



# City of Los Angeles

## Special Funds Report

A Review of the City's 970 Dedicated Purpose Funds

March 19, 2014



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Los Angeles City Controller



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# EXECUTIVE SUMMARY

## GENERAL SUMMARY

Much attention is paid to the revenues and spending that make up the City of Los Angeles' \$7.7 billion annual budget – 75% of which is spent through the City's General Fund. Much of the City's revenue and spending, however, occurs through its 970 additional "special purpose funds" – the vast majority of which are "off-budget" and in great need of better management and scrutiny.

Each special fund has its own "set of books" and rules, but together they constitute an overwhelming 89% of the City's \$8.9 billion cash assets as of December 31, 2013. Fund revenues may come from specific grants, fees, taxes or other revenue sources that are earmarked for particular spending. Some of the largest budgeted special funds in Fiscal Year 2013-14 include: Sewer Construction and Maintenance Fund, Solid Waste Resources Revenue Fund, Building and Safety Enterprise Fund, Proposition A Local Transit Fund, and Special Gas Tax Street Improvement Fund.

There are both ongoing and short-term special funds created by the City Council and certain boards of the City. A fund will typically be created when a funding source, such as a federal government grant, stipulates that the fund monies cannot be comingled with other monies or when the monies may only be used for a special or limited purpose. Dozens of funds may be opened or closed in any given year – but typically more get opened each year than closed. Ten new funds were created since July 2013.

With General Fund revenues falling short of spending, the need to examine and to achieve efficient and effective use of our special funds is vital. So, too, is real grants management and transparency. This report is intended to be a first step in doing just that – and offers recommendations for reform.

This report is linked with a first-ever compilation with detailed accounting of all existing funds. There are some 40 columns of data and information for each fund now online, including fund purposes, sources of revenue, eligible

uses, cash balances, and grants information. The information is open and can be key-word and category searched, sorted and even downloaded. There are also now online links to governing documents of the funds.

The full Report and accompanying data and links are available on the Controller's Open Data and transparency site, known as the ControlPanelLA: <https://ControllerData.LACity.org>.

## BACKGROUND

During last year's process of adopting the City's Fiscal Year 2013-2014 budget, it came to light that \$42.6 million had accumulated since 1996 in one of the City's special funds (Transportation Grant Fund - No. 655). The accumulated balance was money that was supposed to have been transferred to the General Fund to help maintain crucial City services. Instead, the money sat idle for years – largely because of both poor accounting and accountability.

The “found money” helped to fill gaps in this year's budget. Inevitably, though, the urgent questions arose of how such a thing could happen. And, with Fund 655 being just one of nearly 1,000 special funds, what other grave accounting errors might be hidden from view, and how do we make sure all the City's funds are properly accounted for and put to their best uses?

The Controller's Office began to independently evaluate the list and balances of special funds managed by various departments. It became clear quickly that because of inconsistent accounting and management, the numbers reported for various funds simply didn't add up. At the same time, the Council's Budget & Finance Committee requested in July 2013 that the City's Administrative Officer (CAO) prepare a report on the special funds. Accordingly, the Controller's Office is issuing this report – and we teamed up with the CAO to issue a report to the Council (C.F. [13-0600-S133](#)).

Compiling information about 970 funds from disparate departments and offices of the City has been long overdue. It has also taken many months of often labor-intensive work. A good deal of the information about numerous of the special funds was only to be found in hard copy paper files maintained

in 71 “fund binders” dating back to the 1930s. Our office went through these binders and began to manually input information to create the first-ever comprehensive spreadsheet of these funds.

Departments were asked to verify and to find missing information about the current status of the funds, and to identify funds that are missing or do not belong to them. In addition, our office retrieved the balances of the funds from the City’s Financial Management System (FMS).

The City Clerk’s Office provided invaluable assistance by retrieving documents which previously were in archives – including papers evidencing the creation and permissible uses of some of the older but-still-active funds. These records have been scanned and are available online for the first time.

This Report details key findings – and recommendations for consistent reporting and accounting, regular review, grants management, and greater accountability for each of the funds.

Is there another \$42.6 million just sitting there unused? Possibly – but unlikely in quite the same way. This Report was intended to provide a broad overview and accounting of the special funds. The Controller’s Office will be undertaking deeper inquiries and audits into selected funds based on our assessment of individual fund risk profiles and possible opportunities for improvement.

The Controller wishes to thank the City Clerk – along with City Departments for their cooperation, the CAO’s Office for its collaboration and the City Council’s Budget & Finance Committee for its focus on the special funds. The project also involved many hours of dedication by a great team at the Controller’s Office.

# REPORT & DISCUSSION

## I. FUND TYPES

The City's fund structure consists of the General Fund, Reserve Fund, Budget Stabilization Fund, and Special Funds. These "special funds" are created by the City Council and the Boards governing proprietary departments in order to separate new sources of monies from existing funds. As of December 31, 2013, there are 970 special funds reflected in the City's Financial Management System.

The City uses three broad categories to differentiate special fund type. Of the 970 special funds, there are 665 Governmental Funds, 239 Proprietary Funds and 66 Fiduciary Funds. If one subtracts therefrom the City's three pension systems with 21 funds, and the funds of the Proprietary Departments (Departments of Water and Power, Harbor and Airports – 177 funds), the City had a total of 772 open special funds with a combined ending fund balance (assets minus liabilities) of more than \$3.5 billion as of December 31, 2013<sup>1</sup>.

## II. ON vs. OFF-BUDGET FUNDS

Of the 665 Government Funds, only 100 (15%) are "on-budget" -- and therefore, reviewed annually by the CAO during budget preparation. This means that oversight and reconciliation of nearly 85% of the governmental special funds are generally not subject to the same type of scrutiny as the on-budget special funds.

<sup>1</sup> This Report focuses on Council-controlled departments' funds since Fire and Police Pensions, City Employees' Retirement Systems, and the Departments of Water and Power, Harbor and Airports utilize data from their own financial systems to prepare independent financial statements, which are available on their websites.

- Fire and Pensions: <http://www.lafpp.com/LAFPP/financial.html>
- City Employees' Retirement System: <http://www.lacers.org/aboutlacers/reports/index.html>
- LAWA: [http://www.lawa.org/welcome\\_LAWA.aspx?id=164](http://www.lawa.org/welcome_LAWA.aspx?id=164)
- DWP: [https://www.ladwp.com/ladwp/faces/ladwp/aboutus/a-financesandreports/a-fr-financialinformation?\\_af.ctrl-state=sobh38iay\\_21&\\_afLoop=429639289055541](https://www.ladwp.com/ladwp/faces/ladwp/aboutus/a-financesandreports/a-fr-financialinformation?_af.ctrl-state=sobh38iay_21&_afLoop=429639289055541)
- Harbor: [http://www.portofla.org/finance/financial\\_statements.asp](http://www.portofla.org/finance/financial_statements.asp)

Simply stated, on-budget funds are included in the City's budget and are sources of funds to departments' adopted operating budgets. Details on the allocation of the anticipated revenues for these funds are generally reported in the Special Purpose Fund Schedules in the Adopted Budget. Special funds where funding levels are more difficult to anticipate are typically off-budget. Allocation of off-budget funds is approved by the Mayor and Council outside of the budget process through separate reports when information on the funding amounts is available.

### Special Funds by Fund Type

| Fund Type  | No. of Funds | Council-Controlled Depts. On-Budget Funds | % On-Budget   | Ending Fund Balance    |
|--|--------------|---|---------------|------------------------|
|  | (A)          | (B)                                       | C= (B/A)      | (D)                    |
| Governmental<br>(excludes General Fund, Reserve Fund and Budget Stabilization Fund)                        | 665          | 100                                       | 15.04%        | \$2,985,537,425        |
| Fiduciary<br>(excludes retirement & DWP funds)   | 43           | 2   | 4.65%         | 118,694,050            |
| Proprietary – Sewer Construction & Maintenance Fund and Convention Center<br>(excludes proprietary depts.) | 64           | 3   | 4.69%         | 433,140,403            |
| <b>Total</b>   | <b>772</b>   | <b>105</b>                                | <b>13.60%</b> | <b>\$3,537,371,878</b> |

(Note: Figures reported are on a cash basis except for funds using FMS accounts receivable module.)

### III. FUND PURPOSE CATEGORIES

City funds are also grouped by general purpose categories, which are used to report on expenditures by government activity. The chart on Attachment E summarizes the 665 governmental funds by categories. The top five categories listed below represent nearly 71% of governmental funds.

### Governmental Funds

| Fund Categories                            | Number of Funds |
|--|-----------------|
| <b>TOP 5</b>                               |                 |
| Community Development                      | 202             |
| Law Enforcement                            | 109             |
| Debt Service                               | 65              |
| General Government                         | 48              |
| Health, Environment and Sanitation Program | 45              |
| <b>OTHER</b>                               | 196             |
| <b>Total</b>                               | <b>665</b>      |

## IV. FUND ESTABLISHMENT PROCESS

The Controller creates a new fund number when the City Council or Board approves a department's report and/or motion to establish a new fund to separate anticipated new revenues from existing special funds' revenues. In August 2006, Council amended the City's Financial Policies to include the requirements and process for the establishment of new funds (C.F. [04-1822-S5](#)). The process included departments obtaining and including in their reports the Controller's recommendation on the necessity of a new fund or whether adding a new account to an existing fund would be an acceptable alternative. In addition, all newly created funds should have a sunset clause to facilitate a self-perpetuating evaluation of the fund.

For the most part, the above requirements have not been followed. Therefore, the Controller's Office will create an intake form for departments to complete and include in reports to Council. The intake form will capture key information which will be stored in a system maintained by the Controller's Office. This summary document will serve as a handy reference for the fund administration department and departments involved in the fund establishment process, including the Controller's Office to create the fund, Office of Finance (Finance) for distribution of interest earnings, and City Attorney's Office when an



ordinance and/or changes to the Los Angeles Administrative Code (LAAC) are necessary.

## V. FUND MANAGEMENT

There are challenges and issues with managing a large number of funds, especially with limited resources. Fund administration is complex and involves, to varying degrees, recording and reconciling accounting transactions, complying with reporting requirements, responding to state and federal audits, billing for reimbursements, reimbursing loans from the General Fund or other special funds, and reimbursing the City's direct and overhead costs.

Listed below are the top five departments/offices (excluding proprietary departments) with the most special funds. These five departments/offices are responsible for managing a total of 406 funds, 51.3% of all special funds excluding proprietary departments. The number of funds managed by other departments is reported on Attachment F).

### Top Five Departments with the Most Funds

| Department/Office                | Number of Funds | Average Balance<br>(12/31/13) |
|----------------------------------|-----------------|-------------------------------|
| Mayor's Office                   | 107             | \$447,752                     |
| Bureau of Sanitation             | 92              | \$9,405,623                   |
| City Clerk                       | 92              | \$861,644                     |
| CAO                              | 63              | \$6,869,391                   |
| Housing and Community Investment | 52              | \$1,835,408                   |
| <b>Total</b>                     | <b>406</b>      | <b>\$3,745,593</b>            |

## **A. Fund Management Challenges**

### **1. Data Inaccuracies**

Although this Office reviewed departments' responses and made a number of revisions after researching the funds and discussions with departments, the information reflected on the attachments contains some discrepancies that still need to be resolved. Data validation can be achieved on several fronts – review by departments when they are required to report on their funds, as funds are audited by the Controller's Office, and when discrepancies between departments' records surface.

As a case in point, we found discrepancies between some departments' and Finance's reporting as to whether interest earnings for 149 of the funds are to be attributed to the General Fund or the Special Fund (See Attachment G). Therefore, we recommend that departments work with Finance to resolve the discrepancies on funds that are to remain open. In addition, departments should conduct a complete review of interest earning distribution on all their funds to ensure compliance with the authoritative documents.

### **2. Loss of Institutional Knowledge**

It is apparent that with the turnover in departments' staffing that much of the institutional knowledge on special funds has been lost. Departments that have staff with a history of working with their special funds were more thorough and accurate in their responses. It is important to regain the knowledge and develop fund expertise to help us to "think out of the box" for opportunities to leverage our resources. Implementing a regular

reporting schedule on off-budget special funds will result in departments becoming more knowledgeable about their funds and maintaining this understanding.

### **3. Lack of Resources and Fiscal Impact**

While further data validation is required, this report illustrates the magnitude of administering 970 special funds by departments and that the lack of resources currently dedicated to proper fund administration impacts the ability to gather accurate information on the funds. In addition, departments not able to process reimbursement billings timely result in a longer period that the General Fund is advancing funds to pay for expenditures and in some cases, Reserve Fund loans to close at fiscal year-end. The bottom line is less investment earnings to the General Fund.

## **B. Fund Management Opportunities**

### **1. Regular Review of Special Funds**

Simply stated, on-budget funds are included in the City's budget and are sources of funds to departments' adopted operating budgets. Details on the allocation of the anticipated revenues for these funds are generally reported in the Special Purpose Fund Schedules in the Adopted Budget. Special funds, where funding levels are more difficult to anticipate, are typically off-budget. Allocation of off-budget funds is approved by the Mayor and Council outside of the budget process through separate reports when information on the funding amounts is available.

Only 15% of governmental special funds (100 of 665 funds) are on-budget and, therefore, reviewed annually by the CAO during budget preparation. This means that oversight and reconciliation of nearly 85% of the governmental special funds are not subject to the same scrutiny as the on-budget special funds, except for the few funds which are required by the LAAC to provide annual

status reports to Council. Adding more existing funds to the General Fund budget and requiring regular reporting on off-budget funds would address the current lack of oversight of all funds.

## **2. Grants Centralization and Agreements Repository**

It appears the City has 236 grant-related funds based on fund names with the word "grant". The magnitude of grant-related funds underscores the importance of centralizing oversight of grants and tracking all grant activity, as recommended in several past audits by the Controller's Office (C.F. [07-3867](#) and C.F. [12-0104](#)). However, despite past attempts, the City has made little progress in grant centralization and the primary reason is a lack of resources to perform the expert analysis necessary in development of a process.

An additional observation from the special funds review is that the City's executed grant agreements are generally not available in a central location. They are kept by individual departments and older agreements may not be readily available. Since these agreements include obligations and reporting requirements, eligible expenditures, and closeout requirements, the City should consider a central repository for grant agreements, similar to City contracts being available in the Council File Management System (CFMS).

## **3. General Fund Reimbursement**

It is difficult from this preliminary review to determine if there are missed opportunities in reimbursing the General Fund. There are 46 special funds that allow for the reimbursement of overhead costs to the General Fund but have not been doing so to date. However, there may a number of reasons that need to be investigated in depth. Such reasons could include that the special funds are not paying for salary costs, overhead costs are

used to meet the matching fund requirement, insufficient funding for overhead costs, or Council direction. A review of the funds and related documents will be necessary to determine if overhead reimbursements are possible.

Regarding bond funds reimbursing for direct and indirect costs, the expenditures of general obligation bond proceeds must be consistent with State law, the ballot language as approved by the voters and the City's policies. On April 2, 1993, the City Council adopted a policy regarding reimbursement for direct salary costs of staff working on bond funded projects and limited reimbursement for indirect costs to compensated time off and fringe benefits (C.F. [93-0466](#)). Other indirect costs in the City's Cost Allocation Plan (CAP) such as Central Services, Department Administration and Division Overhead, were excluded from reimbursement. The concern at that time, which is still relevant today, is that reimbursing for all of the City's indirect costs will have a significant impact on the cash available for construction of the projects. If the Council wants to reconsider this policy, we would also recommend a review of the State law on reimbursing for direct and indirect costs.

## VI. FUND CLOSURE

Finally, as the purpose of a fund expires, managing departments and the Controller undertake a fund closure process. Closing unnecessary funds is fundamental to funds management. The Controller initiates this process every year by providing departments with a listing of funds that have been inactive (i.e., no accounting transactions) for the past fiscal year and request departments to determine if the funds should be closed. This year's list was for 274 funds and based on departments' responses, approximately 127 funds are under review for closure. Fund closure includes clearing appropriations, sweeping unspent funds and in the case of grant funds, determining if a grant closeout audit has been completed or is required. In addition, as discussed in a Controller's report on Fund Deletion in December

2010, the assistance of the City Attorney's Office is necessary to prepare the necessary ordinances to delete closed funds (C.F. [09-2917](#)). On a go-forward basis, incorporating a sunset clause in ordinances that establish new funds would further the effort to maintain fewer funds.

## **VII. FINDINGS AND RECOMMENDATIONS**

### **A. Key Findings**

The key findings from our special funds review are as follows:

- All information reported by departments may not all be accurate and further review is necessary.
- Loss of institutional knowledge on special funds due to staffing turnover and reduction in staffing impacts effective fund management.
- Process for regular oversight of 85% of governmental special funds that are off-budget should be formalized.
- Centralize oversight of grants has not been achieved due to lack of resources.
- Central repository of grant agreements is not in place.

### **B. Recommendations Moving Forward**

The following are feasible solutions to address the issues discussed in this report:

- 1) Controller will conduct more in-depth analyses of special funds as part of the annual audit work plan.

- 2) Controller will implement an intake form to capture key information on new funds and have the information available in a system.
- 3) Recommend that the CAO evaluate including additional funds on-budget to increase the scrutiny of special funds and how they impact the General Fund.
- 4) Controller will work with the CAO to develop a reporting schedule and format for departments to report on off-budget funds to promote a regular review of funds, maintain the knowledge base, and update fund information.
- 5) Controller will utilize a consultant to produce a blueprint for grants management and centralization, and evaluate incorporating a grants management module to the FMS within the context of the blueprint.
- 6) Recommend that the City Clerk evaluate and report back on a central repository of grant agreements in the CFMS.
- 7) Recommend that the City begin re-establishing accounting positions, which are crucial to properly maintain accounting records on special funds' assets and liabilities and necessary for funds management.

**CITY OF LOS ANGELES**  
INTER-DEPARTMENTAL CORRESPONDENCE

**DATE:** March 19, 2014

**TO:** Councilmember Paul Krekorian, Chair  
Budget and Finance Committee

**FROM:** Ron Galperin, City Controller



Miguel A. Santana, City Administrative Officer



**SUBJECT: SPECIAL FUNDS REVIEW (C.F. 13-0600-S133)**

**SUMMARY**

On July 29, 2013, the Budget and Finance Committee (Committee) requested that the Offices of the Controller (Controller's Office) and City Administrative Officer (CAO) provide an in-depth report on special funds. This request followed discussions during the 2013-14 Budget process regarding the \$42.6 million that had accumulated in the Transportation Grant Fund since 1996 due to reimbursements not being transferred to the General Fund.

It took significant effort over the course of several months working with all City departments to capture and review the information related to a grand total of 970 special funds to prepare this report. This is the first comprehensive report that covers all existing special funds and provides information on their creation, purpose, source of funds, eligible uses, and available cash balances. Transmitted for your consideration are: a joint report from our offices on the information requested by the Committee, and a report from the Controller's Office providing insights on the special funds data as well as immediate and future steps to resolve the issues identified therein.

**RECOMMENDATIONS:**

That the Council:

1. Instruct departments listed on Attachment G and the Office of Finance to reconcile the disbursement of interest earnings for the funds listed and conduct a complete review of interest earnings distribution on all funds, and provide a report to the Office of the Controller on the results of the review on all funds;
2. Instruct departments to work with the Office of the Controller to determine the funds that should be closed and complete the necessary steps;



3. Request the Office of the City Attorney to prepare the necessary ordinance(s) to legally delete closed funds upon receipt of the list from the Office of the Controller;
4. Instruct departments to report on their off-budget special funds upon development of a reporting schedule and format by the Offices of the City Administrative Officer and Controller;
5. Instruct departments to work with the Office of the City Administrative Officer to evaluate off-budget special funds and identify those that may be brought on to the City's budget; and,
6. Instruct the Office of the City Clerk to report back on including executed grant agreements in the Council File Management System.

**FISCAL IMPACT:**

Adoption of the above recommendations would result in no immediate impact to the General Fund. The Controller's Office, as part of the annual audit work plan, will undertake more in-depth reviews of a number of funds which may identify opportunities to offset the General Fund burden in the future. Currently, the CAO is reviewing the list of funds for potential balances that may be included as part of the 2014-15 budget.

(Continued on next page)

## COMMITTEE REQUESTED INFORMATION

The topics that the Committee requested information on are discussed below.

A. Purpose, legal basis, creation date, source of funds, eligible uses, status of fund, and department responsible for fund administration

New special funds are regularly created by the City Council and the Boards governing the City's proprietary departments to separate monies from existing City funds:

- to allow for required monitoring and tracking of funds designated for special or restricted purposes; and/or
- when a funding source, such as a grant fund, stipulates that monies cannot be comingled with monies for other purposes.

The detailed information on each fund can be found in Attachments A1, A2, A3, A4, B1, B2, and C (A, B and C).

B. Distinction between on-budget and off-budget funds

Simply stated, on-budget funds are included in the City's budget and are sources of funds to departments' adopted operating budgets. Details on the allocation of the anticipated revenues for these funds are generally reported in the Special Purpose Fund Schedules in the Adopted Budget. Special funds where funding levels are more difficult to anticipate are typically off-budget. Allocation of off-budget funds is approved by the Mayor and Council outside of the budget process through separate reports when information on the funding amounts is available.

Only 15% of governmental special funds (100 of 665 funds) are on-budget and, therefore, reviewed annually by the CAO during budget preparation. This means that oversight and reconciliation of nearly 85% of the governmental special funds are not subject to the same scrutiny as the on-budget special funds, except for the few funds which are required by the LAAC to provide annual status reports to Council. Adding more existing funds to the General Fund budget and requiring regular reporting on off-budget funds would address the current lack of oversight of all funds.

C. Opportunities to offset General Fund expenditures

It is difficult from this preliminary review to determine if there are missed opportunities in reimbursing the General Fund. There are 33 governmental special funds that allow for the reimbursement of overhead costs to the General

Fund but have not been doing so to date. However, there may a number of reasons that need to be investigated in depth including: 1) that the special funds are not paying for salary costs; 2) that overhead costs are used to meet the matching fund requirement; 3) insufficient funding for overhead costs exist; or 4) based on Council direction. An in depth review of the individual funds and related documents residing with departments (e.g., grant agreements) serving as fund administrators will be necessary to determine if overhead reimbursements are possible.

Information on governmental special funds' budgetary impact is on Attachment D.

D. Bond funds and indirect costs

The expenditures of general obligation bond proceeds must be consistent with State law, the ballot language as approved by the voters and the City's policies. On April 2, 1993, the City Council adopted a policy regarding reimbursement for direct salary costs of staff working on bond funded projects and limited reimbursement for indirect costs to compensated time off and fringe benefits (C.F. 93-0466). Other indirect costs in the City's Cost Allocation Plan (CAP) such as Central Services, Department Administration and Division Overhead, were excluded from reimbursement. The concern at that time, which is still relevant today, is that reimbursing for all of the City's indirect costs will have a significant impact on the cash available for construction of the projects. If the Council wants to reconsider this policy, we would also recommend a review of the State law on reimbursing for direct and indirect costs.

E. Analysis of cash balances and funding commitments

Attachments A, B and C provide, for each fund (excluding proprietary departments, Fire and Police Pensions, and City Employees' Retirement System,) the ending fund balance as of December 31, 2013. This amount is calculated from subtracting liabilities from assets. Since a fund's ending cash balance and commitments are moving targets, a current negative amount may change with additional receipts. It should also be noted that a positive ending fund balance does not necessarily mean that there are available funds since the attachments are from summary trial balance reports, which do not include appropriations (i.e., funding allocations) approved by Council. Due to the number of funds, it would take a significant amount of time to analyze each and every fund to determine whether there is unallocated available funding. However, the Controller's Office is utilizing the compiled data to help identify other potential problem funds for a more in-depth review as part of the annual audit work plan. The reviews will include the departments' accounting and usage of the funds, invoicing for all eligible costs and reimbursing the General Fund.

F. Funds management and best practices

Further research is necessary to examine how other municipalities manage their off-budget special funds since this information is not readily available. However, fundamental to funds management is controlling the number of funds by closing inactive funds, which is discussed further in the Controller's Office report.

ATTACHMENT A1 - GENERAL FUNDS (Financial data is non-GAAP)

The General Fund is the general operating fund of the City and for GAAP reporting purposes, it includes transactions of other funds that have General Fund type activity. For purposes of the City's budget, the General Fund (i.e., Fund 100) is separate and distinct from the other funds listed.

| Fund Label                            | Administering Department Name | Fund Purpose   | Source of Funds  | Eligible Uses  | Date Fund Established | Fund Origin Council File # | Fund Origin Ordinance # | Assets (A) As Of 12/31/2013 | Liabilities (B) As Of 12/31/2013 | Ending Fund Balance (C) (C=A-B) As Of 12/31/2013 |
|---------------------------------------|-------------------------------|--|--|--|-----------------------|----------------------------|-------------------------|-----------------------------|----------------------------------|--|
| 100 - General Fund (General Budget)   | Non-Departmental - General    | To account for municipal activities not authorized or contemplated by special funds                    | All revenues and receipts which are not by law or Charter pledged or encumbered for special purposes   | All money paid into the City Treasury shall be kept in separate funds; the General Fund accounts for municipal activities other than those authorized or contemplated by special funds   | (blank)               | (blank)                    | (blank)                 | \$578,312,305.50            | \$425,586,680.24                 | \$152,725,625.26                                 |
| 101 - Reserve                         | Non-Departmental - General    | Retains funding for unanticipated expenditures and revenue shortfalls in the General Fund              | The City Council shall annually allocate not less than 2 and three-fourths percent of all General Fund receipts into the Emergency Reserve Account; all Reserve Fund monies over and above that amount shall be allocated to the Contingency Reserve Account | Shall include funding for unanticipated expenditures and revenue shortfalls in the City's General Fund. The Council shall by ordinance establish policies for the use of the Contingency Reserve Account; the Emergency Reserve Account shall require a two-thirds vote of the City Council with the concurrence of the Mayor in concurrence with a finding of urgent economic necessity | (blank)               | 98-0459                    | (blank)                 | \$367,558,406.59            | \$2,495,569.55                   | \$365,062,837.04                                 |
| 102 - Budget Stabilization Fund       | Non-Departmental - General    | Records over budget savings when revenues are strong to protect services during revenue downturns      | Transfer from General Fund; annual transfer when revenues exceed budgeted estimates  | Savings accrued in the BSF would be available to supplement the budget for primarily one-time purposes, with the highest priority to be funding deferred expenditures from prior fiscal years. BSF funds can only be expended during fiscal years when actual revenues are less than projected revenue target at the time of budget adoption   | 7/1/2009              | 09-0600                    | (blank)                 | \$61,602,136.52             | \$0.00                           | \$61,602,136.52                                  |
| 105 - Productivity Incentive Revolv   | City Administrative Officer   | Funds loans for projects to improve efficiency & effectiveness of City service; accounts for gifts     | General Fund   | Quality and Productivity Commission to approve loans that would generate departmental savings.   | 8/11/1998             | 97-2275                    | 172140                  | \$125,282.56                | \$0.00                           | \$125,282.56                                     |
| 116 - 2003 Tx Rev Anticip Note Proc   | City Administrative Officer   | For the purposes of depositing and disbursing from the proceeds of the sale of the Notes.              | Sale of Notes  | The proceeds of the Notes will be used to provide effective cash flow management for revenues and expenditures of the City's General Fund for the given fiscal year and to pre-pay the City's annual pension obligations.  | 6/20/2003             | 03-0600-S25                | 175299                  | \$0.00                      | \$0.00                           | \$0.00   |
| 117 - 2004 Tx Rev Anticip Note Proc   | City Administrative Officer   | For the purposes of depositing and disbursing from the proceeds of the sale of the Notes.              | Sale of Notes  | The proceeds of the Notes will be used to provide effective cash flow management for revenues and expenditures of the City's General Fund for the given fiscal year and to pre-pay the City's annual pension obligations.  | 7/2/2004              | 04-0600-S9                 | 176071                  | \$0.00                      | \$0.00                           | \$0.00   |
| 118 - 2005 Tx Rev Anticip Note Proc   | City Administrative Officer   | For the purposes of depositing and disbursing from the proceeds of the sale of the Notes.              | Sale of Notes  | The proceeds of the Notes will be used to provide effective cash flow management for revenues and expenditures of the City's General Fund for the given fiscal year and to pre-pay the City's annual pension obligations.  | 6/27/2005             | 05-0600-S15                | 176747                  | \$0.00                      | \$0.00                           | \$0.00   |
| 120 - 2007 Tx Rev Anticip Note Proc   | City Administrative Officer   | For the purposes of depositing and disbursing from the proceeds of the sale of the Notes.              | Sale of Notes  | The proceeds of the Notes will be used to provide effective cash flow management for revenues and expenditures of the City's General Fund for the given fiscal year and to pre-pay the City's annual pension obligations.  | 6/21/2007             | 07-0600-S30                | 178871                  | \$0.00                      | \$0.00                           | \$0.00   |
| 121 - Tx Rev Anticip Note Proc        | City Administrative Officer   | For the purposes of depositing and disbursing from the proceeds of the sale of each issue of the TRAN. | Sale of Notes  | The proceeds of the Notes will be used to provide effective cash flow management for revenues and expenditures of the City's General Fund for the given fiscal year and to pre-pay the City's annual pension obligations.  | 7/8/2008              | 08-0600-S2                 | 179986                  | \$400,037,446.98            | \$0.00                           | \$400,037,446.98                                 |
| 166 - Judgment Obli Bd 92A Proceeds   | City Attorney                 | To pay judgements against the City and settlements   | Sale of Judgement Obligation Bonds, Series 1992 A  | Payment of judgements related to the City's collection of business license taxes from financial corporations.  | 7/27/1992             | 91-1665-S2                 | 168068                  | \$25,669.53                 | \$0.00                           | \$25,669.53                                      |
| 171 - Judg Obli Ser 93A Proceeds Fund | City Attorney                 | To pay judgements against the City and settlements   | Sale of Judgement Obligation Bonds, Series 1993 A  | Payment of judgements related to the City's collection of business license taxes from financial corporations.  | 8/10/1993             |                            | 168531                  | \$1,464.70                  | \$0.00                           | \$1,464.70                                       |

ATTACHMENT A1 - GENERAL FUNDS (Financial data is non-GAAP)

| Ending Fund Balance (C)<br>(C=A-B) As Of 12/31/2013 |                               |  |  |  |                       |                            |                         |                             |                                  |                    |
|---|-------------------------------|--|--|--|-----------------------|----------------------------|-------------------------|-----------------------------|----------------------------------|--------------------|
| Fund Label  | Administering Department Name | Fund Purpose   | Source of Funds  | Eligible Uses  | Date Fund Established | Fund Origin Council File # | Fund Origin Ordinance # | Assets (A) As Of 12/31/2013 | Liabilities (B) As Of 12/31/2013 |                    |
| 192 - Judgment Obli Bd 98A Proceeds                 | City Attorney                 | To pay judgements against the City and settlements   | Sale of Judgement Obligation Bonds Series 1998-A   | Payment of judgements against the City.  | 5/27/1998             | 98-0158                    | 172039                  | \$66,523.11                 | \$0.00                           | \$66,523.11        |
| 20A - Judgmt Obli Bd 2000A Proceeds                 | City Attorney                 | To pay judgements against the City and settlements   | Sale of Judgement Obligation Bonds Series 2000-A   | Payment of Legal Judgements per Authorizing Resolution   | 3/21/2000             | 97-1382-S4                 | 173134                  | \$232.00                    | \$0.00                           | \$232.00           |
| 20C - Judgmt Obli Bd 2000B Proceeds                 | City Attorney                 | To pay judgements against the City and settlements   | Sale of Judgement Obligation Bonds Series 2000-B   | Payment of Legal judgements per Authorizing Resolution   | 8/8/2000              | 97-1382-S4                 | 173440                  | \$10,433.59                 | \$0.00                           | \$10,433.59        |
| 20E - Judgmt Obli Bd 2009A Proceeds                 | City Administrative Officer   | For the purposes of depositing and disbursing bond proceeds to pay for certain judgments/settlements | Sale of Judgment Obligation Bonds Series 2009-A  | To pay for judgments/settlements   | 6/11/2009             | 07-2893-S2                 | 180678                  | \$0.00                      | \$0.00                           | \$0.00             |
| 20G - Judgmt Obli Bd 2010A Proceeds                 | City Administrative Officer   | For the purposes of depositing and disbursing bond proceeds to pay for certain judgments/settlements | Sale of Judgment Obligation Bonds Series 2010-A  | To pay for judgments/settlements. Any money remaining in the Fund after the payment of all Judgments, subject to the tax certificate for the Bonds, shall be disbursed to the Debt Service Fund.                                       | 5/14/2010             | 09-0330                    | 181179                  | \$2,073.72                  | \$0.00                           | \$2,073.72         |
| 392 - Emergency Operations Fund                     | Emergency Operations Board    | To fund programs as approved by the Chairman of the Emergency Operations Board                       | Grants, funds provided in annual City Budget   | Public outreach, emergency supplies, technical equipment, and emergency preparedness training for City personnel   | 9/3/1982              | (blank)                    | 156955                  | \$1,066,537.94              | \$31.45                          | \$1,066,506.49     |
| 40K - LAFD Revolving Training Fund ("Cal Jac")      | Fire                          | Disbursement of funds from CA Firefighter Joint Apprenticeship Committee reimbursement grants        | California Firefighter Joint Apprenticeship Committee reimbursement grants   | For the training of paramedic and fire fighter personnel of the Fire Department, interest and earnings will credited to the purposes thereof   | 9/10/1997             | 96-0743-S1                 | 171714                  | \$981,928.11                | \$595.00                         | \$981,333.11       |
| 436 - Special Reward Trust                          | City Clerk                    | Holds funds for rewards for info leading to the identification & apprehension of criminal suspects   | General Fund Appropriation   | Payment of claims only. Any funds in excess of any current rewards may be reverted to General Fund.  | 9/4/1983              | 80-4284-S1                 | 158156, 158157          | \$0.00                      | \$0.00                           | \$0.00             |
| 670 - LAPD Revolving Training Fund                  | Police                        | To cover expenses associated with officer training, including travel, rentals, and equipment         | Reimbursements from the State of California Commission on Peace Officer Standards and Training and special service fees for the training of LAPD members | Payment of travel, per-diem, and tuition related to POST training for law enforcement personnel with "POST reimbursable" status and non-POST certified training. Also includes the college affiliation program as a source of revenue. | 11/25/1996            | 95-0374                    | 171378                  | \$4,137,324.80              | \$0.00                           | \$4,137,324.80     |
| 706 - Printing Revolving                            | General Services              | For printing services for Departments and City officials   | Transfers from departments on an engagement-by-engagement basis  | For printing, duplicating and producing materials in support of the Departments and City officials   | 6/30/1987             | Not Applicable             | Not Applicable          | \$485,563.62                | \$5,054.22                       | \$480,509.40       |
| 707 - Stores Revolving                              | General Services              | Operations support to departments  | Department transfers   | Established to procure materials, supplies, equipment and necessary expenses in connection with the activities and duties of the stores division   | 6/30/1987             | Not Applicable             | Not Applicable          | \$17,598,041.10             | \$150,644.25                     | \$17,447,396.85    |
| 845 - Legislative Represent Trust                   | Council                       | Funds legislative representation for proprietary departments in Sacramento, DC, and other locations  | Transfers from the Airports, Harbor and DWP for primarily legislative services   | For staff salaries, expense, travel, equipment, Sacramento office lease costs, and all other costs associated with legislative representation outside of Los Angeles   | 1/4/1980              | (blank)                    | (blank)                 | \$460,522.13                | \$0.00                           | \$460,522.13       |
| Grand Total   |                               |  |  |  |                       |                            |                         | \$1,432,471,892.50          | \$428,238,574.71                 | \$1,004,233,317.79 |

ATTACHMENT A2 - SPECIAL REVENUE FUNDS (Financial data is non-GAAP)

Special Revenue Funds are governmental funds used to account for revenues derived from specific taxes, governmental grants, or other revenue sources that are designated to finance particular functions and activities of the City.

For the purpose of this report, Non-Departmental Funds are assigned to the department that is either responsible for the overall administration of the fund or is the program manager

| Fund Label                             | Administering Department Name | Fund Purpose  | Source of Funds   | Eligible Uses  | Date Fund Established | Fund Origin Council File #   | Fund Origin Ordinance # | Assets (A) As Of 12/31/2013 | Liabilities (B) As Of 12/31/2013 | Ending Fund Balance (C) (C=A-B) As Of 12/31/2013 |
|--|-------------------------------|---|---|--|-----------------------|------------------------------|-------------------------|-----------------------------|----------------------------------|--|
| 151 - GOB Ser99B Excess Earning Fd     | Office of Finance             | To hold money that the Treasurer finds to be earnings in excess of the yield on the Bonds           | From Construction Funds and Debt Service Funds          | For payments to the United States or for deposit into the funds pertaining to the Bonds in accordance with the City's Tax Certificate of Bonds.                                    | 8/20/1999             | 99-0600-S49                  | 172748                  | \$0.00                      | \$0.00                           | \$0.00   |
| 157 - Gen Ob Bds Elec89 Excess Earn    | Office of Finance             | To hold money that the Treasurer finds to be earnings in excess of the yield on the Bonds           | Excess of the yield on the Bonds.                       | Payments to the United States or for transfer to other funds or accounts pertaining to the Bonds in accordance with the City's Nonarbitrage Certificate for the Bonds.             | 6/30/1987             | 88-2067S1, 881209, 88-0828S7 | 165842                  | \$9,794.29                  | \$0.00                           | \$9,794.29                                       |
| 15B - GOB Ser2000A Excess Earnings     | Office of Finance             | To hold money that the Treasurer finds to be earnings in excess of the yield on the Bonds           | Construction Fund and Debt Service Fund                 | Money in the Excess Earnings Fund shall be used only for payments to the United States or for deposit into other funds in accordance with the City's Tax Certificate for Bonds     | 11/14/2000            | 00-1987                      | 173593                  | \$0.00                      | \$0.00                           | \$0.00   |
| 15J - GOB Series 2001A Excess Earnings | Office of Finance             | Shall be used to hold money that the Treasurer finds to be earnings in excess of yield on the Bonds | Construction Fund and Debt Service Fund                 | Money in the Excess Earnings Fund shall be used only for payments to the United States or for deposit into other funds in accordance with the City's Tax Certificate for Bonds     | 8/2/2001              | 01-1440                      | 174133                  | \$0.00                      | \$0.00                           | \$0.00   |
| 15Q - GOB Series 2002A Excess Earnings | Office of Finance             | Shall be used to hold money that the Treasurer finds to be earnings in excess of yield on the Bonds | Series 2002-A Bonds                                     | Money in the Excess Earnings Fund shall be used only for payments to the United States or for deposit into other funds in accordance with the City's Tax Certificate for Bonds     | 8/15/2002             | 02-1038-S1                   | 174628                  | \$0.00                      | \$0.00                           | \$0.00   |
| 15R - GOB Rf Ser 2002B Excess Earnings | Office of Finance             | Shall be used to hold money that the Treasurer finds to be earnings in excess of yield on the Bonds | Series 2002-A Bonds and 2002-B Bonds                    | Money in the Excess Earnings Fund shall be used only for payments to the United States or for deposit into other funds in accordance with the City's Tax Certificate for Bonds     | 8/15/2002             | 02-1038-S1                   | 174628                  | \$0.00                      | \$0.00                           | \$0.00   |
| 15W - GOB Series 2003A Excess Earnings | Office of Finance             | Shall be used to hold money that the Treasurer finds to be earnings in excess of yield on the Bonds | Series 2003-A Bonds                                     | Money in the Excess Earnings Fund shall be used only for payments to the United States or for deposit into other funds in accordance with the City's Tax Certificate for Bonds     | 8/6/2003              | 03-1442                      | 175367                  | \$0.00                      | \$0.00                           | \$0.00   |
| 15X - GOB Rf Ser 2003B Excess Earnings | Office of Finance             | Shall be used to hold money that the Treasurer finds to be earnings in excess of yield on the Bonds | Series 2003-B Bonds and Series 2003-B Debt Service Fund | Money in the Excess Earnings Fund shall be used only for payments to the United States or for deposit into other funds in accordance with the City's Tax Certificate for Bonds     | 8/6/2003              | 03-1442                      | 175367                  | \$0.00                      | \$0.00                           | \$0.00   |
| 16C - GOB Series 2004A Excess Earnings | Office of Finance             | To hold money that the Treasurer finds to be earnings in excess of the yield on the Bonds           | Construction Fund and Series 2004-A Bonds               | Money in the Excess Earnings Fund shall be used only for payments to the United States or for deposit into other funds in accordance with the City's Tax Certificate for the Bonds | 8/10/2004             | 04-1299                      | 176107                  | \$0.00                      | \$0.00                           | \$0.00   |
| 16G - GOB Series 2005A Excess Earnings | Office of Finance             | To hold money that the Treasurer finds to be earnings in excess of the yield on the Bonds           | Series 2005-A Debt Service Fun and Construction Fund    | Money in the Excess Earnings Fund shall be used only for payments to the United States or for deposit into other funds in accordance with the City's Tax Certificate for the Bonds | 8/4/2005              | 05-1408                      | 176839                  | \$0.00                      | \$0.00                           | \$0.00   |
| 16H - GOB Series 2005B Excess Earnings | Office of Finance             | To hold money that the Treasurer finds to be earnings in excess of the yield on the Bonds           | Series 2005-B Debt Service Fund                         | Money in the Excess Earnings Fund shall be used only for payments to the United States or for deposit into other funds in accordance with the City's Tax Certificate for the Bonds | 8/4/2005              | 05-1408                      | 176839                  | \$0.00                      | \$0.00                           | \$0.00   |
| 16P - GOB Series 2006A Excess Earnings | Office of Finance             | To hold money that the Treasurer finds to be earnings in excess of the yield on the Bonds           | Series 2006-A Bonds                                     | Money in the Excess Earnings Fund shall be used only for payments to the United States or for deposit into other funds in accordance with the City's Tax Certificate for the Bonds | 7/28/2006             | 06-0600-S37                  | 177733                  | \$0.00                      | \$0.00                           | \$0.00   |
| 16S - GOB Series 2008A Excess Earnings | Office of Finance             | To hold money that the Treasurer finds to be earnings in excess of the yield on the Bonds           | Series 2006-A Bonds                                     | Money in the Excess Earnings Fund shall be used only for payments to the United States or for deposit into other funds in accordance with the City's Tax Certificate for the Bonds | 8/5/2008              | 08-1706                      | 180090                  | \$0.00                      | \$0.00                           | \$0.00   |
| 16U - GOB Series 2009 Excess Earning   | Office of Finance             | To hold money that the Treasurer finds to be earnings in excess of the yield on the Bonds           | Series 2009-A Bonds and Series 2009-B Bonds             | Money in the Excess Earnings Fund shall be used only for payments to the United States or for deposit into other funds in accordance with the City's Tax Certificate for the Bonds | 8/3/2009              | 09-1674-S1                   | 180808                  | \$0.00                      | \$0.00                           | \$0.00   |

**ATTACHMENT A2 - SPECIAL REVENUE FUNDS** (Financial data is non-GAAP)

| Fund Label                            | Administering Department Name   | Fund Purpose   | Source of Funds   | Eligible Uses   | Date Fund Established | Fund Origin Council File # | Fund Origin Ordinance # | Assets (A) As Of 12/31/2013 | Liabilities (B) As Of 12/31/2013 | Ending Fund Balance (C) (C=A-B) As Of 12/31/2013 |
|---------------------------------------|---|--|---|---|-----------------------|----------------------------|-------------------------|-----------------------------|----------------------------------|--|
| 16W - GOB Series 2011A Excess Earning | Office of Finance   | To hold money that the Treasurer finds to be earnings in excess of the yield on the Bonds          | Series 2011-A Bonds   | Money in the Excess Earnings Fund shall be used only for payments to the United States or for deposit into other funds in accordance with the City's Tax Certificate for the Bonds                                | 6/21/2011             | 11-0841                    | 181755                  | \$0.00                      | \$0.00                           | \$0.00   |
| 16X - GOB Refunding Ser2011B Exce Ear | Office of Finance   | To hold money that the Treasurer finds to be earnings in excess of the yield on the Bonds          | Series 2011-B Bonds   | Money in the Excess Earnings Fund shall be used only for payments to the United States or for deposit into other funds in accordance with the City's Tax Certificate for the Bonds                                | 6/21/2011             | 11-0841                    | 181755                  | \$0.00                      | \$0.00                           | \$0.00   |
| 16Y - GOB Refunding Ser2012A Exce Ear | Office of Finance   | To hold money that the Treasurer finds to be earnings in excess of the yield on the Bonds          | Series 2012-A Bonds   | Money in the Excess Earnings Fund shall be used only for payments to the United States or for deposit into other funds in accordance with the City's Tax Certificate for the Bonds                                | 2/27/2012             | 11-0841                    | 181909                  | \$0.00                      | \$0.00                           | \$0.00   |
| 195 - GOB Refunding Ser98A Excess Ear | Office of Finance   | To hold money that the Treasurer finds to be earnings in excess of the yield on the Bonds          | Excess yield from series 1998-A Bonds   | Money in the Excess Earnings Fund shall be used only for payments to the United States or deposit into other funds or accounts in accordance with the City's Nonarbitrage Certificate for the Series 1998-A bonds | 8/31/1998             | 98-1257                    | 172188                  | \$0.00                      | \$0.00                           | \$0.00   |
| 197 - GOB Refunding 99A Excess Earnng | Office of Finance   | To hold money that the Treasurer finds to be earnings in excess of the yield on the Bonds          | Excess yield from series 1999-A Bonds   | Money in the Excess Earnings Fund shall be used only for payments to the United States or deposit into other funds or accounts in accordance with the City's Nonarbitrage Certificate for the Series 1999-A bonds | 4/12/1999             | 98-1257                    | 172541                  | \$0.00                      | \$0.00                           | \$0.00   |
| 206 - Special Gas Tax St Improv       | Street Services Non-Departmental Appropriations to Special Purpose Fund | Finance street improvements that are within the public right-of-way                                | State Excise Tax on the sale of gasoline and Federal reimbursements through the surface transportation program  | Street widening, reconstruction, street maintenance, street light restoration and rehabilitation  | 6/30/1987             | Not Applicable             | 75698                   | \$74,370,494.78             | \$1,169,969.10                   | \$73,200,525.68                                  |
| 20B - Judgmt Obli Bd 2000A Exc Earn   | Office of Finance   | To hold money that the Treasurer finds to be earnings in excess of the yield on the Bonds          | Excess yield from Judgment Obligation Bonds Series 2000-A   | Money in the Excess Earnings Fund shall be used only for payments to the United States or for deposit into other funds in accordance with the City's Tax Certificate for the Bonds                                | 3/21/2000             | 97-1382                    | 173134                  | \$0.00                      | \$0.00                           | \$0.00   |
| 20D - Judgmt Obli Bd 2000B Exc Earn   | Office of Finance   | To hold money that the Treasurer finds to be earnings in excess of the yield on the Bonds          | Excess yield from Judgment Obligation Bonds Series 2000-B   | Money in the Excess Earnings Fund shall be used only for payments to the United States or for deposit into other funds in accordance with the City's Tax Certificate for the Bonds                                | 8/14/2000             | 97-1382-S4                 | 173440                  | \$0.00                      | \$0.00                           | \$0.00   |
| 20F - Judgmt Obli Bd Oth Replacement  | City Administrative Officer   | Hold money that the City finds to be Other Replacement Proceeds as defined in Treasury Regulations | Judgment Obligation Bonds   | Can be applied to "working capital purposes" - working capital expenditures or other normal operating   | 6/11/2009             | 07-2893-S2                 | 180678                  | \$0.00                      | \$0.00                           | \$0.00   |
| 240 - Housing Production Revolving    | Housing and Community Investment Department                             | Used for housing rehabilitation and community development for low and moderate income occupancy    | Bunker Hill Trust Fund in exchange for Jobs Bill funds to CDD; subsequently all funds were from program income of the housing projects and interest earned from cash balance. | Exclusively for the development of low and moderate income rental housing.  | 8/21/1984             | 84-1010                    | Not Applicable          | \$4,603,533.41              | \$3,382,977.31                   | \$1,220,556.10                                   |
| 241 - JTPA Word Processing 1st Yr     | Disability  | Job Training Partnership Act (JTPA) word processing  | JTPA funds  | Provide training for older disabled workers on word processing equipment  | 3/11/1998             | 84-2218-S1                 | (blank)                 | \$17,807.07                 | \$0.00                           | \$17,807.07                                      |
| 26A - MICLA Ser2006A Police Fac Cons  | Engineering Non-Departmental - Appropriations to Special Purpose Fund   | Construction of a new Police Headquarters facility   | MICLA Lease Revenue Bonds, Series 2006-A  | All earnings from the fund shall be deposited into the Police Construction Fund, any remaining money after project completion shall be used in accordance with the Indenture for the Bonds                        | 11/9/2006             | 06-2627                    | 178040                  | \$18,811.62                 | \$13,838.91                      | \$4,972.71                                       |
| 26B - MICLA Ser2006A PW Bldg Const    | Engineering Non-Departmental - Appropriations to Special Purpose Fund   | The acquisition and improvement of a Public Works Building   | MICLA Lease Revenue Bonds, Series 2006-A  | All earnings from the fund shall be deposited into the Police Construction Fund, any remaining money after project completion shall be used in accordance with the Indenture for the Bonds                        | 11/9/2006             | 06-2627                    | 178040                  | \$500,000.00                | \$0.00                           | \$500,000.00                                     |
| 26C - MICLA Ser2007 Cap Eqpt Acct Fd  | Controller  | For the purpose of recording accounting transactions resulting from MICLA financing                | MICLA 2007 Bond issuance  | Refinance costs associated with the acquisition of capital equipment and real property  | 10/3/2007             | 07-1009-S1                 | 179231                  | \$0.00                      | \$0.00                           | \$0.00   |
| 26D - MICLA Ser2008 Cap Eqpt Acct Fd  | Controller Non-Departmental - Appropriations to Special Purpose Fund    | For the purpose of recording accounting transactions resulting from MICLA financing                | MICLA 2008 Bond issuance  | Refinance costs associated with the acquisition of capital equipment and real property  | 8/13/2008             | 08-2030                    | 180147                  | \$79,205.24                 | \$0.00                           | \$79,205.24                                      |
| 26E - MICLA Ser2009 Cap Eqpt Acct Fd  | Controller Non-Departmental - Appropriations to Special Purpose Fund    | For the purpose of recording accounting transactions resulting from MICLA financing                | MICLA 2009 Bond issuance  | Refinance costs associated with the acquisition of capital equipment and real property  | 2/3/2009              | 08-3493                    | 180514                  | \$0.00                      | \$0.00                           | \$0.00   |
| 26F - MICLA Rev Bds 2009-C&E Acct Fd  | Controller Non-Departmental - Appropriations to Special Purpose Fund    | For the purpose of recording accounting transactions resulting from MICLA financing                | MICLA 2009 Bond issuance  | Refinance costs associated with the acquisition of capital equipment and real property  | 11/25/2009            | 09-2633                    | 180997                  | \$0.00                      | \$0.00                           | \$0.00   |



ATTACHMENT A2 - SPECIAL REVENUE FUNDS (Financial data is non-GAAP)

| Fund Label  | Administering Department Name  | Fund Purpose   | Source of Funds  | Eligible Uses   | Date Fund Established | Fund Origin Council File # | Fund Origin Ordinance # | Assets (A) As Of 12/31/2013 | Liabilities (B) As Of 12/31/2013 | Ending Fund Balance (C) (C=A-B) As Of 12/31/2013 |
|---|--|--|--|---|-----------------------|----------------------------|-------------------------|-----------------------------|----------------------------------|--|
| 26G - MICLA Rev Bds 2009-D Const Fd                       | Controller Non-Departmental - Appropriations to Special Purpose Fund | For the purpose of receiving and expending monies from the MICLA Series 2009-D Bonds   | MICLA 2009-D Bonds                                     | Shall be used only to acquire, construct or improve real property within the recovery zone  | 11/25/2009            | 09-2633                    | 180997                  | \$5,439,561.01              | \$73,000.83                      | \$5,366,560.18                                   |
| 26H - MICLA Rev Bds 2010 A-D Acct Fd                      | Controller Non-Departmental - Appropriations to Special Purpose Fund | For the purpose of recording accounting transactions resulting from MICLA financing  | MICLA Lease Revenue Bonds, 2010 A-D Bonds              | Refund of certain Certificates of Participation previously executed and delivered by the City   | 11/5/2010             | 10-1626                    | 181392                  | \$0.00                      | \$0.00                           | \$0.00   |
| 26J - MICLA Rev Bds 2010 B Acquisition Fd                 | Controller   | For the purpose of receiving and expending money from the sale of the MICLA series 2010-B Bonds  | MICLA Lease Revenue Bonds, 2010 B Bonds                | Shall be used only to acquire equipment within the recovery zone  | 11/5/2010             | 10-1626                    | 181392                  | \$1,127,548.67              | \$0.00                           | \$1,127,548.67                                   |
| 26K - MICLA Rev Bds 2010-C Const Fd                       | Controller Non-Departmental - Appropriations to Special Purpose Fund | For the purpose of receiving and expending money from the sale of the MICLA series 2010-C Bonds  | MICLA Lease Revenue Bonds, 2010 D Bonds                | Shall be used only to acquire equipment within the recovery zone  | 11/5/2010             | 10-1626                    | 181392                  | \$2,900,325.63              | \$0.00                           | \$2,900,325.63                                   |
| 26L - MICLA Lease Obligations 2011A Acct Fd               | Controller   | For the purpose of recording accounting transactions resulting from MICLA financing  | MICLA Lease Obligations, Series 2011-A Bonds           | Record accounting transaction for the MICLA Lease Obligations, Series 2011-A  | 9/27/2011             | 10-1348                    | 181884                  | \$0.00                      | \$0.00                           | \$0.00   |
| 26M - MICLA Lease Obligations 2011A Const Fd              | Controller   | Money shall be released from the fund only to improve real property  | MICLA Lease Obligations, Series 2011-A Bonds           | Shall be used only to improve real property   | 9/27/2011             | 10-1348                    | 181884                  | \$5,913,771.91              | \$693,914.90                     | \$5,219,857.01                                   |
| 26N - MICLA Rev Bds 2012 A-C Acct Fd                      | Controller Non-Departmental - Appropriations to Special Purpose Fund | Refinance costs associated with acquisition of certain equipment and improvement of real properties                                      | MICLA Lease Revenue Bonds, Series 2012 A-C             | Record accounting transactions, refund certain Certificates of Participation previously executed and delivered by the City  | 5/10/2012             | 10-1763-S3                 | 182099                  | \$0.00                      | \$0.00                           | \$0.00   |
| 26P - MICLA Lease/Leaseback Series 2013-D Accounting Fund | Controller   | For the purpose of recording accounting transactions resulting from MICLA financing  | MICLA Lease Revenue Bonds, Series 2013 D               | Record accounting transactions, refund certain Certificates of Participation previously executed and delivered by the City  | 10/7/2013             | 12-0495-S1                 | 182701                  | \$0.00                      | \$0.00                           | \$0.00   |
| 283 - MICLA AE Special Revenue Fund                       | CAO Non-Departmental - General Fund                                  | Use MICLA financing to pay all costs of equipment acquisition and real property improvement  | MICLA Certificates of Participation                    | Earnings to remain in fund and not revert to the Reserve Fund   | 12/17/1998            | 98-0600-S44                | 172276                  | \$0.00                      | \$0.00                           | \$0.00   |
| 286 - MICLA AI Spec Lease Rev Bonds                       | CAO Non-Departmental - Appropriations to Special Purpose Fund        | For the purpose of receiving and disbursing money from the MICLA AI financing, in order to pay costs of additional portions of the ECCCS | Sale of Special Tax Lease Revenue Bonds, Series 1999-D | For the purpose of acquisition, construction and installation of a police emergency command control communications system, including new voice and digital radio systems, hand-held radios, a new police/fire 911 communications center, and a San Fernando Valley dispatch center. Earnings to remain in fund and not revert to the reserve fund | 4/8/1999              | 96-0029                    | 172535                  | \$0.00                      | \$0.00                           | \$0.00   |
| 290 - MICLA AO Series 2002F Acqui Fd                      | CAO Non-Departmental - Appropriations to Special Purpose Fund        | For the purpose of receiving and disbursing money from the MICLA AO financing, in order to pay costs of additional portions of the ECCCS | MICLA, Series 2002-F Acquisition Fund                  | For the purpose of acquisition, construction and installation of a police emergency command control communications system, including new voice and digital radio systems, hand-held radios, a new police/fire 911 communications center, and a San Fernando Valley dispatch center. Earnings to remain in fund and not revert to the reserve fund | 1/28/2002             | 02-0011                    | 174414                  | \$5,537,197.72              | \$2,092.86                       | \$5,535,104.86                                   |
| 294 - MICLA T Series 2002 Real Prop                       | CAO Non-Departmental - Appropriations to Special Purpose Fund        | Receiving and disbursing money from MICLA Certificates Series 2002 for certain projects  | MICLA Certificates of Participation, Series 2002       | Completion of the North San Fernando Valley Police Station, Addition of fire and life safety improvements to City Hall East, acquisition of real property and design costs for a constituent service center for Council District (CD) 7 and 14, acquisition of an improved property for use as a constituent service center for CD 8              | 9/2/2002              | 02-0600-S49                | 174823                  | \$307,610.55                | \$0.00                           | \$307,610.55                                     |
| 296 - MICLA AX Equipment Acquisition                      | CAO Non-Departmental - General Fund                                  | For the purposes of receiving and disbursing bond proceeds to pay for the acquisition of certain equipment.                              | MICLA Certificates of Participation                    | To purchase police vehicles, fire equipment and vehicles, RAP equipment, fleet vehicles, automated ticketing system for the zoo, radio system, power supply system and technology upgrades. Per the Trust Agreement, Article III Section 3.03 any unspent proceeds shall be transferred to the Lease Payment Fund (held by the Trustee).          | 3/25/2004             | 03-0600-S53                | 175875                  | \$862,003.90                | \$0.00                           | \$862,003.90                                     |
| 297 - MICLA AR2 Real Property Improv                      | CAO Non-Departmental - Appropriations to Special Purpose Fund        | For the purpose of receiving and expending monies from the MICLA AR2 Bonds   | MICLA Certificates of Participation                    | To pay for various capital projects.  | 3/25/2004             | 03-0600-553                | 175875                  | \$1,078,719.89              | \$0.00                           | \$1,078,719.89                                   |
| 298 - MICLA Lease Rev Com Paper Notes                     | CAO Non-Departmental - Appropriations to Special Purpose Fund        | For the purpose of receiving and disbursing note proceeds  | MICLA financing Lease Revenue Commercial Paper Notes   | To pay for the acquisition and improvements of real properties and capital equipment approved by the Mayor and Council  | 4/29/2004             | 04-0675                    | 175942                  | \$17,475,396.19             | \$210,915,438.26                 | (\$193,440,042.07)                               |

