566,137	1,522,046	6,088,183	12.8%	5,251,271	-13.7%
Interest Income	-	75,546	25,182	100,728	0.0%	-	-100.0%
Total Revenues from Local Sources	5,395,241	4,641,683	1,547,228	6,188,911	14.7%	5,251,271	-15.2%
Total Revenues by Sources	5,395,241	4,641,683	1,547,228	6,188,911	14.7%	5,251,271	-15.2%
SUMMARY OF EXPENDITURES - BY FUND							
Fund							
N. LA County Transportation Coalition - Special Revenue Fund	5,395,241	4,127,266	1,373,922	5,501,188	2.0%	5,251,271	-4.5%
Total Expenditures by Fund	5,395,241	4,127,266	1,373,922	5,501,188	2.0%	5,251,271	-4.5%
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES							
Other Financing Sources							
Transfers In - LACAHSA Program Fund	-	80,835	25,112	105,947	0.0%	-	-100.0%
Total Other Financing Sources by Sources	-	80,835	25,112	105,947	0.0%	-	-100.0%
SUMMARY OF FUND BALANCE							
Net change in fund balance	-	595,252	198,418	793,670	0.0%	-	-100.0%
Estimated Beginning Fund Balance	-	323,403	-	323,403	0.0%	1,117,073	245.4%
Estimated Ending Fund Balance	-	918,655	198,418	1,117,073	0.0%	1,117,073	0.0%