**ATTACHMENT A2 - SPECIAL REVENUE FUNDS** (Financial data is non-GAAP)

| Fund Label                            | Administering Department Name   | Fund Purpose  | Source of Funds  | Eligible Uses   | Date Fund Established | Fund Origin Council File #  | Fund Origin Ordinance #   | Assets (A) As Of 12/31/2013 | Liabilities (B) As Of 12/31/2013 | Ending Fund Balance (C) (C=A-B) As Of 12/31/2013 |
|---------------------------------------|---|---|--|---|-----------------------|---|---|-----------------------------|----------------------------------|--|
| 299 - ARRA-MICLA CP Special Fund      | CAO Non-Departmental - Appropriations to Special Purpose Fund                   | For the purpose of receiving and disbursing note proceeds   | MICLA Financing, Dept of Transportation and Dept of Public Works   | Front funding for ARRA Transportation projects  | 12/22/2009            | 09-0648-S12   | 181042  | \$28,675,250.27             | \$46,185,658.51                  | (\$17,510,408.24)                                |
| 300 - Library                         | Library   | Established for the financial support of the Library  | Charter-mandated appropriation from City General Fund (based on a percentage of assessed property values), Library fines, sales, gifts, or otherwise in connection with the operation of the Library. (Charter Sec 531(c)) | For the financial support of the Library, its operations and its facilities, including all Library department direct and indirect costs. (Charter Sec 531(d))   | 6/30/1987             | (blank)   | (blank)   | \$23,301,260.09             | \$85,210.66                      | \$23,216,049.43                                  |
| 301 - Municipal Sports Account        | Recreation and Parks  | To support adult sports, including establishing tournaments, and other sporting supplies  | Voluntary fees for adult sport leagues   | Department-sponsored special sporting events and general programs   | 9/2/1954              | Not Applicable  | Not Applicable  | \$24,113,674.85             | \$468,701.68                     | \$23,644,973.17                                  |
| 302 - Recreation And Parks            | Recreation and Parks  | To establish, construct, maintain, operate and control all parks, recreational facilities, museums, observatories, sports center, land, water and facilities in the City. | 302-88 General Fund- Funds are provided by The General Fund, reimbursements from other funds and receipts from operations. 302-89 Special Fund- Revenue from operations , leases, concessions, donations.                  | To meet Department's mission statement- recreation, education, beautification and artistic pursuits   | 6/30/1987             | Not Applicable  | Not Applicable  | \$232,194,138.96            | \$3,247,348.76                   | \$228,946,790.20                                 |
| 303 - Industrial/Comm Revolving Loan  | Mayor   | Job Training  | EDA Grants, Block Grant Funds & City Economic Development Office   | EDA related projects  | 6/30/1987             | (blank)   | (blank)   | \$2,289,957.02              | \$0.00                           | \$2,289,957.02                                   |
| 304 - Sidewalk & Tree Maint Assess    | Street Services Non-Departmental Appropriations to Special Purpose Fund         | To assess and perform sidewalk maintenance (cleaning) and landscaping maintenance   | Special Assessment collected by the LA County Tax Assessor's Office.   | Projects within the fund will be set up by ordinance and will be under the control of the Board of Public Works   | 5/25/1972             | Van Nuys: 81-0878; Ventura: 88-2286; Westwood: 82-1195; Wilshire: 88-1420 | Fund Establishment: 143220<br>Van Nuys: 156982; Ventura: 165303; Westwood: 172028, 172130; Wilshire: 172103 | \$1,851,111.37              | (\$0.00)                         | \$1,851,111.37                                   |
| 305 - Subventions And Grants          | Board of Public Works Non-Departmental - Appropriations to Special Purpose Fund | For Deposits received from Grants, Special Events, Constituents, Projects, Etc...   | Money received from the State of CA and the County of L.A. as designated aid, and for misc receipts  | Eligible uses are determined by the specific funding source   | 6/30/1987             | Not Applicable  | (blank)   | \$37,636,717.33             | \$17,513,734.82                  | \$20,122,982.51                                  |
| 306 - Traffic Safety                  | Street Services Non-Departmental Appropriations to Special Purpose Fund         | To fund traffic safety and street capital improvement projects  | Fines and forfeitures collected from person charged with a misdemeanor under the Vehicle Code of the State of California following arrest by an officer employed by the City of LA   | Traffic signs, signals, and other traffic control and safety devices; traffic law enforcement and accident prevention; and for the maintenance, improvement or construction of public streets, bridges and culverts within the City | 6/30/1987             | Not Applicable  | 92382   | \$43,617.00                 | \$0.00                           | \$43,617.00                                      |
| 307 - Rental Housing Production       | Housing and Community Investment Department                                     | For the development of low and moderate income rental housing.  | Grants, loans, fees, penalties and disbursements   | Exclusively for the development of low and moderate income rental housing.  | 11/10/1979            | 99-1753   | 173346  | \$1,216,513.11              | \$0.00                           | \$1,216,513.11                                   |
| 311 - Fifth Year Econ Planning Grant  | Mayor   | To plan, refine, expand and implement various programs to increase private employment and investment  | U.S. Dept. of Commerce, Economic Development Administration Grants   | Staffing, program costs   | 6/30/1987             | (blank)   | (blank)   | \$43,564.15                 | \$0.00                           | \$43,564.15                                      |
| 321 - Word Processing Prog 1st Yr     | Disability  | To provide instruction to handicapped persons with the goal of unsubsidized employment placement  | Funds from the State of CA CETA Office   | Staffing, equipment, supplies, transportation and other operational costs   | 6/30/1987             | (blank)   | (blank)   | \$3,457.51                  | \$0.00                           | \$3,457.51                                       |
| 330 - CETA Title II-B Handicap 7th Yr | Disability  | Public safety program   | (blank)  |   | 6/30/1987             | 97-1469   | 171966  | \$17,342.08                 | \$0.00                           | \$17,342.08                                      |
| 331 - Word Processing Prog 2nd Yr     | Disability  | Public Educational and Gov't Access Programs  | (blank)  | (blank)   | 6/30/1987             | 97-1469   | 171966  | \$5,058.17                  | \$0.00                           | \$5,058.17                                       |
| 333 - Job Search Referral & Replace   | Disability  | Job search referral and replacement program   | (blank)  |   | 6/30/1987             | 97-1469   | 171966  | \$7,453.96                  | \$0.00                           | \$7,453.96                                       |
| 334 - Job Search Ref & Repl Pr 2nd Yr | Disability  | Job search referral and replacement second year program   | (blank)  |   | 6/30/1987             | 97-1469   | 171966  | \$10,439.45                 | \$0.00                           | \$10,439.45                                      |
| 335 - Fire Dept Grant                 | Fire  | Fire Dept. will incur expenses and make payments from this fund   | Various Federal and State Grants   | Various grants may provide reimbursement for salaries, expense and equipment. To receive the transfer of amounts deposited into the Grants Receipts Fund  | 8/10/1971             | Various - Controller's Office letter dated 8/10/1971                      | (blank)   | \$2,721,078.14              | \$1,435,517.34                   | \$1,285,560.80                                   |
| 336 - Fire Hydrant Instal&Main Repla  | Fire  | For fire hydrant installation and upgrades, water main replacement  | Money collected by the Dept. of Building and Safety for installation of hydrants and replacement of water mains  | Sch. 29 reflects actual expenditures made in Fund 100   | 8/9/1985              | 81-858  | 160087  | \$6,217,142.26              | \$0.00                           | \$6,217,142.26                                   |
| 337 - Cultural Affairs Grant          | Cultural Affairs  | To accept all grant monies received by outside agencies, as well as City matching funds.  | Various State, County, Federal and Foundation grants   | Disbursement to grantees in furtherance of arts and cultural priorities and initiatives in the City.  | 4/21/1982             | 80-4598-S1  | (blank)   | \$455,712.35                | (\$0.00)                         | \$455,712.35                                     |
| 339 - Police Dept Grant               | Police  | For the receipt and expenditure of Grants-in-Aid to the Police Dept. from the Federal Govt.   | Federal Grants   | Funds shall be disbursed in accordance with grant guidelines established by the Grantors.   | 5/10/1968             | 13-9227   | Not Available   | \$30,954,028.14             | \$21,213,675.31                  | \$9,740,352.83                                   |

ATTACHMENT A2 - SPECIAL REVENUE FUNDS (Financial data is non-GAAP)

| Fund Label  | Administering Department Name   | Fund Purpose  | Source of Funds   | Eligible Uses  | Date Fund Established | Fund Origin Council File # | Fund Origin Ordinance # | Assets (A) As Of 12/31/2013 | Liabilities (B) As Of 12/31/2013 | Ending Fund Balance (C) (C=A-B) As Of 12/31/2013 |
|---|---|---|---|--|-----------------------|----------------------------|-------------------------|-----------------------------|----------------------------------|--|
| 342 - Telecom Liq Damage & Lost Fr Fees               | Information Technology Agency   | For public, educational and government access programming and other telecommunications in the City  | Fees from Cable franchise holders and fees for private line franchises  | Grants to Third Parties (Citywide Access Corporation), Cable Franchise Renewal Program, Cable Rate Regulation Program, Overhead costs, Municipal Access Expense and Equipment, LA CityView 35 Operations, 311 and other telecom related expenses   | 7/13/1982             | 81-3981                    | 157178                  | \$32,834,072.22             | \$6,560.40                       | \$32,827,511.82                                  |
| 345 - Emergency Prep Proj For Disable                 | Disability  | City plans for public safety and emergency preparedness for the disabled                            | (blank)   |  | 6/30/1987             | 97-1469                    | 171966                  | \$9,309.65                  | \$0.00                           | \$9,309.65                                       |
| 346 - Repair & Demolition                             | Building and Safety   | To repair or demolish buildings or structures that constitute a nuisance, blighted or substandard.  | Assessments levied on substandard buildings and properties  | Costs and expenses which may be incurred due to necessary repair, securing, cleaning, or demolition of building, structures, which constitute a nuisance or are blighted or substandard.   | 11/3/1963             | (blank)                    | 125692                  | \$1,568,826.75              | \$813,999.54                     | \$754,827.21                                     |
| 347 - St Lighting Maintenance Assessment Fund (SLMAF) | Street Lighting Non-Departmental - Appropriations to Special Purpose Fund | Finance street light maintenance & improve. Dept's & other supporting depts.' budget, related costs | Annual assessments for the maintenance or improvement of st lighting in or along public streets, alleys other public places in the City | To pay for services provided by staff from City Clerk, GSD, ITA, Personnel, PW-Board, PW-Contract Administration, PW-Engineering and PW-Street Lighting. Is also used to pay for the CIEP Program, Liability Claims, Capital Finance Administration Fund and Special Purpose Fund Appropriations (Assessment District Analysis, County Collection Charges, Energy and Maintenance Bills, Fleet Replacements, Graffiti Removal, LED Fixtures, Official Notices, Pole Painting, Tree Trimming, Contingency for Obligatory Changes and Related Costs.   | 5/1/1935              | Not Applicable             | 75000                   | \$64,699,566.75             | \$37,299,832.34                  | \$27,399,734.41                                  |
| 356 - UDAG Revenue Fund                               | Economic Development Department   | Process transactions and monitor fund balances of fund  | Program income  | For various grants and CDBG eligible activities  | 8/25/1992             | 91-0594                    | (blank)                 | \$3,219,114.90              | \$9,285.00                       | \$3,209,829.90                                   |
| 358 - Neighborhood Fac Match CRA Contr                | Economic Development Department   | To issue loans and grants to Council approved Neighborhood Facilities Projects                      | CRA funds   | Interest earned on the balance will be credited to this fund   | 1/1/1985              | (blank)                    | (blank)                 | \$682.20                    | \$0.00                           | \$682.20   |
| 361 - 1979 Crimi Just Minibloc Plan                   | Mayor   | Acceptance of the Mini-Block Grant to fund various programs administered by the City                | Federal Criminal Justice Mini-Block Grant   | To fund Delinquency Intervention Services, Domestic Violence Shelters, Burglary Enforcement, Commercial ALERT, Project HEAVY   | 11/13/1978            | (blank)                    | (blank)                 | \$5,948.76                  | \$0.00                           | \$5,948.76                                       |
| 363 - Special Parking Revenue                         | Transportation  | Special Parking Revenue Fund to be credited with all future interest earning                        | (blank)   | Parking lot construction, purchase and maintenance, parking meter purchase and maintenance. All monies collected from parking meters and revenue from public off-street parking facilities for purchasing, leasing, installing, repairing, maintaining, operating, regulating and policies of parking meters and parking meter spaces, for the collection of the receipts and payment of any and all expenses, for purchasing, leasing, acquiring, improving, operating and maintaining off-street parking facilities within a business district; for the painting and marking of streets and curbs required for the direction of traffic and the parking of motor vehicles; for the installation and maintenance of official traffic signs, signals, and other official traffic control devices; for the repayment of any money borrowed and used for the foregoing purposes. Ordinance was later amended to allow transfer of surplus funds to the reserve fund for any general governmental purposes. Parking lot construction, purchase and maintenance, parking meter purchase and maintenance. All monies collected from parking meters and revenue from public off-street parking facilities for purchasing, leasing, | 7/5/1989              | 89-0062-S1                 | 165007                  | \$52,141,426.07             | \$1,225,902.92                   | \$50,915,523.15                                  |
| 364 - Major City Planning Grant                       | Mayor   | Development of a Criminal Justice Plan and coordination efforts with Region and State CCCJ          | Monies from the CA Council on Criminal Justice  |  | 6/30/1987             | (blank)                    | (blank)                 | \$419,898.00                | \$193,178.71                     | \$226,719.29                                     |
| 368 - City Attorney Grants                            | City Attorney   | Tracks grant funds from various sources to support the activities and programs of the City Attorney | Various Grants  | Expenses are restricted to approved grant budgets.   | 7/1/1974              | 73-5272                    | Not Applicable          | \$3,459,403.66              | \$2,660,164.29                   | \$799,239.37                                     |

ATTACHMENT A2 - SPECIAL REVENUE FUNDS (Financial data is non-GAAP)

| Fund Label                               | Administering Department Name   | Fund Purpose   | Source of Funds   | Eligible Uses  | Date Fund Established | Fund Origin Council File # | Fund Origin Ordinance # | Assets (A) As Of 12/31/2013 | Liabilities (B) As Of 12/31/2013 | Ending Fund Balance (C) (C=A-B) As Of 12/31/2013 |
|--|---------------------------------|--|---|--|-----------------------|----------------------------|-------------------------|-----------------------------|----------------------------------|--|
| 385 - Proposition A Local Transit        | Transportation                  | Requires that Local Return Funds be used exclusively to benefit public transit, relating to fixed route and paratransit services, Transportation Demand Management, Transportation Systems Management and fare subsidy programs. | The Prop A program is funded by a 1/2 cent sales tax measure approved by Los Angeles county voters in 1980. Twenty-five percent of the Proposition A tax is designated for Local Return program funds to be used by cities in developing or improving public transit, paratransit, and related transportation infrastructure. LR funds are allocated and distributed monthly to Jurisdictions on a "per capita" basis by MTA. | City-owned transit, such as DASH, purchase of capital, operations and oversight, rail projects such as Metro Rail, Expo and Eastside extension. Please see the Local Return Guide published by Metro for more information.                                     | 1/1/1980              | 82-0907-S1                 | 156945                  | \$190,785,195.38            | \$747,611.35                     | \$190,037,584.03                                 |
| 393 - Oil E.I.S. Critique                | Mayor                           | To enter into study project agreements exploring oil development on the outer continental shelf  | Contributions from other agencies   | Upon project completion, unencumbered cash is to be returned to Agency Receipts  | 6/30/1987             | (blank)                    | (blank)                 | \$6,412.80                  | \$0.00                           | \$6,412.80                                       |
| 395 - Area Plan For The Aging Tit 7      | Aging                           | To provide for the development of the Statewide Law Enforcement Training on Arrest Policies Project  | Federal Grant: Department of Health & Human Services (Pass Through Grantor: State of California Department of Aging)  | Special Programs for the Aging - Title III, Part B (Grants for Supportive Services and Senior Centers), Part D (Disease Prevention & Health Promotion), Part C (Nutrition Services), Part E (Family Caregiver Support), NSIP program                           | 6/30/1987             | (blank)                    | (blank)                 | \$9,912,430.44              | \$1,250,000.00                   | \$8,662,430.44                                   |
| 396 - Project Heavy-Sn Fernando Val      | Mayor                           | To fund Project HEAVY to divert young offenders away from the Criminal Justice System  | Various Grants  | Provide job counseling, job training and educational services  | 6/30/1987             | (blank)                    | (blank)                 | \$11,128.65                 | \$0.00                           | \$11,128.65                                      |
| 397 - Office Of Sma Bus Assist Grant     | Mayor                           | Implementation of a City Minority Enterprise program   | U.S. Dept. of Commerce ,Office of Minority Business Enterprise Grants   | Personnel services, travel, office equipment, supplies and operating expenses  | 6/30/1987             | (blank)                    | (blank)                 | \$82,964.55                 | \$0.00                           | \$82,964.55                                      |
| 398 - Project Heavy-Central City         | Mayor                           | To fund Project HEAVY to divert young offenders away from the Criminal Justice System  | Various Grants  | Provide job counseling, job training and educational services  | 6/30/1987             | (blank)                    | (blank)                 | \$40,092.05                 | \$0.00                           | \$40,092.05                                      |
| 403 - Project Heavy-West La              | Mayor                           | To fund Project HEAVY to divert young offenders away from the Criminal Justice System  | Various Grants  | Provide job counseling, job training and educational services  | 6/30/1987             | (blank)                    | (blank)                 | \$5,505.74                  | \$0.00                           | \$5,505.74                                       |
| 404 - Produce-Flower Mkt EDA Title IX    | Mayor                           | To prevent economic loss to the Central Business District area of the City   | U.S. Dept. of Commerce, Economic Development Administration Grants  | Development of feasibility studies and planning  | 6/30/1987             | (blank)                    | (blank)                 | \$13,418.74                 | \$0.00                           | \$13,418.74                                      |
| 408 - Dept Of Rehab Agm For Ser7th Yr    | Disability                      | Funding for the Vocational Placement Program   | State Dept. of Rehabilitation   |  | 6/30/1987             | (blank)                    | (blank)                 | \$616.99                    | \$0.00                           | \$616.99   |
| 40A - La Statewide Law Enf Trng On Arre  | Mayor                           | Record receipts and disbursements of the grant award from the Dept of Justice Violence Against Women   | U.S. Dept of Justice Grant  | Development of law enforcement training on arrest policy project designed to enhance the implementation of mandatory or pro-arrest policies.   | 5/7/1997              | 96-1690                    | (blank)                 | \$626,231.00                | \$626,231.00                     | \$0.00   |
| 40B - Local Law Enforc Block Grant Tr    | Mayor                           | Record disbursements of the grant award from the Dept of Justice Local Law Enforcement Block Grant   | U.S. Dept of Justice Grant  | Funds must be used to enhance law enforcement resources and not supplant resources which would have been committed to this purpose in their absence. Prohibits use of funds for tanks or armored vehicles, fixed-wing aircraft, limousines, real estate, yacht | 3/10/1997             | 96-1120                    | 171458                  | \$2,845,967.12              | \$0.00                           | \$2,845,967.12                                   |
| 40E - Zoo Enterprise Trust Fund          | Zoo                             | All revenues from the operations of and appropriations to the Zoo for the management of the Zoo  | All operational revenue, proceeds from any lease or rental and all appropriations made to the department  | Costs and expenses incurred in operation, management and maintenance   | 6/19/1997             | 94-0989-S1                 | 171636                  | \$2,760,088.69              | (\$1,198.75)                     | \$2,761,287.44                                   |
| 40F - Community Based Ser Progab2800     | Aging                           | Assist seniors and functionally impaired adults to live independently in their community   | Deposit of contributions from the combined Federal campaign and other sources   | Contribution to the enhancement of senior nutrition, social and health services  | 7/2/1997              | 97-0955                    | (blank)                 | \$261,015.24                | \$225,000.00                     | \$36,015.24                                      |
| 40J - LAFD Special Training Fund ("VET") | Fire                            | Retention and disbursement of monies from rentals, grants and other special fees collected   | Monies received from classroom and equipment rentals, grants, special fees, training  | Limited to operational costs to support training including purchases and leases of equipment required for training purposes; fire service-related training; contracts for training; travel and per diem expenses for off-site training                         | 7/30/1997             | 97-0149                    | 171715                  | \$2,611,021.89              | \$102,663.90                     | \$2,508,357.99                                   |
| 40L - L.A. Bridges - Grant Fund          | Economic Development Department | Disbursement of grant funds from the Local Law Enforcement Block Grant for L.A. Bridges program  | Local Law Enforcement Block Grant for L.A. Bridges program  | L.A. Bridges program, all interest and earnings will be credited to the fund   | 7/1/1997              | 96-1127-S2                 | (blank)                 | \$1,986,673.81              | \$1,970,000.00                   | \$16,673.81                                      |
| 40Q - Downtown Ctr Bus Improv Distr      | City Clerk                      | To collect and disburse assessments for the approved programs and activities of the BID  | Assessments levied on properties within the district  | To support supplemental programs, services and activities that benefit businesses within the boundaries of the BID   | 6/23/1997             | 96-0935                    | 171678                  | \$2,298,422.31              | (\$0.00)                         | \$2,298,422.31                                   |
| 40R - Century Corridor Bus Improve       | City Clerk                      | To collect and disburse assessments for the approved programs and activities of the BID  | Assessments levied on properties within the district  | To support supplemental programs, services and activities that benefit businesses within the boundaries of the BID   | 8/11/1997             | 96-1522                    | 171683                  | \$377,209.76                | \$0.02                           | \$377,209.74                                     |

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|---------------------------------------|---|--|--|---|-----------------------|----------------------------|-------------------------|-----------------------------|----------------------------------|--|
| 40S - Figueroa Corridor Bus Improve   | City Clerk  | To collect and disburse assessments for the approved programs and activities of the BID              | Assessments levied on properties within the district   | To support supplemental programs, services and activities that benefit businesses within the boundaries of the BID  | 8/5/1997              | 96-0827                    | 171692                  | \$436,308.50                | \$4,423.95                       | \$431,884.55                                     |
| 40T - Larchmont Village Bus Improve   | City Clerk  | To collect and disburse assessments for the approved programs and activities of the BID              | Assessments levied on properties within the district   | To support supplemental programs, services and activities that benefit businesses within the boundaries of the BID  | 8/5/1997              | 96-1477                    | 171684                  | \$46,733.21                 | \$0.00                           | \$46,733.21                                      |
| 40V - Alley NW Jefferson Bl Nr Randa  | Street Lighting Non-Departmental - Appropriations to Special Purpose Fund | Improvement of Alley Northwest of Jefferson Boulevard near Randall Street pursuant to Prop 218       | Assessment Bonds to be paid by property owners in the proposed assessment district and proceeds from the sale of bonds | Alley improvements, authorized project proceedings  | 12/30/1997            | 92-1331                    | 171713, 171857          | \$6,777.19                  | \$0.00                           | \$6,777.19                                       |
| 40X - Los Feliz VII Bus Impr Distr    | City Clerk  | To collect and disburse assessments for the approved programs and activities of the BID              | Assessments levied on properties within the district   | To support supplemental programs, services and activities that benefit businesses within the boundaries of the BID  | 12/12/1997            | 96-0023                    | 171866                  | \$58,845.25                 | (\$0.00)                         | \$58,845.25                                      |
| 40Y - City Facil Recycling Trust Fnd  | General Services  | Education and training of City employees and development of the City Facilities Recycling Program    | 50% of revenue from sale of recyclables will be deposited into fund.   | Record receipt, retention and disbursements of gifts, contributions and bequests.   | 12/22/1997            | 94-0859-S1                 | 171865                  | \$0.00                      | \$0.00                           | \$0.00   |
| 410 - Other Programs For The Aging    | Aging   | To fund various projects such as the Elderly Victimization Prevention and Assistance Program         | Federal Grants: Department of Labor (Pass Through Grantor: State of California Department of Aging)                    | ( Senior Community Service Employment Program)  | 6/30/1987             | (blank)                    | (blank)                 | \$694,774.61                | \$350,000.00                     | \$344,774.61                                     |
| 417 - Motion Picture Coordination     | General Services  | Reimburse GSD security overtime and Project Restore use fees for movie productions                   | Service and use charges for filming within City limits. Application fees go directly to General Fund                   | Funds transferred to GSD and Project Restore per 5/15/95 Ord. 170515  | 7/8/1973              | Not Applicable             | 144744, 170515          | \$8,935.10                  | \$0.00                           | \$8,935.10                                       |
| 418 - Improvement Assess Revolv Trst  | Street Lighting Non-Departmental - Appropriations to Special Purpose Fund | For street improvement assessments-warrant purchases, diagrams, progress payments to contractors     | 1911 Act Assessments levied against property owners; sale of bonds   | Payments to the contractor to purchase the assignment of a warrant, assessment and diagram; reimbursement of City funds for cost of incidental expenses; prepayment of 1911 Act assessments levied against public property; payment of right-of-way or utility relocation costs | 5/12/1967             | (blank)                    | 134367                  | \$506,170.73                | \$0.00                           | \$506,170.73                                     |
| 419 - Library Service Trust           | Library   | Depository of all federal and state grants issued by the State Library of California                 | Initial funding from the State Library Service and Construction Act; gifts, contributions, bequests, etc               | Grants are obtained for specific purposes and unused funds returned to the grantor as required  | 1/1/1983              | (blank)                    | (blank)                 | \$34,144.10                 | \$0.00                           | \$34,144.10                                      |
| 41A - St Damage Restoration Fee Spec  | Street Services Non-Departmental - Appropriations to Special Purpose Fund | To receive money collected pursuant to the Street Damage Restoration Fee Ordinance for street repair | Fees from utilities and other entities including City depts. that cut streets to access underground facilities         | For street resurfacing, repair and reconstruction, laboratory fees, testing, materials, engineering, salaries and overhead associated therewith   | 2/18/1998             | 96-0726                    | 171923                  | \$2,523,930.83              | \$5,104.80                       | \$2,518,826.03                                   |
| 41C - Electronic Animal ID Device     | Animal Services   | For the implantation of electronic identification devices, or "microchips"                           | Fees collected relative to implantation of animal electronic IDs, or "microchips"                                      | Expenditures connected with the purchase and implantation of animal electronic IDs (microchips)   | 4/14/1998             | 97-2313                    | 171984                  | \$33,102.66                 | (\$0.00)                         | \$33,102.66                                      |
| 41D - Hollywood Prob Solving Partner  | Mayor   | To assist law enforcement and local community entities to analyze and identify responses to crime    | Grants   | To address Hollywood target area's significant problems of certain crimes   | 3/12/1998             | 96-1524                    | (blank)                 | \$1,827.50                  | \$0.00                           | \$1,827.50                                       |
| 41F - Welfare-To-Work Fund            | Economic Development Department   | For disbursement of the Federal Welfare to Work Act Program  | Welfare to Work Act Grants   | Local plan for Welfare to Work and related issues   | 4/29/1998             | 97-0395-S2                 | (blank)                 | \$758,435.56                | \$594,626.00                     | \$163,809.56                                     |
| 41H - First Responder Grant Program   | Mayor   | For the development of the First Responder Training Program  | Grants from the County of Los Angeles  | Formation of a Terrorism Working Group (TWG) to develop a training curricula and produce a video for public health and safety use   | 5/29/1998             | 98-0537                    | (blank)                 | \$26,866.13                 | \$0.00                           | \$26,866.13                                      |
| 41J - Local Coastal Program Grant     | City Planning and Development   | For planning and financial assistance of the Land Use Plan and Local Implementation Plan             | Grants   | Expend grant funds to complete the Land Use Plan and Local Implementation Plan for the Venice Local Coastal Plan  | 3/24/1998             | 98-0518                    | Not Available           | \$67,130.93                 | \$0.00                           | \$67,130.93                                      |
| 41L - Unified Program Trust Fund      | Fire  | For the United Hazardous Waste and Hazardous Materials Management Regulatory Program.                | CA State service charges and L.A. County fees  | Collect on behalf of LA County  | 5/27/1998             | 97-0046                    | 172044                  | \$4,058,992.78              | \$3,939,248.44                   | \$119,744.34                                     |
| 41M - Systematic Code Enforcement Fee | Housing and Community Investment Department                               | To inspect residential rental properties subject to safety and health code compliance                | Service fee charged to owners of multifamily properties subject to inspection  | To offset the cost of administering permits, certificates, or other forms and to defray costs of enforcement required to be carried out.  | 7/14/1998             | 97-1303-S6                 | 172109                  | \$33,751,643.27             | \$7,834,962.70                   | \$25,916,680.57                                  |
| 41R - LA Bridges Forfeited Assets Tr  | Economic Development Department   | For the L.A. Bridges gang intervention program   | Forfeited Assets Fund, Local Law Enforcement Block Grant and the General Fund  |   | 7/15/1998             | 96-1127-S7                 | (blank)                 | \$1,027,001.75              | \$1,000,000.00                   | \$27,001.75                                      |
| 41S - Tarzana Business Improve Distr  | City Clerk  | To collect and disburse assessments for the approved programs and activities of the BID              | Assessments levied on properties within the district   | To support supplemental programs, services and activities that benefit businesses within the boundaries of the BID  | 8/5/1998              | 96-0490                    | 172154                  | \$28,427.08                 | \$0.00                           | \$28,427.08                                      |
| 41T - LA Downtown Industry Bus Improv | City Clerk  | To collect and disburse assessments for the approved programs and activities of the BID              | Assessments levied on properties within the district   | To support supplemental programs, services and activities that benefit businesses within the boundaries of the BID  | 8/13/1998             | 96-1281                    | 172155                  | \$765,574.84                | \$0.00                           | \$765,574.84                                     |

**ATTACHMENT A2 - SPECIAL REVENUE FUNDS** (Financial data is non-GAAP)

| Fund Label  | Administering Department Name               | Fund Purpose  | Source of Funds  | Eligible Uses   | Date Fund Established | Fund Origin Council File # | Fund Origin Ordinance # | Assets (A) As Of 12/31/2013 | Liabilities (B) As Of 12/31/2013 | Ending Fund Balance (C) (C=A-B) As Of 12/31/2013 |
|---|---|---|--|---|-----------------------|----------------------------|-------------------------|-----------------------------|----------------------------------|--|
| 41U - Historic Core Bus Improve Dist                                | City Clerk                                  | To collect and disburse assessments for the approved programs and activities of the BID             | Assessments levied on properties within the district   | To support supplemental programs, services and activities that benefit businesses within the boundaries of the BID  | 8/13/1998             | 96-1281-S1                 | 172156                  | \$774,080.05                | \$0.00                           | \$774,080.05                                     |
| 41V - Toy District Business Improve                                 | City Clerk                                  | To collect and disburse assessments for the approved programs and activities of the BID             | Assessments levied on properties within the district   | To support supplemental programs, services and activities that benefit businesses within the boundaries of the BID  | 8/3/1998              | 97-1640                    | 172157                  | \$47,874.08                 | \$0.00                           | \$47,874.08                                      |
| 41Y - Standards & Training For Corrections                          | Police                                      | Furtherance of state mandated standards and training of local correctional and probation officers   | State Training for Corrections Programs  | Funds shall be disbursed in accordance with the restrictions and requirements set forth in Sections 229 and 301 of Title 15 of the California Code of Regulations and other related sections. Interest and earnings shall remain in the Fund. | 10/1/1998             | 98-1235                    | 172177                  | \$788,366.01                | \$0.00                           | \$788,366.01                                     |
| 41Z - Anti-Smoking Fund   | City Clerk                                  | For the prevention of youth smoking and to finance education and enforcement activities             | Settlement funds received from the case of Mangini v. Philip Morris, Inc. et al.               | To finance education, enforcement and advertising campaigns by the City to discourage smoking by minors   | 10/16/1998            | 96-2279                    | 172238                  | \$496.33                    | \$0.00                           | \$496.33   |
| 420 - Library Education Trust                                       | Library                                     | Records the settlement from the Public Library Foundation of California                             | Public Library Services Grant from the Public Library Services Act                             | Funds provided are to be used to supplement but not supplant local revenues appropriated for the library  | 1/1/1980              | (blank)                    | (blank)                 | \$127,212.00                | \$0.00                           | \$127,212.00                                     |
| 424 - Community Development Trust                                   | Housing and Community Investment Department | Tracks funds from the Community Development Block Grant for Neighborhood Development                | Community Development Block Grant  | Receipt and appropriation of Community Development Block Grant funds  | 6/30/1987             | 08-3050                    | 182500                  | \$47,416,794.18             | \$44,286,439.60                  | \$3,130,354.58                                   |
| 428 - Community Ser BI Grant Trust                                  | Housing and Community Investment Department | Tracks funds from the Community Services Block Grant for anti-poverty services and programs         | Community Services Block Grant   | Receipt and appropriation of funds  | 6/30/1987             | 08-3050                    | 182500                  | \$2,838,672.90              | \$2,764,683.79                   | \$73,989.11                                      |
| 429 - Greater Los Angeles Visitors and Convention Bureau Trust Fund | City Administrative Officer                 | Fund used to budget and pay for annual LATCB services   | An amount equivalent to 1% of the annual receipt of Transient Occupancy Taxes                  | To finance the promotion and advertising for the purpose of attracting conventions, trade shows and tourism to the City   | 7/23/1978             | (blank)                    | 151,115                 | \$4,065,212.67              | \$348,084.52                     | \$3,717,128.15                                   |
| 42G - RADD California Challenge                                     | Mayor                                       | To support the Recording Artists, Actors and Athletes Against Drunk Driving California Challenge.   | State of CA, Business, Transportation and Housing Agency, Office of Traffic Safety Grant Award | Printing, public service announcements and related costs to publicize the program   | 11/12/1998            | 98-2055                    | (blank)                 | \$496,442.50                | \$496,441.79                     | \$0.71   |
| 42H - Juv Justice & Delinq Prevention                               | Mayor                                       | Funding for the Juvenile Justice and Delinquency Prevention Program                                 | State Office of CA Justice Planning Grants   | Individual and group counseling, parent education, tutorial services, recreational activities, job training and conflict resolution training  | 3/4/1999              | 99-0089                    | (blank)                 | \$1,102,970.37              | \$1,048,104.00                   | \$54,866.37                                      |
| 42J - Senior Human Services Program                                 | Aging                                       | To fund the senior services program   | CDBG Grant   | Aging's Evidence Base Programs, Emergency Alert Response System, and Alternative Housing for seniors.   | 3/7/1999              | 99-0126                    | (blank)                 | \$1,849,358.75              | \$0.00                           | \$1,849,358.75                                   |
| 42K - Cops Advancing Community Policing                             | Mayor                                       | To implement community policing strategies and the framework of a long-term community policing plan | U.S. Dept. of Justice's Advancing Community Policing Grant Award                               | Review of current Police Department's Basic Training Curriculum, supervisory and community staff training, provide ongoing support for instructors  | 4/27/1999             | 97-1069                    | (blank)                 | \$1,606.08                  | \$1,606.08                       | \$0.00   |
| 42M - Studio City Bus Improv District                               | City Clerk                                  | To collect and disburse assessments for the approved programs and activities of the BID             | Assessments levied on properties within the district   | To support supplemental programs, services and activities that benefit businesses within the boundaries of the BID  | 5/3/1999              | 96-0610-S1                 | 172584                  | \$122,880.20                | \$0.00                           | \$122,880.20                                     |
| 42N - Canoga Park Bus Improv District                               | City Clerk                                  | To collect and disburse assessments for the approved programs and activities of the BID             | Assessments levied on properties within the district   | To support supplemental programs, services and activities that benefit businesses within the boundaries of the BID  | 5/3/1999              | 96-1439                    | 172585                  | \$87,678.65                 | \$0.00                           | \$87,678.65                                      |
| 42P - Reseda Business Improv District                               | City Clerk                                  | To collect and disburse assessments for the approved programs and activities of the BID             | Assessments levied on properties within the district   | To support supplemental programs, services and activities that benefit businesses within the boundaries of the BID  | 5/3/1999              | 96-0580                    | 172583                  | \$4,863.26                  | \$0.00                           | \$4,863.26                                       |
| 42R - Jefferson Park Bus Improv Dist                                | City Clerk                                  | To collect and disburse assessments for the approved programs and activities of the BID             | Assessments levied on properties within the district   | To support supplemental programs, services and activities that benefit businesses within the boundaries of the BID  | 6/3/1999              | 96-0889                    | 172628                  | \$44,002.23                 | \$0.00                           | \$44,002.23                                      |
| 42S - Granada Hills Prop & Bus Improv                               | City Clerk                                  | To collect and disburse assessments for the approved programs and activities of the BID             | Assessments levied on properties within the district   | To support supplemental programs, services and activities that benefit businesses within the boundaries of the BID  | 8/26/1999             | 96-1008                    | 172635                  | \$48,936.69                 | \$0.00                           | \$48,936.69                                      |
| 42T - L.A.'S Best/OJJDP Program                                     | Mayor                                       | Expansion of the City's L.A.'s Best After School Enrichment Program to four additional sites        | U.S. Dept. of Justice Delinquency Prevention Grant Awards                                      | After school education, recreation and enrichment activities  | 8/18/1999             | 99-1273                    | (blank)                 | \$5,251,763.57              | \$5,251,762.97                   | \$0.60   |
| 42U - LACDB-Section 108 Guarantee Fund                              | Economic Development Department             | Establishment of fund for the L.A. Community Development Bank within the City's FMIS                | Economic Development Initiative Grants   | Tracking of assets, income and expenditure for the grants   | 7/23/1999             | 98-2035                    | (blank)                 | \$126,633.92                | \$0.00                           | \$126,633.92                                     |
| 42V - EDI Grant Fund  | Economic Development Department             | Establishment of fund for the L.A. Community Development Bank within the City's FMIS                | Economic Development Initiative Grants   | Tracking of assets, income and expenditure for the grants   | 7/23/1999             | 98-2035                    | (blank)                 | \$2,721.33                  | \$0.00                           | \$2,721.33                                       |



**ATTACHMENT A2 - SPECIAL REVENUE FUNDS** (Financial data is non-GAAP)

| Fund Label                            | Administering Department Name   | Fund Purpose   | Source of Funds  | Eligible Uses   | Date Fund Established | Fund Origin Council File # | Fund Origin Ordinance # | Assets (A) As Of 12/31/2013 | Liabilities (B) As Of 12/31/2013 | Ending Fund Balance (C) (C=A-B) As Of 12/31/2013 |
|---------------------------------------|---|--|--|---|-----------------------|----------------------------|-------------------------|-----------------------------|----------------------------------|--|
| 42X - Hollywood Media Dp & Bus Impro  | City Clerk  | To collect and disburse assessments for the approved programs and activities of the BID  | Assessments levied on properties within the district   | To support supplemental programs, services and activities that benefit businesses within the boundaries of the BID  | 9/27/1999             | 97-1253                    | 172793                  | \$461,873.61                | (\$0.00)                         | \$461,873.61                                     |
| 42Y - EDA Pw & Dev Facil Fin Assist   | Mayor   | For public improvements of the Mid-City Recovery Redevelopment Project Area.   | U.S. Dept. of Commerce Economic Development Administration Grant   | Record the receipts and disbursements of funds  | 3/12/1999             | 98-1940                    | (blank)                 | \$29,783.28                 | \$0.00                           | \$29,783.28                                      |
| 431 - CETA Trust                      | Economic Development Department   | Supplement job training, provide emergency housing assistance for homeless job training participants                               | Federal Dept. of Labor   | For job training programs   | 6/30/1987             | 87-1198-S2                 | (blank)                 | \$27,519.96                 | \$27,161.35                      | \$358.61   |
| 434 - Venice Area Surp Real Property  | CD 11 Non-Departmental - Appropriations to Special Purpose Fund           | Construction of Venice Beach Bike Park and Venice Beach LAPD Substation Project  | Transfer from Venice Area Surplus Real Estate Property Fund  | Upon adoption of a resolution by the City Council, the net proceeds from the sale of any of the properties mentioned above shall be devoted exclusively to capital or non-capital projects or purchases generally within the "Venice Area" for purposes which w   | 6/3/1999              | 96-0700                    | 172627                  | \$2,370,924.27              | \$0.00                           | \$2,370,924.27                                   |
| 437 - Runyon Canyon Acquisition Trus  | Recreation and Parks  | To collect proceeds from sale of real property located in Mount Olympus Drive and purchase real property located in Runyon Canyon. | Transfer from Runyon Canyon Acquisition Fund   | Construction, development, all interest and earnings shall be credited to the fund  | 6/28/1989             | 86-0698                    | 157036                  | \$785,593.22                | \$1,500,000.00                   | (\$714,406.78)                                   |
| 438 - Construction Services Trust Fd  | CAO Non-Departmental - Appropriations to Special Purpose Fund             | For the design, construction and equipping of the City's One-Stop Permit Center  | All amounts received from surcharges imposed pursuant to Sections 19.08,68.12 and 98.0410 of the L.A. Municipal Code                             | Expenditures from the Fund shall be made for the design, construction and equipping of the City's Constituent Construction Service Centers and their functional support services, as well as any incidental expenses associated with said projects such as the non-recurring expenses for the equipping of temporary quarters to house employees displaced during the construction period and repaying advances from any other fund. Funds shall not be used for reimbursement of administrative costs. | 8/19/1998             | 98-0893                    | 172189                  | \$12,823,824.47             | \$43,329.62                      | \$12,780,494.85                                  |
| 43A - 1999 302(A) State & Urban EDA   | Mayor   | For Comprehensive Economic Development Administrative Strategic Plan for East L.A. and surroundings                                | U.S. Dept. of Commerce Grants  | Public improvements, salaries and development of strategic plan   | 2/26/1999             | 97-0395-S1                 | (blank)                 | \$201,608.68                | \$200,000.00                     | \$1,608.68                                       |
| 43B - Cops 3-1-1 Technology Grant Pr  | Mayor   | Implementation of the 311 access telephone number for non-emergency calls for Police Dept. Service                                 | U.S. Dept. of Justice Cops Technology Grants   | For Interactive Voice Response System, Selective Routing Database, Telephone Intelligent workstations and other contractual services  | 9/29/1999             | 96-2054-S1                 | (blank)                 | \$38.70                     | \$0.00                           | \$38.70  |
| 43C - COPS School-Based Partship Pgm  | Mayor   | For the Police Dept.'s school based partnership program to analyze school crime and disorder issues                                | U.S. Dept. of Justice Community Oriented Policing Services Grants  | Salaries, equipment, supplies and fringe benefits   | 9/29/1999             | 99-1625                    | (blank)                 | \$33,137.00                 | \$33,137.00                      | \$0.00   |
| 43D - Street Furniture Revenue Fund   | Street Services Non-Departmental Appropriations to Special Purpose Fund   | To provide transit shelters, automatic self-cleaning toilets, newsstands and public amenity kiosks                                 | One half of all revenues from advertisements placed in or upon street furniture  | Special purpose fund appropriations (program costs).  | 12/24/2001            | 00-1079                    | 174378                  | \$4,398,020.88              | \$0.00                           | \$4,398,020.88                                   |
| 43E - Chatsworth Business Improv Dis  | City Clerk  | To collect and disburse assessments for the approved programs and activities of the BID  | Assessments levied on properties within the district   | To support supplemental programs, services and activities that benefit businesses within the boundaries of the BID  | 9/10/1999             | 96-1007                    | 172795                  | \$254,834.28                | \$23.60                          | \$254,810.68                                     |
| 43F - CDD Section 108 Loan Guarantee  | Economic Development Department   | To stimulate economic and housing development in certain impacted areas  | Section 108 Loan Program Funds   | Establishing the improvement district and confirming assesments to be levied upon properties in the district  | 10/27/1999            | 99-0684                    | (blank)                 | \$30,105,852.99             | \$30,058,979.96                  | \$46,873.03                                      |
| 43G - Health Alternatives To Smoking  | City Administrative Officer   | For acquisition of park land and development of recreational facilities in under-served areas                                      | Funds from National Tobacco settlement   | Acquisition of park land and recreation improvements, salaries, installation of curb ramps as required by the ADA   | 7/20/1998             | 97-0031-S13                | 172727                  | \$1,159,853.43              | \$0.00                           | \$1,159,853.43                                   |
| 43J - Sherman Oaks Bus Impr Distr     | City Clerk  | To collect and disburse assessments for the approved programs and activities of the BID  | Assessments levied on properties within the district   | To support supplemental programs, services and activities that benefit businesses within the boundaries of the BID  | 8/6/1999              | 96-0611                    | 172778                  | \$52,148.22                 | \$0.00                           | \$52,148.22                                      |
| 43S - Bus Bench Advertising Progra    | Street Services Non-Departmental Appropriations to Special Purpose Fund   | To acquire and install advertising-free bus benches in specific portions of the City   | All Bus Bench Advertising Revenues in excess of the minimum annual payment to cover salary cost of City Personnel used to administer the program | To be used in portions of the City that are not part of a specific plan of a business improvement district  | 5/30/2001             | 96-1714                    | 173987                  | \$1,129,237.45              | \$0.00                           | \$1,129,237.45                                   |
| 43U - Street Banners Revenue Trust    | Street Lighting Non-Departmental - Appropriations to Special Purpose Fund | Receipt, retention & disbursement of all fees paid for st banner install or sales of st banners.                                   | Fees paid to the City of L.A. for street banner installations or from the sale of street banners   | Record receipt, retention and disbursement  | 12/23/1999            | 97-1776-S2                 | 172900                  | \$124,912.90                | \$0.00                           | \$124,912.90                                     |
| 43W - Warner Center Air Quality Trust | City Planning and Development   | To disburse payments pursuant to Section 18 of the Warner Center Specific Plan   | Construction Air Quality Impact Assessment Fee   | Reimbursement of the School District's purchase and installation of enhanced air conditioning and filtration systems  | 2/4/2000              | 99-1294-S1                 | 173071                  | \$279,611.74                | \$0.00                           | \$279,611.74                                     |

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|---------------------------------------|---|--|---|---|-----------------------|----------------------------|-------------------------|-----------------------------|----------------------------------|--|
| 43Y - Youth Opportunities Grant Fund  | Economic Development Department   | Provide high-poverty communities within empowerment zones resources to increase long-term employment | U.S. Dept. of Labor Youth Opportunities Grant   | To be used for all related costs, interest and earnings are to be credited to the fund  | 4/10/2000             | 99-1465                    | (blank)                 | \$71,586.66                 | \$0.00                           | \$71,586.66                                      |
| 440 - Rent Stabilization Trust        | Housing and Community Investment Department                             | Rent Stabilization programs  | All monies received by the City as fees, penalties or otherwise arising out of the City's Rent Stabilization Ordinance  | For implementation & administration of City Rent Stabilization Ordinance.   | 6/30/1987             | 80-2660-S17A               | 157695                  | \$6,845,350.07              | \$666,041.61                     | \$6,179,308.46                                   |
| 441 - Furtherance Of Int Earthq Conf  | City Clerk  | To enhance the general understanding and awareness of earthquakes and how best to plan and prepare   | Gifts, contributions, bequests, etc   | Expenditures are to be made to enhance the general understanding and awareness of the need for and implementation of pre-earthquake preparedness and planning, recovery methods and practices, and the availability thereof to and through local government. Expenditures made after approval by the Chairperson of Building and Safety or the City Council by resolution   | 6/30/1987             | 81-3104-S1A                | 158207                  | \$101,399.93                | \$0.00                           | \$101,399.93                                     |
| 442 - Coral Tree Trimming Trust       | Street Services Non-Departmental Appropriations to Special Purpose Fund | For the trimming of Coral trees along San Vicente Blvd in the Brentwood area                         | Gift from the SOS Coral Tree Committee or any entity for the trimming of the coral trees along San Vicente Blvd in the Brentwood area   | Exclusively for the trimming of Coral trees along San Vicente Blvd in Brentwood   | 7/27/1983             | 83-1300                    | 158174                  | \$0.00                      | \$0.00                           | \$0.00   |
| 443 - JTPA Trust                      | Economic Development Department   | Tracks Job Training Partnership Act grants for supporting public-private partnerships for training   | Job Training Partnership Act grant funds  | For executing contracts with nonprofits and community organizations for the purposes of facilitating job training   | 6/30/1987             | (blank)                    | (blank)                 | \$14,337.44                 | \$0.00                           | \$14,337.44                                      |
| 444 - Curbside Recycling Trust        | Sanitation Non-Departmental - Appropriations to Special Purpose Fund    | For the Citywide implementation of curbside recycling programs and activities.                       | The Initial transfer was from the Environmental Trust Fund. The fund currently receives interest only. CA Beverage Container Reimbursement revenue that used to be deposited in this fund is now deposited in Fund 508 per Council Instruction.   | Expenditures related to curbside recycling programs and activities.   | 11/26/1983            | (blank)                    | 158429                  | \$1,723,203.94              | \$0.00                           | \$1,723,203.94                                   |
| 445 - Senior Transpor 12th Dist Trust | City Clerk  | Tracks funds to develop programs for transportation for seniors residing within CD12                 | Initial fund transfer from Citywide projects development fund   | Administered at the direction of the Councilmember representing CD 12, exclusively for the development and programs for the transportation of senior citizens residing within CD 12   | 6/30/1987             | 83-2037                    | 159090                  | \$0.00                      | \$0.00                           | \$0.00   |
| 447 - Coastal Transp Corridor Trust   | Transportation  | Coastal Transportation Services  | Monies derived from payments of the Transportation Impact Assessment Fee collected for mitigation of transportation impacts throughout the Coastal Transportation Corridor. Guidelines for payment of TIA fee, repealed Ord 160,394 (1985 Coastal Transportation Corridor Specific Plan | Up to 5% of the money remaining in the Fund at the end of the fiscal year or the money placed in the fund during the fiscal year, whichever is greater, shall be transferred to the administrative account. Equipment can be expended directly from the Fund. 1. Transportation system within the specific plan area as provided in the Coastal Transportation Corridor Specific Plan. 2. Monies from Glencoe Improvement Account shall only be used for public improvements on Glencoe Avenue. 3. The monies placed in the Fund each year shall be used to improve the transportation system within the Specific Plan Area as provided in the Coastal Transportation Corridor Specific Plan. Up to fifty percent of the monies collected may be expended for costs incurred by the Department of Transportation which are directly associated with planning, engineering, construction and property acquisition for a transit facility. Up to five percent of the monies remaining in the fund at the end of the fiscal year or the monies placed in the Fund during the fiscal year, whichever is greater, shall be transferred to the administrative account for Department of Transportation equipment, establishing a one-stop counter, Department of Transportation | 11/14/1985            | 83-1859                    | 169000                  | \$16,055,412.12             | \$312,000.00                     | \$15,743,412.12                                  |
| 44A - Workforce Invest Act Trs        | Economic Development Department   | To provide employment and training opportunities for disadvantage residents of the City              | U.S. Dept. of Labor Grants  | Funds to be used for City's One-Stop System, Youth Program, Welfare-to-Work Program, and other programs through EDD   | 5/4/2000              | 00-0553                    | (blank)                 | \$44,754,400.55             | \$44,164,413.26                  | \$589,987.29                                     |
| 44B - Dept Of Neighborhood Empowere   | Neighborhood Empowerment  | For the deposit and disbursement of funds for department's operations & for neighborhood councils    | General Fund Appropriations   | Neighborhood Council funding and all costs and expenses incurred in the operation of the Dept.  | 4/14/2000             | 99-1800-S42                | 173184                  | \$1,448,297.58              | \$142.56                         | \$1,448,155.02                                   |



**ATTACHMENT A2 - SPECIAL REVENUE FUNDS** (Financial data is non-GAAP)

| Fund Label                                      | Administering Department Name   | Fund Purpose   | Source of Funds   | Eligible Uses  | Date Fund Established | Fund Origin Council File # | Fund Origin Ordinance # | Assets (A) As Of 12/31/2013 | Liabilities (B) As Of 12/31/2013 | Ending Fund Balance (C) (C=A-B) As Of 12/31/2013 |
|---|---|--|---|--|-----------------------|----------------------------|-------------------------|-----------------------------|----------------------------------|--|
| 44C - At Risk Youth Employability Se            | Economic Development Department   | Provide opportunities for full-time employment through educational and vocational development      | CA State General Fund Grants  | Employment Assistance, training internships, retention services for at-risk youths   | 2/29/2000             | 99-2464                    | (blank)                 | \$20.78                     | \$0.00                           | \$20.78  |
| 44D - US Dept Of Justice Asset Forfe            | Police  | Public Safety  | Monies received from the U.S. Dept. of Justice  | Funds 44D, 44E, 44F, were established to separate Dept. of Justice, Treasury and State forfeited assets funds and remaining balance in Fund 857 to be transferred to the appropriate accounts. | 5/31/2000             | 99-0600-S80                | 173345                  | \$12,742,767.36             | \$857.99                         | \$12,741,909.37                                  |
| 44E - U.S. Treasury Asset Forfeiture            | Police  | Public Safety  | Monies received from the U.S. Dept. of the Treasury   | Funds 44D, 44E, 44F, were established to separate Dept. of Justice, Treasury and State forfeited assets funds and remaining balance in Fund 857 to be transferred to the appropriate accounts. | 5/31/2000             | 99-0600-S80                | 173345                  | \$1,002,836.95              | \$0.00                           | \$1,002,836.95                                   |
| 44F - Calif State Asset Forfeiture              | Police  | Public Safety  | Monies received from the CA Health and Safety Code Section 11489 and any State court ordered asset forfeitures      | Funds 44D, 44E, 44F, were established to separate Dept. of Justice, Treasury and State forfeited assets funds and remaining balance in Fund 857 to be transferred to the appropriate accounts. | 5/31/2000             | 99-0600-S80                | 173345                  | \$5,561,779.36              | (\$0.00)                         | \$5,561,779.36                                   |
| 44G - City Of La Affordable Housing             | Housing and Community Investment Department                             | For development and preservation of affordable housing   | One-time Council Appropriation, gifts, contributions and interest earnings  | Exclusively for housing needs of the City including predevelopment activities, acquisition, development, new construction, rehabilitation and restoration                                      | 5/31/2000             | 99-1753                    | 173346                  | \$51,062,818.57             | \$20,388,488.37                  | \$30,674,330.20                                  |
| 44H - Calworks Youth Jobs Trust                 | Economic Development Department   | For CalWorks Youth Program and for the Workforce Development Division of CDD                       | Monies received from the Community and Senior Services Department of the County of Los Angeles                      | Administrative costs and program costs, Summer Youth Program   | 6/30/2000             | 99-0646-S2                 | (blank)                 | \$1,482,826.58              | \$1,309,591.00                   | \$173,235.58                                     |
| 44J - Wilmington Commercial Bid                 | City Clerk  | To collect and disburse assessments for the approved programs and activities of the BID            | Assessments levied on properties within the district  | To support supplemental programs, services and activities that benefit businesses within the boundaries of the BID   | 8/7/2000              | 96-0897                    | 173472                  | \$49,010.47                 | (\$0.00)                         | \$49,010.47                                      |
| 44K - LA Chinatown Business Impr Dis            | City Clerk  | To collect and disburse assessments for the approved programs and activities of the BID            | Assessments levied on properties within the district  | To support supplemental programs, services and activities that benefit businesses within the boundaries of the BID   | 8/15/2000             | 99-2233                    | 173484                  | \$545,105.04                | \$0.00                           | \$545,105.04                                     |
| 44L - Lincoln Heights Indus Zone Bid            | City Clerk  | To collect and disburse assessments for the approved programs and activities of the BID            | Assessments levied on properties within the district  | To support supplemental programs, services and activities that benefit businesses within the boundaries of the BID   | 8/15/2000             | 00-1209                    | 173491                  | \$21,659.84                 | \$0.00                           | \$21,659.84                                      |
| 44M - Encino Business Improvement Di            | City Clerk  | To collect and disburse assessments for the approved programs and activities of the BID            | Assessments levied on properties within the district  | To support supplemental programs, services and activities that benefit businesses within the boundaries of the BID   | 8/18/2000             | 96-0491                    | 173482                  | \$52,087.08                 | (\$0.00)                         | \$52,087.08                                      |
| 44N - COPS Domestic Violence Test Si            | Mayor   | Funding for Domestic Violence Test Site Project  | U.S. Dept of Justice COPS Domestic Violence Test Site Project Grant Award   | Develop strategies to conduct thorough interviews, recognize cases. case management and referral services  | 8/3/2000              | 00-1010                    | (blank)                 | \$8,777.33                  | \$8,777.33                       | \$0.00   |
| 44R - Targeted Destin Ambulance Serv ("Kaiser") | Fire  | Enhancing paramedic services in the community  | Fees paid to the City of Los Angeles for targeted destination ambulance services                                    | For the enhancement of paramedic services, including training, equipment and vehicles  | 5/25/2000             | 00-0625                    | 173325                  | \$2,628,076.98              | (\$0.00)                         | \$2,628,076.98                                   |
| 44T - El Pueblo Cultural Improv Trust           | El Pueblo De Los Angeles Historical Monument Authority                  | Purchase of equipment and furnishings in support of ongoing cultural enrichment programs           | Appropriations, bequests, grants, contributions and gifts   | Purchase of equipment and furnishings in support of ongoing culturally enriching programs of the El Pueblo.  | 10/17/2000            | 00-1956                    | 173564                  | \$96,142.20                 | (\$0.00)                         | \$96,142.20                                      |
| 44V - LA Bridges - DOJ Grant                    | Economic Development Department   | For youth employment opportunities under Operations Healthy Neighborhoods and L.A. Bridges Program | U.S. Dept. of Justice Grants  |  | 1/16/2001             | 00-2464                    | (blank)                 | \$12,405.92                 | \$0.00                           | \$12,405.92                                      |
| 44W - Family Violence Prev Initiative           | Mayor   | To coordinate Family Violence Response Teams that provide comprehensive services                   | U.S. Dept. of Justice's Family Violence Prevention Initiative Program   | Salaries, supplies, contractual services and indirect City costs   | 1/23/2001             | 00-2050                    | Not Applicable          | \$0.00                      | \$0.00                           | \$0.00   |
| 44X - Coastal Zone Affordable Housing           | Housing and Community Investment Department                             | For the purpose of developing affordable housing in the Coastal Zone                               | Monies paid to the City pursuant to the Mello Act Ordinance   | For development of affordable housing in the Coastal Zone.   | 3/9/2001              | 98-0255                    | 173815                  | \$0.00                      | \$0.00                           | \$0.00   |
| 44Y - Brownfields Trng Demo Grant               | Economic Development Department   | For workplace development including education, career mobility and workforce productivity          | Environmental Protection Agency Grants  | Salaries, training programs, supplies and development of annual plans  | 10/25/2000            | 99-0646-S4                 | (blank)                 | \$3,486.16                  | \$0.00                           | \$3,486.16                                       |
| 44Z - Traffic Congestion Relief Act             | Street Services Non-Departmental Appropriations to Special Purpose Fund | To relieve congestion on freeways and streets by speeding up project delivery time                 | State Traffic Congestion Relief Grants  | Victor/Ventura/Sepulveda/Freeway 118 Corridor Project.   | 6/25/2001             | 00-2222                    | (blank)                 | \$3,126,285.21              | \$0.00                           | \$3,126,285.21                                   |
| 456 - Projects With Industry 12th Yr            | Disability  | For Rehabilitation Services Administration for the 1987-1988 Projects with Industry Program        | U.S. Dept. of Education Grants  | For the receipt, retention and disbursement of funds   | 9/21/1987             | 87-0783-S4                 | (blank)                 | \$52,686.15                 | \$0.00                           | \$52,686.15                                      |
| 458 - Low Income Housing Tax Credit             | Housing and Community Investment Department                             | To be used to assist any low income rental city housing program                                    | All fee income received by the City for the review and processing of application for low income housing tax credits | Processing of private party applications, provide incentives for the construction, acquisition, and rehabilitation of multi-family rental housing for low income households                    | 9/29/1987             | 87-1635                    | Not Applicable          | \$0.00                      | \$0.00                           | \$0.00   |

ATTACHMENT A2 - SPECIAL REVENUE FUNDS (Financial data is non-GAAP)

| Fund Label                                      | Administering Department Name  | Fund Purpose   | Source of Funds  | Eligible Uses   | Date Fund Established | Fund Origin Council File # | Fund Origin Ordinance # | Assets (A) As Of 12/31/2013 | Liabilities (B) As Of 12/31/2013 | Ending Fund Balance (C) (C=A-B) As Of 12/31/2013 |
|---|--|--|--|---|-----------------------|----------------------------|-------------------------|-----------------------------|----------------------------------|--|
| 45B - Parks First Trust Fund                    | City Administrative Officer  | For acquisition and development of parks and open space in the Vermont/Western Station Neighborhood area | The deposit of development fees into the Fund is paid pursuant to the Vermont/Western Station Neighborhood Area Specific Plan for development of parks and open space in the Vermont/Western Station Neighborhood area | Primary use of Trust Fund monies includes acquisition and capital improvements, with a minimum of fifteen percent reserved for maintenance of completed projects.   | 4/25/2001             | 00-1999                    | 173964                  | \$1,305,105.05              | \$0.00                           | \$1,305,105.05                                   |
| 45C - Traffic Safety                            | Housing and Community Investment Department                          | Develop and enhance the ability of CBOs to positively influence traffic safety behaviors in communities  | Federal Department of Transportation Funds Pass thru the State Office of Traffic Safety  | To improve pedestrian and child passenger safety  | 6/2001                | 00-2336                    | Not Applicable          | \$130,226.31                | \$67,145.77                      | \$63,080.54                                      |
| 45D - High Risk/High Need Services Program Fund | Economic Development Department                                      | Funding for the High Risk, High Needs program  | Workforce Investment Act Funds and L.A. County Grants  | Contractual services, salaries, operational supplies and related costs, Interest earned shall remain in the fund  | 6/25/2012             | 11-0582-S5                 | (blank)                 | \$4,507,864.94              | \$2,627,850.81                   | \$1,880,014.13                                   |
| 45E - Green Retrofit Program Fund               | General Services   | Purchase and installation of energy efficient measures in City buildings and facilities                  | Monies borrowed or received by the City from L.A. Dept. of Water and Power   | For receipts, retention, disbursement of monies borrowed or received from DWP for purchase & installation of energy efficient in City buildings.  | 6/28/0201             | 01-0223                    | 174068                  | \$87,624.96                 | \$0.00                           | \$87,624.96                                      |
| 45F - Rewarding Youth Achievement Fd            | Economic Development Department                                      | Assisting high school students in youth opportunity empowerment zones to enhance college enrollment      | U.S. Dept. of Labor Grants   | All interest and earning are to remain in the fund, funds can be used for purchase of equipment, supplies, mileage and position authorities   | 7/9/2001              | 01-1213                    | (blank)                 | \$34,621.13                 | \$0.00                           | \$34,621.13                                      |
| 45J - Hollywood Entertainment Bid               | City Clerk   | To collect and disburse assessments for the approved programs and activities of the BID                  | Assessments levied on properties within the district   | To support supplemental programs, services and activities that benefit businesses within the boundaries of the BID  | 10/29/2001            | 01-0555                    | 174094                  | \$1,348,772.47              | \$0.00                           | \$1,348,772.47                                   |
| 45K - Highland Park Business Improv             | City Clerk   | To collect and disburse assessments for the approved programs and activities of the BID                  | Assessments levied on properties within the district   | To support supplemental programs, services and activities that benefit businesses within the boundaries of the BID  | 10/29/2001            | 01-1128                    | 174251                  | \$158,890.73                | \$0.00                           | \$158,890.73                                     |
| 45L - Miscellaneous Sources Fund                | Economic Development Department                                      | For advancing job opportunities to the local community including a job training program                  | Various  | To record the receipts and disbursements relative to various grants.  | 12/11/2001            | 01-2503                    | (blank)                 | \$5,957,990.69              | \$5,031,450.57                   | \$926,540.12                                     |
| 45M - Career Criminal Apprehension              | Mayor  | Funding for the Career Criminal Apprehension Program   | State of CA Grants   | To support crime analysis.  | 12/11/2001            | 01-2048                    | (blank)                 | \$78,001.38                 | \$12,965.00                      | \$65,036.38                                      |
| 45N - EDA Grants Fund                           | Mayor  | Funding for approved Title IX Public Works projects  | U.S. Dept. of Commerce, Economic Development Administration Grants   | Funding for Wilmington Industrial Site, Cornfields Site, Samitaur Site, Sears Site, Adams/La Brea Commercial Project  | 8/8/2003              | 03-1265                    | (blank)                 | \$5,213.58                  | \$0.00                           | \$5,213.58                                       |
| 45S - Community Court Pilot Proj                | Mayor  | Implementation of Downtown Community Court Pilot Project   | Bureau of Justice Assistance Grants  | To enhance services of an existing court in Van Nuys and facilitate the establishment of a court in Downtown LA   | 4/25/2002             | 99-1571-S1                 | (blank)                 | \$0.20                      | \$0.20                           | \$0.00   |
| 45T - Alternative Fuel Program                  | Sanitation Non-Departmental - Appropriations to Special Purpose Fund | Purchase of alternative fuel refuse collection vehicles, infrastructure and training                     | CA Energy Commission Grants, Mobile Source Air Pollution Reduction Review, Interest  | Eligible uses dependent on applicable grant agreements, but generally Heavy Duty Vehicle Diesel Pollution Reduction Program and other programs that expand the use of alternative vehicles and improve the air quality of the City. | 2/12/2012             | 02-0136                    | (blank)                 | \$9,926,307.96              | \$0.00                           | \$9,926,307.96                                   |
| 45V - Intellectual Property Fund                | City Clerk   | For the purpose of establishing, maintaining and developing the City's Intellectual Property             | Monies collected from the use of the City's Intellectual Property  | Council reserves the right to transfer funds from the Intellectual Property Fund to the General Fund upon a majority vote and approval by the Mayor   | 4/19/2002             | 02-0438                    | 174530                  | \$520,197.80                | \$0.00                           | \$520,197.80                                     |
| 45W - Proposition 12 Per Capita Tr              | Recreation and Parks   | For the receipt and disbursement of funds pursuant to CA Prop 12   | Funds from the State of California Pursuant to State Prop 12, the "Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Act of 2002"   | For acquisition, development, and rehabilitation of local park and recreation lands and facilities  | 5/1/2002              | 08-0600                    | 174533                  | \$265,294.21                | \$0.00                           | \$265,294.21                                     |
| 45X - Juvenile Acct Incent Bk Grant             | Mayor  | For juvenile crime prevention, education and job training programs                                       | CA Office of Criminal Justice Planning for Juvenile Accountability incentive Block Grant Program   | To supplement the Community Law Enforcement and Recovery Program, a City/County partnership aimed at combating gang violence in Los Angeles   | 6/17/2002             | 01-2673                    | (blank)                 | \$103,953.33                | \$0.00                           | \$103,953.33                                     |
| 462 - Wilshire West Transp Imp Trust            | Transportation   | For traffic mitigation in the Wilshire area  | Fees collected by the City related to traffic mitigation in the Wilshire area. Fund may have been closed.  | Establishing interim regulations for the issuing of building permits in the Wilshire West area  | 7/15/97, 1/19/1988    | 87-1213, 95-0528           | 163158                  | \$11,189.42                 | \$0.00                           | \$11,189.42                                      |
| 463 - Export Finance Program                    | Mayor  | For the receipt and disbursement of funds for a one year pilot Export Finance Program                    | Airport and Harbor Department funding  | Development of Pilot Program including salaries, office space, equipment  | 2/18/1988             | 88-0123                    | (blank)                 | \$8,266.31                  | \$0.00                           | \$8,266.31                                       |
| 468 - Porter Ranch Land Use/Trans Sp            | City Planning and Development  | Financing City costs to prepare a Porter Ranch Land Use/Transportation Specific Plan                     | Gift from Porter Ranch Development Corp.   | Prepare a Porter Ranch Land Use/Transportation Specific Plan  | 4/21/1988             | 88-0522                    | Not Available           | \$18,795.13                 | \$0.00                           | \$18,795.13                                      |

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|---|---|--|--|---|-----------------------|----------------------------|-------------------------|-----------------------------|----------------------------------|--|
| 46D - Citywide Recycling Trust Fund                   | Sanitation Non-Departmental - Appropriations to Special Purpose Fund  | Pay for commercial and multi-family recycling programs designed to divert refuse from landfills.     | Private solid waste hauler AB939 compliance fees imposed in L.A.   | Include administration and enforcement of the Waste Hauler Permit Program, support of AB939 diversion recycling programs, green waste and related costs to divert refuse from landfills | 9/1/2002              | 02-1005                    | 174706                  | \$34,234,879.60             | \$375.30                         | \$34,234,504.30                                  |
| 46F - Off-Site Sign Period Insp Fee                   | Building and Safety   | The establishment of an off-site sign inspection fee and the carrying out of periodic inspections    | Money collected from Off-site Periodic Inspection Fees   | Costs and expenses relating to the Off-Site Sign Periodic Inspection Program  | 8/6/2002              | 02-0652                    | 174736                  | \$563,729.14                | \$0.00                           | \$563,729.14                                     |
| 46G - Illegal Dumping Reward Prog Tr                  | City Clerk  | Payment of rewards to persons who have provided information of persons committing illegal dumping    | All monetary gifts, contributions or bequests accepted by the City   | Reward payments for Illegal dumping   | 8/23/2002             | 02-1330                    | 174789                  | \$0.00                      | \$0.00                           | \$0.00   |
| 46H - Sunset & Vine Business Improv                   | City Clerk  | To collect and disburse assessments for the approved programs and activities of the BID              | Assessments levied on properties within the district   | To support supplemental programs, services and activities that benefit businesses within the boundaries of the BID  | 10/28/2002            | 02-1277-S1                 | 174943                  | \$614,703.74                | \$459.63                         | \$614,244.11                                     |
| 46J - Brentwood Village Bid Fund                      | City Clerk  | To collect and disburse assessments for the approved programs and activities of the BID              | Assessments levied on properties within the district   | To support supplemental programs, services and activities that benefit businesses within the boundaries of the BID  | 10/10/2002            | 01-0836                    | 174872                  | \$30,059.07                 | \$0.00                           | \$30,059.07                                      |
| 46K - Comm Faci Dist 4 Playa Vista I                  | City Administrative Officer   | For receiving the special tax levied on non-exempt real property in Community Facilities District 4  | Proceeds from enforcement, collection activities and foreclosures related to the Special Tax   | Disbursements must be in accordance with the applicable Indenture and Tax and Non-Arbitrage Certificate   | 11/26/2002            | 02-1508                    | 174987                  | \$3,695,665.81              | \$0.00                           | \$3,695,665.81                                   |
| 46L - Prop 12 Rzh Urban Open Sp&Recr                  | Recreation and Parks  | For the administration of Prop 12 Roberti-Z' Berg Harris Urban Open Space and Recreation Program     | Funds from the State of California Pursuant to State Prop 12, the "Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Act of 2002" | For acquisition, development, and rehabilitation of local park and recreation lands and facilities  | 11/13/2002            | 08-0600                    | 174970                  | \$618,025.98                | \$0.00                           | \$618,025.98                                     |
| 46N - LAUSD Outreach Program Fund                     | Mayor   | For the administration of a minority contracting outreach program                                    | Funds from LAUSD   | To provide subcontractor outreach services to LAUSD for school construction projects  | 12/11/2002            | 02-2547                    | (blank)                 | \$0.00                      | \$0.00                           | \$0.00   |
| 46P - Sanitation Equipment Charge Rb2003A Acquisition | Sanitation Non-Departmental - Appropriations to Special Purpose Fund  | For the City's automated waste collection, disposal and recycling programs                           | Sale of City of L.A., CA Sanitation Equipment Charge Revenue Bonds, Series 2003-A  | Costs of acquisition, design and construction of real property and the acquisition of equipment and vehicles  | 4/8/2003              | 02-0600-S65                | 175168                  | \$0.00                      | \$0.00                           | \$0.00   |
| 46R - Griffith Observatory Trust Fd                   | Engineering Non-Departmental - Appropriations to Special Purpose Fund | For the capital improvement, furnishing and equipping of the Griffith Observatory                    | Federal, State and County Grants and donations made by entities and individuals  | Expenditures must be in accordance with the detailed expenditure plan approved by the L.A. for Kids Steering Committee  | 5/7/2003              | 03-0817                    | 175201                  | \$0.00                      | \$0.00                           | \$0.00   |
| 46S - Insurance Premiums Special Fd                   | City Administrative Officer   | To fund insurance premiums for all insurance coverage purchased by the City                          | (blank)  | For the receipt, retention and disbursements of funds to pay for the premiums of all the insurance coverage purchased by the City as well as associated contractual costs               | 6/6/2003              | 03-0600-S11                | 175309                  | \$1,439,328.75              | \$11,077.71                      | \$1,428,251.04                                   |
| 46T - Attorney Conflicts Panel Sp Fd                  | City Administrative Officer   | To pay for private legal counsel to represent the City as needed                                     | (blank)  | To pay for private legal services in matters deemed a conflict of interest.   | 6/13/2003             | 03-0600-S13                | 175327                  | \$2,715,024.88              | (\$0.00)                         | \$2,715,024.88                                   |
| 46V - Ombudsman Initiative Program                    | Aging   | Receipt, retention and disbursement of funds from CA Dept. of Aging for Ombudsman Initiative Program | Older Americans Act Grant Title III/IV and CA Dept. of Aging funds   | Older Americans Act Ombudsman and Elder Abuse Prevention Programs   | 6/25/2003             | 03-1213                    | (blank)                 | \$71,133.50                 | \$0.00                           | \$71,133.50                                      |
| 46W - Little Tokyo Bid Fund                           | City Clerk  | To collect and disburse assessments for the approved programs and activities of the BID              | Assessments levied on properties within the district   | To support supplemental programs, services and activities that benefit businesses within the boundaries of the BID  | 8/5/2003              | 03-1161                    | 175399                  | \$136,308.78                | \$7.50                           | \$136,301.28                                     |
| 46X - Calhome Trust Fund                              | Housing and Community Investment Department                           | Mortgage Assistance for Low Income home buyers in the City   | State of CA funds, appropriations, transfers, contributions, gifts and other monies designated for the purposes of the fund                                  | First time buyers purchase assistance, soft second payment.   | 9/4/2003              | 01-0135                    | 175442                  | \$3,419,742.15              | \$2,625,000.00                   | \$794,742.15                                     |
| 46Y - City Planning Grants Trust Fd                   | City Planning and Development   | For development of an infill housing methodology and various land use planning activities            | CA Dept. of Transportation and other grants  | Grants will be disbursed in compliance with the provisions of each grant program approved.  | 4/9/2003              | 00-0257-S2                 | 175169                  | \$8,387,752.22              | \$7,677,738.93                   | \$710,013.29                                     |
| 473 - Computerized Infor Ctr For Dis                  | Disability  | Computerized Information Center for the Disabled   | Housing Community Development Block Grant  | Staff and other operational expenses  | 6/30/1987             | 97-1469                    | (blank)                 | \$275,559.48                | \$236,500.00                     | \$39,059.48                                      |
| 476 - Crenshaw Loan Fund                              | Mayor   | To provide loan assistance program to independent local business tenants                             | Contribution from the City Economic Development Office   | For local business tenants of the Baldwin Hills Crenshaw Plaza  | 6/30/1987             | 87-1735-S1                 | (blank)                 | \$146,524.00                | \$0.00                           | \$146,524.00                                     |
| 477 - Drug Abuse Resist Educ-Region                   | Mayor   | To establish a regional training center to provide drug use education training for law enforcement   | U.S. Dept. of Justice  | For in-service training for DARE teachers, technical support, salaries, equipment and other related costs   | 6/30/1987             | 88-1962                    | (blank)                 | \$6,882.84                  | \$4,882.84                       | \$2,000.00                                       |
| 47A - B.L.Q. - Pico Blvd Bid Fund                     | City Clerk  | To collect and disburse assessments for the approved programs and activities of the BID              | Assessments levied on properties within the district   | To support supplemental programs, services and activities that benefit businesses within the boundaries of the BID  | 8/5/2003              | 99-2341                    | 175390                  | \$1,106.79                  | \$0.00                           | \$1,106.79                                       |
| 47B - G Leimert Pk V/Crenshaw Bid                     | City Clerk  | To collect and disburse assessments for the approved programs and activities of the BID              | Assessments levied on properties within the district   | To support supplemental programs, services and activities that benefit businesses within the boundaries of the BID  | 12/30/2002            | 02-2283                    | 175039                  | \$4,509.36                  | \$0.00                           | \$4,509.36                                       |

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|--|---|--|--|---|-----------------------|----------------------------|-------------------------|-----------------------------|----------------------------------|--|
| 47C - LAPD Train & Eval Mgmt Sys II                    | Police  | Implementation of the LAPD Training Evaluation and Management System II Development Program          | Transfers from LAPD Consent Decree Program Fund no. 100, Department no. 58, Account no. 0078   | Procurement of system hardware, software, improvements to network infrastructure and other services necessary for implementation  | 9/29/2003             | 00-0211-S45                | 175532                  | \$17,497.47                 | (\$0.00)                         | \$17,497.47                                      |
| 47D - Sanitation Equipment Charge Rb2003B Acquisition  | Sanitation Non-Departmental - Appropriations to Special Purpose Fund    | Implementation of the City's automated waste collection, disposal and recycling programs             | Sale of City of L.A., CA Sanitation Equipment Charge Revenue Bonds, Series 2003-B  | Equipment, vehicles, design and planning, improvement and construction of certain sanitation facilities; costs of issuance  | 11/20/2003            | 03-0600-S41                | 175653                  | \$0.00                      | \$0.00                           | (\$0.00)   |
| 47E - Planning Dept Expedited Permit                   | City Planning and Development   | To expedite the application process for City proposed planning and zoning projects                   | Fee payments received by the Dept. of City Planning from private developers to offset expenses related to the permit process                               | Cover costs in preparing reports, settling hearing dates and preparation of decision letters within an expedited period of time   | 9/26/2003             | 03-0852                    | 175521                  | \$0.00                      | \$0.00                           | \$0.00   |
| 47F - CDD-EDI/BEDI Grants                              | Economic Development Department   | Implementation and public financing for the Marilton Square mixed-use development                    | State of CA Brownfields Economic Development Grant   | Receipt, retention, and disbursements of funds; all interest and other earnings to be credited to the Fund  | 11/3/2004             | 01-2069                    | (blank)                 | \$0.32                      | \$0.32                           | \$0.00   |
| 47H - Neighborhood Traffic Mgmt                        | Transportation  | Formulation and implementation of neighborhood traffic management plans                              | Developer contributions received by the L.A. City Dept. of Transportation  | Public outreach, traffic incursion studies, feasibility studies, traffic data surveys, conceptual and construction drawings, construction. Admin Expense-5% of fund balance and 5% of money received for each project in each year. Administrative costs shall not include community outreach, traffic incursion studies, feasibility studies, traffic data surveys, preparation of NTM plans, conceptual drawings, construction drawings, construction engineering, construction. The LADOT GM shall maintain accounting records of the actual costs of the services rendered pursuant to the fund. LADOT shall report to the CLA regarding and identifying all receipts into, and all expenditures out of, the fund, as well as the purpose for which the expenditures were made. | 12/16/2003            | 03-2118                    | 175724                  | \$2,109,149.92              | \$0.00                           | \$2,109,149.92                                   |
| 47J - COPS Enhancement Comm Policing                   | Mayor   | Implementation of Community Police Program   | U.S. Dept. of Justice COPS Enhancement Community Police Program Grant Award  | To fund gang reduction activities   | 2/4/2004              | 03-1950-S1                 | (blank)                 | \$99.37                     | \$0.00                           | \$99.37  |
| 47K - Gang Reduction Program                           | Mayor   | Implementation of a Gang Reduction Program to reduce youth gang crime and violence in targeted areas | U.S. Dept. of Justice Grants   | To fund gang reduction activities   | 3/3/2004              | 03-2568                    | Not Applicable          | \$0.00                      | \$0.00                           | (\$0.00)   |
| 47M - Century City Neighbor Traffic                    | Street Services Non-Departmental Appropriations to Special Purpose Fund | Alleviation of existing neighborhood traffic within the Century City North and Century City South    | Neighborhood traffic management funds received by the City   | Traffic incursion and feasibility studies, traffic data surveys, neighborhood traffic management plan, conceptual drawings, construction engineering and construction   | 2/6/2004              | 03-0591-S1                 | 175787                  | \$887,502.81                | \$0.00                           | \$887,502.81                                     |
| 47N - Homeland Security Assistance                     | Mayor   | To fund the purchase of homeland security equipment and other necessary expenditures                 | U.S. Dept. of Homeland Security Urban Areas Security Initiative Part Two (UASI II) Funds   | Funds can be used for exercises, training, overtime and planning  | 5/3/2004              | 03-2569                    | Not Applicable          | \$12,859,229.77             | \$12,171,986.24                  | \$687,243.53                                     |
| 47R - Central L.A. Recycling Transfer Station (CLARTS) | Sanitation Non-Departmental - Appropriations to Special Purpose Fund    | To pay for waste transport services contracts and landfill disposal fees                             | Revenue collected from commercial and private haulers and any non-City entities utilizing the Central Los Angeles Recycling and Transfer Station, interest | Facility maintenance, salaries, and operating costs. Direct costs associated with processing waste from private haulers; revenue in excess of the direct costs pays a proportionate (in relation to private hauler tonnages) share of salaries, equipment, maintenance and capital improvement projects at the facilities. The Fund may also be used for funding the CLARTS Community Amenities Trust Fund.   | 4/23/2004             | 03-0307-S1                 | 175949                  | \$3,282,830.71              | \$22,779.93                      | \$3,260,050.78                                   |
| 47S - Central LA Trfr Station Comm                     | City Clerk  | Financing community amenities within the City of L.A. Council District 14                            | Revenue collected from commercial and private haulers utilizing the Central Los Angeles Recycling and Transfer Station                                     | Appropriation from the fund shall be authorized by the City Council after recommendation from the Councilmember of CD 13 on a project-by-project basis  | 4/23/2004             | 03-0307-S1                 | 175949                  | \$1,274,420.61              | \$0.00                           | \$1,274,420.61                                   |
| 47T - Proposition 40 Per Capita Trust                  | Recreation and Parks  | For the acquisition, development and rehabilitation of local park and recreation land and facilities | Funds from the State of California California Clean Water, Clean Air, Safe Neighborhood Parks and Coastal Protection Act of 2002                           | For receipt and disbursement of funds from the State of CA. For acquisition, development, and rehabilitation of local park and recreation lands and facilities  | 7/8/2004              | 08-0600                    | 176099                  | \$774,342.80                | \$0.00                           | \$774,342.80                                     |
| 47V - Black Market Cigar Prosec Tr                     | City Attorney   | For prosecution and investigation of criminal cases related to Black Market cigarettes               | Appropriations, bequests, gifts and disbursements made to the City in relation to enforcement of Revenue and Taxation Code Section 30474                   | For training, supplies, specialized equipment, and the prosecution and investigation of tobacco related offenses.   | 8/2/2004              | 03-1694                    | 176126                  | \$57,489.08                 | \$17.10                          | \$57,471.98                                      |

**ATTACHMENT A2 - SPECIAL REVENUE FUNDS** (Financial data is non-GAAP)

| Fund Label                            | Administering Department Name  | Fund Purpose   | Source of Funds  | Eligible Uses  | Date Fund Established | Fund Origin Council File # | Fund Origin Ordinance #                           | Assets (A) As Of 12/31/2013 | Liabilities (B) As Of 12/31/2013 | Ending Fund Balance (C) (C=A-B) As Of 12/31/2013 |
|---------------------------------------|--|--|--|--|-----------------------|----------------------------|---|-----------------------------|----------------------------------|--|
| 47W - Prop 40 Roberti-Z'Berg-Harris   | Economic Development Department                                      | Environmental Improvement/ Clean water/air and parks.  | Funds from the State of California California Clean Water, Clean Air, Safe Neighborhood Parks and Coastal Protection Act of 2002   | For acquisition, development, and rehabilitation of local park and recreation lands and facilities   | 7/8/2004              | 08-0600                    | (blank)   | \$1,581,797.67              | \$0.00                           | \$1,581,797.67                                   |
| 47X - HUD Connections Grant           | Housing and Community Investment Department                          | To conduct an 18-month study on the connection of housing and HIV, and related actions               | U.S. Dept. of Housing and Urban Development grant  | Approved operating costs.  | 9/10/2004             | 02-0846-S1                 | Not Applicable                                    | \$1,515,767.67              | \$1,481,695.00                   | \$34,072.67                                      |
| 47Y - Health Ins Couns Adv (HICAP)    | Aging  | Recelpt and disbursement of Older Californian Act Grant and execution of senior services contracts   | Federal Grant: Department of Health & Human Services (Pass Through Grantor: State of California Department of Aging)   | Centers for Medicare and Medicaid Services Research, Demonstration and Evaluations   | 9/20/2004             | 04-1240                    | (blank)   | \$285,851.32                | \$173,379.00                     | \$112,472.32                                     |
| 480 - Arts And Cultural Facil & Serv  | Cultural Affairs   | To provide publicly accessible works of art, arts and cultural facilities and services               | One percent equivalent of Transit Occupancy Tax revenue;<br>One percent of construction cost for City capital improvement projects (excluding Proprietary Departments) in compliance with Public Works Improvement Arts Program. | Acquisition or placement of publicly accessible works of art; acquisition or construction of arts and cultural facilities; the provision of arts and cultural services; restoration or preservation of existing works of arts; the City's costs of administering the Public Works Improvement Arts Program; and, support to DCA programs and operations. | 11/29/1988            | 85-1794                    | 164244  | \$1,743,811.04              | \$0.00                           | \$1,743,811.04                                   |
| 483 - Crenshaw Consortium Jjdp Progr  | Mayor  | Funding for the Crenshaw Juvenile Justice and Delinquency Prevention Program                         | Transfers from other funds, grants, appropriations from the City's Reserve Fund  | For operational and related costs  | 3/21/1989             | 89-0347                    | (blank)   | \$1.00                      | \$0.00                           | \$1.00   |
| 484 - ATSAC Trust                     | Transportation   | Accelerated construction of an automated traffic surveillance control system in Ventura/Victory area | Grants, State Traffic Congestion Relief (TCRP) Program Funds, MTA, developer fees  | Revolving fund for ATSAC projects, funding for DOT administration, positions and relation costs. The ATSAC Trust fund is administered by LADOT, all monies paid into the fund and any interest earned thereon shall be used for Citywide ATSAC improvements.   | 3/24/1989             | 87-0210, 03-0859           | Not able to locate, also checked with accountant. | \$9,826,185.51              | \$36,000.00                      | \$9,790,185.51                                   |
| 486 - Granada Hills-Knollwood Dist Pl | City Planning and Development  | To finance roadway improvements and transportation study for the Granada Hills-Knollwood District    | Monies collected pursuant to conditions of approval of any Tentative Tract Map and Parcel Map in the specified area, appropriation of City funds   | Transportation studies and road improvements in the specified area; all interest and other earnings shall be credited to the Fund  | 1/23/1989             | 85-1234-S5                 | 164562  | \$45,225.72                 | \$0.00                           | \$45,225.72                                      |
| 488 - Landfill Closure & Postclosure  | Sanitation Non-Departmental - Appropriations to Special Purpose Fund | To defray the cost of closure of City landfills and post-closure maintenance.                        | Initial transfer from General Fund; Sale of methane gas and past disbursement of closure funds from CalRecycle/Department of Resources Recycling and Recovery and California Integrated Waste Management Board; Interest.        | Post closure maintenance and corrective action of all City landfills.  | 1/1/1993              | 89-0384                    | 164896  | \$7,388,286.84              | \$1,853.88                       | \$7,386,432.96                                   |
| 48A - South Park Business Improv      | City Clerk   | To collect and disburse assessments for the approved programs and activities of the BID              | Assessments levied on properties within the district   | To support supplemental programs, services and activities that benefit businesses within the boundaries of the BID   | 8/4/2004              | 00-0411                    | 176132  | \$829,075.74                | \$0.00                           | \$829,075.74                                     |
| 48C - EPA Ustfields Grant             | Mayor  | To remediate former gas stations located in South and East Los Angeles and Wilmington                | Grant funds from the California Water Resources Control Board  | Environmental assessment work, expedite the grant agreements and execute the contracts   | 9/15/2004             | 01-2352                    | (blank)   | \$1,470.00                  | \$0.00                           | \$1,470.00                                       |
| 48D - Ending Chronic Homelessness     | Economic Development Department                                      | To provide employment services to chronically homeless individuals with mental illness               | U.S. Dept. of Labor, Office on Disability Employment Police (DOL-ODEP) Grants  | Finance the implementation of the L.A.'s Hope Chronically Homeless Initiative  | 12/2/2004             | 02-0914                    | (blank)   | (\$78,723.35)               | (\$93,500.00)                    | \$14,776.65                                      |
| 48E - Griffith Park 2004 Trust Fund   | Recreation and Parks   | Only for Griffith Park capital improvements  | Money from the settlement of the lawsuit entitled City of Glendale v. City of Los Angeles  | For capital improvements in Griffith Park  | 11/5/2004             | 04-0582-S1                 | 176277  | \$99,045.34                 | \$0.00                           | \$99,045.34                                      |
| 48F - Office Of Traffic Safety Prog   | Mayor  | Implementation of the Operation Right Move Program to address vehicle collisions with pedestrians    | State of CA Business, Transportation, and Housing Agency, Office of Traffic Safety Grant Funds   | Grant management, administration, paid media including banners, billboards and public service announcements  | 12/7/2004             | 03-2449-S4                 | Not Applicable                                    | \$74,324.17                 | \$74,324.17                      | (\$0.00)   |
| 48G - Local Housing Trust Fund        | Housing and Community Investment Department                          | To fund various housing projects   | State of CA Housing Community Development matching Grant funds   | Projects should fulfill priority categories of multifamily housing, nine percent low income housing tax credit allocation, HUD section 202 or 811 funding reservations<br>2005 High Leverage Programs (HLP) matching grant funds   | 5/11/2012             | 05-0105                    | Not Applicable                                    | \$25,708.96                 | \$0.00                           | \$25,708.96                                      |
| 48H - Los Angeles Regional Agency     | Sanitation Non-Departmental - Appropriations to Special Purpose Fund | Deposit of membership fees from a Joint Power Agreement with other LA County municipalities          | Membership fees from participating L.A. County municipalities  | For implementation of diversion programs prepared by the member municipalities   | 3/2/2005              | 01-0407                    | (blank)   | \$257,064.34                | \$0.00                           | \$257,064.34                                     |
| 48J - LAUSD Grants                    | Economic Development Department                                      | Implementation of the School Policing Partnership Program and the Educational Clinic Program         | Grant funds from the State of CA Dept. of Education  | Drop out recovery program, school policing partnership, training, education and job placement for low-income families  | 3/1/2005              | 05-0042                    | (blank)   | \$69,527.72                 | \$59,258.01                      | \$10,269.71                                      |
| 48K - Community Technology Centers    | Economic Development Department                                      | Implementation of the Boyle Heights Community Technology Center Program                              | Department of Education Grant funds  | Administrative costs, School Community Policing Partnership Program, Educational Clinic Program  | 3/3/2005              | 05-0042                    | (blank)   | \$18,044.52                 | \$2,218.02                       | \$15,826.50                                      |



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|---|--|---|---|--|-----------------------|----------------------------|-------------------------|-----------------------------|----------------------------------|--|
| 48L - Enterprise Zone Tax Credit Vou                  | Economic Development Department                                      | Receipt, retention and disbursement of service fees from Enterprise Zone Tax Credit Voucher Program   | Money from fee paid for processing tax credit voucher applications  | Off-set staff and expense costs  | 12/2/2004             | 04-1761                    | (blank)                 | \$2,306,023.89              | \$55,725.00                      | \$2,250,298.89                                   |
| 48M - Bradley Landfill Comm Trust Fd                  | City Clerk   | To finance health studies and to educate the community on the impact of the Bradley landfill  | All deposits to the Fund, including those made by Waste Management Recycling and Disposal Services of California, Inc., will be placed within the Fund                              | Used to pay for projects to mitigate environmental impacts from the landfill   | 3/14/2005             | 03-0808-S1                 | 176535                  | \$462,036.33                | (\$0.00)                         | \$462,036.33                                     |
| 48N - Efficiency Proj Police Hiring                   | City Clerk   | To finance efficiency projects in Council controlled departments and hiring of police officers  | Monies identified as efficiency savings by the Oversight Committee shall be deposited into the Fund   | For efficiency improvement projects in Council controlled departments; all interest, other earnings and surplus money shall remain in the fund   | 3/9/2005              | 04-2206                    | 176550                  | \$10,768.38                 | \$0.00                           | \$10,768.38                                      |
| 48P - Seventh St Transit/Pedestrian                   | Mayor  | For improvement of streetscapes to enhance accessibility of pedestrians and transit in key areas  | Economic Development Administration Earthquake Assistance Grant Award   | 4 grant-funded staff positions and funding for 26 projects including 22 construction and 4 technical assistance projects   | 5/13/2005             | 01-1057                    | (blank)                 | \$0.00                      | \$0.00                           | \$0.00   |
| 48R - Bldg & Safety Permit Enterprise                 | Building and Safety  | To support building permit, new construction related functions.   | Various fees which include building permit fees, plan and report review fees, inspection and other related fees.  | For expenses, equipment, material and services in support of the building permit related functions.  | 4/20/2005             | 05-0048                    | 176604                  | \$94,474,368.14             | \$1,502,845.91                   | \$92,971,522.23                                  |
| 48S - Sanitation Equipment Charge Rb2005A Acquisition | Sanitation Non-Departmental - Appropriations to Special Purpose Fund | Implementation of the City's automated waste collection, disposal and recycling programs  | Sale of Sanitation Equipment Charge Revenue bonds, Series 2005-A Bonds  | Equipment, vehicles, design and planning, improvement and construction of certain sanitation facilities; costs of issuance   | 6/7/2005              | 04-0600-S55                | 176730                  | \$0.00                      | \$0.00                           | (\$0.00)   |
| 48T - Vlf-Funded Police Officers Fd                   | City Administrative Officer  | For the hiring of 265 police officers and funding for Police Department summer overtime costs   | Money from the sale of Vehicle License Fee Receivables and U.S. Dept. of Justice COPS Grants  | Hiring 265 police officers under the 2005-06 U.S. Dept. of Justice COPS Grant program; Police Department summer overtime costs (up to \$2 million)   | 6/23/2005             | 03-0600-S46                | 176774                  | \$0.00                      | \$0.00                           | \$0.00   |
| 48V - LAWA Job Training Program                       | Economic Development Department                                      | Administration of the LAX Job Training and First Source Hiring Programs   | Funding from the Los Angeles World Airports   | Salaries, furniture, equipment, office supplies, printing, contractual services and other related costs  | 7/15/2005             | 05-0856                    | (blank)                 | \$411.16                    | \$0.00                           | \$411.16   |
| 48W - Healthcare Career Ladder Train                  | Economic Development Department                                      | For Workforce Investment Act training programs  | U.S. Dept. of Labor-ETA Grant Funds   | Construction job training, Aviation job training, projects involving construction or rehabilitation, funding for Youth Opportunities Movement and Youth Summer Jobs Program  | 7/11/2005             | 03-1188-S7                 | (blank)                 | \$64,438.50                 | \$0.00                           | \$64,438.50                                      |
| 48X - Council Dist 9 Pub Benefit Tr Fd                | City Clerk   | For the support of police and community activities within Council District 9  | Gifts, contributions, bequests and City fund appropriations   | Expenditures shall be authorized by the Council member representing CD 9   | 4/26/2005             | 04-2272                    | 176618                  | \$0.00                      | \$0.00                           | \$0.00   |
| 492 - Sp Fire Saf & Para Commu Equip Tax Fund         | City Administrative Officer  | For the purposes of receiving and disbursing special tax funds to pay for lease payments and expenses or costs incurred incident to the authorization, issuance or sale of the bonds. | Special Fire Safety and Paramedic Communications Equipment Tax imposed for 10 years commencing 1989-00 and ending with 1998-90  | Any funds remaining in this Fund after all the bonds are repaid may be used solely and exclusively for maintaining, replacing or improving such equipment and systems.   | 11/8/1989             | 87-1754                    | 163956                  | \$66,566.24                 | \$0.00                           | \$66,566.24                                      |
| 49A - SBA CDD Programs                                | Economic Development Department                                      | Funding for proposed 636 Maple Avenue Inter-Modal Parking structure and a staging area for MTA buses  | Sale of Empowerment Zone Facilities Revenue Bonds, Grants   | Operating expenses, debt service, reimbursements to the City, and related costs  | 10/3/2005             | 03-1223                    | (blank)                 | \$193.55                    | \$0.00                           | \$193.55   |
| 49B - Workforce Housing Prog Grant                    | Housing and Community Investment Department                          | To finance affordable housing to low income participants, applies to only newly constructed units   | State of CA Dept. of Housing and Community Development Grants   | Projects must benefit the community and must be used for the construction and acquisition of capital assets with a useful life of 15 years, cannot be used to rehabilitate existing units  | 1/23/2006             | 05-0428                    | Not Applicable          | \$0.00                      | \$0.00                           | \$0.00   |
| 49C - Permit Parking Prog Rev Fd                      | Transportation   | Implementation, maintenance and enforcement of Vehicle Permitting Programs  | Money from the sale of parking permits for Preferential Parking Districts, Overnight Parking Districts, Oversize Parking Districts, Car share and other vehicle permitting programs | Implementation, maintenance and enforcement of the Preferential Parking Districts, Overnight Parking Districts, Oversize Parking Districts, Car share and other vehicle permitting programs. The purpose of the Fund shall be the receipt, retention and disbursement of funds received by LADOT for the formulation, implementation, maintenance and enforcement of Preferential Parking Districts, Overnight Parking Districts, Oversize Vehicle Restricted Areas, Car share, and other vehicle permitting functions and the administration of the permit parking programs. The fund shall also be used for the disbursement of monies transferred into the Fund by the City Council. Monies not expended from the Fund at the close of any fiscal year, shall not revert to the Reserve Fund, but shall remain in the Fund. | 11/25/2011            | 11-1369                    | 176861                  | \$5,453,713.24              | \$0.00                           | \$5,453,713.24                                   |

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|--|--|--|--|--|-----------------------|----------------------------|-------------------------|-----------------------------|----------------------------------|--|
| 49D - BEGIN Grant Program Fund   | Housing and Community Investment Department                          | For home purchase and rehabilitation assistance for persons and families of low and moderate income  | Receipt and disbursement of State Grant funds and repayment revenues from loan principal & interest by homebuyers              | Program funds shall be used for home purchase assistance & rehabilitation assistance for persons and families of low and moderate income   | 5/9/2006              | 04-1124                    | Not Applicable          | \$1,931,157.26              | \$1,751,193.00                   | \$179,964.26                                     |
| 49E - LEAD Grant Funds (Lead Grant V, VI & Lead Outreach Grant II)<br>LEAD Grant Funds (Lead Grant VII & VIII) | Housing and Community Investment Department                          | To implement L.A. Housing Department's lead abatement programs                                       | Receipt and disbursement of HUD Lead Grant award for Lead Grant V, VI Lead Outreach Grant II and any future Lead Grant awards. | Lead Outreach II used to provide education & outreach service to low-income tenants & homeowners; lead Grant V, VI used to remediate lead hazards from selected housing units & conduct outreach & educational activities in highest risk areas.   | 6/26/2006             | 05-1007-S2                 | Not Applicable          | \$112,471.17                | \$102,243.79                     | \$10,227.38                                      |
| 49F - Council Dist 8 Pub Benefit Tr Fd   | City Clerk   | For the support of police and community activities in Council District 8                             | Gifts, contributions, bequests and City fund appropriations  | Expenditures shall be authorized by the Council member representing CD 8   | 4/26/2006             | 06-0288                    | 177500                  | \$557,870.99                | \$0.00                           | \$557,870.99                                     |
| 49G - Solid Waste Resources Revenue Bond Series 2006A  | Sanitation Non-Departmental - Appropriations to Special Purpose Fund | Equipment for the collection, recycling, recovery of waste resources and disposal of solid waste     | Sale of Solid Waste Resources Revenue bonds, Series 2006-A Bonds   | Equipment, vehicles, design and planning, improvement and construction of certain sanitation facilities; costs of issuance   | 8/28/2006             | 05-0600-S82                | 177852                  | \$1,547,927.53              | \$0.00                           | \$1,547,927.53                                   |
| 49H - So LA Ind Tract(Goodyear) Bid  | City Clerk   | To collect and disburse assessments for the approved programs and activities of the BID              | Assessments levied on properties within the district   | To support supplemental programs, services and activities that benefit businesses within the boundaries of the BID   | 8/8/2006              | 06-1072                    | 177581                  | \$320,092.75                | (\$0.00)                         | \$320,092.75                                     |
| 49J - Arts District Business Imp Dis   | City Clerk   | To collect and disburse assessments for the approved programs and activities of the BID              | Assessments levied on properties within the district   | To support supplemental programs, services and activities that benefit businesses within the boundaries of the BID   | 9/22/2006             | 06-1083                    | 177884                  | \$898,486.96                | \$0.00                           | \$898,486.96                                     |
| 49K - Comm On Status Of Women Grant  | Housing and Community Investment Department                          | To unite three existing coalitions into a single regional coalition to address human trafficking     | U.S. Dept. of Health and human Services, Office of Refugee Resettlement Grant  | Identify violations, staff positions and related costs   | 1/9/2007              | 05-0643-S1                 | (blank)                 | \$0.00                      | \$0.00                           | \$0.00   |
| 49L - East Hollywood Property Bid  | City Clerk   | To collect and disburse assessments for the approved programs and activities of the BID              | Assessments levied on properties within the district   | To support supplemental programs, services and activities that benefit businesses within the boundaries of the BID   | 2/20/2007             | 06-1379                    | 178330                  | \$92,728.40                 | (\$0.00)                         | \$92,728.40                                      |
| 49M - Colorado Blvd Specific Plan Co   | Transportation   | For parking, transit or pedestrian amenities in the Colorado Boulevard Specific Plan                 | Money paid to the City pursuant to Section 13 of the Colorado Boulevard Specific Plan  | Proposal to create a pilot parking program for a portion of the Colorado Boulevard specific plan area, divided into two districts, one west of Highland View Avenue and one east of Highland View Avenue. There shall be no expenditure, transfer or other form of disbursement of money from the Fund, except for purposes directly related to parking, transit or pedestrian amenities in the Colorado Boulevard Specific Community Parking Pilot Area. Council File #05-0550 expired in 10/24/2009, but its language refers to need for efforts to retain and enhance the pedestrian oriented character of the commercial area and concerns regarding the usage of parking along Colorado Boulevard and Eagle Rock Boulevards are mentioned. City was recommended to explore implementing a community parking pilot project to examine parking options that attract businesses desired by the Eagle Rock business and residential communities, designed to protect and enhance the pedestrian character of the commercial streets in the Colorado Specific Plan Area, as well as the character of the adjacent residential neighborhoods. | 11/22/2006            | 05-0550                    | 178098                  | \$31,020.50                 | \$0.00                           | \$31,020.50                                      |
| 49N - LAHD Small Grants & Awards   | Housing and Community Investment Department                          | For development and expansion of innovative public sector initiatives to preserve affordable rentals | Fannie Mae Innovations in Government Award agreement with Harvard University   | Use for travels, presentations, exhibitions and other costs related to the promotion of SCEP at (AACE) conference, the National League of Cities (NLC) Congress of Cities and Exposition, and the EDUCode conference   | 4/27/2007             | 08-0952                    | Not Applicable          | \$1,752,771.40              | \$0.00                           | \$1,752,771.40                                   |
| 49Q - Protective Security Ctr Grant  | Mayor  | For the operation and maintenance of the Protective Security Center Demonstration Project            | U.S. Dept of Homeland Security Grants  | Purchase of equipment and services required for operation and security of the Center, maintenance expenses, Operation Archangel, staff and other related costs   | 4/5/2007              | 05-2318                    | Not Applicable          | \$0.00                      | \$0.00                           | (\$0.00)   |
| 49R - North Hollywood Transit Bid  | City Clerk   | To collect and disburse assessments for the approved programs and activities of the BID              | Assessments levied on properties within the district   | To support supplemental programs, services and activities that benefit businesses within the boundaries of the BID   | 2/7/2007              | 07-0084                    | 178608                  | \$151,371.87                | (\$0.00)                         | \$151,371.87                                     |

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|--|--|--|---|---|-----------------------|----------------------------|-------------------------|-----------------------------|----------------------------------|--|
| 49S - Re-Entry Employ Option Demo Pj   | Economic Development Department                                      | For the re-entry employment options demonstration project and related actions                | CA Dept. of Corrections and Rehabilitation Grant  | To integrate employment services with the community and faith-based organizations, provide mental health services, transitional housing, family counseling and other services to reduce recidivism  | 5/14/2007             | 07-0898                    | (blank)                 | \$554,690.39                | \$500,000.00                     | \$54,690.39                                      |
| 49T - SHSGP Grant Fund   | Mayor  | To fund the development of an Operational Area Homeland Security Strategic Plan              | U.S. Dept. of Homeland Security Grants  | Purchase of homeland security equipment, planning, training, overtime, preparedness and responses, exercises and grant administration   | 6/29/2007             | 07-1841                    | Not Applicable          | \$37,508.04                 | \$6,907.66                       | \$30,600.38                                      |
| 49V - BZPP Grant Fund  | Mayor  | For the protection of critical infrastructure and related actions                            | U.S. Dept. of Homeland Security Buffer Zone Protection Plan Grant Award   | Categories of critical infrastructure include banking and finance, chemical and hazardous materials, commercial, electrical, water, oil and natural gas, nuclear power plants, transportation and government facilities   | 6/29/2007             | 07-1835                    | Not Applicable          | \$0.00                      | \$0.00                           | \$0.00   |
| 49W - Sylmar Property Bus Improv Dis   | City Clerk   | To collect and disburse assessments for the approved programs and activities of the BID      | Assessments levied on properties within the district  | To support supplemental programs, services and activities that benefit businesses within the boundaries of the BID  | 4/5/2007              | 06-2847                    | 178583                  | \$24,057.32                 | \$0.00                           | \$24,057.32                                      |
| 49X - Westchester Bus Improv Dist  | City Clerk   | To collect and disburse assessments for the approved programs and activities of the BID      | Assessments levied on properties within the district  | To support supplemental programs, services and activities that benefit businesses within the boundaries of the BID  | 6/18/2007             | 05-0367                    | 178878                  | \$122,798.87                | \$0.00                           | \$122,798.87                                     |
| 504 - Falcon Narcotic Abatement Prog   | Mayor  | Funding for the FALCON Narcotic Abatement Program  | CA Office of Criminal Justice Planning Grant  | Creation of a task force to motivate property owners to improve their buildings to project a safe, secure environment   | 9/7/1990              | 90-0703                    | (blank)                 | \$112,835.72                | \$70,707.00                      | \$42,128.72                                      |
| 505 - Special Revenue Fund - CRA   | Economic Development Department                                      | For the Community Area Revitalization Effort (CARE) and other community development projects | Receipts from the Community Development Agency  | Use of these funds is not restricted.   | 9/10/1990             | 89-0933                    | (blank)                 | \$593,861.56                | \$0.00                           | \$593,861.56                                     |
| 508 - Solid Waste Resources Fund   | Sanitation Non-Departmental - Appropriations to Special Purpose Fund | For the City's solid waste collection, recycling and disposal activities.                    | Collection and disposal service fees (SWRF Fee, imposed on all single family dwellings in the City and upon multiple unit dwellings for which the City provides refuse collection services); State grants; CA Beverage Container Reimbursement; Interest; Advertisement revenue; Sale of Collection Equipment; Reimbursements from other funds, agencies, and City departments. | SWRF expenditures related to the City's solid waste collection, recycling, and disposal activities including, but not limited to: salaries; overhead costs; debt services; lease payments; landfill costs including disposal, resource recovery facilities or refuse to energy and fuel facilities and closure of City owned landfill facilities; the development, acquisition, construction, operation and maintenance of equipment, alternative fuel infrastructure, recycling, green waste processing, transfer facilities, or resource recovery facilities used in the collection, recycling, or recovery of solid waste resources; and storage of solid waste related equipment. | 11/15/1990            | 06-0296                    | 177478                  | \$239,641,377.13            | \$1,554,025.32                   | \$238,087,351.81                                 |
| 509 - Revenue Certificates of Participation Sanitation Equipment Acquisition | Sanitation Non-Departmental - Appropriations to Special Purpose Fund | For the implementation of the City's automated waste collection and recycling programs.      | Revenue from the execution and delivery of the Revenue Certificates of Participation (1990 Solid Waste Collection Project); Interest.   | Expenditures related to acquisition of equipment and other facilities required in the implementation of the 1990 Project portion of the City's automated waste collection and recycling programs and the related costs of executing and delivering the 1990 certificates.   | 11/15/1990            | 87-0882-S18                | 166308                  | \$657,745.93                | \$0.00                           | \$657,745.93                                     |
| 50A - Americorps Grant Fund  | Emergency Management   | Implementation of a Community Preparedness Corps Program                                     | State of CA Grants  | Disaster preparedness, emergency response, training, planning and community efforts   | 6/29/2007             | 05-2476                    | (blank)                 | \$166,194.69                | \$159,553.00                     | \$6,641.69                                       |
| 50B - Council Dist 11 Pub Benefit Tr Fd                                      | City Clerk   | For the support of police and community activities in CD 11                                  | Gifts, contributions, bequests and City fund appropriations   | Expenditures from the fund shall be authorized by the Councilmember representing CD 11  | 7/13/2007             | 07-0608                    | 178971                  | \$0.00                      | \$0.00                           | \$0.00   |
| 50C - Council Dist 6 Pub Benefit Tr Fd                                       | City Clerk   | For the support of police and community activities in CD 6                                   | Gifts, contributions, bequests and City fund appropriations   | Expenditures from the fund shall be authorized by the Councilmember representing CD 6   | 7/19/2007             | 06-1661                    | 178981                  | \$23,070.54                 | \$0.00                           | \$23,070.54                                      |
| 50D - Multi-Family Bulky Item Fee  | Sanitation Non-Departmental - Appropriations to Special Purpose Fund | Support activities associated with the Multi-Family Bulky Item Collection Progra             | Fee imposed on multifamily apartment complexes for bulky item collection services; interest   | Expenditures related to the City's collection of bulky items from multi-family apartment complexes, including but not limited to: salaries, direct and indirect overhead costs, and principal and interest payments.  | 9/16/2007             | 04-0881-S1                 | 179070                  | \$7,425,480.07              | \$0.00                           | \$7,425,480.07                                   |
| 50E - BJA Baldwin Village Grant Fund   | Mayor  | For the development of the Baldwin Village Gang Reduction and Youth Development Program      | U.S. Dept. of Justice, Bureau of Justice Assistance Fiscal Year 2006 Congressional Mandated Grant Award Program   | Funding for staff, subcontract services, re-entry services, program evaluation and other related costs  | 10/10/2007            | 06-2555                    | Not Applicable          | \$0.00                      | \$0.00                           | \$0.00   |



**ATTACHMENT A2 - SPECIAL REVENUE FUNDS** (Financial data is non-GAAP)

| Fund Label                               | Administering Department Name   | Fund Purpose   | Source of Funds  | Eligible Uses  | Date Fund Established | Fund Origin Council File # | Fund Origin Ordinance # | Assets (A) As Of 12/31/2013 | Liabilities (B) As Of 12/31/2013 | Ending Fund Balance (C) (C=A-B) As Of 12/31/2013 |
|--|---|--|--|--|-----------------------|----------------------------|-------------------------|-----------------------------|----------------------------------|--|
| 50F - Potrero Canyon Trust Fund          | Engineering Non-Departmental - Appropriations to Special Purpose Fund   | Completion of the Potrero Canyon Park Restoration Park   | Proceeds from the sale of the 22 lots owned by the City adjacent to Potrero Canyon Park                                    | For the completion of the Potrero Canyon Park project with any remaining funds eligible to be used to repay or reimburse advances or loans from City Funds   | 12/11/2007            | 04-1587                    | 179472                  | \$12,214,746.22             | \$4,480,000.00                   | \$7,734,746.22                                   |
| 50G - FY07 UASI Homeland Security Gr     | Mayor   | Purchase of homeland security operational costs for Los Angeles UA Participants                | CA Office of Homeland Security Grants  | For exercises, training, organization, security equipment, grant administration and other operational costs  | 4/29/2008             | 07-0609                    | Not Applicable          | \$0.00                      | \$0.00                           | (\$0.00)   |
| 50H - Targeting Violent Crime Initial    | Mayor   | Development of a new Gang Reduction and Youth Development Zone                                 | U.S. Dept. of Justice 2007 Edward Byrne Memorial Discretionary Grant   | Contractual services, personnel, supplies, equipment, and other related costs  | 7/23/2008             | 07-2730                    | Not Applicable          | \$0.00                      | \$0.00                           | \$0.00   |
| 50J - Prop 1 B Infrastructure Bd Fd      | Street Services Non-Departmental Appropriations to Special Purpose Fund | For local public streets, roads and other Prop 1B eligible activities                          | State of CA, pursuant to Prop 1B, the "Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006" | For local public streets, roads and other Prop 1B eligible activities  | 6/18/2008             | 07-0600-S85                | 179960                  | \$143,918.93                | \$0.00                           | \$143,918.93                                     |
| 50K - Gang Reduction & Youth Develop     | Mayor   | For implementation of a Citywide Gang Reduction and Youth Development Zones across the City    | Community Development Block Grants   | Reimbursement of contractual services, intervention services and other expenditures upon proper demand of the Mayor  | 8/1/2008              | 07-1959                    | Not Applicable          | \$42,827.35                 | (\$0.00)                         | \$42,827.35                                      |
| 50L - Hist Waterfront San Pedro BID      | City Clerk  | To collect and disburse assessments for the approved programs and activities of the BID        | Assessments levied on properties within the district   | To support supplemental programs, services and activities that benefit businesses within the boundaries of the BID   | 7/14/2008             | 07-1278                    | 180015                  | \$322,160.70                | \$0.00                           | \$322,160.70                                     |
| 50M - Lincoln Hts Bus & Comm Ben Bid     | City Clerk  | To collect and disburse assessments for the approved programs and activities of the BID        | Assessments levied on properties within the district   | To support supplemental programs, services and activities that benefit businesses within the boundaries of the BID   | 8/6/2008              | 08-1285                    | 180117                  | \$889,701.09                | \$0.00                           | \$889,701.09                                     |
| 50N - Gang Prevention Coordination       | Mayor   | For implementation of a Citywide Gang Reduction and Youth Development Zones across the City    | U.S. Dept. of Justice, Office of Juvenile Justice and Delinquency Prevention Grants  | Salaries, contractual services, travel, supplies and other program costs   | 8/12/2008             | 06-0285                    | Not Applicable          | \$34,700.34                 | \$29,400.30                      | \$5,300.04                                       |
| 50P - Justice Assistance Grant Fund      | Mayor   | Funding for crime prevention and reductions in gang violence programs                          | U.S. Dept. of Justice 2007 Edward Byrne Memorial JAG Grant   | Salaries, contractual services, fringe benefits, reimbursements and other program costs  | 10/6/2008             | 07-2730-S2                 | Not Applicable          | \$0.11                      | \$0.00                           | \$0.11   |
| 50Q - Century City Bus Improv Dist       | City Clerk  | To collect and disburse assessments for the approved programs and activities of the BID        | Assessments levied on properties within the district   | To support supplemental programs, services and activities that benefit businesses within the boundaries of the BID   | 12/5/2008             | 08-0959                    | 180319                  | \$370,284.12                | \$6.00                           | \$370,278.12                                     |
| 50R - Council Dist 10 Pub Benefit Tr Fd  | City Clerk  | For the support of police and community activities in CD 10                                    | Gifts, contributions, bequests and City fund appropriations  | Expenditures from the fund shall be authorized by the Councilmember representing CD 10   | 1/28/2009             | 08-0478                    | 180324                  | \$922,280.00                | \$0.00                           | \$922,280.00                                     |
| 50T - Neighborhood Stabilization Program | Housing and Community Investment Department                             | Implementation of the City's Neighborhood Stabilization Program                                | U.S. Dept. of Housing and Urban Development grant  | Used to acquire and rehabilitate foreclosed single family and multi-family properties for affordable homeownership and rental housing opportunities. The implementation strategy will feature private and public partnerships, including the participation of Enterprise community Partners, a national affordable housing and community development nonprofit organization which has worked with the City for 10 years on similar programs. The LAHD will also work with its longtime homebuyer partners - mortgage lenders, homebuyer educators and the real estate industry . | 3/9/2009              | 07-2438-S8                 | Not Applicable          | \$1,843,786.28              | \$1,343,861.95                   | \$499,924.33                                     |
| 50W - FY08 Ca Gang Reduction Prev Pg     | Mayor   | To reduce youth gang involvement in the Boyle Heights and Hollenbeck areas                     | CA Office of Emergency Services Award  | Prevention services, public outreach and communications, equipment, office space, supplies, salaries and other operational costs   | 4/8/2009              | 07-0071-S9                 | Not Applicable          | \$17,573.78                 | \$0.00                           | \$17,573.78                                      |
| 50X - FY08 UASI Homeland Security Gr     | Mayor   | To enhance regional preparedness in major urban areas by integrating regional response systems | U.S. Dept. of Homeland Security Grants   | Completion of projects and initiatives, homeland security equipment, planning costs and other operational expenditures   | 4/10/2009             | 08-0901                    | Not Applicable          | \$6,979,002.94              | \$6,966,763.00                   | \$12,239.94                                      |

ATTACHMENT A2 - SPECIAL REVENUE FUNDS (Financial data is non-GAAP)

| Fund Label                           | Administering Department Name  | Fund Purpose  | Source of Funds  | Eligible Uses   | Date Fund Established | Fund Origin Council File # | Fund Origin Ordinance # | Assets (A) As Of 12/31/2013 | Liabilities (B) As Of 12/31/2013 | Ending Fund Balance (C) (C=A-B) As Of 12/31/2013 |
|--------------------------------------|--|---|--|---|-----------------------|----------------------------|-------------------------|-----------------------------|----------------------------------|--|
| 50Y - Transportation Review Fee Fund | Transportation   | For the enhancement of development review-related information technology systems                          | Transportation Review Fee  | Has been used for procurement of equipment, materials and consulting services. The ordinance added Sect. 19.15 to the L.A. Municipal Code relative to application fees to be paid to LADOT for the review and assessment of traffic study reports, condition clearance and permit issuance activities related to obtaining any environmental clearance for private development projects within the City of L.A. A Transportation Review Fee Fund is established into which two percent (2%) of the fees collected shall be deposited to be used exclusively by LADOT to provide funding for the continual enhancement of development review-related information technology systems, including procurement costs associated with equipment, materials and consulting services. All fees collected shall be credited to the General Fund. By May 1 of each odd numbered year, LADOT shall provide a comprehensive study of fees for services, and shall provide a report and proposed draft ordinance to the Mayor/City Council detailing any requested changes in the fees for any special services, to include: 1) measurement of the average salary increase in effect for all Transportation Planning (TP) staff members from the previous calendar year; 2) measurement of | 3/28/2009             | 08-2268                    | 180542                  | \$37,737.05                 | \$0.00                           | \$37,737.05                                      |
| 511 - Stormwater Pollution Abate Fnd | Sanitation Non-Departmental - Appropriations to Special Purpose Fund | For Stormwater treatment and abatement activities.  | Stormwater pollution abatement charge based on stormwater runoff and pollutant loading associated with property size and land use  | Both departmental appropriations and special purpose fund appropriations (administration and program costs) for the collection, treatment, and abatement of stormwater..  | 8/6/1990              | 90-0067-S1                 | 166103                  | \$22,989,056.29             | \$41,186.49                      | \$22,947,869.80                                  |
| 515 - Operation Cul-De-Sac           | Mayor  | Reduce crime by barricading streets to create an artificial community in high-crime neighborhoods         | CA Office of Criminal Justice Planning Grant   | Operational costs of the program, equipment expenditures and contractual services   | 1/25/1991             | 90-1165                    | (blank)                 | \$4,559.04                  | \$0.00                           | \$4,559.04                                       |
| 516 - Arts Development Fee Trust Fnd | Cultural Affairs   | Provide cultural/artistic facilities, services & amenities available to development projects & employees. | Development permit fee on non-residential projects over \$500,000 not to exceed one percent of project valuation; One percent of construction cost for Proprietary Department capital improvement projects in compliance with Public Works Improvement Arts Program. | The provision of artistic facilities, amenities and services benefitting projects of paid-in fees .   | 3/5/1991              | 85-1794                    | 170446                  | \$11,339,805.72             | \$7,460.00                       | \$11,332,345.72                                  |
| 517 - FED Shelter Emergency Fund     | Housing and Community Investment Department                          | To provide homeless persons with basic shelter and essential supportive services                          | U.S. Dept of Housing and Urban Development   | For the payment of certain operating, maintenance and social services expenses in connection with emergency shelters.   | 6/30/1987             | 87-0095-S14                | Not Applicable          | \$6,978,784.14              | \$6,605,246.19                   | \$373,537.95                                     |
| 519 - People Who Care Youth Cen Jjdp | Mayor  | For the Boys and Grils Club of Venice under the Juvenile Justice and Delinquency Prevention Program       | CA Office of Criminal Justice Planning Grant   | Establishment of emergency shelters, administrative costs, funding for the Homeless Assistance Program and other related actions  | 6/30/1987             | 90-1849                    | (blank)                 | \$59.00                     | \$0.00                           | \$59.00  |
| 51B - FY07-08 Earmark Clear Foothill | Mayor  | To support the Foothill/Pacoima CLEAR Program Gang Reduction Youth Development Program                    | U.S. Dept. of Justice Grants   | Salaries, fringe benefits, travel, contractual services and other related costs   | 5/18/2009             | 09-0275                    | Not Applicable          | \$0.00                      | \$0.00                           | \$0.00   |
| 51C - EDI-Valley Plaza Shopping Ctr  | Mayor  | For the Valley Plaza Shopping Center Project  | U.S. Dept. of Housing and Urban Development Economic Development Initiative Special Project Grant  | Grant management, administrative costs, salaries, fringe benefits   | 8/19/2008             | 07-0530-S1                 | (blank)                 | \$0.00                      | \$0.00                           | \$0.00   |
| 51D - Panorama City Bus Improv Dist  | City Clerk   | To collect and disburse assessments for the approved programs and activities of the BID                   | Assessments levied on properties within the district   | To support supplemental programs, services and activities that benefit businesses within the boundaries of the BID  | 2/18/2009             | 08-3292                    | 180540                  | \$5,509.71                  | \$0.00                           | \$5,509.71                                       |
| 51E - Graffiti Technology & Recovery | City Clerk   | To finance graffiti technology and recovery, including funding of Graffiti Reward Program                 | Money from criminal and civil restitution, civil penalty fees, administrative fees and law enforcement investigation costs from graffiti offenders   | Establishing the improvement district and confirming assessments to be levied upon properties in the district   | 5/29/2009             | 08-2385                    | 180708                  | \$128,625.17                | \$0.00                           | \$128,625.17                                     |
| 51F - Comm Fac Dist8 Special Tax Fd  | City Administrative Officer  | Establishment and receipt of a special tax in Community Facilities District No 8                          | Proceeds from the special tax levied on non-exempt real property in Community Facilities District No. 8  | Funds shall be disbursed in accordance with an Indenture relating to the bonds to be issued for the District to be executed by the City and trustee, money in the Special Tax Fund shall not revert to the Reserve Fund of the City   | 7/17/2009             | 08-1660                    | 180746                  | \$259,391.47                | \$0.00                           | \$259,391.47                                     |

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|--------------------------------------|---|---|---|---|-----------------------|----------------------------|-------------------------|-----------------------------|----------------------------------|--|
| 51G - ARRA-Workforce Investment Act  | Economic Development Department             | Funding for Work Investment Act Programs  | U.S. Dept. of Labor through State of CA, Employment Development Dept. Grants                        | For WIA programs, salaries contractual services, transportation expenses, community development and other related costs   | 7/6/2009              | 09-1423                    | (blank)                 | \$3,716,572.16              | \$3,419,158.96                   | \$297,413.20                                     |
| 51H - ARRA-Community Svc Block Grant | Economic Development Department             | Funding for various community-based human and economic development programs and related actions                 | U.S. Dept. of Health and Human Services through the State of CA, Dept. of Community Services Grants | For specific programs, consultant services, technology, salaries and other related costs  | 7/6/2009              | 09-0648-S9                 | (blank)                 | \$0.00                      | \$0.00                           | \$0.00   |
| 51J - Dept Of Education - Youth Prog | Economic Development Department             | For improvement of Education Program at Ramona Opportunity High School  | U.S. Dept. of Education Grants  | Youth Opportunity Movement program and for such services and contracts identified in the annual plan as necessary   | 7/6/2009              | 09-1423                    | (blank)                 | \$272,651.98                | \$268,988.90                     | \$3,663.08                                       |
| 51K - Michael Jackson Memorial       | City Clerk                                  | To be used for the deposit of tax deductible donations for Michael Jackson's memorial services                  | Donations on behalf of the City via the internet or check   | For police protection, fire and emergency medical response, traffic control, trash and portable toilet services, street cleaning and other related costs  | 8/18/2009             | 09-1678                    | (blank)                 | \$0.00                      | \$0.00                           | \$0.00   |
| 51L - FY06 Ramona Gardens GRYD       | Mayor                                       | For the Ramona Gardens Gang Reduction and Youth Development Program   | U.S. Dept. of Justice, Office of Juvenile Justice Delinquency Prevention Grant                      | Program costs including salaries and related operational expenditures   | 8/21/2009             | 09-1140                    | Not Applicable          | \$48,335.59                 | \$33,844.35                      | \$14,491.24                                      |
| 51M - FY08 Boyle Heights/Hollenbeck  | Mayor                                       | For the Boyle Heights/Hollenbeck Gang Reduction and Youth Development Program                                   | FY 2008 Byrne Memorial Congressionally mandated award   | Salaries, supplies, travel, community events and outreach, contractual services and other related costs   | 8/10/2009             | 08-2452-S1                 | Not Applicable          | \$57,750.62                 | \$57,732.26                      | \$18.36  |
| 51N - CDBG ARRA                      | Housing and Community Investment Department | Development of viable communities including housing for persons with moderate income along with social services | American Recovery and Reinvestment Act - Community Development Block Grant                          | Housing, Economic Development, Public Service Projects  | 6/2009                | 09-0648-S6                 | Not Applicable          | \$20,674.62                 | \$128.67                         | \$20,545.95                                      |
| 51P - ARRA-Homelessness Prev & Rehse | Housing and Community Investment Department | To implement the Homelessness Prevention and Rapid Re-Housing Program   | U.S. Dept. of Housing and Urban Development grant   | Grantees may use the grant for activities relating to the prevention of homelessness and rapid re-housing for homeless individuals and families, including:1) financial assistance, such as short-term and medium-term rental assistance, security and utility deposits, and utility assistance; 2) housing relocation and stabilization services including housing search, mediation, credit repair, moving cost assistance, and case management, 3) Homeless Management Information System(HMIS)costs, and 4) Administrative costs, not to exceed five percent of the grant.  | 9/21/2009             | 09-0846                    | Not Applicable          | \$13,071.98                 | \$13,031.83                      | \$40.15  |
| 51Q - Measure R Local Return Fund    | Transportation                              | For the receipt and disbursement of Measure R half-cent sales tax revenues                                      | Measure R   | The Measure R Ordinance specifies that Local Return Funds are to be used for transportation purposes. Transportation Projects: 1. Streets and Roads; 2. Traffic Control Measures (signal synchronization, TDM-eligible, and TSM-eligible; 3. Bikeways and Pedestrian Improvements; 4. Public Transit Services; 5. Public Transit Capital; 6. Transportation Marketing; 7. Planning, Engineering and Congestion Management Program; 8. Transportation Administration for admin. costs associated and incurred for aforementioned eligible projects/programs, admin. expenditures for any one year shall not exceed twenty percent (20%) of the total Local Return for the aforementioned eligible projects/programs; 9. Local Funding contributions, used as matching funds for other federal, state or local sources that may be used to fund transportation projects as listed herein. No net revenues distributed to Jurisdictions may be used for purposes other than transportation purposes. | 4/26/2010             | 10-0109                    | 181150                  | \$69,366,819.37             | \$61,382.72                      | \$69,305,436.65                                  |

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|---|--|--|---|---|-----------------------|----------------------------|-------------------------|-----------------------------|----------------------------------|--|
| 51R - Measure R Bus Operations Fund                   | Transportation   | For the receipt and disbursement of Measure R half-cent sales tax revenues                         | Measure R   | For Bus Operations. All Local Return Fund revenues and earnings shall be retained in the Local Return Fund to be used for its purposes only. When all projects are completed, any remaining money shall remain in the Local Return Fund until the Council directs otherwise. Money in the Special Fund shall not revert to the Reserve Fund of the City, pursuant to City Charter Section 344. The "Measure R-Bus Operations Special Fund" is established for the purpose of receiving and disbursing funds from Measure R for bus operations eligible projects and expenditures, and revenues generated by the projects, including, but not limited to, fare and advertising revenues, and other funds as the Council may direct. All Bus Operations Fund revenues and earnings shall be retained in the Bus Operations Fund to be used for its purposes only. | 4/26/2010             | 10-0109                    | 181150                  | \$1,915.89                  | \$0.00                           | \$1,915.89                                       |
| 51S - ARRA-Energy Efficiency Conserv                  | Housing and Community Investment Department                          | For Energy Efficiency Programs through the Energy Efficiency Working Group                         | Energy Efficiency and Conservation Block Grant Funds (EECBG)  | For energy efficiency retrofits in non-profits, community outreach, research and public education and other projects  | 6/11/2010             | 09-0648-S15                | Not Applicable          | \$22.02                     | (\$127.90)                       | \$149.92   |
| 51T - Reg Catastrophic Prepare Grant                  | Mayor  | For the 2007-2008 Regional Catastrophic Preparedness Program                                       | U.S. Dept. of Homeland Security Grants  | Development of a regional Mass Care and Shelter Plan, expansion of a regional Point of Distribution Plan and other related actions  | 11/19/2009            | 08-0897                    | Not Applicable          | \$0.00                      | \$0.00                           | \$0.00   |
| 51V - ARRA-Justice Assistance Grant                   | Mayor  | For the CLEAR Program, Gang Reduction and Youth Development Program                                | American Recovery and Reinvestment Act of 2009 Edward Byrne Memorial JAG Award                                | Grant management, administration, salaries and other related costs  | 11/25/2009            | 09-0648-S5                 | Not Applicable          | \$4,837,136.06              | \$100.00                         | \$4,837,036.06                                   |
| 51W - Solid Waste Resources Revenue Bond Series 2009A | Sanitation Non-Departmental - Appropriations to Special Purpose Fund | To receive and disburse money from the sale of Solid Waste Resources Revenue Bonds, Series 2009-A  | Solid Waste Resources Revenue Bond, Series 2009-A, interest   | Equipment, vehicles, design and planning, improvement and construction of certain sanitation facilities; costs of issuance  | 10/15/2009            | 09-2004                    | 180897                  | \$10,469,916.35             | (\$0.00)                         | \$10,469,916.35                                  |
| 51X - ARRA-Transportation Proj Spec                   | CAO Non-Departmental - Appropriations to Special Purpose Fund        | For ARRA transportation related projects, to record front funded expenditures and related actions  | American Recovery and Reinvestment Act of 2009 funds  | For deposit of ARRA reimbursements, which are used to repay front funding from MICLA Fund 299. Remaining amounts shall remain in this Fund until Council directs otherwise, money shall not revert back to the Reserve Fund of the City   | 12/22/2009            | 09-0648-S12                | 181042                  | \$33,332,262.58             | \$72.79                          | \$33,332,189.79                                  |
| 51Y - ARRA-2009 Cops Hiring Recovery                  | Police   | Funding for the L.A. Police Dept. authorized hiring plan   | American Recovery and Reinvestment Act of 2009 funds  | Hiring of 50 police officers for 4 years, salaries, fringe benefits and equipment costs   | 12/21/2009            | 09-2399                    | (blank)                 | \$0.00                      | \$0.00                           | \$0.00   |
| 520 - Boys & Girls Club/Venice Jjdp                   | Mayor  | For the People Who Care Youth Center under the Juvenile Justice and Delinquency Prevention Program | CA Office of Criminal Justice Planning Grant  | Grant administration and following of subgrant agreements   | 4/3/1991              | 90-1849                    | (blank)                 | \$2,718.00                  | \$0.00                           | \$2,718.00                                       |
| 521 - Central City West Housing Trust                 | Housing and Community Investment Department                          | To provide affordable housing in the Central City West Specific Plan Area                          | Gifts, contributions, housing payments and other monies received for the purpose of the fund                  | Only to be used for the facilitation of affordable housing  | 12/28/1989            | 01-1824-S1                 | 165383                  | \$2,339,307.18              | \$0.00                           | \$2,339,307.18                                   |
| 522 - Central City West Tran Impact                   | Transportation   | For the mitigation of transportation impacts throughout the Central City West Specific Plan        | Deposit of fees for the Central City West Specific Plan and other monies received for the purpose of the fund | Administrative expenses, local street improvements , acquisition of rights-of-way, regional freeway improvements and for transit improvements   | 2/20/1991             | 87-0168-S2                 | 166706                  | \$1,820,562.09              | \$239,970.00                     | \$1,580,592.09                                   |
| 523 - Ventura/Cahuenga Corridor Plan                  | Transportation   | For the mitigation of transportation impacts in the Ventura Cahuenga Boulevard Corridor Plan       | Deposit of monies for the Ventura/Cahuenga Boulevard Corridor specific plan.                                  | Planning and ordinance conformance activities, traffic congestion relief. 1) No more than 10% of the revenue collected each year shall be expended for administration. (CF91-0779-S13 corrected 10% of revenue to 10% of fund balance in Ord 166559, however, Ordinance No.171241 changed it back to 10% of revenue.) 2) \$250,000 shall be expended on pedestrian area/streetscape purposes. 3) The remainder of revenue shall be subject to the following percentages of expenditure restrictions: 49% for intersection improvements in the corridor (Cross mountain), 26% for off-street parking, 15% for Public Transit/Transportation Demand Management.   | 1/14/1991             | 85-0926-S22                | 166559, 166560          | \$6,436,989.72              | \$900.00                         | \$6,436,089.72                                   |

**ATTACHMENT A2 - SPECIAL REVENUE FUNDS** (Financial data is non-GAAP)

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|---|--|--|--|--|-----------------------|----------------------------|-------------------------|-----------------------------|----------------------------------|--|
| 524 - Major Projects Review Trust Fd              | City Planning and Development  | To hire additional staff to process actions and prepare environmental documents for major projects | Supplemental fee agreements with developers  | Staffing, expenses and equipment for any project for which planning or processing of requests for entitlements will severely impact departmental resources.  | 5/5/1991              | 90-2545                    | 166859                  | \$0.00                      | \$0.00                           | \$0.00   |
| 525 - City Employees Ridesharing Fund             | Personnel  | For ridesharing that reduces City employee private vehicle usage in commuting to and from work     | All monies in excess of \$250,000 received by the City in each fiscal year from City owned parking lots, collections from city employees for City vanpools       | Pays for costs, exclusive of salaries, incurred in the rideshare program to provide for ridesharing enhancements that reduce City employee private vehicle usage in commuting to and from work.  | 5/10/1991             | 89-2001-S3                 | 166957                  | \$404,652.59                | \$0.00                           | \$404,652.59                                     |
| 526 - Household Hazardous Waste Trust Fund        | Sanitation Non-Departmental - Appropriations to Special Purpose Fund | For support of the City's Household Hazardous Waste program activities.                            | Grants or other contributions received from State or Federal agencies or other private sources intended for HHW programs shall be placed in this fund; Interest. | The eligible use of this fund is only to support the City's HHW program activities. Expenditures paid by the fund include facility maintenance and CalRecycle special grants (e.g. EPA Brownfields).   | 5/29/1991             | 90-1910-S6                 | 167089                  | \$1,096,269.44              | \$0.00                           | \$1,096,269.44                                   |
| 527 - Local Enforce Agency Landfill               | Building and Safety  | For the enforcement of permits the City issues for landfills and accompanying inspection program   | State of California Department of Resources Recycling and Recovery (CalRecycle) annual enforcement assistance grant  | All expenses as stated in the grant application approved by the State  | 2/25/1991             | 91-0261                    | 166718                  | \$127,586.02                | \$67,670.89                      | \$59,915.13                                      |
| 528 - Mobile Source Air Pollution Reduction Trust | Transportation   | For Air Pollution Reduction Projects   | City's share of the State motor vehicle registration fee   | Only to be used for mobile air pollution reduction programs from motor vehicles. AB2766 legislation limits expenditures on administrative costs to 5% of the fee subvened. It is calculated on the amount recognized as revenue by the city for a fiscal year beginning July 1 and ending June 30 of the following year (accrual basis).   | 6/3/1987              | 10-0623                    | 167129                  | \$4,555,225.30              | \$8,134.23                       | \$4,547,091.07                                   |
| 52A - FY09 Justice Assistance Grant               | Mayor  | Partial funding of nine Community Law Enforcement and Recovery (CLEAR) Sites                       | 2009 Edward Byrne Memorial Justice Assistance Grant Award  | Administrative expenses including salaries, fringe benefits, supplies, equipment and travel  | 1/25/2010             | 09-2545                    | Not Applicable          | \$1.46                      | \$0.00                           | \$1.46   |
| 52B - ARRA-Btop Public Computer Ctr               | Information Technology Agency  | Funding for the City's Computer Access Network and related actions                                 | U.S. Dept. of Commerce, National Telecommunications and Information Administration Broadband Stimulus Public Computer Centers Program Grant                      | Expansion of broadband access at 188 facilities, ITA project management, purchase and installation of equipment, software, training and support  | 2/22/2010             | 09-0648-S17                | (blank)                 | \$46.74                     | \$0.00                           | \$46.74  |
| 52C - ARRA-NEA                                    | Cultural Affairs   | To preserve jobs within LA-based art organizations and promote the arts                            | National Endowment for the Arts Grant  | Provide support to nine L.A.-based Art organizations, salary for additional Dept. of Cultural Affairs staff  | 3/1/2010              | 10-0105                    | none                    | \$1,055.99                  | \$0.00                           | \$1,055.99                                       |
| 52D - Planning Case Processing Sprey              | City Planning and Development  | Funding for expenditures relating to the City's Planning Processes                                 | Fees received from Plan & Land Use Filing Fees   | To pay for salaries, expenses, equipment, materials and services in support of case processing functions   | 3/5/2010              | 09-0600-S50                | 181098                  | \$14,677,591.18             | \$1,962,941.13                   | \$12,714,650.05                                  |
| 52E - FY09 Arrest Policies Grant Fd               | Mayor  | To provide funding for technology and training in support of domestic violence prosecutions        | 2009 Grants from the Encourage Arrest Policies and Enforcement of Protection Orders Program from the U.S. Dept. of Justice, Office on Violence Against Women     | Reimbursements of salary and travel expenditures, contractual services, supplies and related costs   | 5/3/2010              | 08-0334                    | Not Applicable          | \$827,802.96                | \$827,802.96                     | \$0.00   |
| 52F - Planning Long-Range Plan Sprey              | City Planning and Development  | Funding for general plan maintenance related functions   | Fees for any permit, plan check, license or application  | Salaries, expenses, equipment, materials, and services in support of general plan maintenance  | 4/8/2010              | 09-0600-S176               | 181141                  | \$2,978,850.01              | \$0.00                           | \$2,978,850.01                                   |
| 52G - ARRA-Recovery Zone Fac Bds Dep              | City Administrative Officer  | For applicants seeking recovery zone facility bond financing                                       | American Recovery and Reinvestment Act of 2009 - Recovery Zone Facility Deposit Bonds  | For project applicant deposits used as a performance guarantee   | 5/5/2010              | 09-0648-S20                | 181162                  | \$518.67                    | \$0.00                           | \$518.67   |
| 52H - Recreation And Parks Golf Spe               | Recreation and Parks - Special Accounts                              | Revenues generated through golf operations will be utilized to cover direct/indirect golf expenses | Golf operation revenues  | For costs of operation, capital investments, improvements  | 7/1/2010              | Not Applicable             | Not Applicable          | \$20,079,872.12             | \$134,090.39                     | \$19,945,781.73                                  |
| 52J - ARRA-Neighborhood Stabil Prog II            | Housing and Community Investment Department                          | For the Neighborhood Stabilization Program II (NSP II)   | U.S. Dept. of Housing and Urban Development Grants   | Used to acquire and rehabilitate foreclosed single family and multi-family properties for affordable homeownership and rental housing opportunities. The implementation strategy will feature private and public partnerships, including the participation of Enterprise community Partners, a national affordable housing and community development nonprofit organization which has worked with the City for 10 years on similar programs. The LAHD will also work with its longtime homebuyer partners - mortgage lenders, homebuyer educators and the real estate industry . | 7/2/2010              | 10-0799                    | Not Applicable          | \$4,846,535.36              | \$954,152.68                     | \$3,892,382.68                                   |
| 52K - ARRA-Teen & Retail Educ Tobacco             | City Attorney  | For the L.A. City Attorney Teens and Retailers Getting Education on Tobacco Program                | American Recovery and Reinvestment Act of 2009 Grants  | Personal services, operating expenses, equipment per the approved grant budget.  | 6/2/2010              | 10-1029                    | (blank)                 | \$3,571.67                  | \$0.00                           | \$3,571.67                                       |

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| 52L - ARRA-Energy Comm Recovery Act    | Economic Development Department             | To establish the L.A. Green Building Retrofit Pre-Apprenticeship Academy                         | CA Employment Development Dept. Grants   | Salaries, travel, rent, parking, equipment office and administrative costs  | 6/30/2010             | 09-1423-S4                 | (blank)                 | \$9,358.06                  | \$0.00                           | \$9,358.06                                       |
| 52M - ARRA-LACCD WIA                   | Economic Development Department             | To provide training, placement and supportive services to unemployed individuals in South L.A.   | Dept. of Labor pass through L.A. Community College District Grants   | Salaries, travel, rent, parking, equipment office and administrative costs  | 7/6/2010              | 09-1423-S4                 | (blank)                 | \$923,209.35                | \$910,000.00                     | \$13,209.35                                      |
| 52N - ARRA-EECDG Fund - GSD            | General Services                            | Funding to perform energy efficient retrofits of municipal buildings City-wide                   | Energy Efficiency and Conservation Block Grant Funds (EECBG)   | For retrofit of municipal buildings.  | 6/30/2010             | 09-0648-S15                | Not Applicable          | \$0.00                      | \$0.00                           | \$0.00   |
| 52P - ARRA-EECBG Fund - LAHD           | Housing and Community Investment Department | Funding to perform energy efficient retrofits of multifamily affordable housing                  | Energy Efficiency and Conservation Block Grant Funds (EECBG)   | Funds to be expended in a competitive, performance based bid process for rehabilitation projects  | 6/18/2010             | 09-0648-S15                | Not Applicable          | \$0.00                      | \$0.00                           | \$0.00   |
| 52Q - ARRA-La County Tanf Summer Pro   | Economic Development Department             | For the 2010 Summer Youth Employment Plan  | County of L.A. Temporary Assistance for Needy Families Grant   | Execute contracts with 17 contractors for services to eligible youth, cover administrative costs  | 7/6/2010              | 10-0990                    | (blank)                 | \$19,660.56                 | \$0.00                           | \$19,660.56                                      |
| 52R - DOL Federal Earmark              | Economic Development Department             | For the Youth Opportunity Movement Program   | Grants from the U.S. Dept. of Labor  | Execution of contracts identified in the Annual plan as necessary   | 7/6/2010              | 10-0990                    | (blank)                 | \$509,472.32                | \$500,000.00                     | \$9,472.32                                       |
| 52S - Board Of Comm & Family Com Tr Fd | Housing and Community Investment Department | Tracks funds used to support the programs and activities of the Community & Family Commission    | Gifts, contributions, bequests, etc.   | To create new programs and activities and to support established programs of the Board of Community and Family Commissioners  | 7/27/2010             | 10-0706                    | 181192                  | \$13,512.63                 | \$0.00                           | \$13,512.63                                      |
| 52T - Vermont/Western Childcare Tr Fd  | Recreation and Parks                        | Tracks donations for development of child care programs or facilities in Vermont/Western Station | Gifts, contributions, bequests, etc.   | For the acquisition of facilities, developing, improving, and operating Child Care programs within the boundaries of the Vermont/Western Station Neighborhood Area Specific Plan  | 7/27/2010             | 10-0706                    | 181192                  | \$391,244.11                | \$0.00                           | \$391,244.11                                     |
| 52V - Brd Comm-Status Of Women Tr Fd   | Housing and Community Investment Department | Tracks donations to support the activities of the Commission on the Status of Women              | Gifts, contributions, bequests, etc.   | To create new programs and activities and to support or augment established programs and activities of the Board, and for any lawful purpose in support of such programs and activities   | 7/27/2010             | 10-0706-S1                 | 181193                  | \$15,078.94                 | \$0.00                           | \$15,078.94                                      |
| 52W - Brd-Human Rel Commissioner Tr Fd | Housing and Community Investment Department | Tracks donations to support the activities of the Board of Human Relations Commissioners         | Gifts, contributions, bequests, etc.   | To create new programs and activities and to support or augment established programs and activities of the Board, and for any lawful purpose in support of such programs and activities   | 7/27/2010             | 10-0706-S1                 | 182500                  | \$77,961.08                 | \$213.26                         | \$77,747.82                                      |
| 52Y - FY10 Summer Ngt Lgt Glassell P   | Mayor                                       | Tracks DOJ grant funds used for the Summer Night Lights Program at Glassell Park Rec Center      | FY2009 Earmarks Programs from the Department of Justice, Office of Juvenile Justice and Delinquency Prevention | For the Summer Night Lights Gang Reduction & Youth Development Program, Glassell Park Recreation Center   | 8/24/2010             | 10-1049-S1                 | Not Applicable          | \$2,268.33                  | \$2,232.69                       | \$35.64  |
| 531 - Lopez Canyon Commu Amenities     | City Clerk                                  | To finance community amenities in the vicinity of the Lopez Canyon Landfill                      | General Fund Appropriation   | Appropriations from the Fund shall be authorized upon recommendation by the Councilperson of the district, only by the City Council, by resolution on a project-by-project basis, and shall be used exclusively for purposes set forth in Chapter 39, Sec. 5.40   | 10/28/1991            | 90-1910                    | 167279                  | \$631,617.88                | \$0.00                           | \$631,617.88                                     |
| 532 - 1991 EDA Planning Grant          | Mayor                                       | Tracks Economic Development Administration grant for community reinvestment for small businesses | FY1991 Economic Development Administration Planning Grant Community Reinvestment Program                       | For community reinvestment, to assist new and existing small businesses to obtain financing for working capital and fixed assets by providing loans and loan guarantees.  | 10/7/1991             | 90-0704-S3                 | (blank)                 | \$1,169.28                  | \$0.00                           | \$1,169.28                                       |
| 534 - City Ethics Commission Fund      | City Ethics Commission                      | To finance the operations of the City Ethics Commission  | General Fund Appropriation   | Charter Sec. 711 requires that funds for the Commission shall be appropriated at least one year in advance of each subsequent fiscal year. There shall be placed in the Fund all appropriations to finance any of the operations of the City Ethics Commission in accordance with their budget policies | 1/20/1991             | 89-1670                    | 166510                  | \$144,501.42                | \$0.00                           | \$144,501.42                                     |



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| 537 - Environmental Affairs Trust    | Sanitation Non-Departmental - Appropriations to Special Purpose Fund | To support the protection, preservation & restoration of the environmental quality of the City.      | Grants; interest: gifts, contributions and bequests  | For payment of personnel, equipment, services or furnishings in support of such programs and activities, subject to any special terms or conditions attached to individual gifts, contributions or bequests to the City. It may also be used, subject to any condition imposed by a grantor, to support the programs and activities of private non-profit organizations whose goals and purposes generally support the protection, preservation, and restoration of the environmental quality of the City. Such grant awards shall be subject to all of the provisions of the City Admin Code and Charter relating to the awarding of grants, and subject to the approval of the City Council and Mayor. | 2/3/1992              | 91-1227                    | 167515                  | \$3,513,971.81              | \$2,748,644.73                   | \$765,327.08                                     |
| 538 - L A Neighborhood Partship Prog | Mayor  | Tracks grant funds to coordinate resources & programs to reduce drug abuse, focused on casual users  | Grant award from the Los Angeles Alliance for a Drug Free Community, Inc.  | For the implementations of the Los Angeles Neighborhood Partnership Program  | 6/30/1987             | 91-2472-S1                 | (blank)                 | \$0.07                      | \$0.00                           | \$0.07   |
| 53A - FY09 UASI Grant Fund           | Mayor  | Tracks Department of Homeland Security grant funds for the Los Angeles/Long Beach Urban Area         | FY2009 US Department of Homeland Security grant for the City of Los Angeles/Long Beach Urban Area  | For the purchase of homeland security equipment, and to cover the cost of planning, training, exercises, organization, operations and administration   | 4/24/2010             | 09-1275                    | Not Applicable          | \$34,079,471.51             | \$16,962,487.00                  | \$17,116,984.51                                  |
| 53B - ARRA EECBG Fund - Mayor/CAO/PW | Housing and Community Investment Department                          | Tracks EECBG funds for programs to improve energy efficiency and combat climate change               | American Recovery and Reinvestment Act Energy Efficiency and Conservation Block Grant  | For the receipt, retention, and reporting of EECBG oversight, Regional Climate Action Plan, Municipal Buildings Retrofit Program, Street Lighting Component and related  | 9/24/2010             | 09-0648-S15                | (blank)                 | \$0.00                      | \$0.00                           | \$0.00   |
| 53C - FY10 Dart Congressional Select | Mayor  | Tracks DOJ grant funds to combat domestic violence   | FY2010 Domestic Abuse Response Team (DART) Congressionally Selected Award from the US Department of Justice, Bureau of Justice Assistance  | For negotiating and executing contracts with Children's Institute and Project Peacemakers and related actions  | 11/3/2010             | 08-2242                    | Not Applicable          | \$169.87                    | \$169.87                         | \$0.00   |
| 53D - FY10 Justice Assistance Grant  | Mayor  | Tracks DOJ grant funds for the Community Law Enforcement and Recovery program in seven program sites | FY2010 Edward Byrne Memorial Justice Assistance Grant from the US Department of Justice, Bureau of Justice Assistance  | Partially funds the Community Law Enforcement and Recovery (CLEAR) program in seven CLEAR program sites  | 12/13/2010            | 10-2473                    | Not Applicable          | \$1,027,507.95              | \$1.00                           | \$1,027,506.95                                   |
| 53E - FY09 RCPGP Grant Fund          | Mayor  | Tracks CalEMA grant funds to strengthen regional catastrophic preparedness programs                  | FY2009 Homeland Security Regional Catastrophic Preparedness Grant Program from the California Emergency Management Agency  | For the development of a comprehensive regional reception plan; establishment of a collaborative Regional Disaster Housing Process, creation of a Distribution Plan template, and review of existing emergency plans and a best practices seminar for regional training  | 1/4/2011              | 08-0879-S1                 | Not Applicable          | \$0.00                      | \$0.00                           | (\$0.00)   |
| 53F - 2010 CSGP Newton GRYD Zone     | Mayor  | Tracks DOJ grant funds for the Newton Gang Reduction and Youth Development zone                      | FY2010 Congressionally Selected Grant Program award from the US Department of Justice, Bureau of Justice Assistance to fund the implementation of the Newton Gang Reduction and Youth Development Zone | For gang reduction activities within the Newton GRYD zone, as defined by grant agreement   | 1/12/2011             | 10-1573                    | Not Applicable          | \$248,059.35                | \$245,261.34                     | \$2,798.01                                       |
| 53G - 2010 CSGP San Fernando GRYD    | Mayor  | Tracks DOJ grant funds for the San Fernando Valley Non-GRYD Zone                                     | FY2010 Congressionally Selected Grant Program award from the US Department of Justice, Bureau of Justice Assistance to fund the implementation of the San Fernando Valley Non-GRYD Zone                | For gang reduction activities within the San Fernando Valley Non-GRYD zone, as defined by grant agreement  | 1/12/2011             | 10-1573                    | Not Applicable          | \$0.06                      | \$0.00                           | \$0.06   |
| 53H - FY10 Earmark Clear Hollenbeck  | Mayor  | Tracks DOJ grant funds for CLEAR program sites in the Ramona Gardens and Boyle Heights GRYD zones    | FY2010 Congressionally Selected Award from the US Department of Justice, Bureau of Justice Assistance  | To support the CLEAR sites in the Hollenbeck/Ramona Gardens and Hollenbeck/Boyle Heights GRYD Zones  | 1/28/2011             | 08-3217                    | Not Applicable          | \$1.35                      | \$1.32                           | \$0.03   |
| 53J - 2009 CALGRIP Grant Fund        | Mayor  | To track CalEMA CALGRIP grant funds for gang reduction/youth development in the Rampart GRYD zone    | FY2009 Cal EMA Gang Reduction, Intervention and Prevention Program (CALGRIP) grant for programs located in the Rampart GRYD Zone   | For gang intervention and prevention activities in the Rampart GRYD Zone, as defined by grant award  | 2/9/2011              | 10-1572                    | Not Applicable          | \$36,475.91                 | \$2,841.00                       | \$33,634.91                                      |
| 53K - 2010 CALGRIP Grant Fund        | Mayor  | To track CalEMA CALGRIP grant funds for gang reduction/youth development in three GRYD zones         | FY2009 Cal EMA Gang Reduction, Intervention and Prevention Program (CALGRIP) grant for programs located in the Rampart GRYD Zone   | For gang intervention and prevention activities in the Watts, Newton, and Boyle Heights GRYD Zones, as defined by grant award  | 2/9/2011              | 10-1572                    | Not Applicable          | \$15,198.56                 | \$0.00                           | \$15,198.56                                      |

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| 53L - FY10 Juvenile Account Block Gr          | Mayor                                       | To track Juvenile Accountability Block Grant funds to support the City's CLEAR program sites        | FY2010 Juvenile Accountability Block Grant award from the California Department of Corrections and Rehabilitation, Corrections Standards Authority   | To partially fund the Community Law Enforcement and Recovery (CLEAR) program in 9 program sites  | 2/22/2011             | 10-1952                    | Not Applicable          | \$0.00                      | \$0.00                           | \$0.00   |
| 53M - LACMTA Grant Projects                   | Aging                                       | Track MTA grant funds for Department of Aging transportation projects                               | New Freedom Program (NFP) and Job Access and Reverse Commute (JARC) grants from the Los Angeles County Metropolitan Transportation Authority for Department of Aging transportation projects | For the New Freedom Program and Job Access and Reverse Commute programs  | 2/2/2011              | 08-2036                    | (blank)                 | \$75,266.00                 | \$75,059.17                      | \$206.83   |
| 53N - 2009 Boyle Heights GRYD Zone            | Mayor                                       | Track DOJ grant funds for the Boyle Heights GRYD zone   | FY2009 Congressionally Selected Grant Program award from the US Department of Justice, Bureau of Justice Assistance  | To fund the continued implementation of gang intervention and prevention services in the Boyle Heights GRYD zone   | 2/22/2011             | 10-1571                    | Not Applicable          | \$21,343.61                 | \$21,330.62                      | \$12.99  |
| 53P - State AB 1290 City Fund                 | City Clerk                                  | Track the City's share of AB190 funds, including transfer of existing funds from the CRA            | Receipts of the City's share under AB1290 directed by the Council, including the transfer of the existing AB 1290 funds from the CRA thru 02/11  | For community development within designated CRA project areas  | 3/8/2011              | 11-0086                    | (blank)                 | \$34,137,969.17             | \$48,238.78                      | \$34,089,730.39                                  |
| 53Q - Lead Grant Nine                         | Housing and Community Investment Department | Track federal Housing and Urban Development grant funds for Lead Hazard Reduction                   | US Department of Housing and Urban Development Lead Hazard Reduction Demonstration Grant   | To remediate lead hazard, according to the terms of the grant agreement  | 4/25/2011             | 10-1140-S1                 | Not Applicable          | \$2,072,986.05              | \$2,048,047.80                   | \$24,938.25                                      |
| 53R - FY09 CSGP Grant Fund                    | Mayor                                       | Track DOJ grant funds for the Los Angeles Violence Training Academy                                 | FY2009 Congressional Selected Grant Program award from the US Department of Justice, Bureau of Justice Assistance  | Funding in support of the Los Angeles Violence Training Academy  | 4/13/2011             | 09-2017                    | Not Applicable          | \$2,975.78                  | \$0.00                           | \$2,975.78                                       |
| 53S - Westwood Business Improv Dist           | City Clerk                                  | To collect and disburse assessments for the approved programs and activities of the BID             | Assessment on real properties located within the BID   | To support supplemental programs, services and activities that benefit businesses within the boundaries of the BID   | 6/9/2011              | 11-0238                    | 181694                  | \$462,120.93                | \$0.00                           | \$462,120.93                                     |
| 53T - Neighborhood Stabil Prog3-Wsr           | Housing and Community Investment Department | Tracks HUD grant funds for the Neighborhood Stabilization Program, for vacant/foreclosed properties | US Department of Housing and Urban Development Neighborhood Stabilization Program Three grant funds  | 90% of funds designated for Program Operation; 10% for Program Administration. To help the City acquire, rehabilitate, redevelop or demolish vacant or foreclosed residential properties.                              | 5/24/2010             | 11-0223                    | Not Applicable          | \$6,069,992.75              | \$3,095,060.70                   | \$2,974,932.05                                   |
| 53U - Los Angeles Tourism Marketing District  | City Clerk                                  | To collect and disburse assessments for the approved programs and activities of the BID             | Assessment on real properties located within the BID   | To support supplemental programs, services and activities that benefit businesses within the boundaries of the BID   | 7/14/2011             | 11-0378                    | 181741                  | \$4,213,545.75              | (\$0.00)                         | \$4,213,545.75                                   |
| 53V - FY10 UASI Grant Fund                    | Mayor                                       | Record receipts & disbursements for FY2010 Urban Area Security Initiative Homeland Security Grant   | FY2010 Urban Area Security Initiative Homeland Security Grant for the City of Los Angeles/Long Beach Urban Area  | For the purchase of approved equipment, training, exercise, and planning items, including consulting services, as defined in the FY10 Urban Area Security Initiative for the City of Los Angeles/Long Beach Urban Area | 8/1/2011              | 10-1166                    | Not Applicable          | \$29,059,263.10             | \$28,879,932.20                  | \$179,330.90                                     |
| 53W - Community Challenge Planning Grant Fund | Economic Development Department             | Track HUD Sustainable Housing grant funds for the Northeast LA Collaborative project                | US Department of Housing and Urban Development Office of Sustainable Housing and Communities grant   | For the development and implementation of the Northeast Los Angeles (NELA) Collaborative Project, for Workforce Investment in Boyle Heights/Northeast LA   | 6/22/2012             | 11-0582                    | (blank)                 | \$489,060.72                | \$15,869.12                      | \$473,191.60                                     |
| 53X - FY11 Juvenile Account Block Gr          | Mayor                                       | Track funds for state Juvenile Accountability grant for the Rampart Community Law Enforcement site  | FY2012 Juvenile Accountability Block Grant Fund from the California Department of Corrections and Rehabilitation, Corrections Standards Authority  | To pay for salaries and other support services for Community Law Enforcement and Recovery (CLEAR) programs for the Rampart site  | 9/27/2011             | 11-1085                    | Not Applicable          | \$0.00                      | \$0.00                           | \$0.00   |
| 53Y - VARP Trust Fund                         | City Administrative Officer                 | For the Voluntary Alternative Rdevelopment Program to allow the continued operation of CRA/LA       | State transfer of CRA assets   | Legal basis for VARP program (AB1x27) was invalidated by Community Rdevelopment Association et al., v. Ana Matosantos (S194861) - For more info see CF 12-0049   | 8/12/2011             | 11-0763                    | 181835                  | \$0.00                      | \$0.00                           | \$0.00   |



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| 540 - Proposition C Antitgridlock Imp                  | Transportation                              | Transit services, improvement and operations; reduce traffic congestion.                          | City share of 20% of one-half cent L.A. County sales tax   | Public Transit, paratransit, repair and maintenance of streets used by public transit, Congestion Management Programs, bikeways and bike lanes, street improvements supporting public transit service, pavement management system projects. Pays for the City's resurfacing program, transportation project engineering, used to front fund projects when deposited into the Transportation Grant Fund, and pays for LADOT direct and indirect labor, and Public Works direct labor and some indirect labor costs. Does not pay for stand alone projects unrelated to eligible projects. Approval from MTA must be provided before expenditure of funds through a Form A, an estimate of expenditures must be submitted annually on a Form B, and an annual expenditure report on a Form C. The Proposition C Ordinance directs that the Local Return funds also be used to benefit public transit, as described above, but provides an expanded list of eligible project expenditures including, Congestion Management Programs, bikeways and bike lanes, street improvements supporting public transit service, and Pavement Management System projects. Proposition C funds cannot be traded. | 1/1/1990              | 00-1362, 00-1302-S1        | 130350                  | \$31,414,570.24             | \$2,322,054.15                   | \$29,092,516.09                                  |
| 542 - Jeopardy Bal The Odds Youth Pr                   | City Clerk                                  | To finance the Balancing the Odds gang prevention program in Pacoima                              | General Fund appropriation. Fund retains interest per special action of the Council.   | Expenditures to be approved by the Councilperson of the 7th district, for the Jeopardy "Balancing the Odds" youth program  | 5/31/1992             | 91-2395                    | 167813                  | \$25,456.36                 | \$0.00                           | \$25,456.36                                      |
| 54A - 2011 CALGRIP Grant Fund                          | Mayor                                       | To track CalEMA CALGRIP grant funds for gang reduction/youth development in the Rampart GRYD zone | FY2011 Cal EMA Gang Reduction, Intervention and Prevention Program (CALGRIP) grant for programs located in the Rampart GRYD Zone   | For gang intervention and prevention activities in the Rampart GRYD Zone, as defined by grant award  | 12/5/2011             | 11-1665                    | Not Applicable          | \$137,438.20                | \$2,473.78                       | \$134,964.42                                     |
| 54B - FY11 Justice Assistance Grant                    | Mayor                                       | To track DOJ grant funds for 9 Community Law Enforcement and Recovery (CLEAR) program sites       | FY2011 Edward Byrne Memorial Justice Assistance Grant from DOJ's Bureau of Justice Assistance  | To partially fund the Community Law Enforcement and Recovery (CLEAR) program in 9 program sites  | 12/5/2011             | 11-1598                    | Not Applicable          | \$1,184,894.98              | \$1.00                           | \$1,184,893.98                                   |
| 54C - FY07 PSIC Homeland Security Grant Fund           | Mayor                                       | To track CalEMA grant funds for two regional communications infrastructure projects               | FY2007 Public Safety Interoperable Communications grant from CalEMA  | For the implementation of two communication infrastructure projects to enhance City and regional interoperability initiatives  | 12/20/2011            | 11-1903                    | Not Applicable          | \$0.00                      | \$0.00                           | (\$0.00)   |
| 54D - State HCD - DRI Program Fund                     | Housing and Community Investment Department | To track State Housing and Community development recovery funds for the 2008 Sayre Wildfire       | Disaster Recovery Initiative Program from the California Department of Housing and Community Development   | For disaster victims of the 2008 Sayre wildfire and for disaster planning efforts and recovery actions   | 12/29/2011            | 11-0653                    | Not Applicable          | \$6,658,224.09              | \$6,337,054.00                   | \$321,170.09                                     |
| 54E - Lancer Site Recreational Improvements Trust Fund | Recreation and Parks                        | Record receipts & disbursements from City's Cash pledge Agreement with Libaw-Horowitz Investment  | Cash pledge Agreement between COLA and Libaw-Horowitz Investment Company   | To create or make improvements to recreation and park facilities at the Pueblo del Rio housing project and/or for recreational programming at facilities in the vicinity of the former Lancer property at 41st and Alameda street including, but not limited to, the Fred Roberts Park and Ross Snyder Park  | 11/15/2011            | 11-1524                    | 181949                  | \$3,474.91                  | \$0.00                           | \$3,474.91                                       |
| 54F - CalHFA Innovation Fund                           | Housing and Community Investment Department | Record receipts for a grant award from CalHFA MAC for LA's Mortgage Modification Program.         | Hardest Hit Program grant from the California Housing Finance Agency Mortgage Assistance Corporation (CalHFA MAC) grant for the Los Angeles Mortgage Modification Program (LAMMP). | Designed to assist low and moderate-income homeowners at risk of foreclosure who can document a financial hardship.  | 11/18/2011            | 09-0185-S3                 | Not Applicable          | \$5,000,000.00              | \$5,000,313.65                   | (\$313.65)                                       |
| 54G - ARRA-State Energy Program                        | Housing and Community Investment Department | Record receipts for LA's share of the ARRA Energy Efficiency and Conservation Block Grant         | CRA Successor; monies originally derived from ARRA and disbursed through the California Energy Commission  | For expenses in furtherance of the State Energy Program, including energy audits of commercial organizations and debt service for the pilot Property Assessed Clean Energy financing program   | 9/16/2011             | 09-0648-S15                | (blank)                 | \$1,199.55                  | \$1,970.64                       | (\$771.09)                                       |
| 54H - FY10 RCPGP Grant Fund                            | Mayor                                       | Record funds for Homeland Security FY2010 Regional Catastrophic Preparedness Grant Program        | US Department of Homeland Security Fiscal Year 2010 Regional Catastrophic Preparedness Grant Program award from the California Management Agency.                                  | Funds positions in Emergency Management, Fire, Housing, and Police Departments relating to grant implementation  | 12/6/2011             | 10-1954                    | Not Applicable          | \$593,950.24                | \$496,398.00                     | \$97,552.24                                      |

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|--|---|--|---|--|-----------------------|----------------------------|-------------------------|-----------------------------|----------------------------------|--|
| 54J - SHSGP 10 Grant Fund  | Mayor   | Record receipts and disbursements for Homeland Security grant funds for LAFD.                      | FY2010 State Homeland Security Program Grant Award for Fire Department Training.  | To support 3 LAFD projects, including Regional Green Cell (RGC) Training, Urban Search and Rescue (USAR) training, and Hazardous Materials training  | 9/27/2011             | 11-1354                    | Not Applicable          | \$1,387,962.54              | \$1,541,658.89                   | (\$153,696.35)                                   |
| 54K - Healthy Homes 1  | Housing and Community Investment Department                           | Record receipts and disbursements of the federal HUD Healthy Homes Production Program Grant.       | US Department of Housing and Urban Development Healthy Homes Production Program Grant.  | For expenditures in accordance with the provisions of the US Department of Housing and Urban Development Office of Healthy Homes and Lead Hazard Control and United States Conference of Mayors                        | 5/16/2012             | 10-1140-S4                 | Not Applicable          | \$1,208,956.73              | \$1,160,358.61                   | \$48,598.12                                      |
| 54L - State HCD-IIG Program                                      | Housing and Community Investment Department                           | Record receipts and disbursements for the State's Infill Infrastructure Grant Program.             | State Housing and Community Development Infill Infrastructure Grant.  | To fund commitments to 7 projects selected through Round 1 of the 2012 Affordable Housing Trust Fund Notice of Funding Availability  | 3/20/2011             | 11-1920                    | Not Applicable          | \$9,121,023.24              | \$9,037,286.53                   | \$83,736.71                                      |
| 54M - FY11 UASI Homeland Security                                | Mayor   | Record receipts & disbursements for FY2011 Urban Area Security Initiative Homeland Security Grant. | FY2011 Urban Area Security Initiative Homeland Security Grant for the City of Los Angeles/Long Beach Urban Area   | For the purchase of approved equipment, training, exercise, and planning items, including consulting services, as defined in the FY11 Urban Area Security Initiative for the City of Los Angeles/Long Beach Urban Area | 6/8/2012              | 11-1256                    | Not Applicable          | \$51,970,344.81             | \$51,101,489.54                  | \$868,855.27                                     |
| 54N - California Disability Employment Initiative Project (CDEI) | Economic Development Department                                       | Track grant funds from State EDD & incentives from Social Security's Ticket-to-Work Program        | Grant funds from the State of California Employment Development Department for California Disability Employment (CDEI) Initiative                                 | For purchases, training and supportive services for CDEI projects  | 6/19/2012             | 12-0818                    | (blank)                 | \$1,126,271.89              | \$986,326.00                     | \$139,945.89                                     |
| 54P - New Start CDCR   | Economic Development Department                                       | Track grant funds from the Department of Corrections & Rehabilitation for services to ex-offenders | Grant funds from the State's Department of Corrections and Rehabilitation for its New Start program.  | To provide services to ex-offenders as defined by the CDCR's New Start program   | 6/19/2012             | 12-0819                    | (blank)                 | \$171,164.84                | \$165,244.32                     | \$5,920.52                                       |
| 54Q - 2012 CALGRIP Grant Fund                                    | Mayor   | Track grant funds from state Emergency Management Agency for 2012 CalGRIP Gang Reduction Program   | Grant funds from California Emergency Management Agency's 2012 California Gang Reduction, Intervention and Prevention Program (CalGRIP)                           | To fund programs administered through the Mayor's Office of Gang Reduction and Youth Development, including the Summer Night Lights program  | 7/16/2012             | 12-0923                    | Not Applicable          | \$631,728.97                | \$664,365.29                     | (\$32,636.32)                                    |
| 54R - Workforce Innovation Fund                                  | Economic Development Department                                       | Track grant funds from the US Department of Labor's Workforce Innovation Fund program              | Workforce Innovation Fund Grant from the US Department of Labor   | To fund the construction of the Los Angeles Reconnections Career Academy   | 9/13/2012             | 12-1165                    | (blank)                 | \$9,450,004.74              | \$9,436,858.37                   | \$13,146.37                                      |
| 54S - Lead Grant 10  | Housing and Community Investment Department                           | Track funds from the US Department of Housing and Urban Development's Lead Hazard Reduction Grant  | US Department of Housing and Urban Development's Lead Hazard Reduction Demonstration Grant  | For costs associated with HUD's Lead Hazard Reduction Demonstration Program  | 9/13/2012             | 11-1140-S5                 | Not Applicable          | \$2,206,081.65              | \$2,186,161.12                   | \$19,920.53                                      |
| 54T - National Emergency Grant Multi-Sector                      | Economic Development Department                                       | Track Workforce Investment Act grant funds from the South Bay Workforce Investment Board           | California Multi-Sector Workforce Partnership Workforce Investment Act National Emergency Grant received from the US Department of Labor through the Southbay WIB | To fund WorkSource centers in Canoga Park, Hollywood, North Los Angeles and Southeast Los Angeles-Crenshaw.  | 10/9/2012             | 11-0582-S2                 | (blank)                 | \$15,615,150.96             | \$14,670,160.05                  | \$944,990.91                                     |
| 54V - FY10 LPDM Grant Fund                                       | Mayor   | Track funds for FEMA's Pre-Disaster Mitigation grant from CA's Emergency Management Agency         | 2010 Legislative Pre-Disaster Mitigation Grant Award, issued by FEMA and sub-granted through the State of California's CalEMA                                     | Grant awarded in conjunction with Good Samaritan Hospital for disaster mitigation activities that reduce disaster losses and protect individuals and property from future disaster damage.                             | 10/16/2012            | 12-1394                    | Not Applicable          | \$999,999.00                | \$999,999.00                     | \$0.00   |
| 54W - Sixth Street Viaduct Improvement Fund                      | Engineering Non-Departmental - Appropriations to Special Purpose Fund | Cash flow for the Sixth Street Viaduct Improvement Project   | State and federal grants that reimburse City costs for the Sixth Street Viaduct Improvement Project   | For seismic improvements and retrofitting of the Sixth Street Viaduct and Bridge   | 10/23/2012            | 12-1409                    | (blank)                 | \$8,302,429.00              | \$15,374,853.51                  | (\$7,072,424.51)                                 |
| 54X - LAHD - Gas Co. - CPUC                                      | Housing and Community Investment Department                           | Track funds for a grant from the Gas Company to cover costs for a federal energy efficiency grant  | Southern California Gas Company Grant   | For continued funding for the Department of Housing's administration costs of federal Energy and Efficiency Conservation Block Grant by the Southern California Gas Company  | 10/23/2012            | 12-0520-S1                 | Not Applicable          | \$31.67                     | \$0.00                           | \$31.67  |
| 54Y - GSD - Gas Co. - CPUC                                       | General Services  | Track funds for a grant from the Gas Company to cover costs for a federal energy efficiency grant  | Southern California Gas Company Grant   | For continued funding for the Department of General Services' administration costs of federal Energy and Efficiency Conservation Block Grant by the Southern California Gas Company                                    | 11/20/2012            | 12-0520-S1                 | Not Applicable          | \$296.47                    | \$0.00                           | \$296.47   |
| 550 - City Atty Consumer Protec Proc                             | City Attorney   | To track grant funds for witness expenses and other expenses in consumer protection cases          | Department of Justice and other government agency grants; penalties from violations of Prop 64 and Prop 65  | Witness expenses and other types of expenses in consumer protection cases and for the enforcement of consumer protection laws  | 1/14/1993             | 92-2112                    | 168365                  | \$2,925,944.29              | \$0.00                           | \$2,925,944.29                                   |
| 551 - General Fund- Various Program                              | Economic Development Department                                       | To track funds for LA Bridges, Project Hope in Youth and other youth intervention programs         | General fund appropriation, County of Los Angeles monies and private funding  | LA Bridges and various gang intervention programs  | 9/20/1993             | 96-2320                    | (blank)                 | \$1,858,602.38              | \$0.00                           | \$1,858,602.38                                   |

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|---|--|--|---|---|-----------------------|----------------------------|-------------------------|-----------------------------|----------------------------------|--|
| 552 - Tr Of Floor Area Ratio Pub Ben                    | City Clerk   | To track public benefit payments in possession of or received by LA's Community Redevelopment Agency                           | All public benefit payments currently in possession of, and to be received by, the Community Redevelopment Agency of the City of Los Angeles, (Agency), pursuant to Article 4.5 of Chapter 1 of the Los Angeles Municipal Code (LAMC) shall be placed in the Fu | Fifteen percent of each public benefit payment may be used to offset administrative costs of the program. The Agency shall be authorized to retain five percent of a public benefit payment to offset administrative costs associated with securing a public benefit payment  | 12/10/1992            | 91-0925                    | 168311                  | \$4,489,077.09              | \$0.00                           | \$4,489,077.09                                   |
| 553 - Residential Property Maint Fnd                    | General Services   | Retains some City rental income to maintain publicly owned residential properties  | 20% of the gross income derived from City-owned residential property rentals  | For the maintenance and management of City-owned residential properties   | 12/26/1992            | 91-2369                    | 168341                  | \$58,598.80                 | \$0.00                           | \$58,598.80                                      |
| 554 - Sp Police Communic/911 Syst Tx                    | Police   | For the purpose of receiving and disbursing funds to pay for lease payments, admin expenses, trustee fees, arbitrage fees etc. | Special police communications/911 system tax on each parcel, improvement to property, and use of property to be imposed for a period of 20 years, commencing fiscal year 1993-94.   | Per the Ordinance, any amount remaining in the Fund after all lease revenue bonds issued to finance the System have been repaid in full, shall be used solely and exclusively for maintaining, replacing or improving police communications and dispatch equipment and systems  | 11/3/1992             | 92-0816                    | 168162                  | \$2,105,554.12              | \$0.00                           | \$2,105,554.12                                   |
| 556 - Integrated Solid Waste Mgmt D                     | Sanitation Non-Departmental - Appropriations to Special Purpose Fund | To support the conservation of resources and encourage reducing, reusing, and recycling products.                              | Sunshine Canyon Franchise Income; ATL Settlement Payment; Beverage Container Recycling and Litter Abatement Grant; Composting Bin Sales; Interest.  | Can be used to support research and finance alternative methods for municipal refuse disposal, education and training of City employees and the development of materials to promote recycling , and support the programs and activities that support the conservation of resources and products in the City by encouraging the reduction, reuse and recycling of resources and products. Grant awards shall be subject to all of the provisions of the Charter and Admin. Code related to the awarding of grants. | 2/22/1993             | 92-1457                    | 168526                  | \$17,624,604.32             | (\$0.00)                         | \$17,624,604.32                                  |
| 557 - Lopez Canyon Landfill Closure                     | Sanitation Non-Departmental - Appropriations to Special Purpose Fund | To receive and expend money for the closure costs of the Lopez Canyon Landfill.  | First year funding of \$850K per CF 89-0384 from General Fund; Currently the fund receives interest only.   | Post closure maintenance and corrective action of Lopex Canyon landfill.  | 1/1/1993              | 89-0384                    | 168581                  | \$173,936.75                | \$0.00                           | \$173,936.75                                     |
| 558 - Landfill Maintenance Special Trust Fund           | Sanitation Non-Departmental - Appropriations to Special Purpose Fund | To defray the cost of closure and post-closure maintenance of City-owned landfills.  | Sales of recyclable materials; Interest.  | Expenditures related to City-owned landfill post-closure maintenance costs.   | 7/1/1993              | 89-0384                    | 168581                  | \$441,388.83                | \$0.00                           | \$441,388.83                                     |
| 55A - CDD - Gas Co-CPUC                                 | Housing and Community Investment Department                          | LA Better Buildings Challenge  | California Public Utilities Commission  | Energy Efficiency Programs  | 10/2012               | 12-0520-S1                 | Not Applicable          | \$31,480.59                 | \$0.00                           | \$31,480.59                                      |
| 55C - Bicycle Plan Trust Fund                           | Transportation   | To track funds received by Planning or Transportation Departments for bicycle improvement projects                             | Developer mitigation fees to be used for bicycle-related projects and programs  | For bicycle-related community improvements including bike racks, bicycle path or way-finding signs, lockers, and other amenities  | 11/20/2012            | 10-2385-S5                 | 182272                  | \$0.00                      | \$0.00                           | \$0.00   |
| 55D - Proposition 1C Transit Oriented Development (TOD) | Housing and Community Investment Department                          | To track housing proceeds from state HCD Department to supplement MacArthur Park Phase A Project                               | Proposition 1C Transit Oriented Development, from State of California Department of Housing and Community Development, and HOME Investment Partnership Program Funds  | To close a budget shortfall for the MacArthur Park Phase A project  | 12/12/2012            | 12-1555-S1                 | Not Applicable          | \$332,559.00                | \$332,559.00                     | \$0.00   |
| 55E - FY12 UASI Homeland Security Gr                    | Mayor  | Track receipts & disbursements for FY2012 Urban Area Security Initiative Homeland Security Grant                               | FY2011 Urban Area Security Initiative Homeland Security Grant for the City of Los Angeles/Long Beach Urban Area   | For the purchase of approved equipment, training, exercise, and planning items, including consulting services, as defined in the FY12 Urban Area Security Initiative for the City of Los Angeles/Long Beach Urban Area  | 12/14/2012            | 12-0930                    | Not Applicable          | \$49,838,394.55             | \$48,194,760.98                  | \$1,643,633.57                                   |
| 55F - FY12 Juvenile Account Block Gr                    | Mayor  | Track funds for state Juvenile Accountability grant for the Rampart Community Law Enforcement site                             | FY2012 Juvenile Accountability Block Grant Fund from the California Department of Corrections and Rehabilitation, Corrections Standards Authority   | To pay for salaries and other support services for Community Law Enforcement and Recovery (CLEAR) programs for the Rampart site   | 11/21/2012            | 12-1329                    | Not Applicable          | \$24.55                     | \$0.00                           | \$24.55  |
| 55G - FY11 OJJDP Second Chance Act Planning Grant       | Mayor  | Track funds for DOJ's Office of Juvenile Justice and Delinquency Prevention Second Chance Act grant                            | FY2011 US Department of Justice, Office of Juvenile Justice and Delinquency Prevention Second Chance Act Planning Grant   | To implement reentry services to reduce gang violence through the US Department of Justice's Second Chance Act  | 12/12/2012            | 11-0089                    | Not Applicable          | \$60.94                     | \$0.00                           | \$60.94  |
| 55H - FY11 Rcpgp Grant Fund                             | Mayor  | Record funds for Homeland Security FY2011 Regional Catastrophic Preparedness Grant Program                                     | US Department of Homeland Security Fiscal Year 2011 Regional Catastrophic Preparedness Grant Program award from the California Management Agency.   | Funds positions in Emergency Management, Fire, Housing, and Police Departments relating to grant implementation   | 10/23/2012            | 12-1252                    | Not Applicable          | \$1,318,244.75              | \$1,281,976.00                   | \$36,268.75                                      |
| 55J - Low and Moderate Income Housing Fund              | Housing and Community Investment Department                          | Record funds for transition of housing assets of CRA/LA to the LAHD  | The Los Angeles Community Redevelopment Agency  | For personnel and related costs to manage the transition of former CRA/LA assets and functions to the Housing Department.   | 2/6/2013              | 12-0049                    | Not Applicable          | \$4,709,151.86              | (\$0.00)                         | \$4,709,151.86                                   |

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| 55K - FY12 Community-Based Violence Prevention Demonstration Prog  | Mayor   | Record funds for DOJ's Office of Juvenile Justice & Delinquency Prevention Proyecto Palabra grant | FY2012 US Department of Justice, Office of Juvenile Justice and Delinquency Prevention Community-Based Violence Prevention Demonstration Program Grant for the Proyecto Palabra Project  | To support the Proyecto Palabra, "Word of Honor" Project in the Rampart Gang Reduction and Youth Development (GRYD) Zone  | 3/27/2013             | 13-0136                    | Not Applicable          | \$1,502,639.31              | \$1,476,691.60                   | \$25,947.71                                      |
| 55L - Solid Waste Resources Revenue Bond Series 2013A              | Sanitation Non-Departmental - Appropriations to Special Purpose Fund            | To receive and disburse money from the sale of Solid Waste Resources Revenue Bonds, Series 2013-A | Proceeds Solid Waste Resources Revenue Bonds, interest   | Payment of the costs of acquisition of equipment and vehicles, and the construction and acquisition of improvements to certain facilities, all as required to implement the Series 2013-A Bonds' portion (Series 2013-A Project) of the City's automated waste collection, disposal and recycling programs. | 4/15/2013             | 13-0086                    | 182499                  | \$71,314,940.69             | \$0.00                           | \$71,314,940.69                                  |
| 55M - B2W 25% WIA Dislocated Worker Additional Assistance Fund     | Economic Development Department   | To track Workforce Investment Act 25% Dislocated Worker Additional Assistance Fund grant          | 25 percent WIA Dislocated Worker Additional Assistance grant from the South Bay Workforce Investment Board, Inc, funded by the US Department of Labor  | For additional re-employment and re-training services through the City's WorkSource Centers   | 5/7/2013              | 11-0582-S9                 | (blank)                 | \$2,916,855.09              | \$2,472,471.00                   | \$444,384.09                                     |
| 55N - FY2012 JUSTICE ASSISTANCE GRANT FUND                         | Mayor   | To track DOJ grant funds for 9 Community Law Enforcement and Recovery (CLEAR) program sites       | FY2012 Edward Byrne Memorial Justice Assistance Grant Award from the Department of Justice   | Supplemental funding to implement nine CLEAR program sites across Los Angeles   | 5/7/2013              | 13-0411                    | Not Applicable          | \$2,365,208.00              | \$2,710,310.00                   | (\$345,102.00)                                   |
| 55P - 2013 CALGRIP GRANT FUND                                      | Mayor   | To track California Board of State and Community Corrections grant award for LA CALGRIP Program   | FY2013 California Board of State and Community Corrections for the 2013-2014 California Gang Reduction, Intervention and Prevention Program (CALGRIP)  | For additional GRYD Zone prevention and intervention services to reduce gang violence, assist in client data collection, and provide an overall evaluation of the City's GRYD program   | 6/18/2013             | 13-0500                    | Not Applicable          | \$1,000,000.00              | \$1,000,000.00                   | \$0.00   |
| 55Q - Clean Up and Green Up Trust Fund                             | City Planning and Development   | To track contributions received by the Planning Department for the Clean Up Green Up Program      | Initial contribution from the Los Angeles Collaborative for Environmental Health, the Liberty Hill Foundation, and contributions from developers, non-profit corporations, public agencies and City departments received by the Department of Planning | To fund the implementation of the Clean Up Green Up program in Wilmington, Pacoima, and Boyle Heights   | 6/19/2013             | 11-0112-S1                 | 182596                  | \$0.00                      | \$0.00                           | \$0.00   |
| 55R - Code Compliance Fund   | Office of Finance   | Tracks funds for the pilot Administrative Citation Enforcement program                            | Administrative fines levied by the Administrative Citation Enforcement Program   | For the collection of code violation fines and hearing fees from the Administrative Citation Enforcement Program  | 7/21/2013             | 10-0085                    | 182610                  | \$0.00                      | \$0.00                           | \$0.00   |
| 55S - Crenshaw/ Mid-City Corridors PROP 1C-CRA                     | Economic Development Department   | Tracks Prop 1C grant funds for affordable housing in the Crenshaw/Mid-City Corridors              | Crenshaw/Mid-City Corridors Prop 1C Infill Infrastructure Grant  | To support affordable housing projects in the Crenshaw/Mid-City corridors that are in the process of construction and to provide infrastructure improvements near those projects.   | 8/21/2013             | 13-0303                    | Not Applicable          | \$14,677,920.00             | \$14,677,920.00                  | \$0.00   |
| 55T - Cornfield Arroyo Seco Specific Plan Floor Area Payment Trust | City Planning and Development   | For the Arroyo Seco Specific Plan, to provide community benefits to the Plan area                 | Floor Area Payments for properties within the Plan area  | For community benefits in the Plan area, including but not limited to improving river access, overall river enhancements, non-vehicular transportation improvements, removing visual blight, public safety and affordable housing   | 8/28/2013             | 13-0078                    | 182618                  | \$0.00                      | \$0.00                           | \$0.00   |
| 55V - FY14 Juvenile Accountability Block Grant Fund                | Mayor   | Track receipts & disbursements from CA Board of State Community Corrections grant                 | California Board of State Community Corrections grant  | Rampart and 77th Division Community Law Enforcement and Recovery sites  | 10/2/2013             | 13-0947                    | none                    | \$134,902.00                | \$134,902.00                     | \$0.00   |
| 55W - Melrose Business Improvement District Fund                   | City Clerk  | To collect and disburse assessments for the approved programs and activities of the BID           | Assessments levied on real properties located within the District  | To support supplemental programs, services and activities that benefit businesses within the boundaries of the BID  | 10/7/2013             | 13-0705                    | 182669                  | \$0.00                      | \$0.00                           | \$0.00   |
| 560 - Residential Sound Insulat Prog                               | Board of Public Works Non-Departmental - Appropriations to Special Purpose Fund | To track FAA grant funds for a program to provide sound insulation for residential units near LAX | FAA grant funds for its Residential Sound Insulation Noise Compatibility Program, for voluntary acoustical treatment of residential units. Also houses LAWA funds to be used for this purpose  | In accordance with the provisions of grant agreement between the FAA and the City.  | 5/18/1993             | 91-0353                    | 168712                  | \$0.00                      | \$0.00                           | \$0.00   |
| 561 - Home Investment Partship Progr                               | Housing and Community Investment Department                                     | To track monies arising from HUD's HOME program for low income housing                            | US Department of Housing and Urban Development (HUD) grant for the Rental Rehabilitation Program, and associated loans, fees or penalties  | Development and new construction hard costs, acquisition costs, related soft costs, rehabilitation costs, refinancing costs, community housing development organization costs, relocation costs, and costs relating to payment of loans   | 5/30/1993             | 93-0069                    | 168726                  | \$84,521,992.93             | \$80,444,647.51                  | \$4,077,345.42                                   |
| 562 - Rental Rehab Program Fund                                    | Housing and Community Investment Department                                     | To track monies arising from HUD's Rental Rehabilitation Program for low income housing           | US Department of Housing and Urban Development (HUD) grant for the HOME, and associated loans, fees or penalties   | Direct costs, indirect costs for subcontractors, and administrative overhead. Unused funds must be returned to HUD.   | 11/1/1993             | 93-0069                    | Not Applicable          | \$67,311.06                 | \$7,967.62                       | \$59,343.44                                      |

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|---|---|--|---|--|-----------------------|----------------------------|-------------------------|-----------------------------|----------------------------------|--|
| 564 - Title VII Older Americans Act             | Aging   | To track funds for Title VII Older American Social Services grant funds                                | Federal Grant: Department of Health & Human Services (Pass Through Grantor: State of California Department of Aging)  | Programs for Prevention of Elder Abuse, Neglect, and Exploitation & LT care Ombudsman Services for the Seniors.  | 6/8/1993              | 92-1275                    | (blank)                 | \$40,689.12                 | \$25,000.00                      | \$15,689.12                                      |
| 565 - Toberman Settlement House Jjdp            | Mayor   | To fund a Juvenile Justice and Delinquency Prevention Program through Toberman Settlement House        | FY1992 Juvenile Justice/Delinquency Prevention Program grant award  | To fund programs for youth intervention and delinquency prevention through the Juvenile Justice/Delinquency Prevention Program   | 6/30/1993             | 92-1745                    | (blank)                 | \$18.00                     | \$0.00                           | \$18.00  |
| 567 - Household Hazardous Special Fund          | Sanitation Non-Departmental - Appropriations to Special Purpose Fund  | To support the City's household hazardous waste program activities.                                    | County of Los Angeles HHW Tip Fees and reimbursement by Cal Recycle for the recycling and collection of covered electronics; Interest.  | The eligible use of this fund is only to support the City's HHW program activities. Expenditures paid by the fund include salaries, expense, equipment and special purpose fund appropriations.  | 5/11/1993             | 90-1910-S4                 | 168759                  | \$1,827,901.87              | \$0.00                           | \$1,827,901.87                                   |
| 568 - Bu Of Engr Equip & Training Tr            | Engineering Non-Departmental - Appropriations to Special Purpose Fund | For the purchase of equipment and training for the Development Services Program in BOE                 | Special purpose surcharges collected by the Bureau of Engineering per LAMC 61.03; also an initial General Fund appropriation  | For the purchase of equipment and cost of training of BOE staff supporting the Development Service Program   | 6/25/1993             | 92-1908                    | 168761                  | \$10,187,668.89             | \$577.03                         | \$10,187,091.86                                  |
| 569 - Housing Oppor For Person W/AIDS           | Housing and Community Investment Department                           | To develop housing projects and other services for persons with AIDS                                   | US Department of Housing and Urban Development (HUD)  | Housing information services(counseling), acquisition, rehabilitation, conversion, lease and repair of facilities, new construction dwelling for single room occupancy, project tenant based rental assistance, short term rent, mortgage, and utility payments  | 6/22/1993             | 93-0396                    | Not Applicable          | \$20,685,997.12             | \$20,204,521.00                  | \$481,476.12                                     |
| 570 - Community Prog For Restoration            | Mayor   | To track funds from the DOJ's Assistance for Community Programs for Restoration grant                  | Grant award from the US Department of Justice, Bureau of Justice Assistance for Community Programs for Restoration  | To fund the creation of police-community councils and other functions to form a strong police-community bond within the Police Areas defined in the grant award.   | 9/28/1993             | 92-0832-S40                | (blank)                 | (\$124,959.43)              | (\$124,959.43)                   | \$0.00   |
| 573 - Warner Ctr Trans Improve Trust            | Transportation  | To track monies collected by the DOT for the implementation of the Warner Center Specific Plan         | 1. Deposit of fees for the Transportation Impact Assessment (TIA). 2. Collection of fees from all commercial, industrial and non-residential component mixed use development projects in the Warner Center Specific Plan area.                                  | 1. To be used for administrative expenses for DOT staff and City planning. 2. For parking streetscape improvements, 3. Implementation of the Residential Neighborhood Protection Program. 4. Build the Warner Center Transit Hub; implement TDM and traffic mitigation. 1) Administrative expenses are limited to 10% of revenues place in the Fund each year for LADOT and City Planning staff; 2) 20% of the revenue placed in the Fund each year shall be used for parking and streetscape improvements; 3) \$9 million of revenues placed in the Fund during Phase I of the Warner Center Specific Plan shall be used to fund the implementation program of the Residential Neighborhood Protection Program; 4) DOT shall obligate monies collected from payment of TIA fees within 5 years of full payment of the fee by the Applicant, or otherwise refund the Fee to the Applicant. | 7/9/1993              | 90-0901-S2                 | 168872                  | \$8,991,966.31              | \$163,153.00                     | \$8,828,813.31                                   |
| 574 - Local Public Safety Fund                  | Controller  | Public safety primarily police and fire services   | City Allocation of 1/2 cent of the State sales tax per SB 509 and Proposition 172 passed on the Nov, 1993 ballot. Funds are allocated to cities in direct proportion to the amount of property taxes shifted from cities to schools in the 1993-94 State Budget | For public safety services, which include, but are not limited to, police and fire protection  | 12/20/1993            | 93-0060                    | 170742                  | \$1,462,169.77              | \$0.00                           | \$1,462,169.77                                   |
| 575 - MBDA MINORITY BUSINESS CENTER LOS ANGELES | Mayor   | To track grant funds from the US Dpt of Commerce's MBDA to operate the LA Minority Business Center     | FY2011 Minority Business Development Agency Business Center Program grant award   | For the operation of the MBDA Minority Business Center - Los Angeles   | 1/14/1994             | 13-0264                    | (blank)                 | \$824,246.48                | \$0.00                           | \$824,246.48                                     |
| 576 - McKinney Homeless Veteran Rein            | Disability  | To provide employment counseling and both classroom and on-the-job training for homeless veterans.     | U.S. Dept. of Labor Grants  | Salaries, office and administrative expenses, travel, support services, contract expenses  | 1/14/1994             | 97-1469                    | 171996                  | \$11,325.38                 | \$0.00                           | \$11,325.38                                      |
| 577 - Warner Ctr Cultural Aff Trust             | Cultural Affairs  | Provide cultural/artistic facilities, services & amenities available to Warner Ctr Spec Plan Projects. | 1% for arts fee collected within Warner Center Plan Area  | The provision of artistic facilities and services benefitting projects of paid-in fees in the Warner Center Specific Plan Area   | 8/9/1993              | 90-0901-S2                 | 168869                  | \$218,910.32                | \$0.00                           | \$218,910.32                                     |
| 579 - Sidewalk Vending Trust Fund               | Economic Development Department                                       | To establish and regulate special sidewalk vending districts across the City                           | Annual permit fees for special sidewalk vending districts and donations or gifts for the advancement of sidewalk vending  | To fund the ongoing establishment and regulation of special Sidewalk Vending Districts across the City.  | 2/12/1994             | 96-0030-S3                 | 171911, 171912, 171913  | \$30,852.91                 | \$1,100.90                       | \$29,752.01                                      |

ATTACHMENT A2 - SPECIAL REVENUE FUNDS (Financial data is non-GAAP)

| Fund Label                           | Administering Department Name  | Fund Purpose   | Source of Funds  | Eligible Uses  | Date Fund Established | Fund Origin Council File # | Fund Origin Ordinance # | Assets (A) As Of 12/31/2013 | Liabilities (B) As Of 12/31/2013 | Ending Fund Balance (C) (C=A-B) As Of 12/31/2013 |
|--------------------------------------|--|--|--|--|-----------------------|----------------------------|-------------------------|-----------------------------|----------------------------------|--|
| 583 - Para Los Ninos                 | Mayor  | To fund youth intervention programs selected through the state Juvenile Delinquency Program (JJDP)   | Grant funds from the California Office of Criminal Justice Planning  | To fund a Para Los Ninos project selected for funding through the JJDP Program FY 93/94 competitive bid process  | 5/4/1994              | 93-2099                    | (blank)                 | \$1.00                      | \$0.00                           | \$1.00   |
| 586 - Used Oil Collection Trust Fund | Sanitation Non-Departmental - Appropriations to Special Purpose Fund | To collect grants & other monies to implement a used oil collection, recycling and disposal program. | The Used Oil Program is fully financed through the Department of Resources Recycling and Recover (CAL Recycle) by offering Used Oil Payment Program, block grants and opportunity grant; Interest.             | This fund is governed by the agreement with the State Board and must be used for the education and promotion of used oil recycling-related activities and programs. Examples include community used oil collection events, used oil filter exchange promotional events, approx. 215 Certified collection centers throughout the City and 14 Marina Oil Recover centers.  | 3/11/1994             | 92-2084                    | 169579                  | \$3,012,101.74              | (\$0.00)                         | \$3,012,101.74                                   |
| 587 - Section 108 Loan               | Housing and Community Investment Department                          | To stimulate economic and housing development in impacted areas after the civil unrest.              | Loan Guarantee from U.S. Dept of Housing and Urban Development   | Loans to business, purchase, rehab, construction, site improvement/ clearance/demo/relocate, capitalization of Section108 interest cost, micro-enterprise development/ lending related to housing and other physical and economic development under the CDBG program.  | 6/30/1997             | 94-2167 99-0684            | Not Applicable          | \$2,838,069.98              | \$2,952,008.31                   | (\$113,938.33)                                   |
| 588 - City Planning System Deve Fund | City Planning and Development  | To implement and finance automated systems technologies to support Planning Department functions     | Via surcharges received pursuant to LAMC 19.13, 61.04, and 98,0418, relating Planning fees and an administrative fee for each permit request.  | For the implementation and maintenance of GIS (Geographic Information System) and PCTS (Planning Case Tracking System) technologies within the Planning Department   | 7/18/1994             | 89-2374-S2                 | 169870                  | \$4,663,512.70              | \$0.00                           | \$4,663,512.70                                   |
| 589 - Larmdz(Recycling Market Devzon | Mayor  | To track grant funds from the California Integrated Waste Management Board for recycling programs    | Grant funds from the California Integrated Waste Management Board  | Database development, printing, educational outreach   | 8/17/1994             | 92-0493                    | (blank)                 | \$1,171.61                  | \$0.00                           | \$1,171.61                                       |
| 591 - Title IV Older American Act    | Aging  | To track Title IV funds to provide relief to senior citizens affected by the Northridge earthquake   | Older Americans Act Title IV Disaster Relief Funds   | Emergency Fund used for Citywide Emergency , such as earthquake.   | 10/7/1994             | 93-0982                    | (blank)                 | \$4,252.69                  | \$0.00                           | \$4,252.69                                       |
| 592 - 1994 EDA Planning Grant        | Mayor  | To track grant funds from the Economic Development Administration for Northridge earthquake recovery | Economic Development Administration planning grant for earthquake recovery   | To assess the needs of businesses affected by the Northridge earthquake and develop plans and regional coordination to facilitate recovery   | 10/7/1994             | 94-0082-S57                | (blank)                 | \$1,427,788.63              | \$1,140,981.40                   | \$286,807.23                                     |
| 593 - Audit Repayment                | Economic Development Department                                      | To repay Department of Labor grant funds for expenses that were disallowed following a federal audit | Funds originated from a CRA swap with the CDBG. Some collections were received from individuals and agencies relative to disallowed costs. Majority of the deposits into this fund are from interest earnings. | To resolve and repay costs that were disallowed or questioned by a Department of Labor audit of the City's implementation of a program from the Job Training Partnership Act   | 7/1/1994              | 94-1088                    | (blank)                 | \$1,036,955.69              | \$253,330.65                     | \$783,625.04                                     |
| 596 - Transp Regulation &Enforcement | Transportation   | Enforcement of Transportation Regulation for Taxicab   | Penalties from taxicab operators. individual permit holders, other fines and bond forfeitures  | To be used for activities within DOT's franchise and taxicab regulations bureau. An ordinance amending Sect. 71.05(b) and 71.06.1 of the L.A. Municipal Code to provide for a bandit enforcement task force assessment fee to taxicab operators based upon the number of taxicabs in City service. Each new or replacement member of a franchised taxicab operator who makes application for membership as a taxicab vehicle permittee shall submit with an application a nonrefundable processing fee, in the amount specified in Sect. 71.06.1 | 11/18/1994            | (blank)                    | 170068                  | \$856,567.71                | \$2,581.77                       | \$853,985.94                                     |
| 597 - Fund For Senior Services       | Aging  | To track donations from the Combined Federal Campaign for Meals-on-Wheels programs                   | 1) Charitable donations raised through the Combined Federal Program<br>2) SCAN Foundation one time donation<br>3) Federal Grant  | 1) Fund Meals-on-Wheels and other senior social services designed to improve senior nutrition, social and health services.<br>2) Scan Foundation donation used to administer temporary emergency food and meals program.<br>3) Federal Grant fund the Stroke Prevention/Intervention Research Program.   | 11/15/1994            | 92-1564                    | (blank)                 | \$727,793.53                | \$0.00                           | \$727,793.53                                     |
| 599 - Senior Cityride Program Fund   | Aging  | To track local grant funds for Cityride programs for seniors   | Prop . A local Transit Grant   | To fund the assistive transportation for senior citizens   | 12/15/1994            | 94-0409-S1                 | (blank)                 | \$482,696.11                | \$13,774.00                      | \$468,922.11                                     |



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| Fund Label                            | Administering Department Name  | Fund Purpose   | Source of Funds   | Eligible Uses   | Date Fund Established | Fund Origin Council File # | Fund Origin Ordinance # | Assets (A) As Of 12/31/2013 | Liabilities (B) As Of 12/31/2013 | Ending Fund Balance (C) (C=A-B) As Of 12/31/2013 |
|---------------------------------------|--|--|---|---|-----------------------|----------------------------|-------------------------|-----------------------------|----------------------------------|--|
| 604 - Commu Facil Dist 2 Playa Vista  | City Administrative Officer  | holds fees from the Playa Vista Project to pay for City costs for Community Facilities District #2   | Fees and charges relative to the Playa Vista Project  | City's costs (including consultants) related to the City review, approval and formation of the Community Facilities District No. 2 (Playa Vista) and the issuance of bonds. | 1/23/1995             | 94-2246                    | 170256                  | \$17.88                     | \$0.00                           | \$17.88  |
| 608 - Seismic Bond Reimb Fund         | CAO Non-Departmental - Appropriations to Special Purpose Fund        | To receive Federal and State funds as reimbursement for projects in the City's Seismic Bond Program  | Federal and State Grants Advances Gifts or Loans  | Expenditures for Seismic Bridges and Buildings GO Bond Program  | 3/7/1995              | 93-0038-S1                 | (blank)                 | \$31,304,065.84             | (\$0.00)                         | \$31,304,065.84                                  |
| 610 - JTPA Title Iia Older Wkr Trng   | Disability   | Job training and placement for disabled older workers  | Title II-A Job Training Partnership Act Grant Award   | Grant to train and place disabled workers aged 55 years and older into unsubsidized employment  | 5/24/1995             | 94-0951-S1                 | (blank)                 | \$7,189.05                  | \$0.00                           | \$7,189.05                                       |
| 611 - CDBG Earthquake Trust Fund      | Housing and Community Investment Department                          | To track funds for a HUD grant for Northridge Earthquake housing repairs and recovery projects       | US Department of Housing and Urban Development (HUD) Community Development Block Grant emergency supplemental funds       | Earthquake recovery housing costs, especially costs of repair for damaged or abandoned multifamily and condominium projects in the City                                     | 6/27/1995             | 94-0082-S80                | Not Applicable          | \$39,488.45                 | \$39,488.45                      | \$0.00   |
| 612 - Entrepreneurial Trng & Placemt  | Disability   | Entrepreneurial training & placement program for persons with disabilities to start small businesses | California Department of Rehabilitation grant award   | For salaries and administrative costs to provide up to 6,000 each for each of the 10 local area participants identified by the grant award                                  | 6/9/1995              | 95-0828                    | (blank)                 | \$0.00                      | \$0.00                           | \$0.00   |
| 613 - Westwood VII Bus Improvment Dis | City Clerk   | To collect and disburse assessments for the approved programs and activities of the BID              | Benefit assessment for businesses falling within the borders of the Westwood Village Business Improvement District        | To support supplemental programs, services and activities that benefit businesses within the boundaries of the BID  | 5/31/1995             | 94-1479                    | 170528                  | \$25,578.21                 | \$0.00                           | \$25,578.21                                      |
| 618 - Shoshone Av/Rinaldi Drng Dist   | Sanitation Non-Departmental - Appropriations to Special Purpose Fund | For street drainage improvement projects in the Shoshone Ave and Rinaldi Street Drainage District    | Per-acre fees collected pursuant to the establishment of the Shoshone Ave and Rinaldi Street Drainage District            | For construction of the local drainage facilities within the Shoshone Ave and Rinaldi Street Drainage District Planned Local Drainage Facilities Fund                       | 1/1/1988              | (blank)                    | 127,393                 | \$196,577.59                | \$0.00                           | \$196,577.59                                     |
| 619 - Winnetka Av/Devonshire Drn Dist | Sanitation Non-Departmental - Appropriations to Special Purpose Fund | For street drainage improvement projects in the Winnetka Ave/Devonshire Street Drainage District     | Per-acre fees collected pursuant to the establishment of the Winnetka Ave/Devonshire Street Drainage District             | For construction of the local drainage facilities within the Winnetka Ave/Devonshire Street Drainage District Planned Local Drainage Facilities Fund                        | 6/30/1987             | (blank)                    | 128,956                 | \$14,088.00                 | \$0.00                           | \$14,088.00                                      |
| 623 - Terra Bell/Fenton Av Dr Dist    | Sanitation Non-Departmental - Appropriations to Special Purpose Fund | For street drainage improvement projects in the Terra Belle/Fenton Ave. Street Drainage District     | Per-acre fees collected pursuant to the establishment of the Terra Bella/Fenton Street Drainage District                  | For construction of the local drainage facilities within the Terra Bella/Fenton Street Drainage District Planned Local Drainage Facilities Fund                             | 1/24/1984             | (blank)                    | (blank)                 | \$81,745.00                 | \$0.00                           | \$81,745.00                                      |
| 624 - Mason/Lassen Dr Dt Plnd Loc Dr  | Sanitation Non-Departmental - Appropriations to Special Purpose Fund | For street drainage improvement projects in the Mason Avenue and Lassen Street Drainage District     | Per-acre fees collected pursuant to the establishment of the Mason Avenue and Lassen Street Drainage District             | For construction of the local drainage facilities within the Mason Avenue and Lassen Street Drainage District Planned Local Drainage Facilities Fund                        | 6/30/1987             | (blank)                    | 137,551                 | \$512.11                    | \$0.00                           | \$512.11   |
| 625 - Vanalden Chn Dr Dt Plnd Loc Dr  | Sanitation Non-Departmental - Appropriations to Special Purpose Fund | For street drainage improvement projects in the Vanalden Channel Drainage District                   | Per-acre fees collected pursuant to the establishment of the Vanalden Channel Drainage District                           | For construction of the local drainage facilities within the Vanalden Channel Drainage District Planned Local Drainage Facilities Fund                                      | 6/30/1987             | (blank)                    | 137,552                 | \$0.00                      | \$0.00                           | \$0.00   |
| 629 - Sunland BI/Appearson Drain Dis  | Sanitation Non-Departmental - Appropriations to Special Purpose Fund | For street drainage improvement projects in the Sunland Boulevard/Apperson Street Drainage District  | Per-acre fees collected pursuant to the establishment of the Sunland BI and Appearson Drainage District                   | For construction of the local drainage facilities within the Sunland BI and Appearson Drainage District Planned Local Drainage Facilities Fund                              | 6/30/1987             | (blank)                    | 128981                  | \$754.00                    | \$0.00                           | \$754.00   |
| 643 - Mortgage Credit Certificate Fee | Housing and Community Investment Department                          | To track funds for the Mortgage Credit Certificate program, and other low-income housing programs    | Fees from processing of application for mortgage credit certificate   | Approved operating costs of the Mortgage Credit Certification Program and other moderate-income and low-income housing activities and programs                              | 3/23/1994             | 94-0297                    | Not Applicable          | \$191,159.58                | \$0.00                           | \$191,159.58                                     |
| 647 - Downtown Prop Owners Mgmt Dist  | City Clerk   | To collect and disburse assessments for the approved programs and activities of the BID              | Assessments levied on real properties located within the District   | To support supplemental programs, services and activities that benefit businesses within the boundaries of the BID  | 7/10/1995             | 94-0866-S2                 | 170583                  | \$1,593,008.48              | \$2.06                           | \$1,593,006.42                                   |
| 648 - Wilshire Center Bus Imprv Dist  | City Clerk   | To collect and disburse assessments for the approved programs and activities of the BID              | Assessments levied on real properties located within the District   | To support supplemental programs, services and activities that benefit businesses within the boundaries of the BID  | 11/15/1995            | 94-1949                    | 170755                  | \$157,018.87                | \$56.81                          | \$156,962.06                                     |
| 649 - Infrastructure                  | Mayor  | To track grant funds from the Department of Commerce's Infrastructure Investment Grant Program       | Grant funds from the Department of Commerce Economic Development Administration's Infrastructure Investment Grant Program | For infrastructure improvements as designated by grant award  | 11/2/1995             | 94-0082-S79                | (blank)                 | \$940,513.22                | \$86,427.68                      | \$854,085.54                                     |
| 650 - Crime Bill/More                 | Police   | To track grant funds from the Department of Justice's COPS MORE Technology/Civilianization Program   | Grant from the Department of Justice for their Community Oriented Policing Services (COPS) Program                        | For public safety activities, including civilian hirings and a technology fund, as defined by grant award   | 2/8/1996              | 06-1987                    | Fund Closed             | \$0.00                      | \$0.00                           | \$0.00   |
| 651 - Juvenile Crime Prevention Demo  | Economic Development Department                                      | To track grant funds for the Office of Child Abuse Prevention's Juvenile Crime Prevention Program    | Grant award from the State of California Office of Child Abuse Prevention   | For child abuse prevention activities as defined by the grant award, aimed at early intervention and community partnerships   | 2/8/1996              | 95-1419                    | (blank)                 | \$77,300.09                 | \$0.00                           | \$77,300.09                                      |

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|--------------------------------------|---|--|--|---|-----------------------|----------------------------|-------------------------|-----------------------------|----------------------------------|--|
| 654 - Operation Abc                  | Mayor   | To track grant funds from the Department of Alcoholic Beverage Control for the Operation ABC Program | Grant from the Department of Alcoholic Beverage Control (ABC) for the Operation ABC Los Angeles program  | To control clusters of disorderly, disruptive liquor outlets in the 77th street area of the LAPD South Bureau and the Foothill area of the Valley Bureau  | 2/5/1996              | 95-0096-S2                 | Not Applicable          | \$558,001.47                | \$57,536.47                      | \$500,465.00                                     |
| 655 - Transportation Grants Fund     | Transportation  | To track grant funds from the MTA and others to implement 20 predetermined transportation projects   | Varies, but historical sources have included federal, State and local grants such as those from MTA and Caltrans.                                  | Varies depending on grant source; generally, for the execution of transportation projects defined by the FY95-96 through '98-99 Transportation Improvement Call for Projects  | 3/8/1996              | 95-0526                    | (blank)                 | \$397,248,047.50            | \$302,365,077.92                 | \$94,882,969.58                                  |
| 658 - Comm Fac Dist 3 Silv Oaks Depo | City Administrative Officer   | To track funds for Community Facilities District 3, Silver Oaks Area                                 | Developer fees, bond proceeds and on-going special taxes related to the Silver Oaks Project.   | All City costs (including consultants) related to the City review, approval and formation of Silver Oaks and the issuance of bonds. Money in the Fund shall not be subject to reversion to the Reserve Fund.  | 9/25/1995             | 94-2246                    | 170703                  | \$0.00                      | \$0.00                           | \$0.00   |
| 659 - Business Improvement Trust Fnd | City Clerk  | To provide financial assistance to business groups to help establish a Business Improvement District | Appropriation from the General Fund  | To hire a consultant to assist in establishing a proposed District, conducting public education forums, distributing newsletters, collecting data, establishing a business plan, engineer's report and budget for the proposed District, and any other activities which promote the concept of the proposed District  | 5/29/1996             | 96-0482                    | 171094                  | \$2,389,065.90              | (\$0.00)                         | \$2,389,065.90                                   |
| 663 - D.J.Kulick Youth Demo Proj     | Economic Development Department                                       | To track Title IV grant funds for a program to improve the hiring prospects of out-of-school youth.  | Job Training Partnership Act (JTPA) Title IV funds for the Donald J. Kulick Youth Demonstration Project  | To expand employment, education and training opportunities for out-of-school youth ages 16-24, including establishment of an alternative high school and a technology laboratory  | 10/1/1996             | 96-0603                    | (blank)                 | \$14,914.19                 | \$0.00                           | \$14,914.19                                      |
| 664 - City/County Collabo Anti-Gang  | Mayor   | To track DOJ grant funds for COPS Community Law Enforcement and Recovery Program                     | Grant from the Department of Justice for their Community Oriented Policing Services (COPS) Program   | To supplement the Community Law Enforcement and Recovery Program, a City/County partnership aimed at combating gang violence in Los Angeles   | 9/3/1996              | 95-1812-S1                 | Not Applicable          | (\$1,865,941.38)            | (\$2,483,750.00)                 | \$617,808.62                                     |
| 667 - Supp Law Enforcement Services  | Mayor   | To track County grant funds for police services including anti-gang and community crime prevention   | Citizen's Option for Public Safety (COPS) program received from the County   | Funds must be used for direct support of front line municipal police services and must supplement, not supplant, existing resources for such services   | 10/1/1996             | 96-1844                    | Not Applicable          | \$8,782,051.05              | \$0.00                           | \$8,782,051.05                                   |
| 668 - Narc Enforcement Surveil Team  | Mayor   | To track grant funds for the LAPD's Narcotics Enforcement Surveillance Team Program                  | Grant award from the California Office of Criminal Justice Planning  | For salaries, equipment purchases and other operating expenses in support of grant goals  | 9/6/1996              | 96-1787                    | Not Applicable          | \$6,266,716.16              | \$3,791,554.00                   | \$2,475,162.16                                   |
| 669 - EDA/Mboc-Acbop                 | Mayor   | To track grant funds for the implementation of the MBOC/Alameda Corridor Outreach Program            | Grant award from the US Department of Commerce, Economic Development Administration  | To establish the Minority Business Opportunity Committee (MBOC)/Alameda Corridor Business Outreach Program (ACBOP)  | 11/12/1996            | 95-1096-S5                 | (blank)                 | \$11,253.32                 | \$0.00                           | \$11,253.32                                      |
| 678 - Bradley/Milken Fam Youth Centr | Economic Development Department                                       | To track grant funds to support the operations of the Tom Bradley/Milken Youth and Family Center     | Funds were generated from program Income from the South Central LA Multiservice Child Development Center and interest earned on these funds        | For staff, janitorial and maintenance services, an informational kiosk and two passenger vans to support the Youth Center   | 10/31/1996            | 93-0991-S2                 | (blank)                 | \$3,503.48                  | \$0.00                           | \$3,503.48                                       |
| 679 - Earthquake Sec108 Loan Program | Housing and Community Investment Department                           | To track HUD grant funds to supplement the Earthquake Emergency Loan Program shortfall               | US Department of Housing and Urban Development (HUD) Supplemental Grant  | To supplement previous HUD loans for Northridge earthquake rehabilitation costs   | 12/30/1996            | 95-0073                    | Not Applicable          | \$19,203,989.66             | \$18,861,172.13                  | \$342,817.53                                     |
| 681 - West La Transp Improv & Mitiga | Transportation  | For transportation infrastructure investment and mitigation projects in the Westwood/West LA area    | Deposit of payments of the Transportation Impact Assessment fee, application and appeal fees. Ordinance # 171493.                                  | 1. To be used to improve the transportation system within the plan area. 2. To be used for administrative expenses, salaries, traffic surveys/research efforts and traffic studies. 1) Administrative expenses are limited to 5% of the Fund balance each year. Equipment may be expended directly from the Fund; 2) Regional/subregional Transportation Improvement Account is 54% of the fund; 3) Public Transit/Transportation Demand Management Account-36%; 4) Neighborhood Protection Account-5%. | 1/29/1997             | 96-0156                    | 171493                  | \$6,047,545.25              | \$0.00                           | \$6,047,545.25                                   |
| 682 - Engineering Special Service Fd | Engineering Non-Departmental - Appropriations to Special Purpose Fund | To provide engineering support services to proprietary departments, developers and grant projects    | Overtime funds specifically paid to the fund for by developers for services on their projects, for grant or special funds, and for other purposes. | To pay City costs for engineering services for developer projects, proprietary department projects, grants or special fund projects, or for other purposes/projects approved by the Mayor and Council   | 4/25/1997             | 96-1322                    | 171549                  | \$25,108,211.74             | \$2,350,000.00                   | \$22,758,211.74                                  |



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|---------------------------------------|-------------------------------|--|---|--|-----------------------|----------------------------|-------------------------|-----------------------------|----------------------------------|--|
| 683 - Council Dist 1 Real Prop Trust  | City Clerk                    | Holds money from property sales within the C.D. for services, property purchases, and other projects | 50% of net proceeds from the sale of surplus City property in each C.D. | For the acquisition of real property interests or the construction or maintenance of improvements upon real property owned by the City within the Council district for which the fund was created. | 1/1/1997              | 97-0323                    | 171570                  | \$47,747.95                 | \$0.00                           | \$47,747.95                                      |
| 684 - Council Dist 2 Real Prop Trust  | City Clerk                    | Holds money from property sales within the C.D. for services, property purchases, and other projects | 50% of net proceeds from the sale of surplus City property in each C.D. | For the acquisition of real property interests or the construction or maintenance of improvements upon real property owned by the City within the Council district for which the fund was created. | 1/1/1997              | 97-0323                    | 171570                  | \$64,031.96                 | \$0.00                           | \$64,031.96                                      |
| 685 - Council Dist 3 Real Prop Trust  | City Clerk                    | Holds money from property sales within the C.D. for services, property purchases, and other projects | 50% of net proceeds from the sale of surplus City property in each C.D. | For the acquisition of real property interests or the construction or maintenance of improvements upon real property owned by the City within the Council district for which the fund was created. | 1/1/1997              | 97-0323                    | 171570                  | \$72,069.61                 | \$0.00                           | \$72,069.61                                      |
| 686 - Council Dist 4 Real Prop Trust  | City Clerk                    | Holds money from property sales within the C.D. for services, property purchases, and other projects | 50% of net proceeds from the sale of surplus City property in each C.D. | For the acquisition of real property interests or the construction or maintenance of improvements upon real property owned by the City within the Council district for which the fund was created. | 1/1/1997              | 97-0323                    | 171570                  | \$63,515.80                 | \$0.00                           | \$63,515.80                                      |
| 687 - Council Dist 5 Real Prop Trust  | City Clerk                    | Holds money from property sales within the C.D. for services, property purchases, and other projects | 50% of net proceeds from the sale of surplus City property in each C.D. | For the acquisition of real property interests or the construction or maintenance of improvements upon real property owned by the City within the Council district for which the fund was created. | 1/1/1997              | 97-0323                    | 171570                  | \$254,989.62                | \$0.00                           | \$254,989.62                                     |
| 688 - Council Dist 6 Real Prop Trust  | City Clerk                    | Holds money from property sales within the C.D. for services, property purchases, and other projects | 50% of net proceeds from the sale of surplus City property in each C.D. | For the acquisition of real property interests or the construction or maintenance of improvements upon real property owned by the City within the Council district for which the fund was created. | 1/1/1997              | 97-0323                    | 171570                  | \$179,673.27                | \$0.00                           | \$179,673.27                                     |
| 689 - Council Dist 7 Real Prop Trust  | City Clerk                    | Holds money from property sales within the C.D. for services, property purchases, and other projects | 50% of net proceeds from the sale of surplus City property in each C.D. | For the acquisition of real property interests or the construction or maintenance of improvements upon real property owned by the City within the Council district for which the fund was created. | 1/1/1997              | 97-0323                    | 171570                  | \$27,531.10                 | \$0.00                           | \$27,531.10                                      |
| 690 - Council Dist 8 Real Prop Trust  | City Clerk                    | Holds money from property sales within the C.D. for services, property purchases, and other projects | 50% of net proceeds from the sale of surplus City property in each C.D. | For the acquisition of real property interests or the construction or maintenance of improvements upon real property owned by the City within the Council district for which the fund was created. | 1/1/1997              | 97-0323                    | 171570                  | \$171,455.68                | \$0.00                           | \$171,455.68                                     |
| 691 - Council Dist 9 Real Prop Trust  | City Clerk                    | Holds money from property sales within the C.D. for services, property purchases, and other projects | 50% of net proceeds from the sale of surplus City property in each C.D. | For the acquisition of real property interests or the construction or maintenance of improvements upon real property owned by the City within the Council district for which the fund was created. | 1/1/1997              | 97-0323                    | 171570                  | \$116,878.72                | \$0.00                           | \$116,878.72                                     |
| 692 - Council Dist 10 Real Prop Trust | City Clerk                    | Holds money from property sales within the C.D. for services, property purchases, and other projects | 50% of net proceeds from the sale of surplus City property in each C.D. | For the acquisition of real property interests or the construction or maintenance of improvements upon real property owned by the City within the Council district for which the fund was created. | 1/1/1997              | 97-0323                    | 171570                  | \$81,715.72                 | \$0.00                           | \$81,715.72                                      |
| 693 - Council Dist 11 Real Prop Trust | City Clerk                    | Holds money from property sales within the C.D. for services, property purchases, and other projects | 50% of net proceeds from the sale of surplus City property in each C.D. | For the acquisition of real property interests or the construction or maintenance of improvements upon real property owned by the City within the Council district for which the fund was created. | 1/1/1997              | 97-0323                    | 171570                  | \$123,150.57                | \$0.00                           | \$123,150.57                                     |
| 694 - Council Dist 12 Real Prop Trust | City Clerk                    | Holds money from property sales within the C.D. for services, property purchases, and other projects | 50% of net proceeds from the sale of surplus City property in each C.D. | For the acquisition of real property interests or the construction or maintenance of improvements upon real property owned by the City within the Council district for which the fund was created. | 1/1/1997              | 97-0323                    | 171570                  | \$145,667.57                | \$0.00                           | \$145,667.57                                     |
| 695 - Council Dist 13 Real Prop Trust | City Clerk                    | Holds money from property sales within the C.D. for services, property purchases, and other projects | 50% of net proceeds from the sale of surplus City property in each C.D. | For the acquisition of real property interests or the construction or maintenance of improvements upon real property owned by the City within the Council district for which the fund was created. | 1/1/1997              | 97-0323                    | 171570                  | \$87,149.72                 | \$0.00                           | \$87,149.72                                      |

ATTACHMENT A2 - SPECIAL REVENUE FUNDS (Financial data is non-GAAP)

| Fund Label                            | Administering Department Name  | Fund Purpose   | Source of Funds   | Eligible Uses   | Date Fund Established | Fund Origin Council File # | Fund Origin Ordinance # | Assets (A) As Of 12/31/2013 | Liabilities (B) As Of 12/31/2013 | Ending Fund Balance (C) (C=A-B) As Of 12/31/2013 |
|---------------------------------------|--|--|---|---|-----------------------|----------------------------|-------------------------|-----------------------------|----------------------------------|--|
| 696 - Council Dist 14 Real Prop Trust | City Clerk   | Holds money from property sales within the C.D. for services, property purchases, and other projects   | 50% of net proceeds from the sale of surplus City property in each C.D.   | For the acquisition of real property interests or the construction or maintenance of improvements upon real property owned by the City within the Council district for which the fund was created.  | 1/1/1997              | 97-0323                    | 171570                  | \$50,900.46                 | \$0.00                           | \$50,900.46                                      |
| 697 - Council Dist 15 Real Prop Trust | City Clerk   | Holds money from property sales within the C.D. for services, property purchases, and other projects   | 50% of net proceeds from the sale of surplus City property in each C.D.   | For the acquisition of real property interests or the construction or maintenance of improvements upon real property owned by the City within the Council district for which the fund was created.  | 1/1/1997              | 97-0323                    | 171570                  | \$1,612,961.41              | \$0.00                           | \$1,612,961.41                                   |
| 699 - Sunshine Cyn Communi Amenities  | City Clerk   | To finance community amenities within the vicinity of Sunshine Canyon landfill.  | The Controller is authorized to deposit payments into the Fund from Browning-Ferris Industries of California, Inc. (BFI) under the terms of the Settlement Agreement between the City of Los Angeles and BFI executed October 25, 1994. | Appropriations from the Fund shall be authorized by the City Council on a project-by-project basis. Used to finance community amenities in the vicinity of the Sunshine Canyon Landfill and amenities outside City limits if the County provides matching funds   | 1/2/1997              | 96-2112                    | 171420                  | \$9,894,980.89              | \$0.00                           | \$9,894,980.89                                   |
| 737 - El Pueblo De La Histor Monument | El Pueblo De Los Angeles Historical Monument Authority               | For the operation and maintenance of the El Pueblo de Los Angeles Historical Monument  | General Fund, revenues derived from the operation of El Pueblo, including rental and lease and parking receipts.  | Operational costs of El Pueblo. Monies do not revert to the General Fund.   | 6/13/1992             | 90-0124                    | 167902                  | \$1,595,709.25              | \$392,342.24                     | \$1,203,367.01                                   |
| 815 - Municipal Housing Finance Fund  | Housing and Community Investment Department                          | For the administration of the of Housing Bond Financing Program  | Monies derived from the sale of revenue bonds for multi-family residential housing developments.  | For acquiring, developing, constructing and rehabilitating of single family and multi-family residential housing developments; making loans for the financing or refinancing of the acquisition   | 9/27/1982             | 173302                     | 157276                  | \$4,115,658.02              | \$888,084.05                     | \$3,227,573.97                                   |
| 816 - Industrial Development Authori  | Economic Development Department                                      | For the operating expenses of the Industrial Development Authority   | Industrial Development Bond proceeds  | Annual budget for the Industrial Development Authority, for office supplies, marketing, and services  | 3/21/1983             | 97-1772                    | (blank)                 | \$145,297.44                | (\$0.00)                         | \$145,297.44                                     |
| 831 - Library Trust                   | Library  | For the operational costs and to purchase new materials for the Los Angeles Library system   | Depository of endowments, contributions, donations, and bequests from individuals.  | For the operational costs and to purchase new materials for the Los Angeles Library system  | 1/1/1988              | (blank)                    | (blank)                 | \$4,793,716.77              | \$4,551.93                       | \$4,789,164.84                                   |
| 842 - Animal Sterilization            | Animal Services  | To provide assistance for pet sterilization to citizens meeting established eligibility requirements   | General Fund; gifts, contributions, and bequests  | Spay and neuter services; New Hope and pre-adoption programs (for rabbits, pregnant dogs, and cats). Covers cost of surgery at the time of impound of the animals. The fund may also be used for the discount coupon and free certificate as well as refund of prepayments if animal dies prior to sterilization. | 8/23/2010             | 10-1277                    | 181290                  | \$3,190,869.01              | \$1,104,297.08                   | \$2,086,571.93                                   |
| 844 - Cultural Affairs Dept Trust     | Cultural Affairs   | Accepts contributions to support cultural programs and activities  | Gifts, contributions, bequests, etc. and certain facility related fees.   | Different-purposed gifts have limitations for use, established at time of donation - i.e. Watts Towers account can only be used for events at the Tower.  | 1/13/1980             | (blank)                    | 153,179                 | \$977,718.57                | (\$0.00)                         | \$977,718.57                                     |
| 846 - Environmental Trust             | Sanitation Non-Departmental - Appropriations to Special Purpose Fund | For costs to resolve litigation with the EPA and the City on ocean disposal of sewer sludge  | Appropriation from the Sewer Construction and Maintenance Fund  | Per the terms of the Consent Degree, for the construction of the Japanese Garden in conjunction with the Sepulveda Water Reclamation Plant, and for other environmental studies   | 11/1/1980             | (blank)                    | (blank)                 | \$0.00                      | \$0.00                           | \$0.00   |
| 848 - Fire Dept Trust                 | Fire   | To augment established programs and activities of the Fire Department  | Gifts, contributions, bequests, etc.  | Gifted to the City for specific purposes.   | 8/14/1981             | 80-6166                    | 155514                  | \$2,630,188.98              | \$0.00                           | \$2,630,188.98                                   |
| 849 - Mayors Off For Handicap Trust   | Disability   | For the production and distribution of informational material for Mayor's Office for the Disabled  | Gifts, contributions, bequests, etc.  | For distribution of informational materials for the Mayor's Office for the Disabled   | 9/21/1985             | 94-0060-S4                 | (blank)                 | \$16,784.84                 | \$0.00                           | \$16,784.84                                      |
| 858 - Sta Monica Mntns Conservancy T  | Recreation and Parks   | To collect proceeds from sale of real property owned by the City and located in the Santa Monica Mountains (SMM) for open space conservation within the SMM. | Sale of property in the Santa Monica mountains; or other as designated by Council   | Must consult w/ Santa Monica Mountains Conservancy for any project/expenditure  | 2/22/1987             | 84-0257                    | 161906                  | \$60,927.72                 | \$0.00                           | \$60,927.72                                      |

ATTACHMENT A2 - SPECIAL REVENUE FUNDS (Financial data is non-GAAP)

| Fund Label                             | Administering Department Name               | Fund Purpose   | Source of Funds  | Eligible Uses  | Date Fund Established | Fund Origin Council File # | Fund Origin Ordinance # | Assets (A) As Of 12/31/2013 | Liabilities (B) As Of 12/31/2013 | Ending Fund Balance (C) (C=A-B) As Of 12/31/2013 |
|--|---|--|--|--|-----------------------|----------------------------|-------------------------|-----------------------------|----------------------------------|--|
| 859 - Animal Welfare Trust             | Animal Services                             | To augment core Animal Services activities; for land and capital improvements, equipment purchases   | Monetary gifts or in-kind, contributions, bequests, grants, etc.   | The fund shall be used to augment established programs and activities of the dept., other than those involving pet sterilization, and may be used for the acquisition, construction and maintenance of land and capital improvements and the purchase of equipment, services and furnishings in support of such programs and activities, subject to any special terms or conditions attached to individual gifts, contributions or bequests to the City. | 2/24/1987             | 86-1648                    | 162039                  | \$1,602,332.08              | \$0.00                           | \$1,602,332.08                                   |
| 863 - Narcotics Analysis Laboratory    | Police                                      | Tracks fees for Narcotics Analysis; used to maintain lab equipment and for personnel training        | Analyses Fees Pursuant to California Health and Safety Code Section 11372.5.   | Payment for equipment for the criminalistics lab of the LAPD's Scientific Investigation Division and training for forensics personnel. May be able to fund equipment or training that is not funded in the Budget.   | 3/24/1988             | 87-1937-S1                 | 163242                  | \$1,215,091.92              | \$93.86                          | \$1,214,998.06                                   |
| 864 - Venice Coastal Parking Impact    | Transportation                              | Tracks funds to be used for parking mitigation measures in the Venice area                           | Funds from the Beach Parking Impact Fee. Ordinance # 163472.   | For traffic mitigation infrastructure and projects in the Venice area; as approved by the City Council and Mayor   | 4/1/1998              | (blank)                    | 163472                  | \$561,625.00                | \$0.00                           | \$561,625.00                                     |
| 868 - Petroleum Violation Escr Acct    | Transportation                              | Tracks reimbursements received for the Demonstration and funds the Smart Streets Corridor Project    | Regional Federal Aid Urban (FAU) Funds, and Petroleum Violation Escrow Account funds   | Design and construction of Santa Monica Freeway Corridor Smart Streets Project   | 9/26/1988             | 87-0361                    | (blank)                 | \$258,251.78                | \$0.00                           | \$258,251.78                                     |
| 869 - Project Restore Trust Fund       | General Services                            | For the restoration of City Hall and other facilities as part of Project Restore                     | Gifts, contributions, bequests, etc. General fund  | For the restoration of the Los Angeles City Hall and other Los Angeles Municipal Facilities  | 8/11/1990             | 87-0224-S5                 | 166034                  | \$425,710.54                | \$850,000.00                     | (\$424,289.46)                                   |
| 870 - Vandalism & Graffiti Reward Tr   | City Clerk                                  | Tracks funds for payment of awards to persons providing information on graffiti or vandalism         | Fines from persons whose acts of vandalism, graffiti or other defacement have damaged or destroyed property  | For payment of rewards to people who report incidences of vandalism and the defacing of property with graffiti   | 5/21/1989             | 88-1368                    | 164743                  | \$38,469.02                 | \$0.00                           | \$38,469.02                                      |
| 872 - Disaster Assistance Trust Fund   | City Administrative Officer                 | For emergency and disaster response and recovery costs.  | Grants from the Disaster Relief Act, FEMA Grants from the Disaster Relief Act, FEMA grants from Disaster Relief Act, CA Emergency Management Agency (CalEMA)   | Staff salaries and administrative allowance capped at 4% related to the City's Disaster Program  | 1/24/1991             | 90-0746                    | 166519                  | \$15,515,309.18             | \$22,686.62                      | \$15,492,622.56                                  |
| 874 - City Atty Forfeited Assets Tru   | City Attorney                               | To track the City Attorney's share of federal proceeds from forfeited property                       | City Attorney share of forfeited assets; Deposits per Federal law  | Expenses that fall within Federal Forfeited Assets guidelines  | 10/18/1992            | 92-0821                    | 168243                  | \$63,665.23                 | \$0.00                           | \$63,665.23                                      |
| 875 - Matching Campaign Fund Trust     | City Ethics Commission                      | To partially finance campaigns for elective City offices.  | General Fund Appropriation   | For matching fund payments to eligible candidates for elective City offices, as required under Charter Section 313 C. (Charter Amendment H)  | 11/2/1992             | 89-1670-S2                 | 168263                  | \$4,056,878.99              | \$0.00                           | \$4,056,878.99                                   |
| 876 - Pershing Square Special Trust    | City Administrative Officer                 | To track funds used for community improvements in the Pershing Square Community Facilities District  | Special tax levied on all non-exempt real property within the Pershing Square Community Facilities District  | As specified in the trust agreement dated April 1, 1992 between the City and Bank of America and special tax agreement dated April 1, 1992 between the City and the Community Facilities District  | 1/13/1993             | 07-1973                    | 180209                  | \$641,372.86                | \$0.00                           | \$641,372.86                                     |
| 879 - E Bernani Scholarship Trust Fd   | City Clerk                                  | To finance a portion of the educational expenses of qualified residents attending Mission College.   | Transfer from Lopez Canyon Community Amenities Trust Fund  | Mission College shall nominate candidates to be considered for scholarships from the Fund. To be eligible for consideration, all nominees shall meet the Mission College guidelines for scholarship and/or financial assistance. Awards paid out of interest, not balance of fund  | 7/2/1993              | 92-1507                    | 168863                  | \$76,779.94                 | \$0.00                           | \$76,779.94                                      |
| 880 - Domestic Violence                | Housing and Community Investment Department | For the furtherance of Education, Prevention, Response and Prosecution regarding Domestic Violence   | Donations  | Expenditures related to disseminating information regarding the prevention of domestic violence  | 10/2001               | 01-0832                    | 174263                  | \$39,827.19                 | \$0.00                           | \$39,827.19                                      |
| 883 - CD 12 LPD Pol D/F Div Pol Assist | City Clerk                                  | Tracks gifts and contributions made to assist the operations of LAPD Devonshire & Foothill Divisions | All gifts, contributions and bequests to the City for the purposes set forth in this chapter. Contributions which exceed the sum of \$5,000 in value shall be submitted to the City Council for acceptance or rejection. | For assistance in the operations of the CD 12 LAPD Devonshire & Foothill Divisions   | 4/15/1994             | 93-2175                    | 169573                  | \$138.24                    | \$0.00                           | \$138.24   |
| 884 - Council Dist 4 Pub Safety Trust  | City Clerk                                  | Tracks gifts and contributions made to assist LAPD operations within CD 4                            | Gifts, contributions, bequests, etc.   | For assistance in the operations of the CD 4 LAPD Wilshire, Hollywood, North Hollywood, Northeast and Rampart Divisions  | 4/20/1994             | 94-0365                    | 169697                  | \$0.00                      | \$0.00                           | \$0.00   |

ATTACHMENT A2 - SPECIAL REVENUE FUNDS (Financial data is non-GAAP)

| Fund Label   | Administering Department Name   | Fund Purpose  | Source of Funds  | Eligible Uses  | Date Fund Established | Fund Origin Council File # | Fund Origin Ordinance # | Assets (A) As Of 12/31/2013 | Liabilities (B) As Of 12/31/2013 | Ending Fund Balance (C) (C=A-B) As Of 12/31/2013 |
|--|---|---|--|--|-----------------------|----------------------------|-------------------------|-----------------------------|----------------------------------|--|
| 885 - Police Department Trust Fund                   | Police  | Tracks gifts and contributions made to assist Citywide LAPD operations  | Monetary gifts, contributions or bequests  | For the purchase of equipment, services or furnishings in support of such programs and activities, subject to any special terms or conditions attached to the individual gifts, contributions or bequests to the City  | 11/20/1994            | 94-0807                    | 170077                  | \$606,545.54                | \$0.00                           | \$606,545.54                                     |
| 888 - Council Dist 15 LAPD Har Pol Assis             | City Clerk  | Tracks gifts and contributions made to assist LAPD Harbor Division operations in CD 15  | All gifts, contributions and bequests to the City for the purposes set forth in this Chapter which exceed the sum of \$5,000 in value shall be submitted to the City Council for acceptance or rejection.                              | The City Clerk shall inform the Controller of any special terms or conditions placed upon the use of all monies accepted for deposit in the Fund. The Controller shall establish a separate account in the Fund for each specific use for all accepted monetary contributions  | 2/12/1995             | 94-1369                    | 170229                  | \$12,894.55                 | \$0.00                           | \$12,894.55                                      |
| 889 - Council Dist 1 Pub Benefit                     | City Clerk  | Tracks gifts and contributions made to assist in police and community activities within CD 1  | Gifts, contributions, bequests, etc.   | The City Clerk shall inform the Controller of any special terms or conditions placed upon the use of all monies accepted for deposit in the Fund. The Controller shall establish a separate account in the Fund for each specific use for all accepted monetary contributions  | 4/26/1995             | 93-1501-S1                 | 170434                  | \$1,055.56                  | \$0.00                           | \$1,055.56                                       |
| 892 - Volunteer Trust Fund                           | City Clerk  | To support City expenses for and activities of the City Volunteer Program   | Annual General Fund transfer; all monetary gifts, contributions or bequests to the City for the purposes set forth in this chapter which exceed the sum of \$5,000 shall be submitted to the City Council for acceptance or rejection. | For the establishment and maintenance of a City Volunteer Program. Volunteers may not be used in any capacity resulting in the replacement of any City employee.   | 8/7/1995              | 95-0819                    | 170586                  | \$148,087.05                | (\$0.00)                         | \$148,087.05                                     |
| 896 - Deferred Compensation Plan Trust               | Personnel   | To provide funding for the administration of the deferred Compensation Plan   | Employees are no longer charged \$0.50 for fund maintenance. This fund is used as a 'pass through' for funds that reimburse the City for Personnel Department and City Attorney expenses associated with fund maintenance.             | Personnel, consulting services, travel, and direct related costs such as printing, etc. Pays for salaries and related costs of three staff positions.  | 8/5/1996              | 93-2277                    | 171163                  | \$202,456.08                | \$15.00                          | \$202,441.08                                     |
| 897 - Junior Police Academy Trust Fd                 | Personnel   | To educate and prepare high school students for a career with LAPD  | Gifts, contributions, bequests, etc.   | Personnel Department no longer administers the fund as the personal services contract expired in 1999. There is a small balance in the Fund which represents interest income   | 7/17/1996             | 95-1986                    | 171174                  | \$0.00                      | \$0.00                           | \$0.00   |
| 903 - Elected Charter Reform Commiss                 | City Administrative Officer   | Receipt, retain, disburse funds for the Charter Reform Commission, including gifts and bequests   | General fund; donation from the Fund for Better LA Government  | Support of the elected Charter Reform Commission. Fund ceased to exist on 6/39/99. No provision for remaining funds.   | 8/7/1997              | 97-1297                    | 171864                  | \$39,344.94                 | \$0.00                           | \$39,344.94                                      |
| 904 - CD 13 Public Benefit Trust Fd                  | City Clerk  | Tracks gifts and contributions made to assist in police and community activities within CD 13   | Gifts, contributions, bequests, etc.   | The City Clerk shall inform the Controller of any special terms or conditions placed upon the use of all monies accepted for deposit in the Fund. The Controller shall establish a separate account in the Fund for each specific use for all accepted monetary contributions  | 3/28/1997             | 96-2428                    | 171544                  | \$912,137.19                | \$0.00                           | \$912,137.19                                     |
| 907 - Adopt-A-Curb Trust Fund                        | Street Services Non-Departmental Appropriations to Special Purpose Fund | Tracks funds used to finance curb ramp improvements for disabled access on City streets   | Gifts, contributions, bequests, etc.   | For the construction of curb ramps in the City. Contributions can be made for specific locales or for general use.   | 10/6/1999             | 95-0067-S1                 | 172681                  | \$0.00                      | \$0.00                           | \$0.00   |
| 911 - Channel Gateway/Venice Afford                  | Housing and Community Investment Department                             | To provide affordable housing, and for beach shuttle program in Channel Gateway/Venice  | Developer contribution for affordable housing  | For offsite street beautification, implementation of traffic mitigation measures, lighting & landscaping improvement in the Venice area.   | 5/7/2000              | 00-0840                    | 173329                  | \$421,186.51                | \$0.00                           | \$421,186.51                                     |
| 912 - Oxford Triangle/Venice Neighborhood Trust Fund | Transportation  | To support community improvements and street beautification projects in the Oxford Triangle area adjacent to the Channel Gateway project at 4251 Lincoln Boulevard. | A contribution from the first 512 condominium units sold at the Channel Gateway project located at 4251 Lincoln Boulevard, Los Angeles, CA, pursuant to the terms and conditions of the City Plan Case No. 95-0282 and CDP No. 95-009. | Used for offsite street beautification and lighting in the Oxford Triangle and other impacted neighborhoods in the Venice area; implementation of traffic mitigation measures to discourage regional neighborhood intrusion into the Oxford Triangle and other nearby neighborhoods; and for landscaping and lighting improvement, sidewalk or alley repairs in the Oxford Triangle. A citizens' committee was established to advise on how these funds should be used and recommended that the funds be used for sidewalk repair. The fund shall be used to fund community improvements in the Oxford Triangle and other impacted neighborhoods in the Venice area for off-site street beautification and lighting. | 5/17/2000             | 00-0840                    | 173329                  | \$35,002.32                 | \$0.00                           | \$35,002.32                                      |

ATTACHMENT A2 - SPECIAL REVENUE FUNDS (Financial data is non-GAAP)

|                                      |                               |  |  |  |                       |                            |                         |                             |                                  | Ending Fund Balance (C)<br>(C=A-B) As Of 12/31/2013 |
|--------------------------------------|-------------------------------|--|--|--|-----------------------|----------------------------|-------------------------|-----------------------------|----------------------------------|---|
| Fund Label                           | Administering Department Name | Fund Purpose   | Source of Funds  | Eligible Uses  | Date Fund Established | Fund Origin Council File # | Fund Origin Ordinance # | Assets (A) As Of 12/31/2013 | Liabilities (B) As Of 12/31/2013 |   |
| 913 - Finance Of Mayors Transition   | Controller                    | To finance the Mayor-elect's transition activities             | Cash and gifts made to the City from private sources, not to exceed a total of \$250,000 and no single gift to exceed \$10,000   | Payment of all costs and expenses associated with Mayor-elect Garcetti's transition activities. All unspent cash gifts on hand will be deposited into the General Fund | 6/19/2013             | 13-0677                    | Not Applicable          | \$13,015.52                 | \$0.00                           | \$13,015.52   |
| 917 - Pico/Genessee Com Pocket Pk Tr | City Clerk                    | For the development of the Pico/Genessee Community Pocket Park | All gifts, contributions, bequests, allocations or grants to the City for the purposes set forth in this chapter which exceed the sum \$5,000 in value shall be submitted to the City Council for acceptance or rejection. | Expenditures from the Fund shall be authorized by the Councilmember representing Council District 10 or any other council district in which the Park may be located.   | 4/25/2002             | 01-0801                    | 174466                  | \$114,229.44                | \$0.00                           | \$114,229.44  |
| Grand Total                          |                               |  |  |  |                       |                            |                         | \$3,076,958,029.20          | \$1,268,357,635.35               | \$1,808,600,393.85                                  |

ATTACHMENT A3 - DEBT SERVICE FUNDS (Financial data is non-GAAP)

Debt Service Funds are governmental funds used account for the payment of maturing principal and interest on the City's and component units' general obligation and revenue bonds, and certificates of participation.

| Ending Fund Balance (C)<br>(C=A-B) As Of 12/31/2013 |                                     |  |  |   |                       |                            |                         |                             |                                  |  |
|---|-------------------------------------|--|--|---|-----------------------|----------------------------|-------------------------|-----------------------------|----------------------------------|--|
| Fund Label  | Administering Department Name       | Fund Purpose   | Source of Funds  | Eligible Uses   | Date Fund Established | Fund Origin Council File # | Fund Origin Ordinance # | Assets (A) As Of 12/31/2013 | Liabilities (B) As Of 12/31/2013 | Ending Fund Balance (C) (C=A-B) As Of 12/31/2013 |
| 194 - GOB Refunding Ser98A Spec Fds                 | Office of Finance                   | For refunding of City Bonds Series 1989-A, 1990-B, 1991-A, 1992-A and 1995-A.                        | Sale of Series 1998-A Bonds  | Money can be used to cover cost of issuing and refunding bonds  | 9/2/1998              | 98-1257                    | 172188                  | \$53,486.65                 | \$0.00                           | \$53,486.65                                      |
| 196 - GOB Refunding Ser99A Funding                  | Office of Finance                   | For refunding of City Bonds Series 1992-A, 1993-A, 1994-A and 1995-A.                                | Sales of Series 1999-A Bonds   | Money can be used to cover cost of issuing and refunding bonds  | 4/12/1999             | 98-1257                    | 172541                  | \$0.00                      | \$0.00                           | \$0.00   |
| 279 - MICLA AC- Debt Service                        | Controller Non-Departmental General | Used to account for current year maturities and lease payment transactions                           | MICLA Certificates of Participation  | For debt service  | 9/15/1997             | 97-0600-S66                | 171730                  | \$0.00                      | \$0.00                           | \$0.00   |
| 908 - Staples Center Trust Fund                     | City Administrative Officer         | Tracks funds from a Staples Center ticket fee, accepted as debt payment from the Developer           | Staples Center ticket fee  | Cap Finance debt service payment. Every other fiscal year, funds are transferred to the General Fund.   | 8/13/1999             | 99-1114                    | 172696                  | \$5,027,849.75              | \$0.00                           | \$5,027,849.75                                   |
| A53 - GOB Refunding Ser98A Debt Serv                | Office of Finance                   | For payment of principal and interest on General Obligation Bonds issued by the City                 | All money from the collection of property taxes for Series 1998-A Bonds shall be deposited into the Debt Service Fund  | For the purpose of paying the principal of, premium, if any, and interest on sale of bonds. When there are no longer outstanding bonds, money will be deposited into the General Fund, subject to Nonarbitrage Certificate conditions | 9/3/1998              | 98-1275                    | 172188                  | \$7,596,107.29              | \$0.00                           | \$7,596,107.29                                   |
| A54 - GOB Refunding Ser99A Debt Serv                | Office of Finance                   | For payment of principal and interest on General Obligation Bonds issued by the City                 | All money from the collection of property taxes for Series 1999-A Bonds shall be deposited into the Debt Service Fund  | For the purpose of paying the principal of, premium, if any, and interest on sale of bonds. When there are no longer outstanding bonds, money will be deposited into the General Fund, subject to Nonarbitrage Certificate conditions | 4/22/1999             | 98-1257                    | 172541                  | \$0.00                      | \$0.00                           | \$0.00   |
| A55 - GOB Series 99B Debt Service Fd                | Office of Finance                   | For payment of principal and interest on General Obligation Bonds issued by the City                 | All money from the collection of property taxes for Series 1999-B Bonds shall be deposited into the Debt Service Fund  | For the purpose of paying the principal of, premium, if any, and interest on sale of bonds. When there are no longer outstanding bonds, money will be deposited into the General Fund, subject to Nonarbitrage Certificate conditions | 8/20/1999             | 99-0600-S49                | 172748                  | \$0.00                      | \$0.00                           | \$0.00   |
| A56 - GOB Ser 2000-A Debt Service Fd                | Office of Finance                   | For payment of principal and interest on General Obligation Bonds issued by the City                 | All money from the collection of property taxes for Series 2000-B Bonds shall be deposited into the Debt Service Fund  | For the purpose of paying the principal of, premium, if any, and interest on sale of bonds. When there are no longer outstanding bonds, money will be deposited into the General Fund, subject to Nonarbitrage Certificate conditions | 11/14/2000            | 00-1987                    | 173594                  | \$0.00                      | \$0.00                           | \$0.00   |
| A58 - GOB Series 2001A Debt Service                 | Office of Finance                   | For payment of principal and interest on General Obligation Bonds issued by the City                 | All money from the collection of property taxes for Series 2001-A Bonds shall be deposited into the Debt Service Fund  | For the purpose of paying the principal of, premium, if any, and interest on sale of bonds. When there are no longer outstanding bonds, money will be deposited into the General Fund, subject to Nonarbitrage Certificate conditions | 8/2/2001              | 01-1440                    | 173133                  | \$0.00                      | \$0.00                           | \$0.00   |
| A59 - GOB Series 2002A Debt Service                 | Office of Finance                   | To pay principal and interest on the Bonds for the repayment of transfers from the City Reserve Fund | Premium & accrued interest from sales of Series 2002A bonds and money from collections of property tx for 2002A  | Remaining funds to be deposited into the City General Fund  | 6/12/2002             | 02-1038-S1                 | 174628                  | \$8,782,741.01              | \$0.00                           | \$8,782,741.01                                   |
| A60 - GOB Rf Ser 2002B Debt Service                 | Office of Finance                   | To pay principal and interest on the Bonds for the repayment of transfers from the City Reserve Fund | Premium & accrued interest from sales of Series 2002A bonds and money from collections of property tx for 2002A  | Remaining funds to be deposited into the City General Fund  | 6/12/2002             | 02-1038-S1                 | 174628                  | \$6,002,942.59              | \$0.00                           | \$6,002,942.59                                   |
| A61 - GOB Series 2003A Debt Service                 | Office of Finance                   | To pay principal and interest on the Bonds for the repayment of transfers from the City Reserve Fund | Premium & accrued interest from sales of Series 2002A bonds and money from collections of property tx for 2002A  | Remaining funds to be deposited into the City General Fund  | 8/3/2003              | 03-1442                    | 175367                  | \$2,474,761.14              | \$0.00                           | \$2,474,761.14                                   |
| A62 - GOB Rf Ser 2003B Debt Service                 | Office of Finance                   | To pay principal and interest on the Bonds for the repayment of transfers from the City Reserve Fund | Premium & accrued interest from sales of Series 2002A bonds and money from collections of property tax for 2002A bonds.                                      | Remaining funds to be deposited into the City General Fund  | 8/3/2003              | 03-1442                    | 175367                  | \$1,386,852.63              | \$0.00                           | \$1,386,852.63                                   |
| A63 - GOB Ser 2004A Debt Service                    | Office of Finance                   | To pay principal and interest on the Bonds for the repayment of transfers from the City Reserve Fund | Accrued interest from sales of Series 2004A bonds and money from collections of property tax for 2004A bonds. Also, Money remaining in the Construction Fund | Remaining funds to be deposited into the City General Fund  | 8/10/2004             | 04-1299                    | 176107                  | \$11,827,211.25             | \$0.00                           | \$11,827,211.25                                  |

ATTACHMENT A3 - DEBT SERVICE FUNDS (Financial data is non-GAAP)

| Fund Label                            | Administering Department Name | Fund Purpose   | Source of Funds   | Eligible Uses   | Date Fund Established | Fund Origin Council File # | Fund Origin Ordinance # | Assets (A) As Of 12/31/2013 | Liabilities (B) As Of 12/31/2013 | Ending Fund Balance (C) (C=A-B) As Of 12/31/2013 |
|---------------------------------------|-------------------------------|--|---|---|-----------------------|----------------------------|-------------------------|-----------------------------|----------------------------------|--|
| A64 - GOB Ser 2005A Debt Service      | Office of Finance             | To pay principal and interest on the Bonds for the repayment of transfers from the City Reserve Fund | Accrued interest from sales of Series 2005A bonds and money from collections of property tax for 2005A bonds. | Remaining funds to be deposited into the City General Fund                  | 8/4/2005              | 05-1408                    | 176839                  | \$4,289,024.44              | \$0.00                           | \$4,289,024.44                                   |
| A65 - GOB Ser 2005B Debt Service      | Office of Finance             | To pay principal and interest on the Bonds for the repayment of transfers from the City Reserve Fund | Accrued interest from sales of Series 2005B bonds and money from collections of property tax for 2005B bonds. | Remaining funds to be deposited into the City General Fund                  | 8/4/2005              | 05-1408                    | 176839                  | \$7,544,855.81              | \$0.00                           | \$7,544,855.81                                   |
| A66 - GOB Ser 2006A Debt Service      | Office of Finance             | To pay principal and interest on the Bonds for the repayment of transfers from the City Reserve Fund | Accrued interest from sales of Series 2006A bonds and money from collections of property tax for 2006A bonds. | Remaining funds to be deposited into the City General Fund                  | 8/7/2006              | 06-0600-S37                | 177733                  | \$3,500,644.32              | (\$0.00)                         | \$3,500,644.32                                   |
| A67 - GOB Ser 2008A Debt Service      | Office of Finance             | To pay principal and interest on the Bonds for the repayment of transfers from the City Reserve Fund | Accrued interest from sales of Series 2008A bonds and money from collections of property tax for 2008A bonds. | Remaining funds to be deposited into the City General Fund                  | 8/4/2008              | 08-1706                    | 180090                  | \$5,307,201.39              | \$0.00                           | \$5,307,201.39                                   |
| A68 - GOB Ser 2009 Debt Service       | Office of Finance             | To pay principal and interest on the Bonds for the repayment of transfers from the City Reserve Fund | Accrued interest from sales of Series 2009 bonds and money from collections of property tax for 2009 bonds.   | Remaining funds to be deposited into the City General Fund                  | 7/30/2009             | 09-1674-S1                 | 180808                  | \$10,649,630.82             | \$0.00                           | \$10,649,630.82                                  |
| A69 - GOB Ser 2011A Debt Service      | Office of Finance             | To pay principal and interest on the Bonds for the repayment of transfers from the City Reserve Fund | Accrued interest from sales of Series 2011A bonds and money from collections of property tax for 2011A bonds. | Remaining funds to be deposited into the City General Fund                  | 6/21/2011             | 11-0841                    | 181755                  | \$6,189,437.59              | \$0.00                           | \$6,189,437.59                                   |
| A70 - GOB Refunding Ser2011B Debt Ser | Office of Finance             | To pay principal and interest on the Bonds for the repayment of transfers from the City Reserve Fund | Accrued interest from sales of Series 2011B bonds and money from collections of property tax for 2011B bonds. | Remaining funds to be deposited into the City General Fund                  | 6/21/2011             | 11-0841                    | 181755                  | \$14,210,223.77             | \$0.00                           | \$14,210,223.77                                  |
| A71 - GOB Refunding Ser2011B Debt Ser | Office of Finance             | To pay principal and interest on the Bonds for the repayment of transfers from the City Reserve Fund | Accrued interest from sales of Series 2011C bonds and money from collections of property tax for 2011C bonds. | Remaining funds to be deposited into the City General Fund                  | 6/21/2011             | 11-0841                    | 181755                  | \$7,117,964.00              | \$0.00                           | \$7,117,964.00                                   |
| B04 - Judgmt Obli Bd 2000A Debt Serv  | Office of Finance             | To pay principal & premium, if any, and interest on the Bonds.                                       | Accrued relating to the bonds at the time of issuance.  | Remaining funds to be deposited into the City Reserve Fund                  | 4/10/2000             | 97-1382                    | 173134                  | \$0.00                      | \$0.00                           | (\$0.00)   |
| B05 - Judgmt Obli Bd 2000B Debt Serv  | Office of Finance             | To pay principal & premium, if any, and interest on the Bonds.                                       | Accrued interest relating to the bonds at the time of issuance.   | Remaining funds to be deposited into the City Reserve Fund                  | 8/14/2000             | 97-1382-S4                 | 173440                  | \$0.00                      | \$0.00                           | \$0.00   |
| B06 - Judgmt Obli Bd 2009A Debt Serv  | City Administrative Officer   | For the payment of principal of premium, if any, and interest on the bonds.                          | Judgement Obligation Bonds, Series 2009-A   | Earnings shall be retained by fund until they are expended for debt service | 6/11/2009             | 07-2893-S2                 | 180678                  | \$530.09                    | \$0.00                           | \$530.09   |
| B07 - Judgmt Obli Bd 2010A Debt Serv  | City Administrative Officer   | For the payment of principal of premium, if any, and interest on the bonds.                          | Judgement Obligation Bonds, Series 2010-A   | Earnings shall be retained by fund until they are expended for debt service | 7/3/2010              | 09-0330                    | 181179                  | \$1,296.31                  | \$0.00                           | \$1,296.31                                       |
| P15 - Tx Rev Anticip Note Debt        | Office of Finance             | For receiving and disbursing money required for repayment of each TRAN                               | Tax and Revenue Anticipation Notes, Series 2008   | Any remaining funds shall be deposited into the City's General Fund         | 7/1/2008              | 08-0600-S2                 | 179986                  | \$0.04                      | \$0.00                           | \$0.04   |
| X99 - Bribonded Debt Indemni Fund     | Office of Finance             | To pay interest and principal on the bonds   | Unspent funds used for the payment of principal and/or interest on bonds that have been fully matured         | To pay interest and principal on the bonds,                                 | 1/1/2002              | Not Applicable             | Not Applicable          | \$278,474.00                | \$278,474.00                     | \$0.00   |
| Grand Total                           |                               |  |   |   |                       |                            |                         | \$102,241,234.89            | \$278,474.00                     | \$101,962,760.89                                 |



ATTACHMENT A4 - CAPITAL PROJECTS FUNDS (Financial data is non-GAAP)

Capital Projects Funds are governmental funds used to account for major capital improvements which are financed from the City's and component units' general obligation bonds and certificates of participation issues, special assessments, certain Federal grants and specific receipts.

For the purpose of this report, Non-Departmental Funds are assigned to the department that is either responsible for the overall administration of the fund or is the program manager

| Fund Label                                      | Administering Department Name   | Fund Purpose  | Source of Funds                       | Eligible Uses  | Date Fund Established | Fund Origin Council File # | Fund Origin Ordinance # | Assets (A) As Of 12/31/2013 | Liabilities (B) As Of 12/31/2013 | Ending Fund Balance (C) (C=A-B) As Of 12/31/2013 |
|---|---|---|---------------------------------------|--|-----------------------|----------------------------|-------------------------|-----------------------------|----------------------------------|--|
| 154 - Gen Oblig Bds Elec89 Library-Construction | Engineering Non-Departmental - Appropriations to Special Purpose Fund | For the purpose of receiving and disbursing money from the GO financing, in order to pay costs associated to the Branch Library Facilities Projects | GO Bonds                              | Acquisition, construction and rehabilitation of branch library facilities located throughout the City.   | 6/30/1987             | 88-1209, 88-2067-S1        | 165842                  | \$1,029.85                  | \$0.00                           | \$1,029.85                                       |
| 155 - Gen Oblig Bds Elec89 Pol-Const            | Engineering Non-Departmental - Appropriations to Special Purpose Fund | For the purpose of receiving and disbursing money from the GO financing, in order to pay costs associated to the Police Facilities Projects         | 89 Police GO Bond                     | Police Facilities Projects means the acquisition, expansion, construction and/or renovation of police facilities.  | 6/30/1987             | 88-1209, 88-2067-S1        | 165842                  | \$71,826.79                 | \$0.00                           | \$71,826.79                                      |
| 156 - Gen Oblig Bds Elec89 Fire Const           | Engineering Non-Departmental - Appropriations to Special Purpose Fund | For the purpose of receiving and disbursing money from the GO financing, in order to pay costs associated to the Fire Safety Improvement Projects   | GO Bonds                              | Per the Resolution, "Fire Safety Improvement Projects" means the design and construction of fire sprinklers and fire life safety systems, asbestos removal, handicapped access, and related costs, for the six pre-1974 municipal buildings over 75 feet tall. | 6/30/1987             | 88-1209, 88-2067-S1        | 165842                  | \$1,923,676.91              | \$208,140.47                     | \$1,715,536.44                                   |
| 158 - Gen Oblig Bds Ser90-B Pub Work            | CAO Non-Departmental - Appropriations to Special Purpose Fund         | For the purpose of receiving and disbursing money from the GO financing, in order to pay costs associated to the Seismic Improvement Projects       | GO Bonds                              | Seismic Improvement Projects means the reinforcement, renovation and replacement of City-owned seismically deficient bridges and buildings.  | 6/30/1987             | 89-2249-S2                 | 165550                  | \$673.03                    | \$0.00                           | \$673.03   |
| 159 - Gen Oblig Bds Ser90-B Rec & Pk            | CAO Non-Departmental - Appropriations to Special Purpose Fund         | For the purpose of receiving and disbursing money from the GO financing, in order to pay costs associated to the Seismic Improvement Projects       | GO Bonds                              | Seismic Improvement Projects means the reinforcement, renovation and replacement of City-owned seismically deficient bridges and buildings.  | 6/30/1987             | (blank)                    | (blank)                 | \$26,962.78                 | \$0.00                           | \$26,962.78                                      |
| 15A - GOB Ser 2000A Lib Fac Construc            | Engineering Non-Departmental - Appropriations to Special Purpose Fund | For the purpose of receiving and disbursing money from the GO financing, in order to pay costs associated to the Branch Library Facilities Projects | Sale of General Obligation (GO) Bonds | Only for branch library facilities and costs of bonds issuance   | 11/8/2000             | 00-1987                    | 173593                  | \$740,998.79                | \$9,068.66                       | \$731,930.13                                     |
| 15E - GOB Series 2001A Library Const            | Engineering Non-Departmental - Appropriations to Special Purpose Fund | For the purpose of receiving and disbursing money from the GO financing, in order to pay costs associated to the Branch Library Facilities Projects | Series 2001-A Bonds                   | Branch library facilities  | 8/2/2001              | 01-1440                    | 174133                  | \$1,100,715.85              | \$23,750.51                      | \$1,076,965.34                                   |
| 15F - GOB Series 2001A Zoo Imp Const            | Engineering Non-Departmental - Appropriations to Special Purpose Fund | Zoo improvement projects  | Series 2001-A Bonds                   | Zoo improvement projects   | 8/2/2001              | 01-1440                    | 174133                  | \$2,082,220.00              | \$0.00                           | \$2,082,220.00                                   |
| 15G - GOB Series 2001A Anim Sh Const            | Engineering Non-Departmental - Appropriations to Special Purpose Fund | Animal shelter facilities   | Series 2001-A Bonds                   | Animal shelter facilities  | 8/2/2001              | 01-1440                    | 174133                  | \$316,708.11                | \$0.00                           | \$316,708.11                                     |
| 15H - GOB Series 2001A Fire/Pr Const            | Engineering Non-Departmental - Appropriations to Special Purpose Fund | Fire/Paramedic emergency helicopter facilities  | Series 2001-A Bonds                   | Fire/Paramedic emergency helicopter facilities   | 8/2/2001              | 01-1440                    | 174133                  | \$5,037,927.77              | \$7,530.00                       | \$5,030,397.77                                   |
| 15K - GOB Series 2002A Zoo Imp Const            | Engineering Non-Departmental - Appropriations to Special Purpose Fund | Money from the sale of the bonds shall be used for Zoo improvement projects   | Series 2002-A Bonds                   | Zoo improvement projects   | 8/15/2002             | 02-1038-S1                 | 174628                  | \$3,761,591.41              | \$0.00                           | \$3,761,591.41                                   |
| 15L - GOB Series 2002A Anim Sh Const            | Engineering Non-Departmental - Appropriations to Special Purpose Fund | Money from the sale of the bonds shall be used for Animal Shelter Facilities  | Series 2002-A Bonds                   | Animal shelter facilities  | 8/15/2002             | 02-1038-S1                 | 174628                  | \$754,595.23                | \$9,056.86                       | \$745,538.37                                     |
| 15M - GOB Series 2002A Fire/Pr Const            | Engineering Non-Departmental - Appropriations to Special Purpose Fund | Money from the sale of the bonds shall be used for Fire/Paramedic Projects  | Series 2002-A Bonds                   | Fire/Paramedic Projects  | 8/15/2002             | 02-1038-S1                 | 174628                  | \$6,459,122.40              | \$0.00                           | \$6,459,122.40                                   |
| 15N - GOB Series 2002A 911/P/F Const            | Engineering Non-Departmental - Appropriations to Special Purpose Fund | Money from the sale of the bonds shall be used for 911-Police-Fire-Paramedic Projects   | Series 2002-A Bonds                   | 911-Police-Paramedic Projects  | 8/15/2002             | 02-1038-S1                 | 174628                  | \$4,818,974.65              | \$33,636.71                      | \$4,785,337.94                                   |

ATTACHMENT A4 - CAPITAL PROJECTS FUNDS (Financial data is non-GAAP)

| Ending Fund Balance (C)<br>(C=A-B) As Of 12/31/2013 |   |   |                                      |   |                       |                            |                         |                             |                                  |   |
|---|---|---|--------------------------------------|---|-----------------------|----------------------------|-------------------------|-----------------------------|----------------------------------|---|
| Fund Label  | Administering Department Name   | Fund Purpose  | Source of Funds                      | Eligible Uses   | Date Fund Established | Fund Origin Council File # | Fund Origin Ordinance # | Assets (A) As Of 12/31/2013 | Liabilities (B) As Of 12/31/2013 | Ending Fund Balance (C)<br>(C=A-B) As Of 12/31/2013 |
| 15P - GOB 2002A Cost Issu / Prj Prem                | City Administrative Officer   | To pay all expenses incident to the sale and issuance of the Series 2002-A Bonds and the GO Bonds   | Series 2002-A Bonds                  | Pay expenses incident to the sale and issuance of the Bonds. After payment of all costs of issuance any money then remaining in the Fund, including any interest earnings shall be transferred on a pro-rata basis to the respective Construction Funds.  | 8/15/2002             | 02-1038-S1                 | 174628                  | \$432,523.87                | \$0.00                           | \$432,523.87  |
| 15S - GOB Series 2003A Anim Sh Const                | Engineering Non-Departmental - Appropriations to Special Purpose Fund | Animal shelter facilities   | Series 2003-A Bonds                  | Animal shelter facilities   | 8/6/2003              | 03-1442                    | 175367                  | \$7,873,077.39              | \$10,546.64                      | \$7,862,530.75                                      |
| 15T - GOB Series 2003A Fire/Pr Const                | Engineering Non-Departmental - Appropriations to Special Purpose Fund | Fire/Paramedic Emergency Helicopter Projects  | Series 2003-A Bonds                  | Fire/Paramedic  | 8/6/2003              | 03-1442                    | 175367                  | \$21,754,657.34             | \$16,308.42                      | \$21,738,348.92                                     |
| 15U - GOB Series 2003A 911/P/F Const                | Engineering Non-Departmental - Appropriations to Special Purpose Fund | 911-Fire-Paramedic Facilities Project   | Series 2003-A Bonds                  | 911-Fire-Paramedic Facilities Project   | 8/6/2003              | 03-1442                    | 175367                  | \$10,893,535.53             | \$36,744.72                      | \$10,856,790.81                                     |
| 15V - GOB 2003A Rf 2003B Costs Issu                 | City Administrative Officer   | To Pay all expenses incident to the sale and issuance of the Series 2003-A Bonds and 2003-B Bonds   | Series 2003-A Bonds and 2003-B Bonds | Pay expenses incident to the sale and issuance of the Bonds. After payment of all costs of issuance any money then remaining in the Fund, including any interest earnings shall be transferred on a pro-rata basis to the respective Construction Funds.  | 8/6/2003              | 03-1442                    | 175367                  | \$39,595.38                 | \$0.00                           | \$39,595.38   |
| 161 - Branch Library Fac GOB 1991-A                 | Engineering Non-Departmental - Appropriations to Special Purpose Fund | For the purpose of receiving and disbursing money from the GO financing, in order to pay costs associated to the Branch Library Facilities Projects | GO Bonds                             | Branch Library Facilities Projects means the acquisition, construction and rehabilitation of branch library facilities located throughout the City  | 6/30/1987             | 91-1121                    | 167101                  | \$9,313.38                  | \$0.00                           | \$9,313.38  |
| 162 - Police Facilities GOB City of                 | Engineering Non-Departmental - Appropriations to Special Purpose Fund | For the purpose of receiving and disbursing money from the GO financing, in order to pay costs associated to the Police Facilities Projects         | 91 Police GO Bond                    | Police Facilities Projects means the acquisition, expansion, construction and/or renovation of police facilities.   | 6/30/1987             | 91-1121                    | 167101                  | \$202,273.54                | \$0.00                           | \$202,273.54  |
| 163 - City Bldgs Fire Sprinkler GOB                 | CAO Non-Departmental - Appropriations to Special Purpose Fund         | For the purpose of receiving and disbursing bond proceeds   | Fire Life Safety GO Bond             | Per the Resolution, "Fire Safety Improvement Projects" means the design and construction of fire sprinklers and fire life safety systems, asbestos removal, handicapped access, and related costs, for the six pre-1974 municipal buildings over 75 feet tall (City Hall, City Hall South, City Hall East, Parker Center, Van Nuys City Hall, San Pedro City Hall). | 6/30/1987             | 91-1121; 88-0828-S4        | 167101                  | \$1,492,344.28              | \$0.00                           | \$1,492,344.28                                      |
| 164 - Seismically Deficient Brid Gob                | CAO Non-Departmental - Appropriations to Special Purpose Fund         | For the purpose of receiving and disbursing money from the GO financing, in order to pay costs associated to the Seismic Improvement Projects       | GO Bonds                             | Seismic Improvement Projects means the reinforcement, renovation and replacement of City-owned seismically deficient bridges and buildings.   | 7/1/1994              | 91-1121                    | 167101                  | \$80,077.01                 | \$0.00                           | \$80,077.01   |
| 167 - Branch Lib GOB Ser92A Construc                | Engineering Non-Departmental - Appropriations to Special Purpose Fund | For the purpose of receiving and disbursing money from the GO financing, in order to pay costs associated to the Branch Library Facilities Projects | GO Bonds                             | Branch Library Facilities Projects means the acquisition, construction and rehabilitation of branch library facilities located throughout the City  | 8/5/1992              | 92-1154                    | 168062                  | \$29,679.33                 | \$2,873.10                       | \$26,806.23   |
| 168 - Police Fac GOB Ser92A Construc                | Engineering Non-Departmental - Appropriations to Special Purpose Fund | For the purpose of receiving and disbursing money from the GO financing, in order to pay costs associated to the Police Facilities Projects         | 92 Police GO Bond                    | Police Facilities Projects means the acquisition, expansion, construction and/or renovation of police facilities.   | 8/6/1992              | 92-1154                    | 168062                  | \$643,745.96                | \$168,483.51                     | \$475,262.45  |
| 169 - Recr &Park Gob Ser92A Construc                | CAO Non-Departmental - Appropriations to Special Purpose Fund         | For the purpose of receiving and disbursing money from the GO financing, in order to pay costs associated to the Seismic Improvement Projects       | GO Bonds                             | Seismic Improvement Projects means the reinforcement, renovation and replacement of City-owned seismically deficient bridges and buildings.   | 8/5/1992              | 92-1154                    | 168062                  | \$98,185.10                 | \$0.00                           | \$98,185.10   |
| 16A - GOB Series 2004A 911/P/F Const                | Engineering Non-Departmental - Appropriations to Special Purpose Fund | 911-Police-Fire Paramedic Facilities Projects   | Sale of Series 2004-A Bonds          | Project management staff salaries, CTO and fringe only related costs, expense and equipment, lease costs  | 8/10/2004             | 04-1299                    | 176107                  | \$75,752,888.90             | \$417,409.32                     | \$75,335,479.58                                     |
| 16B - GOB 2004A Costs Of Issuance                   | City Administrative Officer   | Pay all expenses incident to the sale and issuance of the Series 2004-A Bonds   | Sale of Series 2004-A Bonds          | Pay expenses incident to the sale and issuance of the Bonds. After payment of all costs of issuance any money then remaining in the Fund, including any interest earnings shall be transferred on a pro-rata basis to the respective Construction Funds.  | 8/10/2004             | 04-1299                    | 176107                  | \$296.38                    | \$0.00                           | \$296.38  |

ATTACHMENT A4 - CAPITAL PROJECTS FUNDS (Financial data is non-GAAP)

| Ending Fund Balance (C)<br>(C=A-B) As Of 12/31/2013 |   |   |   |   |                       |                            |                         |                             |                                  |                  |
|---|---|---|---|---|-----------------------|----------------------------|-------------------------|-----------------------------|----------------------------------|------------------|
| Fund Label  | Administering Department Name   | Fund Purpose  | Source of Funds                             | Eligible Uses   | Date Fund Established | Fund Origin Council File # | Fund Origin Ordinance # | Assets (A) As Of 12/31/2013 | Liabilities (B) As Of 12/31/2013 |                  |
| 16D - GOB Series 2005A Fire/Para Con                | Engineering Non-Departmental - Appropriations to Special Purpose Fund | Construction of Fire/Paramedic, Emergency Helicopter Facilities Projects                          | Sale of Series 2005-A Bonds                 | Fire/Paramedic, Emergency Helicopter Facilities Projects  | 8/4/2005              | 05-1408                    | 176839                  | \$23,275,758.37             | \$77,644.36                      | \$23,198,114.01  |
| 16E - GOB 2005A Costs Of Issuance                   | City Administrative Officer   | To pay all expenses incident to the sale and issuance of the Series 2005-A Bonds and 2005-B Bonds | Series 2005-A Bonds and Series 2005-B Bonds | Pay expenses incident to the sale and issuance of the Bonds. After payment of all costs of issuance any money then remaining in the Fund, including any interest earnings shall be transferred on a pro-rata basis to the respective Construction Funds.                | 8/4/2005              | 05-1408                    | 176839                  | \$144.79                    | \$0.00                           | \$144.79         |
| 16F - GOB 2005A Clean Water Cleanup                 | Engineering Non-Departmental - Appropriations to Special Purpose Fund | For the purposes of the Clean Water, Ocean, River, Beach, Bay Storm Water Clean-Up Projects       | Sale of Series 2005-A Bonds                 | Clean Water, Ocean, River, Beach, Bay Storm Water Clean-Up Projects Remaining funds to be deposited into the Series 2005-A Debt Service Fund  | 8/4/2005              | 05-1408                    | 176839                  | \$1,115,865.65              | \$982,701.38                     | \$133,164.27     |
| 16J - GOB Series 2006A Fire/Para Con                | Engineering Non-Departmental - Appropriations to Special Purpose Fund | Construction of Fire/Paramedic, Emergency Helicopter Facilities Projects                          | Sale of Series 2006-A Bonds                 | Completion of Fire/Paramedic, Emergency Helicopter Facilities Projects, remaining amounts shall be deposited into the Series 2006-A Debt Service Fund   | 7/28/2006             | 06-0600-S37                | 177733                  | \$26,211,036.35             | \$45,867.97                      | \$26,165,168.38  |
| 16K - GOB Series 2006A Anim Sh Const                | Engineering Non-Departmental - Appropriations to Special Purpose Fund | Construction of Animal Shelter Facilities   | Sale of Series 2006-A Bonds                 | Completion of Animal Shelter Facilities, remaining amounts shall be deposited into the Series 2006-A Debt Service Fund  | 7/28/2006             | 06-0600-S37                | 177733                  | \$13,525,888.14             | \$0.00                           | \$13,525,888.14  |
| 16L - GOB Series 2006A 911/P/F Const                | Engineering Non-Departmental - Appropriations to Special Purpose Fund | Completion of 911-Police-Fire-Paramedic Projects  | Sale of Series 2006-A Bonds                 | Completion of 911-Police-Fire-Paramedic Projects, remaining amounts shall be deposited into the Series 2006-A Debt Service Fund   | 7/28/2006             | 06-0600-S37                | 177733                  | \$11,120,883.88             | \$0.00                           | \$11,120,883.88  |
| 16M - GOB 2006A Clean Water Cleanup                 | Engineering Non-Departmental - Appropriations to Special Purpose Fund | For the purposes of the Clean Water, Ocean, River, Beach, Bay Storm Water Clean-Up Projects       | Sale of Series 2006-A Bonds                 | Clean Water, Ocean, River, Beach, Bay Storm Water Clean-Up Projects Remaining funds to be deposited into the Series 2006-A Debt Service Fund  | 7/28/2006             | 06-0600-S37                | 177733                  | \$933,175.71                | \$390,918.34                     | \$542,257.37     |
| 16N - GOB 2006A Costs Of Issuance                   | City Administrative Officer   | Shall be used to pay all expenses incident to the sale and issuance of the Series 2006-A Bonds    | Sale of Series 2006-A Bonds                 | Pay expenses incident to the sale and issuance of the Bonds. After payment of all costs of issuance any money then remaining in the Fund, including any interest earnings shall be transferred on a pro-rata basis to the respective Construction Funds.                | 7/28/2006             | 06-0600-S37                | 177733                  | \$19,636.33                 | \$0.00                           | \$19,636.33      |
| 16Q - GOB 2008A Clean Water Cleanup                 | Engineering Non-Departmental - Appropriations to Special Purpose Fund | For the purposes of the Clean Water, Ocean, River, Beach, Bay Storm Water Clean-Up Projects       | Sale of Series 2008-A Bonds                 | Clean Water, Ocean, River, Beach, Bay Storm Water Clean-Up Projects Remaining funds to be deposited into the Series 2008-A Debt Service Fund  | 8/5/2008              | 08-1706                    | 180090                  | \$16,549,490.17             | \$3,079,552.23                   | \$13,469,937.94  |
| 16R - GOB 2008A Costs Of Issuance                   | City Administrative Officer   | Shall be used to pay all expenses incident to the sale and issuance of the Series 2008-A Bonds    | Sale of Series 2008-A Bonds                 | Pay expenses incident to the sale and issuance of the Bonds. After payment of all costs of issuance any money then remaining in the Fund, including any interest earnings shall be transferred to the Construction Fund or Debt Service Fund, as determined by the CAO. | 8/5/2008              | 08-1706                    | 180090                  | \$48,784.52                 | \$0.00                           | \$48,784.52      |
| 16T - GOB 2009 Clean Water Cleanup                  | Engineering Non-Departmental - Appropriations to Special Purpose Fund | For the purposes of the Clean Water, Ocean, River, Beach, Bay Storm Water Clean-Up Projects       | Sale of Series 2009-A Bonds                 | Clean Water, Ocean, River, Beach, Bay Storm Water Clean-Up Projects Remaining funds to be deposited into the Series 2009-A Debt Service Fund  | 7/30/2009             | 09-1674-S1                 | 180808                  | \$71,264,126.49             | \$266,974.48                     | \$70,997,152.01  |
| 16V - GOB 2011A Clean Water Cleanup                 | Engineering Non-Departmental - Appropriations to Special Purpose Fund | For the purposes of the Clean Water, Ocean, River, Beach, Bay Storm Water Clean-Up Projects       | Sale of Series 2011-A Bonds                 | Clean Water, Ocean, River, Beach, Bay Storm Water Clean-Up Projects Remaining funds to be deposited into the Series 2011-A Debt Service Fund  | 6/21/2011             | 11-0841                    | 181755                  | \$134,640,543.96            | \$375,250.00                     | \$134,265,293.96 |
| 172 - Fire Safety GOB Ser93A Construc               | Engineering Non-Departmental - Appropriations to Special Purpose Fund | Fire Safety Improvement Projects  | Sale of Series 1993-A Bonds                 | To pay project costs including cost of issuance   | 8/10/1993             | 93-1243                    | 168982                  | \$2,237,226.26              | \$0.00                           | \$2,237,226.26   |
| 173 - Police Fac GOB Ser93A Construc                | Engineering Non-Departmental - Appropriations to Special Purpose Fund | Construction of Police Facilities   | Sale of Series 1993-A Bonds                 | To pay project costs including cost of issuance   | 8/10/1993             | 93-1243                    | 168982                  | \$997,124.65                | \$0.00                           | \$997,124.65     |
| 174 - Branch Lib GOB Ser93A Construc                | Engineering Non-Departmental - Appropriations to Special Purpose Fund | Construction of Library Facilities  | Sale of Series 1993-A Bonds                 | To pay project costs including cost of issuance   | 8/10/1993             | 93-1243                    | 168982                  | \$40,659.27                 | \$0.00                           | \$40,659.27      |

ATTACHMENT A4 - CAPITAL PROJECTS FUNDS (Financial data is non-GAAP)

| Fund Label                            | Administering Department Name   | Fund Purpose  | Source of Funds  | Eligible Uses   | Date Fund Established | Fund Origin Council File # | Fund Origin Ordinance # | Assets (A) As Of 12/31/2013 | Liabilities (B) As Of 12/31/2013 | Ending Fund Balance (C) (C=A-B) As Of 12/31/2013 |
|---------------------------------------|---|---|--|---|-----------------------|----------------------------|-------------------------|-----------------------------|----------------------------------|--|
| 175 - Recr &Park GOB Ser93A Construc  | CAO Non-Departmental - Appropriations to Special Purpose Fund         | For the purpose of receiving and disbursing money from the GO financing, in order to pay costs associated to the Fire Safety Improvement Projects         | GO Bonds   | Seismic Improvement Projects means the reinforcement, renovation and replacement of City-owned seismically deficient bridges and buildings.           | 8/10/1993             | 93-1243                    | 168982                  | \$94,165.42                 | \$0.00                           | \$94,165.42                                      |
| 182 - GOB Ser93A Seismic Imp Constru  | CAO Non-Departmental - Appropriations to Special Purpose Fund         | Public Works Construction of Seismic Improvement Projects   | Sale of Series 1993-A Bonds  | To pay project costs including cost of issuance   | 2/1/1994              | 93-1243                    | 169335                  | \$234,662.82                | \$0.00                           | \$234,662.82                                     |
| 183 - GOB Ser94A Police Fac Construc  | Engineering Non-Departmental - Appropriations to Special Purpose Fund | Construction of Police Facilities   | Sale of Series 1994-A Bonds  | Project management staff salaries, CTO and fringe only related costs, expense and equipment, and lease costs  | 8/22/1994             | 94-1159-S1                 | 169946                  | \$691,918.82                | \$18,007.00                      | \$673,911.82                                     |
| 184 - GOB Ser94A Seismic Imp Pw Cons  | Engineering Non-Departmental - Appropriations to Special Purpose Fund | Public Works Construction of Seismic Improvement Projects   | Sale of Series 1994-A Bonds  | To pay project costs including cost of issuance   | 8/22/1994             | 94-1159-S1                 | 169993                  | \$171,478.02                | \$0.00                           | \$171,478.02                                     |
| 186 - GOB Ser 95A Police Fac Constru  | Engineering Non-Departmental - Appropriations to Special Purpose Fund | Construction of Police Facilities   | Sale of Series 1995-A Bonds  | Project management staff salaries, CTO and fringe only related costs, expense and equipment, and lease costs  | 8/21/1995             | 95-1343                    | 170661                  | \$653,963.00                | \$31,022.00                      | \$622,941.00                                     |
| 187 - GOB Ser 95A Lib Fac Constr      | Engineering Non-Departmental - Appropriations to Special Purpose Fund | Construction of Library Facilities  | Sale of Series 1995-A Bonds  | To pay project costs including cost of issuance   | 8/21/1995             | 95-1343                    | 170661                  | \$117,522.64                | \$74,997.66                      | \$42,524.98                                      |
| 188 - GOB Ser 95A Fire Saf Imp Const  | Engineering Non-Departmental - Appropriations to Special Purpose Fund | Construction of Fire Safety Improvements Projects   | Sale of Series 1995-A Bonds  | To pay project costs including cost of issuance   | 8/21/1995             | 95-1343                    | 170661                  | \$16,176.10                 | \$0.00                           | \$16,176.10                                      |
| 189 - GOB Ser 95A P.W. Proj Construc  | Engineering Non-Departmental - Appropriations to Special Purpose Fund | Public Works Construction of Seismic Improvement Projects   | Sale of Series 1995-A Bonds  | To pay project costs including cost of issuance   | 8/21/1995             | 95-1343                    | 170661                  | \$425,909.20                | \$0.00                           | \$425,909.20                                     |
| 190 - GOB Ser 95A Seismic Imp Rec&Pk  | CAO Non-Departmental - Appropriations to Special Purpose Fund         | For the purpose of receiving and disbursing money from the GO financing, in order to pay costs associated to the Seismic Improvement Projects             | GO Bonds   | Seismic Improvement Projects means the reinforcement, renovation and replacement of City-owned seismically deficient bridges and buildings.           | 8/21/1995             | 95-1343                    | 170661                  | \$1,154,496.80              | \$53,655.17                      | \$1,100,841.63                                   |
| 198 - GOB Ser99B Library Fac Construc | Engineering Non-Departmental - Appropriations to Special Purpose Fund | Construction of branch library facilities   | Sale of Series 1999-B Bonds  | Money can be used to cover cost of issuing of bonds   | 8/13/1999             | 99-0600-S49                | 172748                  | \$553,514.32                | \$0.00                           | \$553,514.32                                     |
| 199 - GOB Ser99B Zoo Impr Constructs  | Engineering Non-Departmental - Appropriations to Special Purpose Fund | Construction of Zoo improvement projects  | Sale of Series 1999-B Bonds  | Money can be used to cover cost of issuing of bonds   | 8/13/1999             | 99-0600-S49                | 172748                  | \$144,822.84                | \$0.00                           | \$144,822.84                                     |
| 205 - Recreation & Parks Grant        | Recreation and Parks  | To track various grant receivables for the Department of Recreation and Parks   | Grant awards   | Uses for different grant funds are laid out in grant agreements   | 2/23/1967             | (blank)                    | No Record               | \$109,938,880.87            | \$38,562,219.82                  | \$71,376,661.05                                  |
| 207 - Local Transportation            | Transportation  | To receive apportionments from the Transportation Development Act Article 3 funds for bicycle and pedestrian facilities                                   | Transportation Development Act Article 3 Funds   | Bikepaths, smart crosswalks, used for CicLAvia under the category of "marketing"; funds can be used for Engineering expenses leading to construction. | 1/1/1987              | (blank)                    | (blank)                 | \$3,139,194.43              | (\$0.00)                         | \$3,139,194.43                                   |
| 209 - Park & Rec Sites & Facilities   | Recreation and Parks  | Acquisition and development of park and recreational sites and facilities   | (blank)  | Recreation and Parks capital projects   | 1/1/1981              | (blank)                    | 143205                  | \$9,617,293.95              | (\$0.00)                         | \$9,617,293.95                                   |
| 212 - Equestrian Facilities Trust     | Recreation and Parks  | For the acquisition, construction of new equestrial facilities and the maintenance of bridle trails on public properties identified by the City Engineer. | (blank)  | Bridges and maintenance of bridle trails in the City pf Los Angeles   | 2/4/1990              | Not Applicable             | 144752                  | \$742,827.62                | \$0.00                           | \$742,827.62                                     |
| 214 - Vacated Fire Dept Facilities    | Engineering Non-Departmental - Appropriations to Special Purpose Fund | For construction or replacement of capital improvements related to Fire Department facilities   | Proceeds from the sale of vacated Fire Dept. facilities, rental receipts from identified properties            | Appropriations from the fund only authorized by City Council by Ordinance or through the budget process   | 6/30/1987             | (blank)                    | 153956                  | \$175,851.30                | \$0.00                           | \$175,851.30                                     |
| 43K - Proposition K Projects Fund     | City Administrative Officer   | Eighty-two percent of Prop K assessments are to be deposited into this fund for capital costs   | L.A. Lighting District 96-1 (Proposition K) assessment collections, including interest earnings and penalties. | Primary use to fund capital project expenses, including debt service for bond series 2000, 2001 and 2002  | 12/14/1999            | 97-0031-S20                | 172960                  | \$67,288,376.23             | \$0.00                           | \$67,288,376.23                                  |
| 43L - Proposition K Maintenance Fund  | City Administrative Officer   | Fifteen percent of Prop K assessments are to be deposited into this fund for maintenance expenses   | L.A. Lighting District 96-1 (Proposition K) assessment collections, including interest earnings and penalties. | Primary use to fund maintenance expenses for completed projects qualifying though an annual application process.                                      | 12/14/1999            | 97-0031-S20                | 172960                  | \$19,988,269.45             | \$0.00                           | \$19,988,269.45                                  |
| 43M - Proposition K Administration F  | City Administrative Officer   | Three percent of Prop K assessments are to be deposited into this fund for administrative costs   | L.A. Lighting District 96-1 (Proposition K) assessment collections, including interest earnings and penalties. | Primary use to fund program administrative costs  | 12/14/1999            | 97-0031-S20                | 172960                  | \$4,393,291.43              | (\$0.00)                         | \$4,393,291.43                                   |

ATTACHMENT A4 - CAPITAL PROJECTS FUNDS (Financial data is non-GAAP)

|                                       |   |  |   |  |                       |                            |                         |                             |                                  | Ending Fund Balance (C)<br>(C=A-B) As Of 12/31/2013 |
|---------------------------------------|---|--|---|--|-----------------------|----------------------------|-------------------------|-----------------------------|----------------------------------|---|
| Fund Label                            | Administering Department Name   | Fund Purpose   | Source of Funds   | Eligible Uses  | Date Fund Established | Fund Origin Council File # | Fund Origin Ordinance # | Assets (A) As Of 12/31/2013 | Liabilities (B) As Of 12/31/2013 |   |
| 43N - Proposition K Bonds Match Fund  | City Administrative Officer   | For receipt of money from City and non-City sources that serve as matching money contributions | Matching money contributions  | Only used for design, construction and/or acquisition costs of Proposition K bond financed projects. All earnings by the Improvement Fund shall be retained in the Fund. | 12/14/1999            | 97-0031-S20                | 172960                  | \$3,813,995.51              | \$0.00                           | \$3,813,995.51                                      |
| 43P - Landscaping & Lt Asses Ser 2000 | City Administrative Officer   | For projects as provided in the Bond indenture or added by Council public hearing process      | Sale of Landscaping District 96-1 Assessment Bonds, Series 2000   | Only used for design, construction and/or acquisition costs of Proposition K bond financed projects. All earnings by the Improvement Fund shall be retained in the Fund. | 2/28/2000             | 97-0031-S20                | 172960                  | \$3,378,726.50              | (\$0.00)                         | \$3,378,726.50                                      |
| 44S - Landscaping & Lt Asses Ser 2001 | City Administrative Officer   | For projects as provided in the Bond indenture or added by Council public hearing process      | Sale of the Landscaping District 96-1 Assessment Bonds, Series 2001                                     | Only used for design, construction and/or acquisition costs of Proposition K bond financed projects. All earnings by the Improvement Fund shall be retained in the Fund. | 2/21/2001             | 00-0531                    | 173794                  | \$1,490,798.90              | \$0.00                           | \$1,490,798.90                                      |
| 46A - Landscaping & Lt Asses Ser 2002 | City Administrative Officer   | For projects as provided in the Bond indenture or added by Council public hearing process      | Sale of the Landscaping and Lighting District 96-1 Assessment Bonds, Series 2002                        | Only used for design, construction and/or acquisition costs of Proposition K bond financed projects. All earnings by the Improvement Fund shall be retained in the Fund. | 4/23/2002             | 02-0721                    | 174532                  | \$2,552,037.53              | (\$0.00)                         | \$2,552,037.53                                      |
| 49Y - Capital Projects Bd Reserve Fd  | Engineering Non-Departmental - Appropriations to Special Purpose Fund | Bond Reserve Fund  | Money resulting from the substitution of surety bond in lieu of cash for the Debt Service Reserve Fund. | To fund capital improvement projects and other expenditures permitted under the indenture and approved by Mayor/Council.   | 1/8/2009              | 07-2877-S3                 | 180432                  | \$1,585,790.97              | \$36,815.50                      | \$1,548,975.47                                      |
| 698 - Parks Assessment Fund           | CAO Non-Departmental - Appropriations to Special Purpose Fund         | For receipt of the L.A. Lighting District 96-1 (Proposition K) assessment collections.         | Assessments levied pursuant to the Proposition K Ballot Measure   | For the acquisition of land, construction of capital improvements and maintenance of facilities constructed by the assessment district                                   | 5/28/1997             | 97-0031-S2                 | 171605                  | \$14,327,200.34             | \$0.00                           | \$14,327,200.34                                     |
| Grand Total                           |   |  |   |  |                       |                            |                         | \$695,070,726.51            | \$44,939,174.83                  | \$650,131,551.68                                    |

ATTACHMENT B1 - PROPRIETARY SANITATION FUNDS (Financial data is non-GAAP)

Proprietary Sanitation funds are generally used to account for services for which the City charges customers - either outside customers, or other departments/funds of the City. The funds are used for the construction, operations and maintenance of the City's wastewater collection and treatment

| Fund Label                             | Administering Department Name  | Fund Purpose   | Source of Funds  | Eligible Uses   | Date Fund Established | Fund Origin Council File # | Fund Origin Ordinance # | Assets (A) As Of 12/31/2013 | Liabilities (B) As Of 12/31/2013 | Ending Fund Balance (C) (C=A-B) As Of 12/31/2013 |
|--|--|--|--|---|-----------------------|----------------------------|-------------------------|-----------------------------|----------------------------------|--|
| 208 - Sewer Construction & Maintenance | Sanitation Non-Departmental - Appropriations to Special Purpose Fund | Revenue Recelving Fund for the SCM Family of Funds   | Bonded Sewer Fees, Inspection Fees, Grants   | Operation and maintenance of sewer system   | 6/30/1987             | (blank)                    | 140190                  | \$93,089,827.82             | \$103,471.21                     | \$92,986,356.61                                  |
| 70F - Gen Wastewater Sys Constr Fund   | Sanitation Non-Departmental - Appropriations to Special Purpose Fund | To track funds used to construct the City's wastewater system                                      | Sale of Bonds  | For bond issuance costs and project costs for the Wastewater System Construction Project  | 11/10/1987            | 89-2662-S1                 | 165924                  | \$64,080,254.57             | \$59,675.20                      | \$64,020,579.37                                  |
| 70K - Wastewater Sys Rev Bd Cons/10A   | Sanitation Non-Departmental - Appropriations to Special Purpose Fund | To track funds used to finance improvements to the City's wastewater collection and treatment      | Sale of Bonds  | Finances construction improvements to the City's wastewater collection and treatment system   | 10/8/2010             | 08-0951-S2                 | 181354                  | \$0.00                      | \$0.00                           | \$0.00   |
| 70Q - Wastewater Sys Rev Bd Cons/10B   | Sanitation Non-Departmental - Appropriations to Special Purpose Fund | To track funds used to finance improvements to the City's wastewater collection and treatment      | Sale of Bonds  | Finances construction improvements to the City's wastewater collection and treatment system   | 10/8/2010             | 08-0951-S2                 | 181354                  | \$0.00                      | \$0.00                           | \$0.00   |
| 70W - Ww Syst Comm Paper A Const Fnd   | Sanitation Non-Departmental - Appropriations to Special Purpose Fund | To track funds used to finance improvements to the City's wastewater collection and treatment      | Sewer service charges; industrial waste quality surcharge; sewerage facilities charge; FEMA/OES reimbursements; interest proceeds from State Revolving Fund loan; Green Acres Farm revenue; revenue debt | Expenditures shall be made from the fund as provided in the budget or by Council resolution unless provided otherwise by ordinance. | 4/2/1991              | 89-2662-S2                 | 166847                  | \$19,820,616.98             | \$394,142.69                     | \$19,426,474.29                                  |
| 70X - Ww Syst Comm Paper B Const Fnd   | Sanitation Non-Departmental - Appropriations to Special Purpose Fund | To track funds used to finance improvements to the City's wastewater collection and treatment      | Sewer service charges; industrial waste quality surcharge; sewerage facilities charge; FEMA/OES reimbursements; interest proceeds from State Revolving Fund loan; Green Acres Farm revenue; revenue debt | Expenditures shall be made from the fund as provided in the budget or by Council resolution unless provided otherwise by ordinance. | 4/2/1991              | 89-2662-S2                 | 166847                  | \$0.00                      | \$0.00                           | (\$0.00)   |
| 70Y - Ww Syst Comm Paper A Rebate Fd   | Sanitation Non-Departmental - Appropriations to Special Purpose Fund | Holds earnings from investment of Wastewater commercial paper sale above federal arbitrage limits  | Sewer service charges; industrial waste quality surcharge; sewerage facilities charge; FEMA/OES reimbursements; interest proceeds from State Revolving Fund loan; Green Acres Farm revenue; revenue debt | Expenditures shall be made from the fund as provided in the budget or by Council resolution unless provided otherwise by ordinance. | 4/2/1991              | 89-2662-S2                 | 166847                  | \$0.00                      | \$0.00                           | \$0.00   |
| 72Y - Wsrb Rebate Fund Series 1997A    | Sanitation Non-Departmental - Appropriations to Special Purpose Fund | Holds earnings from the investment of Wastewater bond sale earnings above federal arbitrage limits | Sale of Bonds  | Expenditures shall be made from the fund as provided in the budget or by Council resolution unless provided otherwise by ordinance. | 9/24/1997             | 96-0222                    | 171736                  | \$7,442.18                  | \$0.00                           | \$7,442.18                                       |
| 73B - Wsrb Rebate Fund Series98 A&B    | Sanitation Non-Departmental - Appropriations to Special Purpose Fund | Holds earnings from the investment of Wastewater bond sale earnings above federal arbitrage limits | Sale of Bonds  | Expenditures shall be made from the fund as provided in the budget or by Council resolution unless provided otherwise by ordinance. | 3/9/1998              | 97-0967-S1                 | 171931                  | \$334,516.98                | \$0.00                           | \$334,516.98                                     |
| 73E - Wsrb Rebate Fund Series1998-C    | Sanitation Non-Departmental - Appropriations to Special Purpose Fund | Holds earnings from the investment of Wastewater bond sale earnings above federal arbitrage limits | Sale of Bonds  | Expenditures shall be made from the fund as provided in the budget or by Council resolution unless provided otherwise by ordinance. | 10/20/1998            | 97-0967-S1                 | 172236                  | \$0.00                      | \$0.00                           | \$0.00   |
| 73G - Wsrb Rebate Fd Ref Ser 1999-A    | Sanitation Non-Departmental - Appropriations to Special Purpose Fund | Holds earnings from the investment of Wastewater bond sale earnings above federal arbitrage limits | Sale of Bonds  | Expenditures shall be made from the fund as provided in the budget or by Council resolution unless provided otherwise by ordinance. | 1/26/1999             | 97-0967-S1                 | 172236                  | \$57,992.16                 | \$0.00                           | \$57,992.16                                      |
| 73K - Wssrb Rebate Series2001A,B,C,D   | Sanitation Non-Departmental - Appropriations to Special Purpose Fund | Holds earnings from the investment of Wastewater bond sale earnings above federal arbitrage limits | Sale of Bonds  | Expenditures shall be made from the fund as provided in the budget or by Council resolution unless provided otherwise by ordinance. | 10/26/2001            | 1-21-1-S1                  | 174300                  | \$0.00                      | \$0.00                           | \$0.00   |
| 73P - Wsrb Rebate Fd Ref Ser 2002-A    | Sanitation Non-Departmental - Appropriations to Special Purpose Fund | Holds earnings from the investment of Wastewater bond sale earnings above federal arbitrage limits | Sale of Bonds  | Expenditures shall be made from the fund as provided in the budget or by Council resolution unless provided otherwise by ordinance. | 3/29/2002             | 02-0453                    | 174484                  | \$0.00                      | \$0.00                           | \$0.00   |
| 73Q - Wssrb Rebate Fund Ser 2003-A     | Sanitation Non-Departmental - Appropriations to Special Purpose Fund | Holds earnings from the investment of Wastewater bond sale earnings above federal arbitrage limits | Sale of Bonds  | Expenditures shall be made from the fund as provided in the budget or by Council resolution unless provided otherwise by ordinance. | 1/27/2003             | 02-0453                    | 175065                  | \$15,780.13                 | \$0.00                           | \$15,780.13                                      |



ATTACHMENT B1 - PROPRIETARY SANITATION FUNDS (Financial data is non-GAAP)

|                                      |  |  |                 |   |                          |                               |                            |                                |                                     | Ending Fund<br>Balance (C)<br>(C=A-B) As Of<br>12/31/2013 |
|--------------------------------------|--|--|-----------------|---|--------------------------|-------------------------------|----------------------------|--------------------------------|-------------------------------------|---|
| Fund Label                           | Administering Department Name  | Fund Purpose   | Source of Funds | Eligible Uses   | Date Fund<br>Established | Fund Origin<br>Council File # | Fund Origin<br>Ordinance # | Assets (A) As Of<br>12/31/2013 | Liabilities (B) As Of<br>12/31/2013 |   |
| 73R - Wsrb Rebate Fund Ser 2003-A    | Sanitation Non-Departmental - Appropriations to Special Purpose Fund | Holds earnings from the investment of Wastewater bond sale earnings above federal arbitrage limits | Sale of Bonds   | Expenditures shall be made from the fund as provided in the budget or by Council resolution unless provided otherwise by ordinance. | 1/27/2003                | 02-0453                       | 175065                     | \$0.00                         | \$0.00                              | \$0.00  |
| 73T - Wssrb Rebate Fund Ser 2003-B   | Sanitation Non-Departmental - Appropriations to Special Purpose Fund | Holds earnings from the investment of Wastewater bond sale earnings above federal arbitrage limits | Sale of Bonds   | Expenditures shall be made from the fund as provided in the budget or by Council resolution unless provided otherwise by ordinance. | 6/24/2003                | 02-0453-S1                    | 175219                     | \$0.00                         | \$0.00                              | \$0.00  |
| 73V - Wsrb Rebate Fund Ser 2003-B    | Sanitation Non-Departmental - Appropriations to Special Purpose Fund | Holds earnings from the investment of Wastewater bond sale earnings above federal arbitrage limits | Sale of Bonds   | Expenditures shall be made from the fund as provided in the budget or by Council resolution unless provided otherwise by ordinance. | 6/24/2003                | 02-0453-S1                    | 175219                     | \$0.00                         | \$0.00                              | \$0.00  |
| 74A - Wsrb Rebate Fund Ser 2005-A    | Sanitation Non-Departmental - Appropriations to Special Purpose Fund | Holds earnings from the investment of Wastewater bond sale earnings above federal arbitrage limits | Sale of Bonds   | Expenditures shall be made from the fund as provided in the budget or by Council resolution unless provided otherwise by ordinance. | 12/1/2005                | 05-2316                       | 177165                     | \$15,462.76                    | \$0.00                              | \$15,462.76   |
| 74B - Wssrb Rebate Fd Ref 2006A-D    | Sanitation Non-Departmental - Appropriations to Special Purpose Fund | Holds earnings from the investment of Wastewater bond sale earnings above federal arbitrage limits | Sale of Bonds   | Expenditures shall be made from the fund as provided in the budget or by Council resolution unless provided otherwise by ordinance. | 4/5/2006                 | 06-0319                       | (blank)                    | \$0.00                         | \$0.00                              | \$0.00  |
| 74C - Wssrb Rebate Fd Ref 2008-A-H   | Sanitation Non-Departmental - Appropriations to Special Purpose Fund | Holds earnings from the investment of Wastewater bond sale earnings above federal arbitrage limits | Sale of Bonds   | Expenditures shall be made from the fund as provided in the budget or by Council resolution unless provided otherwise by ordinance. | 8/8/2008                 | 06-0319                       | 180055                     | \$0.00                         | \$0.00                              | \$0.00  |
| 74H - Wsrb Rebate Fd Ref 2009-A      | Sanitation Non-Departmental - Appropriations to Special Purpose Fund | Holds earnings from the investment of Wastewater bond sale earnings above federal arbitrage limits | Sale of Bonds   | Expenditures shall be made from the fund as provided in the budget or by Council resolution unless provided otherwise by ordinance. | 3/25/2009                | 08-0951-S1                    | 180578                     | \$0.00                         | \$0.00                              | \$0.00  |
| 74P - Wsrb Debt Svc Rebate Fd 2010A  | Sanitation Non-Departmental - Appropriations to Special Purpose Fund | Holds earnings from the investment of Wastewater bond sale earnings above federal arbitrage limits | Sale of Bonds   | Expenditures shall be made from the fund as provided in the budget or by Council resolution unless provided otherwise by ordinance. | 10/20/2010               | 08-0951-S2                    | 181354                     | \$0.00                         | \$0.00                              | \$0.00  |
| 74Q - Wsrb Debt Svc Rebate Fd 2010B  | Sanitation Non-Departmental - Appropriations to Special Purpose Fund | Holds earnings from the investment of Wastewater bond sale earnings above federal arbitrage limits | Sale of Bonds   | Expenditures shall be made from the fund as provided in the budget or by Council resolution unless provided otherwise by ordinance. | 10/20/2010               | 08-0951-S2                    | 181354                     | \$0.00                         | \$0.00                              | \$0.00  |
| 74R - Wssrb Debt Svc Rebate Fd 2010A | Sanitation Non-Departmental - Appropriations to Special Purpose Fund | Holds earnings from the investment of Wastewater bond sale earnings above federal arbitrage limits | Sale of Bonds   | Expenditures shall be made from the fund as provided in the budget or by Council resolution unless provided otherwise by ordinance. | 10/20/2010               | 08-0951-S2                    | 181354                     | \$0.00                         | \$0.00                              | \$0.00  |
| 74T - Wsrb Rebate Fd Ref 2012-A      | Sanitation Non-Departmental - Appropriations to Special Purpose Fund | Holds earnings from the investment of Wastewater bond sale earnings above federal arbitrage limits | Sale of Bonds   | Expenditures shall be made from the fund as provided in the budget or by Council resolution unless provided otherwise by ordinance. | 3/23/2012                | 12-0376                       | 182094                     | \$0.00                         | \$0.00                              | \$0.00  |
| 74X - Wssrb Rebate Fd Ref 2012-A     | Sanitation Non-Departmental - Appropriations to Special Purpose Fund | Holds earnings from the investment of Wastewater bond sale earnings above federal arbitrage limits | Sale of Bonds   | Expenditures shall be made from the fund as provided in the budget or by Council resolution unless provided otherwise by ordinance. | 3/23/2012                | 12-0376                       | 182094                     | \$0.00                         | \$0.00                              | \$0.00  |
| 74Y - Wssrb Rebate Fd Ref 2012-B     | Sanitation Non-Departmental - Appropriations to Special Purpose Fund | Holds earnings from the investment of Wastewater bond sale earnings above federal arbitrage limits | Sale of Bonds   | Expenditures shall be made from the fund as provided in the budget or by Council resolution unless provided otherwise by ordinance. | 3/23/2012                | 12-0376                       | 182094                     | \$0.00                         | \$0.00                              | \$0.00  |
| 75A - Wssrb Rebate Fd Ref 2012-C     | Sanitation Non-Departmental - Appropriations to Special Purpose Fund | Holds earnings from the investment of Wastewater bond sale earnings above federal arbitrage limits | Sale of Bonds   | Expenditures shall be made from the fund as provided in the budget or by Council resolution unless provided otherwise by ordinance. | 5/24/2012                | 12-0376                       | 182094                     | \$0.00                         | \$0.00                              | \$0.00  |
| 75B - Wssrb Rebate Fd Ref 2012-D     | Sanitation Non-Departmental - Appropriations to Special Purpose Fund | Holds earnings from the investment of Wastewater bond sale earnings above federal arbitrage limits | Sale of Bonds   | Expenditures shall be made from the fund as provided in the budget or by Council resolution unless provided otherwise by ordinance. | 1/2/2013                 | 12-0376                       | 182094                     | \$0.00                         | \$0.00                              | \$0.00  |
| 75C - Wssrb Construction Fd 2012-D   | Sanitation Non-Departmental - Appropriations to Special Purpose Fund | To track funds used to finance improvements to the City's wastewater collection and treatment      | Sale of Bonds   | Expenditures shall be made from the fund as provided in the budget or by Council resolution unless provided otherwise by ordinance. | 1/2/2013                 | 12-0376                       | 182094                     | \$0.00                         | \$0.00                              | \$0.00  |



ATTACHMENT B1 - PROPRIETARY SANITATION FUNDS (Financial data is non-GAAP)

| Fund Label                                       | Administering Department Name  | Fund Purpose   | Source of Funds  | Eligible Uses   | Date Fund Established | Fund Origin Council File # | Fund Origin Ordinance # | Assets (A) As Of 12/31/2013 | Liabilities (B) As Of 12/31/2013 | Ending Fund Balance (C) (C=A-B) As Of 12/31/2013 |
|--|--|--|--|---|-----------------------|----------------------------|-------------------------|-----------------------------|----------------------------------|--|
| 75D - Wssrb Rebate Fund, Refunding Series 2013-A | Sanitation Non-Departmental - Appropriations to Special Purpose Fund | Holds earnings from the investment of Wastewater bond sale earnings above federal arbitrage limits | Sale of Bonds  | Expenditures shall be made from the fund as provided in the budget or by Council resolution unless provided otherwise by ordinance. | 5/20/2013             | 13-0414                    | 182530                  | \$0.00                      | \$0.00                           | \$0.00   |
| 75E - Wsrb Construction Ser2013-A                | Sanitation Non-Departmental - Appropriations to Special Purpose Fund | To track funds used to finance improvements to the City's wastewater collection and treatment      | Sale of Bonds  | Expenditures shall be made from the fund as provided in the budget or by Council resolution unless provided otherwise by ordinance. | 5/24/2013             | 13-0414                    | 182530                  | \$0.00                      | \$0.00                           | \$0.00   |
| 75F - Wsrb Rebate Fund Ser 2013-A                | Sanitation Non-Departmental - Appropriations to Special Purpose Fund | Holds earnings from the investment of Wastewater bond sale earnings above federal arbitrage limits | Sale of Bonds  | Expenditures shall be made from the fund as provided in the budget or by Council resolution unless provided otherwise by ordinance. | 5/24/2013             | 13-0414                    | 182530                  | \$0.00                      | \$0.00                           | \$0.00   |
| 75G - Wsrb Rebate Fd Ref 2013-B                  | Sanitation Non-Departmental - Appropriations to Special Purpose Fund | Holds earnings from the investment of Wastewater bond sale earnings above federal arbitrage limits | Sale of Bonds  | Expenditures shall be made from the fund as provided in the budget or by Council resolution unless provided otherwise by ordinance. | 5/24/2013             | 13-0414                    | 182530                  | \$0.00                      | \$0.00                           | \$0.00   |
| 760 - Sewer Operations & Maintenance             | Sanitation Non-Departmental - Appropriations to Special Purpose Fund | For paying the operation and maintenance costs of the City's Wastewater system                     | A percentage of total operating revenues of the Wastewater system; 2% until June 30, 1996, 5% thereafter | For the operation costs and ongoing maintenance of the Wastewater Treatment System  | 11/23/1987            | 86-1991                    | 171520                  | \$66,688,071.17             | \$190,309.00                     | \$66,497,762.17                                  |
| 761 - Sewer Capital Fund                         | Sanitation Non-Departmental - Appropriations to Special Purpose Fund | Tracks funds arising from the sale of bonds, for capital improvements to the City's sewer system   | Sale of Bonds  | For capital improvement projects to the City's sewer system, as approved by the Mayor and Council                                   | 11/23/1987            | 86-1991                    | 162864                  | \$32,135,737.66             | \$1,126,080.08                   | \$31,009,657.58                                  |
| 765 - Wastewater Sys Rev Bds Emergen             | Sanitation Non-Departmental - Appropriations to Special Purpose Fund | Holds some Wastewater bond sale earnings, for emergency use in case other funds are depleted       | Sale of Bonds  | Expenditures shall be made from the fund as provided in the budget or by Council resolution unless provided otherwise by ordinance. | 11/23/1987            | 86-1991                    | 162864                  | \$5,000,000.00              | \$0.00                           | \$5,000,000.00                                   |
| W31 - Wsrb Debt Service Fund 1997A               | Sanitation Non-Departmental - Appropriations to Special Purpose Fund | To pay interest and principal on the bonds   | Wastewater System Revenue Bonds, Series 1997-A   | Interest earnings shall be deposited and credited to the fund   | 11/10/1997            | 96-0022                    | 171736                  | \$0.00                      | \$0.00                           | \$0.00   |
| W33 - Wsrb Debt Service Series98 A&B             | Sanitation Non-Departmental - Appropriations to Special Purpose Fund | To pay interest and principal on the bonds   | Wastewater System Revenue Bonds, Series 1998-A and B   | Interest earnings shall be deposited and credited to the fund   | 11/10/1997            | 97-0967-S1                 | 171931                  | \$0.00                      | \$0.00                           | \$0.00   |
| W35 - Wsrb Debt Service Fund 1998-C              | Sanitation Non-Departmental - Appropriations to Special Purpose Fund | To pay interest and principal on the bonds   | Wastewater System Revenue Bonds, Refunding Series 1998-C   | Interest earnings shall be deposited and credited to the fund   | 11/20/1997            | 97-0967-S1                 | 172236                  | \$12,642.67                 | \$0.00                           | \$12,642.67                                      |
| W37 - Wsrb Debt Service Ref 1999-A               | Sanitation Non-Departmental - Appropriations to Special Purpose Fund | To pay interest and principal on the bonds   | Wastewater System Revenue Bonds, Refunding Series 1999-A   | Interest earnings shall be deposited and credited to the fund   | 2/1/1999              | 97-0967-S1                 | 172456                  | \$0.00                      | \$0.00                           | \$0.00   |
| W41 - Wsrb Debt Service Res 2002-A               | Sanitation Non-Departmental - Appropriations to Special Purpose Fund | To pay interest and principal on the bonds   | Wastewater System Revenue Bonds, Refunding Series 2002-A   | Interest earnings shall be deposited and credited to the fund   | 3/26/2002             | 02-0453                    | 174484                  | \$185,550.00                | \$0.00                           | \$185,550.00                                     |
| W43 - Wssrb Debt Service Fd 2003-A               | Sanitation Non-Departmental - Appropriations to Special Purpose Fund | To pay interest and principal on the bonds   | Wastewater System Subordinate Revenue Bonds, Refunding Series 2003-A                                     | Interest earnings shall be deposited and credited to the fund   | 1/21/2003             | 02-0453                    | 175065                  | \$947,926.90                | \$0.00                           | \$947,926.90                                     |
| W45 - Wsrb Debt Service Fd 2003-A                | Sanitation Non-Departmental - Appropriations to Special Purpose Fund | To pay interest and principal on the bonds   | Wastewater System Revenue Bonds, Series 2003-A   | Interest earnings shall be deposited and credited to the fund   | 1/21/2003             | 02-0453                    | 175065                  | \$4,153.73                  | \$0.00                           | \$4,153.73                                       |
| W47 - Wssrb Debt Service Fd 2003-B               | Sanitation Non-Departmental - Appropriations to Special Purpose Fund | To pay interest and principal on the bonds   | Wastewater System Subordinate Revenue Bonds, Refunding Series 2003-B                                     | Interest earnings shall be deposited and credited to the fund   | 5/15/2003             | 02-0453                    | 175219                  | \$129,585.15                | \$0.00                           | \$129,585.15                                     |
| W49 - Wsrb Debt Service Fd 2003-B                | Sanitation Non-Departmental - Appropriations to Special Purpose Fund | To pay interest and principal on the bonds   | Wastewater System Subordinate Revenue Bonds, Refunding Series 2003-B                                     | Interest earnings shall be deposited and credited to the fund   | 5/15/2003             | 02-0453                    | 175219                  | \$420,171.75                | \$0.00                           | \$420,171.75                                     |
| W51 - Wsrb Debt Service Fd 2005-A                | Sanitation Non-Departmental - Appropriations to Special Purpose Fund | To pay interest and principal on the bonds   | Wastewater System Revenue Bonds, Series 2005-A   | Interest earnings shall be deposited and credited to the fund   | 11/23/2005            | 05-2316                    | 177165                  | \$3,235,997.92              | \$0.00                           | \$3,235,997.92                                   |
| W53 - Wssrb Debt Serv Ref 2006-A-D               | Sanitation Non-Departmental - Appropriations to Special Purpose Fund | To pay interest and principal on the bonds   | Wastewater System Revenue Bonds, Refunding Series 2005-A   | Interest earnings shall be deposited and credited to the fund   | 3/13/2006             | 06-0319                    | (blank)                 | \$1,091,871.12              | \$0.00                           | \$1,091,871.12                                   |
| W55 - Wssrb Debt Serv Ref 2008-A-H               | Sanitation Non-Departmental - Appropriations to Special Purpose Fund | To pay interest and principal on the bonds   | Wastewater System Revenue Bonds, Refunding Series, 2008-A-H  | Interest earnings shall be deposited and credited to the fund   | 7/21/2008             | 06-0319                    | 180055                  | \$1,514,447.64              | \$0.00                           | \$1,514,447.64                                   |

ATTACHMENT B1 - PROPRIETARY SANITATION FUNDS (Financial data is non-GAAP)

| Fund Label   | Administering Department Name  | Fund Purpose   | Source of Funds  | Eligible Uses   | Date Fund Established | Fund Origin Council File # | Fund Origin Ordinance # | Assets (A) As Of 12/31/2013 | Liabilities (B) As Of 12/31/2013 | Ending Fund Balance (C) (C=A-B) As Of 12/31/2013 |
|--|--|--|--|---|-----------------------|----------------------------|-------------------------|-----------------------------|----------------------------------|--|
| W56 - Wsrb Debt Service Reserve Fund                   | Sanitation Non-Departmental - Appropriations to Special Purpose Fund | To combine all debt service reserve funds into one debt service reserve fund | All Wastewater System debt service reserve funds                     | To pay interest and principal on the bonds, interest earnings shall be credited to fund no. 208 | 7/25/2008             | 08-0951                    | 180056                  | \$98,085,154.55             | \$0.00                           | \$98,085,154.55                                  |
| W57 - Wsrb Debt Serv Ref 2009-A                        | Sanitation Non-Departmental - Appropriations to Special Purpose Fund | To pay interest and principal on the bonds                                   | Wastewater System Revenue Bonds, Refunding Series, 2009-A            | Interest earnings shall be deposited and credited to the fund                                   | 3/9/2009              | 08-0951-S1                 | 180578                  | \$17,410,421.88             | \$0.00                           | \$17,410,421.88                                  |
| W59 - Wsrb Debt Service Fd 2010-A                      | Sanitation Non-Departmental - Appropriations to Special Purpose Fund | To pay interest and principal on the bonds                                   | Wastewater System Revenue Bonds, Series 2010-A                       | Interest earnings shall be deposited and credited to the fund                                   | 10/13/2010            | 08-0951-S1                 | 181354                  | \$1,654,934.67              | \$0.00                           | \$1,654,934.67                                   |
| W61 - Wsrb Debt Service Fd 2010-B                      | Sanitation Non-Departmental - Appropriations to Special Purpose Fund | To pay interest and principal on the bonds                                   | Wastewater System Revenue Bonds, Series 2010-B                       | Interest earnings shall be deposited and credited to the fund                                   | 10/13/2010            | 08-0951-S1                 | 181354                  | \$1,793,422.88              | \$0.00                           | \$1,793,422.88                                   |
| W63 - Wssrb Debt Service Fd 2010-A                     | Sanitation Non-Departmental - Appropriations to Special Purpose Fund | To pay interest and principal on the bonds                                   | Wastewater System Revenue Bonds, Series 2010-A                       | Interest earnings shall be deposited and credited to the fund                                   | 10/13/2010            | 08-0951-S2                 | 181354                  | \$2,184,808.33              | \$0.00                           | \$2,184,808.33                                   |
| W65 - Wsrb Debt Serv Ref 2012-A                        | Sanitation Non-Departmental - Appropriations to Special Purpose Fund | To pay interest and principal on the bonds                                   | Wastewater System Revenue Bonds, Refunding Series 2012-A             | Interest earnings shall be deposited and credited to the fund                                   | 3/23/2012             | 12-0376                    | 182094                  | \$206,875.00                | \$0.00                           | \$206,875.00                                     |
| W71 - Wssrb Debt Serv Ref 2012-A                       | Sanitation Non-Departmental - Appropriations to Special Purpose Fund | To pay interest and principal on the bonds                                   | Wastewater System Subordinate Revenue Bonds, Refunding Series 2012-A | Interest earnings shall be deposited and credited to the fund                                   | 3/23/2012             | 12-0376                    | 182094                  | \$1,074,251.56              | \$0.00                           | \$1,074,251.56                                   |
| W73 - Wssrb Debt Serv Ref 2012-B                       | Sanitation Non-Departmental - Appropriations to Special Purpose Fund | To pay interest and principal on the bonds                                   | Wastewater System Subordinate Revenue Bonds, Refunding Series 2012-B | Interest earnings shall be deposited and credited to the fund                                   | 3/23/2012             | 12-0376                    | 182094                  | \$1,823,431.25              | \$0.00                           | \$1,823,431.25                                   |
| W75 - Wssrb Debt Serv Ref 2012-C                       | Sanitation Non-Departmental - Appropriations to Special Purpose Fund | To pay interest and principal on the bonds                                   | Wastewater System Subordinate Revenue Bonds, Refunding Series 2012-C | Interest earnings shall be deposited and credited to the fund                                   | 3/23/2012             | 12-0376                    | 182094                  | \$2,058,616.67              | \$0.00                           | \$2,058,616.67                                   |
| W77 - Wssrb Debt Serv Ref 2012-D                       | Sanitation Non-Departmental - Appropriations to Special Purpose Fund | To pay interest and principal on the bonds                                   | Wastewater System Subordinate Revenue Bonds, Refunding Series 2012-D | Interest earnings shall be deposited and credited to the fund                                   | 3/23/2012             | 12-0376                    | 182094                  | \$2,322,037.63              | \$0.00                           | \$2,322,037.63                                   |
| W78 - WSSRB DEBT SERVICE FUND, REFUNDING SERIES 2013-A | Sanitation Non-Departmental - Appropriations to Special Purpose Fund | To pay interest and principal on the bonds                                   | Wastewater System Subordinate Revenue Bonds, Refunding Series 2013-A | Interest earnings shall be deposited and credited to the fund                                   | 5/7/2013              | 13-0414                    | 182530                  | \$8,859,612.50              | \$0.00                           | \$8,859,612.50                                   |
| W79 - Wsrb Debt Service Fd 2013-A                      | Sanitation Non-Departmental - Appropriations to Special Purpose Fund | To pay interest and principal on the bonds                                   | Wastewater System Revenue Bonds, Refunding Series 2013-A             | Interest earnings shall be deposited and credited to the fund                                   | 5/7/2013              | 13-0414                    | 182530                  | \$624,916.67                | \$0.00                           | \$624,916.67                                     |
| W80 - Wsrb Debt Serv Ref 2013-B                        | Sanitation Non-Departmental - Appropriations to Special Purpose Fund | To pay interest and principal on the bonds                                   | Wastewater System Revenue Bonds, Refunding Series 2013-B             | Interest earnings shall be deposited and credited to the fund                                   | 5/7/2013              | 13-0414                    | 182530                  | \$5,830,516.67              | \$0.00                           | \$5,830,516.67                                   |
| Grand Total  |  |  |  |   |                       |                            |                         | \$432,717,049.55            | \$1,873,678.18                   | \$430,843,371.37                                 |

# ATTACHMENT B2 - PROPRIETARY FUNDS

Proprietary funds are generally used to account for services for which the City charges customers - either outside customers, or other departments/funds of the City. Funds listed are for Airport, Harbor, Water and Power, and Convention Center.

Financial information is not included in this report since the departments utilize data from their own financial systems to prepare their financial statements.

| Fund Label   | Administering Department Name | Fund Purpose  | Source of Funds  | Eligible Uses  | Date Fund Established | Fund Origin Council File # | Fund Origin Ordinance # |
|--|-------------------------------|---|--|--|-----------------------|----------------------------|-------------------------|
| 700 - Los Angeles International Airport Revenue Fund | Airports                      | To be used for the operation of the Airports, as administered by the Airport Commission             | All funds derived from the use or operation of Los Angeles International Airport, including all rates, charges, rentals, fees and other compensations; all investments of the Fund or any funds derived therefrom in securities and indebtedness; all interest earned on the Fund. | For uses approved by the Board of Airport Commissioners; including but not limited to personnel, administrative, bond service and capital costs of the Airports        | 6/30/1987             | 95-1000-S4                 | 170862                  |
| 702 - Harbor Revenue                                 | Harbor                        | To be used for the operation of the Harbor, as administer by the Harbor Commission                  | Annual gross revenue from the Harbor operations.   | For uses approved by the Board of Harbor Commissioners; including but not limited to personnel, administrative and capital costs of the Port, bond service/CP payments | 6/30/1987             | Unable to locate           | (blank)                 |
| 704 - Power Revenue                                  | Water and Power               | To be used for the operation of the Power Systems, administered by the DWP Board of Commissioners   | Annual gross revenue from Power Systems  | For uses approved by the DWP Board of Commissioners; including but not limited to personnel, administrative and capital costs of the Power System                      | 6/30/1987             | (blank)                    | Charter 679b            |
| 705 - Water Revenue                                  | Water and Power               | To be used for the operation of the Water Systems, administered by the DWP Board of Commissioners   | Annual gross revenue from Water Systems  | For uses approved by the DWP Board of Commissioners; including but not limited to personnel, administrative and capital costs of the Water System                      | 6/30/1987             | (blank)                    | Charter 679a            |
| 70L - Restoration Funds                              | Harbor                        | For funds to be used to restore certain Harbor properties upon termination of lease contracts       | Funds from tenants designated for restoration of property upon termination of certain leases   | To restore Harbor properties upon termination of certain lease contracts   | 8/8/1990              | (blank)                    | (blank)                 |
| 71R - Passenger Facility Charge -LAX                 | Airports                      | To track Passenger Facility Charge revenues for airport infrastructure improvement projects at LAX  | Passenger Facility Charge revenues and interest from the Fund  | To pay the allowable costs of Passenger Facility Charge projects, in accordance with federal law   | 6/30/1992             | 95-1000-S4                 | 170862                  |
| 71V - Harbor Hazardous Materials Enforcement         | Harbor                        | To track hazardous material penalties from other municipalities for HazMat training for Port Police | Penalties from other municipalities related to enforcement of the State's hazardous material laws  | For Hazardous Materials Training for Port Police   | 3/31/1993             | (blank)                    | (blank)                 |
| 723 - Ontario International Airport Revenue Fund     | Airports                      | To be used for the operation of the Airports, as administered by the Airport Commission             | All funds derived from the use or operation of Ontario International Airport, including all rates, charges, rentals, fees and other compensations; all investmets of the Fund or any funds derived therefrom in securities and indebtedness; all interest earned on the Fund.      | For uses approved by the Board of Airport Commissioners; including but not limited to personnel, administrative, bond service and capital costs of the Airports        | 6/30/1987             | 95-1000-S4                 | 170863                  |
| 724 - L.A. Convention&Exh Ctr Au Rev                 | Los Angeles Convention Center | For earthquake reserve purpose  | Annual Appropriation for Earthquake Reserve  | For uses approved by the Los Angeles Convention Center Commission  | 11/13/1968            | (blank)                    | (blank)                 |
| 725 - LA Convention Center Revenue                   | Los Angeles Convention Center | For the operations and maintenance of the Convention Center   | Revenue generated by the Convention Center and the General Fund  | Operations and maintenance of the Convention Center  | 7/6/1973              | (blank)                    | 144335                  |
| 72V - Restoration Fund-Tri-Marine Canning            | Harbor                        | For restoration and remediation of a Harbor property upon cancellation of a permit for land use     | Deposits from Tri-Marine Canning, LLC  | For the restoration and remediation of Harbor property permitted for use by Tri-Marine Canning, LLC upon cancellation of the permit                                    | 9/12/1996             | (blank)                    | (blank)                 |
| 72W - Batiquitos Long Term Invest Fd                 | Harbor                        | Thirty (30) year investment for future maintenance of the Batiquitos Lagoon.                        | Monies from the Port and the California Department of Fish and Game held as investment for thirty (30) years.  | For future maintenance costs of the Batiquitos Lagoon in exchange of mitigation credits related to Port developments   | 6/23/1997             | (blank)                    | (blank)                 |

# ATTACHMENT B2 - PROPRIETARY FUNDS

| Fund Label                                     | Administering Department Name | Fund Purpose   | Source of Funds  | Eligible Uses   | Date Fund Established | Fund Origin Council File # | Fund Origin Ordinance # |
|--|-------------------------------|--|--|---|-----------------------|----------------------------|-------------------------|
| 735 - Airport Insurance Trust Fund - Ontario   | Airports                      | To be used as Airport Insurance Trust Fund for Ontario International Airport                       | Transfer from Airport Revenue Fund and interest from the Fund  | For costs associated with insurance liabilities at the Ontario International Airport  | 6/30/1987             | 95-1000-S4                 | 170863                  |
| 736 - Passenger Facility Charge - Ontario      | Airports                      | To track Passenger Facility Charge revenues for airport infrastructure improvement projects at ONT | Passenger Facility Charge revenues and interest from the Fund  | To pay the allowable costs of Passenger Facility Charge projects, in accordance with federal law  | 3/28/1996             | 95-1000-S4                 | 170863                  |
| 739 - Airport Insurance Trust Fund - LAX       | Airports                      | To be used as Airport Insurance Trust Fund for Los Angeles International Airport                   | Transfer from Airport Trust Fund and interest from the Fund  | For costs associated with insurance liabilities at the Los Angeles International Airport  | 3/28/1996             | 95-1000-S4                 | 170862                  |
| 73H - Fed Forfeited Prop -LAWA/Ont             | Airports                      | To track the City's share of federal proceeds from forfeited property                              | US Department of Justice Forfeiture Program under the Comprehensive Crime Control Act of 1984                                | As delineated by the provisions of the federal program  | 8/10/1999             | (blank)                    | 170862                  |
| 73S - China Shipping Mitigation Fund           | Harbor                        | Track funds for 3 projects to mitigate environmental impacts resulting from shipping construction  | A \$10 million annual deposit from the Harbor Revenue Fund, not to exceed an aggregate total of \$50 million                 | To fund the Gateway Cities Program, the Air Quality Mitigation Program, and the Community Aesthetic Mitigation program, resulting from settlement agreement of VIII.B of the Case No: BS 070017 | 3/27/2003             | 03-0392                    | (blank)                 |
| 73Y - Community Aesthetic Mitigation for Parks | Harbor                        | For the reduction of aesthetic impacts from Port facilities and operations                         | \$20 million expenditure by the Harbor department over a 4-year period   | For improvements to and mitigation of effects to community facilities, including creation of parks impacted by the China Shipping Terminal Project  | 8/10/2004             | 03-0392                    | (blank)                 |
| 740 - Elec Plant Rev 2nd 74 Ref Susp           | Water and Power               | For the holding of refund monies from the redemption of Electric Plant bonds                       | Refund monies from the redemption of bonds   | To ensure the payment of the principal of Bonds called for redemption, including premiums due upon the redemption thereof   | 6/23/1999             | Not Applicable             | Not Applicable          |
| 745 - Elec Plant Rev Is 75 Ref Susp            | Water and Power               | For the holding of refund monies from the redemption of Electric Plant bonds                       | Refund monies from the redemption of bonds   | To ensure the payment of the principal of Bonds called for redemption, including premiums due upon the redemption thereof   | 6/30/1987             | Not Applicable             | Not Applicable          |
| 74D - Clean Truck Fund-Grants                  | Harbor                        | To track Proposition 1B and AQMD grants for environmental retrofits or replacements of Port trucks | Grants from Proposition 1B and the Air Quality Management District (AQMD)  | Exclusively for replacement or retrofit of drayage trucks serving the Ports of Los Angeles and Long Beach   | 8/7/2008              | 08-0264                    | 179708                  |
| 74E - Clean Truck Fund-Truck Fees              | Harbor                        | To track Clean Truck fees paid by cargo owners, to be used to retrofit or replace polluting trucks | Clean truck fees paid by the beneficial cargo owner on every loaded container entering or leaving the Port by drayage trucks | To finance the replacement and retrofit of non-compliant polluting trucks over a five-year period and other administrative costs.   | 8/7/2008              | 08-0264                    | 179708                  |
| 74F - Port Infrastructure Fund                 | Harbor                        | To track Infrastructure fees paid by Port cargo owners for infrastructure & capital improvements   | A \$15 per 20 foot equivalent unit fee on any cargo entering or leaving any Terminal in the Port of Los Angeles              | For payment of the Port's allocable share of costs of Approved Infrastructure Projects by the applicable lead agencies & determined by the Board of Harbor Commissioners                        | 8/3/2008              | 08-0886                    | 179982                  |
| 74G - Community Mitigation Fund - Trapac       | Harbor                        | To improve public health & mitigate off-port impacts of Port operations in Wilmington/San Pedro    | An initial cash transfer from the Harbor Revenue Fund  | For the mitigation of impacts of Port activities in the Wilmington/San Pedro areas, including but not limited to the TraPac (Berth 136-147) projects in those areas                             | 1/15/2009             | (blank)                    | (blank)                 |
| 74J - Strategic Operating Fund                 | Harbor                        | For operating expenses and to provide a source of liquidity during economic downturns              | An initial cash transfer from the Harbor Revenue Fund  | For the operating expenses of the Department and as a source of liquidity and financial access as needed  | 5/26/2009             | (blank)                    | (blank)                 |
| 74L - DEA Federal Forfeit Prop-LAWA            | Airports                      | To track the City's share of DEA proceeds from forfeited property                                  | Drug Enforcement Agency Asset Forfeiture Program   | As delineated by the provisions of the federal program  | 10/8/2009             | (blank)                    | 170862                  |
| 74M - ICE Federal Forfeit Prop-LAWA            | Airports                      | To track the City's share of Immigration and Customs Enforcement proceeds from forfeited property  | Immigration and Customs Enforcement Asset Forfeiture Program   | As delineated by the provisions of the federal program  | 3/1/2010              | (blank)                    | 170862                  |

## ATTACHMENT B2 - PROPRIETARY FUNDS

| Fund Label                               | Administering Department Name | Fund Purpose  | Source of Funds  | Eligible Uses  | Date Fund Established | Fund Origin Council File # | Fund Origin Ordinance #      |
|--|-------------------------------|---|--|--|-----------------------|----------------------------|------------------------------|
| 74N - ARRA-EECBG Fund - Harbor           | Harbor                        | Track ARRA Energy Efficiency and Conservation Block Grant funds for Port energy efficiency upgrades | American Recovery and Reinvestment Act of 2009 Energy Efficiency and Conservation Block Grant Port Technology Advancement Program funds        | For the Port Technology Advancement Program, including for the development of the Green Port Technology Center   | 6/11/2010             | 09-0648-S15                | (blank)                      |
| 74S - Proposition 65 Clean Truck Program | Harbor                        | Helps fund the Clean Truck Program, to assist carriers to replace trucks to meet EPA standards      | Settlement payments from defendants in California Superior Court Case No. BC 464497 Health & Safety Code 25249.5 et. Seq, set by California AG | For the ongoing operation of the Proposition 65 Clean Truck Program, focusing on the drayage trucks that haul cargo to and from the Port   | 9/12/2011             | (blank)                    | Prop 65 - Health Safety Code |
| 751 - Harbor Emergency/ACTA Reserve Fund | Harbor                        | Holds funds used for self-insurance against natural disasters or other urgent needs                 | Initial transfer of funds from the Harbor Revenue Fund   | Expenses related to earthquake, fire, floods, or other natural disasters; operation and maintenance expenses; debt service, capital development, cover revenue shortfall of ACTA or other urgent needs consistent with the Tidelands Trust and related State and Federal law | 3/4/1996              | (blank)                    | (blank)                      |
| 769 - Harbor Dept Forfeited Assets       | Harbor                        | Tracks the Harbor Department's share of properties seized relating to narcotics arrests             | Transfers from the Federal government in connection with local seizures of narcotics, customs enforcement.                                     | The funds and the interest earned thereof must be segregated by Federal statute. To pay for Port police services and equipment related to enforcement activities.  | 4/14/1988             | (blank)                    | (blank)                      |
| 776 - DWP Flexible Spend Accts (FSA)     | Water and Power               | To deposit and track deductions from DWP employee paychecks for flexible spending accounts          | Deductions from paychecks of DWP employees   | For implementing a Flexible Spending Account (FSA) system for DWP employees, for out of pocket medical expenses, pre-tax health and dental premium deductions and Dependent Care Assistance  | 8/15/1988             | (blank)                    | (blank)                      |
| 877 - Customer Guarantee Deposits        | Harbor                        | Tracks security deposits from customers and tenants of the Harbor department                        | Transfer from the Harbor Revenue Fund of customer and tenant rent deposits   | Refund rent deposits to customers and tenants net of property repairs after tenants vacate at lease termination.   | 3/23/1993             | (blank)                    | (blank)                      |
| J03 - Power Ref Iss Susf Ref Is 73       | Water and Power               | To hold refunds received by the Treasurer from unredeemed bond interest coupons                     | Unredeemed bond interest coupons   | If coupon is not redeemed within 3 years cash will be transferred to the applicable water or power revenue fund  | 12/11/1992            | Not Applicable             | Not Applicable               |
| J09 - Power Ref Iss Susp 2nd Iss1980     | Water and Power               | To hold refunds received by the Treasurer from unredeemed bond interest coupons                     | Unredeemed bond interest coupons   | If coupon is not redeemed within 3 years cash will be transferred to the applicable water or power revenue fund  | 4/14/1993             | Not Applicable             | Not Applicable               |
| J10 - Ep Rev Bd 2nd ISS93 Reserv Fund    | Water and Power               | Monies from the Power Revenue Fund shall be placed in this fund                                     | Power Revenue Fund   | Required transfer to the Fiscal Agent for deposit in the Bond Service Fund   | 9/28/1993             | Not Applicable             | Not Applicable               |
| J13 - Elec PI Ref Revbd Iss94 Res Fd     | Water and Power               | Monies from the Power Revenue Fund shall be placed in this fund                                     | Power Revenue Fund   | Required transfer to the Fiscal Agent for deposit in the Bond Service Fund   | 1/12/1994             | Not Applicable             | Not Applicable               |
| J15 - Elec PI Revbds Iss94,Reserve       | Water and Power               | Monies from the Power Revenue Fund shall be placed in this fund                                     | Power Revenue Fund   | Required transfer to the Fiscal Agent for deposit in the Bond Service Fund   | 2/2/1994              | Not Applicable             | Not Applicable               |
| J16 - Power Ref Iss Susp 2nd Iss1969     | Water and Power               | To hold refunds received by the Treasurer from unredeemed bond interest coupons                     | Unredeemed bond interest coupons   | If coupon is not redeemed within 3 years cash will be transferred to the applicable water or power revenue fund  | 3/1/1994              | Not Applicable             | Not Applicable               |
| J17 - Power Ref Iss Susp 2nd Iss1978     | Water and Power               | To hold refunds received by the Treasurer from unredeemed bond interest coupons                     | Unredeemed bond interest coupons   | If coupon is not redeemed within 3 years cash will be transferred to the applicable water or power revenue fund  | 3/1/1994              | Not Applicable             | Not Applicable               |
| J18 - Power Ref Iss Susp Fd Issue 79     | Water and Power               | To hold refunds received by the Treasurer from unredeemed bond interest coupons                     | Unredeemed bond interest coupons   | If coupon is not redeemed within 3 years cash will be transferred to the applicable water or power revenue fund  | 3/1/1994              | Not Applicable             | Not Applicable               |

## ATTACHMENT B2 - PROPRIETARY FUNDS

| Fund Label                             | Administering Department Name | Fund Purpose   | Source of Funds                                       | Eligible Uses   | Date Fund Established | Fund Origin Council File # | Fund Origin Ordinance # |
|--|-------------------------------|--|---|---|-----------------------|----------------------------|-------------------------|
| J22 - Power Ref Iss Susp Iss Of 1974   | Water and Power               | To hold refunds received by the Treasurer from unredeemed bond interest coupons      | Unredeemed bond interest coupons                      | If coupon is not redeemed within 3 years cash will be transferred to the applicable water or power revenue fund | 3/18/1994             | Not Applicable             | Not Applicable          |
| J23 - Power Ref Iss Susp Iss Of 1969   | Water and Power               | To hold refunds received by the Treasurer from unredeemed bond interest coupons      | Unredeemed bond interest coupons                      | If coupon is not redeemed within 3 years cash will be transferred to the applicable water or power revenue fund | 3/18/1994             | Not Applicable             | Not Applicable          |
| J24 - Power Ref Iss Susp 4th ISS Of 70 | Water and Power               | To hold refunds received by the Treasurer from unredeemed bond interest coupons      | Unredeemed bond interest coupons                      | If coupon is not redeemed within 3 years cash will be transferred to the applicable water or power revenue fund | 3/18/1994             | Not Applicable             | Not Applicable          |
| J25 - Power Ref Iss Susp 2nd ISS Of 76 | Water and Power               | To hold refunds received by the Treasurer from unredeemed bond interest coupons      | Unredeemed bond interest coupons                      | If coupon is not redeemed within 3 years cash will be transferred to the applicable water or power revenue fund | 3/18/1994             | Not Applicable             | Not Applicable          |
| J2A - Pwr Syst Rb 2008 A Res Fund      | Water and Power               | Monies from the Power Revenue Fund shall be placed in this fund                      | Power Revenue Fund                                    | Required transfer to the Fiscal Agent for deposit in the Bond Service Fund                                      | 11/14/2008            | Not Applicable             | Not Applicable          |
| J2B - Pwr Syst Rb 2008 A Bd Ser Fund   | Water and Power               | To pay for principal for the principal and interest payable on the outstanding bonds | Sale of the Power System Revenue Bonds 2013, Series A | For upcoming principal and interest payments  | 11/14/2008            | Not Applicable             | Not Applicable          |
| J31 - Power Ref Iss Susp Fd Issue 76   | Water and Power               | To hold refunds received by the Treasurer from unredeemed bond interest coupons      | Unredeemed bond interest coupons                      | If coupon is not redeemed within 3 years cash will be transferred to the applicable water or power revenue fund | 7/22/1976             | Not Applicable             | Not Applicable          |
| J32 - Power Ref Iss Susp Fd 2nd Is71   | Water and Power               | To hold refunds received by the Treasurer from unredeemed bond interest coupons      | Unredeemed bond interest coupons                      | If coupon is not redeemed within 3 years cash will be transferred to the applicable water or power revenue fund | 7/22/1976             | Not Applicable             | Not Applicable          |
| J35 - Power Ref Iss Susp Fd Iss Of71   | Water and Power               | To hold refunds received by the Treasurer from unredeemed bond interest coupons      | Unredeemed bond interest coupons                      | If coupon is not redeemed within 3 years cash will be transferred to the applicable water or power revenue fund | 3/1/1997              | Not Applicable             | Not Applicable          |
| J37 - Power Ref Iss Susp Fd Issue 77   | Water and Power               | To hold refunds received by the Treasurer from unredeemed bond interest coupons      | Unredeemed bond interest coupons                      | If coupon is not redeemed within 3 years cash will be transferred to the applicable water or power revenue fund | 6/24/1997             | Not Applicable             | Not Applicable          |
| J39 - Power Ref Iss Susp 2nd ISS Of 77 | Water and Power               | To hold refunds received by the Treasurer from unredeemed bond interest coupons      | Unredeemed bond interest coupons                      | If coupon is not redeemed within 3 years cash will be transferred to the applicable water or power revenue fund | 9/17/1997             | Not Applicable             | Not Applicable          |
| J3A - Pwr Syst Rb 2009 A Res Fund      | Water and Power               | Monies from the Power Revenue Fund shall be placed in this fund                      | Power Revenue Fund                                    | Required transfer to the Fiscal Agent for deposit in the Bond Service Fund                                      | 2/5/2009              | (blank)                    | (blank)                 |
| J3B - Pwr Syst Rb 2009 A Bd Ser Fund   | Water and Power               | To pay for principal for the principal and interest payable on the outstanding bonds | Sale of Power Revenue Bonds 2009, Series A            | For upcoming principal and interest payments  | 2/6/2009              | Not Applicable             | Not Applicable          |
| J41 - Power Ref Iss Susp Iss Of 1978   | Water and Power               | To hold refunds received by the Treasurer from unredeemed bond interest coupons      | Unredeemed bond interest coupons                      | If coupon is not redeemed within 3 years cash will be transferred to the applicable water or power revenue fund | 9/3/1997              | Not Applicable             | Not Applicable          |
| J43 - Power Ref Iss Susp Fd Issue 77   | Water and Power               | To hold refunds received by the Treasurer from unredeemed bond interest coupons      | Unredeemed bond interest coupons                      | If coupon is not redeemed within 3 years cash will be transferred to the applicable water or power revenue fund | 9/3/1997              | Not Applicable             | Not Applicable          |
| J46 - Power Ref Iss Susp 3rd Is 73     | Water and Power               | To hold refunds received by the Treasurer from unredeemed bond interest coupons      | Unredeemed bond interest coupons                      | If coupon is not redeemed within 3 years cash will be transferred to the applicable water or power revenue fund | 9/17/1997             | Not Applicable             | Not Applicable          |
| J48 - Power Ref Iss Susp 3RD Iss1971   | Water and Power               | To hold refunds received by the Treasurer from unredeemed bond interest coupons      | Unredeemed bond interest coupons                      | If coupon is not redeemed within 3 years cash will be transferred to the applicable water or power revenue fund | 10/3/1997             | Not Applicable             | Not Applicable          |
| J49 - E P R B 2nd Iss 77 Redemp Fund   | Water and Power               | To be used to redeem the Electric Plant Revenue Bonds                                | Electric Plant Revenue Bonds, Second Issue of 1977    | To pay for the principal of, and any applicable redemption premium on, the Bonds to be redeemed                 | 10/16/1997            | Not Applicable             | Not Applicable          |



## ATTACHMENT B2 - PROPRIETARY FUNDS

| Fund Label                            | Administering Department Name | Fund Purpose   | Source of Funds   | Eligible Uses   | Date Fund Established | Fund Origin Council File # | Fund Origin Ordinance # |
|---------------------------------------|-------------------------------|--|---|---|-----------------------|----------------------------|-------------------------|
| J4A - Pwr Syst Rb 2009 B Res Fund     | Water and Power               | Monies from the Power Revenue Fund shall be placed in this fund                                      | Power Revenue Fund  | Required transfer to Fiscal Agent for deposit in the Bond Service Fund, separately invested                     | 5/13/2009             | Not Applicable             | Not Applicable          |
| J4B - Pwr Syst Rb 2009 B Bd Ser Fund  | Water and Power               | To pay for principal for the principal and interest payable on the outstanding bonds                 | Sale of Power System Revenue Bonds 2009, Series B                       | For upcoming principal and interest payments  | 5/13/2009             | Not Applicable             | Not Applicable          |
| J53 - Power Ref Iss Susp 2nd Iss 1977 | Water and Power               | To hold refunds received by the Treasurer from unredeemed bond interest coupons                      | Unredeemed bond interest coupons  | If coupon is not redeemed within 3 years cash will be transferred to the applicable water or power revenue fund | 10/13/1997            | Not Applicable             | Not Applicable          |
| J54 - Power Ref Iss Susp 2nd Iss 1972 | Water and Power               | To hold refunds received by the Treasurer from unredeemed bond interest coupons                      | Unredeemed bond interest coupons  | If coupon is not redeemed within 3 years cash will be transferred to the applicable water or power revenue fund | 10/13/1997            | Not Applicable             | Not Applicable          |
| J55 - E P R B Iss Of 72 Redemp Fund   | Water and Power               | To be used to redeem the Electric Plant Revenue Bonds  | Electric Plant Revenue Bonds, Issue of 1972                             | To pay for the principal of, and any applicable redemption premium on, the Bonds to be redeemed                 | 2/9/1998              | Not Applicable             | Not Applicable          |
| J56 - Power Ref Iss Susp Iss Of 1972  | Water and Power               | To hold refunds received by the Treasurer from unredeemed bond interest coupons                      | Unredeemed bond interest coupons  | If coupon is not redeemed within 3 years cash will be transferred to the applicable water or power revenue fund | 2/9/1998              | Not Applicable             | Not Applicable          |
| J57 - EI Ref Iss Susp 3rd Iss Of 72   | Water and Power               | To hold refunds received by the Treasurer from unredeemed bond interest coupons                      | Unredeemed bond interest coupons  | If coupon is not redeemed within 3 years cash will be transferred to the applicable water or power revenue fund | 9/1/1998              | Not Applicable             | Not Applicable          |
| J59 - EI Ref Iss Susp Fnd Iss Of 73   | Water and Power               | To hold refunds received by the Treasurer from unredeemed bond interest coupons                      | Unredeemed bond interest coupons  | If coupon is not redeemed within 3 years cash will be transferred to the applicable water or power revenue fund | 1/4/1999              | Not Applicable             | Not Applicable          |
| J5A - Pwr Syst Rb 2010 A Res Fund     | Water and Power               | Monies from the Power Revenue Fund shall be placed in this fund                                      | Power Revenue Fund  | Required transfer to Fiscal Agent for deposit in the Bond Service Fund, separately invested                     | 4/1/2010              | Not Applicable             | Not Applicable          |
| J5B - Pwr Syst Rb 2010 A Bd Ser Fund  | Water and Power               | To pay for the principal and interest payable on the outstanding bonds                               | Sale of Power System Revenue Bonds 2010, Series A                       | For upcoming principal and interest payments  | 4/1/2010              | Not Applicable             | Not Applicable          |
| J5D - Pwr Syst Rb 2010 B Bd Ser Fund  | Water and Power               | Monies from the Power Revenue Fund shall be placed in this fund                                      | Power Revenue Fund  | Required transfer to Fiscal Agent for deposit in the Bond Service Fund, separately invested                     | 4/1/2010              | Not Applicable             | Not Applicable          |
| J5E - Pwr Syst Rb 2010 B Bd Ser Fund  | Water and Power               | To pay for the principal and interest payable on the outstanding bonds                               | Sale of Power System Revenue Bonds 2010, Series B                       | For upcoming principal and interest payments  | 4/1/2010              | Not Applicable             | Not Applicable          |
| J5F - Pwr Syst Rb 2010 B Const Fund   | Water and Power               | To pay for capital improvements to the Power System  | Sale of Power System Revenue Bonds 2010, Series B                       | To pay costs of the 2010 Series B projects  | 4/1/2010              | Not Applicable             | Not Applicable          |
| J5G - ARRA-EECBG Fund - DWP           | Water and Power               | For the expansion of the Energy Efficiency and Conservation Block Grant Programs                     | American Recovery and Reinvestment Act of 2009 and other Program Grants | Public outreach, financial administration, salaries, equipment, supplies and other related costs                | 6/2/2010              | 09-0648-S15                | (blank)                 |
| J5H - Pwr Syst Rb 2010 C Res Fund     | Water and Power               | Monies from the Power Revenue Fund shall be placed in this fund for deposit in the Bond Service Fund | Power Revenue Fund  | Required transfer to Fiscal Agent for deposit in the Bond Service Fund, separately invested                     | 8/17/2010             | Not Applicable             | Not Applicable          |
| J5J - Pwr Syst Rb 2010 C Bd Ser Fund  | Water and Power               | To pay for the principal and interest payable on the outstanding bonds                               | Sale of Power System Revenue Bonds 2010, Series C                       | Costs of Issuance   | 8/17/2010             | Not Applicable             | Not Applicable          |
| J5K - Pwr Syst Rb 2010 C Const Fund   | Water and Power               | To pay for capital improvements to the Power System  | Sale of Power System Revenue Bonds 2010, Series C                       | Shall only be used on projects listed in resolution   | 8/17/2010             | Not Applicable             | Not Applicable          |
| J5M - Pwr Syst Rb 2010 D Res Fund     | Water and Power               | Monies from the Power Revenue Fund shall be placed in this fund for deposit in the Bond Service Fund | Power Revenue Fund  | Required transfer to Fiscal Agent for deposit in the Bond Service Fund, separately invested                     | 11/22/2010            | Not Applicable             | Not Applicable          |
| J5N - Pwr Syst Rb 2010 D Bd Ser Fund  | Water and Power               | To pay for the principal and interest payable on the outstanding bonds                               | Sale of Power System Revenue Bonds 2010, Series D                       | For upcoming principal and interest payments  | 11/22/2010            | Not Applicable             | Not Applicable          |



## ATTACHMENT B2 - PROPRIETARY FUNDS

| Fund Label                           | Administering Department Name | Fund Purpose   | Source of Funds                                       | Eligible Uses   | Date Fund Established | Fund Origin Council File # | Fund Origin Ordinance # |
|--------------------------------------|-------------------------------|--|---|---|-----------------------|----------------------------|-------------------------|
| J5P - Pwr Syst Rb 2010 D Const Fund  | Water and Power               | To pay for capital improvements to the Power System  | Sale of Power System Revenue Bonds 2010, Series D     | Shall only be used on projects listed in resolution   | 11/22/2010            | Not Applicable             | Not Applicable          |
| J5Q - Pwr Syst Rb 2010 D Cost Issuan | Water and Power               | To pay for costs of issuance of the 2010 Series D Bonds  | Sale of Power System Revenue Bonds 2010, Series D     | Only to be used for costs of issuance   | 11/22/2010            | Not Applicable             | Not Applicable          |
| J5R - Pwr Syst Rb 2011 A Res Fund    | Water and Power               | Monies from the Power Revenue Fund shall be placed in this fund for deposit in the Bond Service Fund | Power Revenue Fund                                    | Required transfer to Fiscal Agent for deposit in the Bond Service Fund, separately invested                     | 6/16/2011             | Not Applicable             | Not Applicable          |
| J5S - Pwr Syst Rb 2011 A Bd Ser Fund | Water and Power               | To pay for the principal and interest payable on the outstanding bonds                               | Sale of Power Revenue Bonds 2011, Series A            | For upcoming principal and interest payments  | 6/16/2011             | Not Applicable             | Not Applicable          |
| J5T - Pwr Syst Rb 2012 A Res Fund    | Water and Power               | Monies from the Power Revenue Fund shall be placed in this fund for deposit in the Bond Service Fund | Power Revenue Fund                                    | Required transfer to Fiscal Agent for deposit in the Bond Service Fund, separately invested                     | 10/15/2012            | Not Applicable             | Not Applicable          |
| J5V - Pwr Syst Rb 2012 A Bd Ser Fund | Water and Power               | To pay for the principal and interest payable on the outstanding bonds                               | Sale of Power Revenue Bonds 2012, Series A            | For upcoming principal and interest payments  | 10/15/2012            | Not Applicable             | Not Applicable          |
| J5W - Pwr Syst Rb 2012 B Res Fund    | Water and Power               | Monies from the Power Revenue Fund shall be placed in this fund for deposit in the Bond Service Fund | Power Revenue Fund                                    | Required transfer to Fiscal Agent for deposit in the Bond Service Fund, separately invested                     | 10/10/2012            | Not Applicable             | Not Applicable          |
| J5X - Pwr Syst Rb 2012B Bd Ser Fund  | Water and Power               | To pay for the principal and interest payable on the outstanding bonds                               | Sale of the 2012 Power System Revenue Bond, Series B  | For upcoming principal and interest payments  | 10/16/2012            | Not Applicable             | Not Applicable          |
| J5Y - Pwr Syst Rb 2012 B Const Fund  | Water and Power               | To pay Costs of Capital Improvements to the Power System   | Sale of the 2012 Power System Revenue Bond, Series B  | To pay costs of the 2012 Series B projects  | 10/16/2012            | Not Applicable             | Not Applicable          |
| J60 - E P R B Iss Of 73 Redemp Fund  | Water and Power               | Funds to be applied to redeem the Electric Plant Revenue bonds                                       | Electric Plant Revenue Bonds, Issue of 1973           | To pay for the principal of, and any applicable redemption premium on, the Bonds to be redeemed                 | 1/4/1999              | Not Applicable             | Not Applicable          |
| J61 - E P R B Susp Fd 2nd Iss Of 73  | Water and Power               | To hold refunds received by the Treasurer from unredeemed bond interest coupons                      | Unredeemed bond interest coupons                      | If coupon is not redeemed within 3 years cash will be transferred to the applicable water or power revenue fund | 4/16/1999             | Not Applicable             | Not Applicable          |
| J62 - E P R B 2nd ISS73 Redempt Fund | Water and Power               | To be used to redeem the Electric Plant Revenue Bonds  | Electric Plant Revenue Bonds, Issue of 1973           | To pay for the principal of, and any applicable redemption premium on, the Bonds to be redeemed                 | 4/16/1999             | Not Applicable             | Not Applicable          |
| J6A - Pwr Syst Rb 2012 C Res Fund    | Water and Power               | Monies from the Power Revenue Fund shall be placed in this fund for deposit in the Bond Service Fund | Sale of 2012 Power System Revenue Bonds, Series C     | Required transfer to Fiscal Agent for deposit in the Bond Service Fund, separately invested                     | 10/10/2012            | Not Applicable             | Not Applicable          |
| J6B - Pwr Syst Rb 2012 C Bd Ser Fund | Water and Power               | To pay Costs of Issuance of the 2012 Series C Bonds  | Sale of 2012 Power System Revenue Bonds, Series C     | For upcoming principal and interest payments  | 10/10/2012            | Not Applicable             | Not Applicable          |
| J6C - Pwr Syst Rb 2012 C Const Fund  | Water and Power               | To pay Costs of Capital Improvements to the Power System   | Sale of 2012 Power System Revenue Bonds, Series C     | Shall not be used for any other purpose   | 10/10/2012            | Not Applicable             | Not Applicable          |
| J6D - Pwr Syst Rb 2013 A Res Fund    | Water and Power               | Monies from the Power Revenue Fund shall be placed in this fund for deposit in the Bond Service Fund | Sale of the Power System Revenue Bonds 2013, Series A | Required transfer to Fiscal Agent for deposit in the Bond Service Fund, separately invested                     | 3/4/2013              | Not Applicable             | Not Applicable          |
| J6E - Pwr Syst Rb 2013 A Bd Ser Fund | Water and Power               | To pay Costs of Issuance of the 2013 Series A Bonds  | Sale of the Power System Revenue Bonds 2013, Series A | For upcoming principal and interest payments  | 3/6/2013              | Not Applicable             | Not Applicable          |
| J6F - Pwr Syst Rb 2013 B Res Fund    | Water and Power               | Monies from the Power Revenue Fund shall be placed in this fund                                      | Sale of the Power System Revenue Bonds 2013, Series B | Required transfer to Fiscal Agent for deposit in the Bond Service Fund, separately invested                     | 5/9/2013              | Not Applicable             | Not Applicable          |
| J6G - Pwr Syst Rb 2013 B Bd Ser Fund | Water and Power               | To pay Costs of Issuance of the 2013 Series B Bonds  | Sale of the Power System Revenue Bonds 2013, Series B | For upcoming principal and interest payments  | 5/9/2013              | Not Applicable             | Not Applicable          |
| J6H - Pwr Syst Rb 2013 B Const Fund  | Water and Power               | For capital improvements to the power system and not to be used for any other purpose                | Sale of the Power System Revenue Bonds 2013, Series B | To pay costs of the 2013 Series B projects  | 5/9/2013              | Not Applicable             | Not Applicable          |

## ATTACHMENT B2 - PROPRIETARY FUNDS

| Fund Label                               | Administering Department Name | Fund Purpose  | Source of Funds   | Eligible Uses   | Date Fund Established | Fund Origin Council File # | Fund Origin Ordinance # |
|--|-------------------------------|---|---|---|-----------------------|----------------------------|-------------------------|
| J6J - Pwr Syst Rb 2013 C Res Fund        | Water and Power               | Monies from the Power Revenue Fund shall be placed in this fund                       | Sale of the Power System Revenue Bonds 2013, Series C             | Required transfer to Fiscal Agent for deposit in the Bond Service Fund, separately invested                           | 5/9/2013              | Not Applicable             | Not Applicable          |
| J6K - Pwr Syst Rb 2013 C Bd Ser Fund     | Water and Power               | To pay Costs of Issuance of the 2013 Series C Bonds                                   | Sale of the Power System Revenue Bonds 2013, Series C             | For upcoming principal and interest payments  | 5/9/2013              | Not Applicable             | Not Applicable          |
| J6L - Pwr Syst Rb 2013 C Const Fund      | Water and Power               | For capital improvements to the power system and not to be used for any other purpose | Sale of the Power System Revenue Bonds 2013, Series C             | To pay costs of the 2013 Series C projects  | 5/9/2013              | Not Applicable             | Not Applicable          |
| J73 - E P R B 2nd Iss 2000 Ipa Bd Prepay | Water and Power               | To be expended as a prepayment under the Prepayment Agreement                         | Sale of Electric Plant Revenue Bonds Second Issue of 2000         | To pay for the principal of, and any applicable redemption premium on, the Bonds to be redeemed                       | 12/7/1999             | Not Applicable             | Not Applicable          |
| J75 - Pwr Syst Rb 2001 Seri A Bd Ser     | Water and Power               | To be used to pay for the principal and interest payable on outstanding bonds         | Sale of Power System Revenue Bonds 2001, Series A                 | Pay the principal amount of Sinking Fund Bonds to be redeemed   | 3/19/2001             | Not Applicable             | Not Applicable          |
| J77 - Pwr Syst Rb 2001 Seri B Bd Ser     | Water and Power               | To be used to pay for the principal and interest payable on outstanding bonds         | Sale of Power System Revenue Bonds 2001, Series B                 | Pay the principal amount of Sinking Fund Bonds to be redeemed   | 4/11/2001             | Not Applicable             | Not Applicable          |
| J78 - Pwr Syst Rb 2001 Seri C Bd Ser     | Water and Power               | To be used to pay for the principal and interest payable on outstanding bonds         | Sale of Power System Revenue Bonds 2001, Series C                 | Pay the principal amount of Sinking Fund Bonds to be redeemed   | 10/30/2001            | Not Applicable             | Not Applicable          |
| J81 - Pwr Syst Rb 2002 Seri A Bd Ser     | Water and Power               | To pay for the principal and interest payable on the outstanding bonds                | Sale of 2003 Power System Revenue Bonds, Series A, Sub-series A-2 | Pay the principal amount of Sinking Fund Bonds to be redeemed   | 7/22/2002             | Not Applicable             | Not Applicable          |
| J82 - Pwr Syst Rb 2003 A Res Fund        | Water and Power               | Monies from the Power Revenue Fund shall be placed in this fund                       | Sale of 2003 Power System Revenue Bonds, Series A                 | Required transfer to Fiscal Agent for deposit in the Bond Service Fund, separately invested                           | 8/27/2003             | Not Applicable             | Not Applicable          |
| J83 - Pwr Syst Rb 2003 A Bd Ser Fund     | Water and Power               | To pay for the principal and interest payable on the outstanding bonds                | Sale of 2003 Power System Revenue Bonds, Series A                 | For upcoming principal and interest payments  | 8/27/2003             | Not Applicable             | Not Applicable          |
| J84 - Pwr Syst Rb 2003 B Res Fund        | Water and Power               | Monies from the Power Revenue Fund shall be placed in this fund                       | Sale of 2003 Power System Revenue Bonds, Series B                 | Required transfer to Fiscal Agent for deposit in the Bond Service Fund, separately invested                           | 8/27/2003             | (blank)                    | (blank)                 |
| J85 - Pwr Syst Rb 2003 B Bd Ser Fund     | Water and Power               | To pay for the principal and interest payable on the outstanding bonds                | Sale of 2003 Power System Revenue Bonds, Series B                 | For upcoming principal and interest payments  | 8/27/2003             | Not Applicable             | Not Applicable          |
| J87 - Pwr Syst Rb Comm Paper Res Fd      | Water and Power               | Monies from the Power Revenue Fund shall be placed in this fund                       | Sale of Power System Commercial Paper Notes                       | Required transfer to Fiscal Agent for deposit in the Bond Service Fund, separately invested                           | 8/12/2004             | Not Applicable             | Not Applicable          |
| J88 - Pwr Syst Rb Comm Paper Bd Svc      | Water and Power               | To pay for the principal and interest payable on the outstanding bonds                | Sale of Power System Commercial Paper Notes                       | Remaining monies shall be transferred to the Power Revenue Fund   | 8/18/2004             | Not Applicable             | Not Applicable          |
| J90 - Pwr Syst Rb 2005 A Res Fund        | Water and Power               | Monies from the Power Revenue Fund shall be placed in this fund                       | Sale of 2005 Power System Revenue Bonds, Series A                 | Required transfer to Fiscal Agent for deposit in the Bond Service Fund, separately invested                           | 11/15/2005            | Not Applicable             | Not Applicable          |
| J91 - Pwr Syst Rb 2005 A Bd Ser Fund     | Water and Power               | To pay for the principal and interest payable on the outstanding bonds                | Sale of 2005 Power System Revenue Bonds, Series A                 | Remaining monies shall be transferred to the Power Revenue Fund   | 11/15/2005            | Not Applicable             | Not Applicable          |
| J93 - Elec PI Rb 2ND Iss2000 Excess      | Water and Power               | To make IRS Arbitrage Rebate payments with respect to the bond                        | Sale of Electric Plant Revenue Bonds Second Issue of 2000         | Funds to be separately invested, payments made to the U.S. Govt. as required by the provisions of the tax certificate | 1/29/2007             | Not Applicable             | Not Applicable          |
| J94 - Power Sys Rb 2001SERB Excess       | Water and Power               | To make IRS Arbitrage Rebate payments with respect to the bond                        | Sale of Power System Revenue Bonds 2001 Series B                  | Funds to be separately invested, payments made to the U.S. Govt. as required by the provisions of the tax certificate | 1/29/2007             | Not Applicable             | Not Applicable          |
| J95 - Pwr Syst Rb 2007 A Res Fund        | Water and Power               | Monies from the Power Revenue Fund shall be placed in this fund                       | Sale of Power System Revenue Bonds 2007 Series A                  | Required transfer to Fiscal Agent for deposit in the Bond Service Fund, separately invested                           | 9/10/2007             | Not Applicable             | Not Applicable          |

## ATTACHMENT B2 - PROPRIETARY FUNDS

| Fund Label                             | Administering Department Name | Fund Purpose   | Source of Funds   | Eligible Uses  | Date Fund Established | Fund Origin Council File # | Fund Origin Ordinance # |
|--|-------------------------------|--|---|--|-----------------------|----------------------------|-------------------------|
| J96 - Pwr Syst Rb 2007 A Bd Ser Fund   | Water and Power               | To pay for the principal and interest payable on the outstanding bonds                               | Sale of Power System Revenue Bonds 2007 Series A              | Funds to be separately invested, payments made to the U.S. Govt. as required by the provisions of the tax certificate  | 9/10/2007             | Not Applicable             | Not Applicable          |
| K45 - Power Refund Iss Susf 3rd Is 80  | Water and Power               | To hold refunds for a specified time in anticipation that bonds will presented for payment           | Sale of Power Refund Issue Suspense Fund, Third Issue of 1980 | If bondholder does not submit missing coupons or request duplicated within a period of 3 years, monies shall be transferred to the water or power revenue fund | 7/22/1976             | Not Applicable             | Not Applicable          |
| K61 - Elec Pl Rev Bd 3rd Iss 91 Reser  | Water and Power               | Monies from the Power Revenue Fund shall be placed in this fund                                      | Sale of the Electric Plant Revenue Bonds, Third Issue of 1991 | Required transfer to Fiscal Agent for deposit in the Bond Service Fund or the Redemption Fund  | 9/3/1991              | Not Applicable             | Not Applicable          |
| K62 - Elec Plant Rev Bnd Iss 92 Reser  | Water and Power               | Monies from the Power Revenue Fund shall be placed in this fund                                      | Sale of the Electric Plant Revenue Bonds, Issue of 1992       | Required transfer to Fiscal Agent for deposit in the Bond Service Fund or the Redemption Fund  | 3/5/1992              | Not Applicable             | Not Applicable          |
| K67 - Bri72 Elec Plant Rev Bonds Res   | Water and Power               | To pay for the principal and interest payable on the outstanding bonds                               | Revenue bonds   | For upcoming principal and interest payments   | 6/30/1987             | Not Applicable             | Not Applicable          |
| K70 - Bri73 Elec Plant Rev Bonds Res   | Water and Power               | To pay for the principal and interest payable on the outstanding bonds                               | Revenue bonds   | For upcoming principal and interest payments   | 6/30/1987             | Not Applicable             | Not Applicable          |
| K71 - Bri73 Elec Pl Rev Bd 2nd Is Rs   | Water and Power               | To pay for the principal and interest payable on the outstanding bonds                               | Revenue bonds   | For upcoming principal and interest payments   | 6/30/1987             | Not Applicable             | Not Applicable          |
| K85 - Power Refund Iss Susf Is of1980  | Water and Power               | To hold refunds from unredeemed bond interest coupons  | Refunds from unredeemed bonds                                 | If coupon is not redeemed within 3 years cash will be transferred to the applicable water or power revenue fund  | 1/8/1992              | Not Applicable             | Not Applicable          |
| K87 - Bri77ELEC Pla Revb 2nd Iss Res   | Water and Power               | To pay for the principal and interest payable on the outstanding bonds                               | Revenue bonds   | For upcoming principal and interest payments   | 6/30/1987             | Not Applicable             | Not Applicable          |
| K99 - Brielec Pl Short term Cer Redemp | Water and Power               | To pay for the principal and interest payable on the outstanding bonds                               | Revenue bonds   | For upcoming principal and interest payments   | 6/30/1987             | Not Applicable             | Not Applicable          |
| M4A - Ws Rb 2001 Series C Bond Servc   | Water and Power               | To deposit sums as outlined in the resolution to the Interest, Principal and Sinking Fund Accounts   | Sale of Water System Revenue Bonds 2001 Series B Bonds        | For upcoming principal payments, reimbursements and other uses specified in the resolution   | 10/30/2001            | Not Applicable             | Not Applicable          |
| M52 - Water Wks Ref Bd Iss Of 89 Res   | Water and Power               | Monies from Water Revenue fund shall be transferred to Fiscal Agent for deposit in Bond Service Fund | Water Revenue Fund  | Required transfer to fiscal agent, funds can also be transferred to Redemption funds   | 6/30/1987             | Not Applicable             | Not Applicable          |
| M59 - Water Wks Ref Susp Fund Iss 73   | Water and Power               | Refunds received from the Treasurer for unredeemed bonds shall be deposited in this fund             | Unredeemed bond interest coupons                              | If bond is unredeemed within a period of 3 years, monies shall be transferred to the applicable water or power revenue fund                                    | 7/22/1976             | Not Applicable             | Not Applicable          |
| M5B - Ws Rb 2003 Series A Bond Servc   | Water and Power               | To deposit sums as outlined in the resolution to the Interest, Principal and Sinking Fund Accounts   | Sale of Water System Revenue Bonds 2003 Series A Bonds        | For upcoming principal payments, reimbursements and other uses specified in the resolution   | 2/4/2013              | Not Applicable             | Not Applicable          |
| M5D - Ws Rb 2003 Series B Reserve Fd   | Water and Power               | Monies from the Water Revenue Fund shall be placed in this fund                                      | Water Revenue Fund  | Required transfer to Fiscal Agent for the Bond Service Fund  | 2/10/2003             | Not Applicable             | Not Applicable          |
| M5E - Ws Rb 2003 Series B Bond Servc   | Water and Power               | To pay principal and interest payable on outstanding bonds   | Sale of Water System Revenue Bonds 2003 Series B Bond         | For upcoming principal payments, reimbursements and other uses specified in the resolution   | 2/10/2003             | Not Applicable             | Not Applicable          |
| M5F - Ws Rb 2003 Series B Excess Ear   | Water and Power               | Funds to be invested separately and apart from other funds and accounts                              | Sale of Water System Revenue Bonds 2003 Series B Bond         | Payments to the U.S. Govt. pursuant to provisions of the 2003B Tax Certificate   | 2/10/2003             | Not Applicable             | Not Applicable          |
| M63 - Water Ref Iss Susp Fund Iss 82   | Water and Power               | To hold refunds received by the Treasurer from unredeemed bond interest coupons                      | Water Works Revenue Bond Issue of 1982                        | If coupon is not redeemed within 3 years cash will be transferred to the applicable water or power revenue fund  | 6/30/1987             | Not Applicable             | Not Applicable          |

## ATTACHMENT B2 - PROPRIETARY FUNDS

| Fund Label                            | Administering Department Name | Fund Purpose  | Source of Funds   | Eligible Uses   | Date Fund Established | Fund Origin Council File # | Fund Origin Ordinance # |
|---------------------------------------|-------------------------------|---|---|---|-----------------------|----------------------------|-------------------------|
| M67 - Water Ref Iss Susp Fnd 2N Is82  | Water and Power               | To hold refunds received by the Treasurer from unredeemed bond interest coupons                   | Refunds from unredeemed bonds                             | If coupon is not redeemed within 3 years cash will be transferred to the applicable water or power revenue fund             | 10/2/1992             | Not Applicable             | Not Applicable          |
| M69 - Water Ref Iss Susp Fnd Iss1983  | Water and Power               | To hold refunds received by the Treasurer from unredeemed bond interest coupons                   | Refunds from unredeemed bonds                             | If coupon is not redeemed within 3 years cash will be transferred to the applicable water or power revenue fund             | 2/16/1993             | Not Applicable             | Not Applicable          |
| M6E - Ws Rb 2004 Series C Reserve Fd  | Water and Power               | Monies from the Water Revenue Fund shall be placed in the fund to pay indebtedness of the bond    | Water Revenue Fund  | Required transfer to Fiscal Agent for the Bond Service Fund   | 6/29/2004             | Not Applicable             | Not Applicable          |
| M6F - Ws Rb 2004 Series C Bond Servc  | Water and Power               | To pay principal and interest on outstanding bonds  | Sale of Water System Revenue Bonds 2004 Series C          | For upcoming principal and interest payments  | 6/29/2004             | Not Applicable             | Not Applicable          |
| M75 - Water Ref Iss Susp Iss Of 1976  | Water and Power               | Refunds received from the Treasurer for unredeemed bonds shall be deposited in this fund          | Unredeemed bond interest coupons                          | If bond is unredeemed within a period of 3 years, monies shall be transferred to the applicable water or power revenue fund | 3/18/1994             | Not Applicable             | Not Applicable          |
| M79 - Water Wks Rb Iss95 Reserve Fd   | Water and Power               | Monies deposited are to be transferred to the fiscal agent for deposit into the bond service fund | Water Revenue Fund  | Required transfer to Fiscal Agent   | 5/2/1995              | Not Applicable             | Not Applicable          |
| M7B - Ws Rb 2005 Series A Bond Servc  | Water and Power               | To pay principal and interest on outstanding bonds  | Sale of Water System Revenue Bonds 2005 Series A Bonds    | An amount equal to accrued interest shall be deposited into the interest account of this fund                               | 1/12/2006             | Not Applicable             | Not Applicable          |
| M81 - Water Ref Iss Susp Iss Of 1971  | Water and Power               | To hold refunds received by the Treasurer from unredeemed bond interest coupons                   | Water Refund Issue of 1971                                | If coupon is not redeemed within 3 years cash will be transferred to the applicable water or power revenue fund             | 1/9/1997              | Not Applicable             | Not Applicable          |
| M84 - Water Ref Iss Susp Iss Of 1972  | Water and Power               | To hold refunds received by the Treasurer from unredeemed bond interest coupons                   | Water Refund Issue of 1972                                | If coupon is not redeemed within 3 years cash will be transferred to the applicable water or power revenue fund             | 12/18/1997            | Not Applicable             | Not Applicable          |
| M85 - Water Ref Iss Susp Fd, 2nd Is72 | Water and Power               | To hold refunds received by the Treasurer from unredeemed bond interest coupons                   | Water Refund Second Issue of 1972                         | If coupon is not redeemed within 3 years cash will be transferred to the applicable water or power revenue fund             | 7/1/1998              | Not Applicable             | Not Applicable          |
| M88 - Ww Ref Rb Iss Of 98 Bond Servi  | Water and Power               | To pay for the principal and interest payable on the outstanding bonds                            | Sale of Water Works Refunding Revenue Bonds Issue of 1998 | To pay the principal amount of the Sinking Fund bonds to be redeemed  | 9/23/1998             | Not Applicable             | Not Applicable          |
| M89 - Ww Rev Bonds Susp Fd Iss Of 73  | Water and Power               | To hold refunds received by the Treasurer from unredeemed bond interest coupons                   | Water Works Revenue Bond Issue of 1973                    | If coupon is not redeemed within 3 years cash will be transferred to the applicable water or power revenue fund             | 7/23/1999             | Not Applicable             | Not Applicable          |
| M8A - Ws Rb 2007 Series A Reserve Fd  | Water and Power               | To hold refunds received by the Treasurer from unredeemed bond interest coupons                   | Water Revenue Fund  | Required transfer to Fiscal Agent for the Bond Service Fund   | 6/18/2007             | Not Applicable             | Not Applicable          |
| M8B - Ws Rb 2007 Series A Bond Servc  | Water and Power               | To pay for the principal and interest payable on the outstanding bonds                            | Sale of Water System Revenue Bonds 2007 Series A          | For upcoming principal and interest payments  | 6/18/2007             | Not Applicable             | Not Applicable          |
| M91 - Water Wks Rev Bds Iss 1999 Res  | Water and Power               | Monies from the Water Revenue Fund shall be placed in this fund                                   | Water Revenue Fund  | Required transfer to the Fiscal Agent for deposit in the Bond Service Fund  | 9/27/1999             | Not Applicable             | Not Applicable          |
| M92 - Water Wks Rev Iss99 Bond Servi  | Water and Power               | To pay for the principal and interest payable on the outstanding bonds                            |   | To pay the principal amount of the Sinking Fund bonds to be redeemed  | 9/27/1999             | Not Applicable             | Not Applicable          |
| M96 - Ww Ref Rb Iss Of 77 Redempt Fd  | Water and Power               | Funds to be applied to redeem the bonds   | Water Works Refunding Revenue Bond Issue of 1977          | To pay bonds to be redeemed   | 1/3/2001              | Not Applicable             | Not Applicable          |
| M98 - Ws Rb 2001 Series A Reserve Fd  | Water and Power               | Monies from the Water Revenue Fund shall be placed in this fund                                   | Water Revenue Fund  | Required transfer to the Fiscal Agent for deposit in the Bond Service Fund  | 2/20/2001             | Not Applicable             | Not Applicable          |
| M99 - Ws Rb 2001 Series A Bond Servc  | Water and Power               | To pay for the principal and interest payable on the outstanding bonds                            | Sale of the Water System Revenue Bonds 2001, Series A     | To pay the principal amount of the Sinking Fund bonds to be redeemed  | 2/20/2001             | Not Applicable             | Not Applicable          |
| M9A - Ws Rb 2009 Series A Reserve Fd  | Water and Power               | Monies from the Water Revenue Fund shall be placed in the fund to pay indebtedness of the bond    | Water Revenue Fund  | Required transfer to Fiscal Agent for the Bond Service Fund   | 1/22/2009             | Not Applicable             | Not Applicable          |

## ATTACHMENT B2 - PROPRIETARY FUNDS

| Fund Label                           | Administering Department Name | Fund Purpose   | Source of Funds                                   | Eligible Uses   | Date Fund Established | Fund Origin Council File # | Fund Origin Ordinance # |
|--------------------------------------|-------------------------------|--|---|---|-----------------------|----------------------------|-------------------------|
| M9B - Ws Rb 2009 Series A Bond Servc | Water and Power               | To pay principal and interest on outstanding bonds   | Sale of Water System Revenue Bonds 2009, Series A | For upcoming principal and interest payments                  | 1/22/2009             | Not Applicable             | Not Applicable          |
| M9D - Ws Rb 2009 Series B Reserve Fd | Water and Power               | Monies from the Water Revenue Fund shall be placed in the fund to pay indebtedness of the bond | Water Revenue Fund                                | Required transfer to Fiscal Agent for the Bond Service Fund   | 11/17/2009            | Not Applicable             | Not Applicable          |
| M9E - Ws Rb 2009 Series B Bond Servc | Water and Power               | To pay principal and interest on outstanding bonds   | Sale of Water System Revenue Bonds 2009, Series B | For upcoming principal and interest payments                  | 11/17/2009            | Not Applicable             | Not Applicable          |
| M9G - Ws Rb 2009 Series C Reserve Fd | Water and Power               | Monies from the Water Revenue Fund shall be placed in the fund to pay indebtedness of the bond | Water Revenue Fund                                | Required transfer to Fiscal Agent for the Bond Service Fund   | 11/17/2009            | Not Applicable             | Not Applicable          |
| M9H - Ws Rb 2009 Series C Bond Servc | Water and Power               | To pay principal and interest on outstanding bonds   | Sale of Water System Revenue Bonds 2009, Series C | For upcoming principal and interest payments                  | 11/19/2009            | Not Applicable             | Not Applicable          |
| M9K - Ws Rb 2010 Series A Reserve Fd | Water and Power               | Monies from the Water Revenue Fund shall be placed in the fund to pay indebtedness of the bond | Water Revenue Fund                                | Required transfer to Fiscal Agent for the Bond Service Fund   | 12/1/2010             | Not Applicable             | Not Applicable          |
| M9L - Ws Rb 2010 Series A Bond Servc | Water and Power               | To pay principal and interest on outstanding bonds   | Sale of Water System Revenue Bonds 2010, Series A | For upcoming principal and interest payments                  | 12/1/2010             | Not Applicable             | Not Applicable          |
| M9N - Ws Rb 2011 Series A Reserve Fd | Water and Power               | Monies from the Water Revenue Fund shall be placed in the fund to pay indebtedness of the bond | Water Revenue Fund                                | Required transfer to Fiscal Agent for the Bond Service Fund   | 8/16/2011             | Not Applicable             | Not Applicable          |
| M9P - Ws Rb 2011 Series A Bond Servc | Water and Power               | To pay principal and interest on outstanding bonds   | Sale of Water System Revenue Bonds 2011, Series A | For upcoming principal and interest payments                  | 8/16/2011             | Not Applicable             | Not Applicable          |
| M9Q - Ws Rb 2012 Series A Reserve Fd | Water and Power               | Monies from the Water Revenue Fund shall be placed in the fund to pay indebtedness of the bond | Water Revenue Fund                                | Required transfer to Fiscal Agent for the Bond Service Fund   | 5/31/2012             | Not Applicable             | Not Applicable          |
| M9R - Ws Rb 2012 Series A Bond Servc | Water and Power               | To pay principal and interest on outstanding bonds   | Sale of Water System Revenue Bonds 2012, Series A | For upcoming principal and interest payments                  | 5/31/2012             | Not Applicable             | Not Applicable          |
| M9S - Ws Rb 2012 Series B Reserve Fd | Water and Power               | Monies from the Water Revenue Fund shall be placed in the fund to pay indebtedness of the bond | Water Revenue Fund                                | Required transfer to Fiscal Agent for the Bond Service Fund   | 7/24/2012             | Not Applicable             | Not Applicable          |
| M9T - Ws Rb 2012 Series B Bond Servc | Water and Power               | To pay principal and interest on outstanding bonds   | Sale of Water System Revenue Bonds 2012, Series B | For upcoming principal and interest payments                  | 7/24/2012             | Not Applicable             | Not Applicable          |
| M9U - Ws Rb 2012 Series B Constr Fd  | Water and Power               | To pay for capital improvements to the Water System  | Sale of Water System Revenue Bonds 2012, Series B | Not to be used for any other purpose                          | 7/24/2012             | Not Applicable             | Not Applicable          |
| M9V - Ws Rb 2012 Series C Reserve Fd | Water and Power               | Monies from the Water Revenue Fund shall be placed in the fund to pay indebtedness of the bond | Water Revenue Fund                                | Required transfer to Fiscal Agent for the Bond Service Fund   | 7/24/2012             | Not Applicable             | Not Applicable          |
| M9W - Ws Rb 2012 Series C Bond Servc | Water and Power               | To pay principal and interest on outstanding bonds   | Sale of Water System Revenue Bonds 2012, Series C | For upcoming principal and interest payments                  | 7/24/2012             | Not Applicable             | Not Applicable          |
| M9X - Ws Rb 2013 Series A Reserve Fd | Water and Power               | Monies from the Water Revenue Fund shall be placed in the fund to pay indebtedness of the bond | Water Revenue Fund                                | Required transfer to Fiscal Agent for the Bond Service Fund   | 4/30/2013             | Not Applicable             | Not Applicable          |
| M9Y - Ws Rb 2013 Series A Bond Servc | Water and Power               | To pay principal and interest on outstanding bonds   | Sale of Water System Revenue Bonds 2013, Series A | For upcoming principal and interest payments                  | 4/30/2013             | Not Applicable             | Not Applicable          |
| MA1 - Ws Rb 2001 Series B Reserv Fd  | Water and Power               | Monies from the Water Revenue Fund shall be placed in the fund to pay indebtedness of the bond | Water Revenue Fund                                | Required transfer to Fiscal Agent for the Bond Service Fund   | 2/28/2001             | Not Applicable             | Not Applicable          |
| MA2 - Ws Rb 2001 Series B Bond Servc | Water and Power               | To pay principal and interest on outstanding bonds   | Sale of Water System Revenue Bonds 2001, Series B | Pay the principal amount of Sinking Fund Bonds to be redeemed | 2/28/2001             | Not Applicable             | Not Applicable          |

ATTACHMENT B2 - PROPRIETARY FUNDS

| Fund Label   | Administering Department Name | Fund Purpose  | Source of Funds                                   | Eligible Uses   | Date Fund Established | Fund Origin Council File # | Fund Origin Ordinance # |
|--|-------------------------------|---|---|---|-----------------------|----------------------------|-------------------------|
| M1A - Water System Rev 2013 Series B Bond Service Fund | Water and Power               | To pay principal and interest on outstanding bonds  | Sale of Water System Revenue Bonds 2013, Series B | Funding costs of capital improvements to Water System, including costs of bond issuance | 10/30/2013            | Not Applicable             | Not Applicable          |
| M1B - Water System Rev 2013 Series B Construction Fund | Water and Power               | To pay costs of capital improvements to the Water System, including cost of bond issuance | Sale of Water System Revenue Bonds 2013, Series B | Funding costs of capital improvements to Water System, including costs of bond issuance | 10/13/2013            | Not Applicable             | Not Applicable          |



ATTACHMENT C - FIDUCIARY FUNDS (Financial data is non-GAAP)

Fiduciary funds are used to account for resources held for the benefit of parties outside of the City. Pension and Other Employee Benefits Trust Funds are used to account for the activities of the City's defined benefit pension plans and other post employment benefit plans. Agency Funds are used to account for assets held by the City as an agent for others. The resources of these funds are not available to support the City's own programs.

Financial information for Fire and Police Pensions, City Employees' Retirement System and the Department of Water and Power retirement funds is not included in this report since these departments utilize data from their own financial systems to prepare thier financial statements.

|  |   |   |   |   |                          |                               |                             |                                |                                     | Ending Fund Balance<br>(C)<br>(C=A-B) As Of<br>12/31/2013 |
|--|---|---|---|---|--------------------------|-------------------------------|-----------------------------|--------------------------------|-------------------------------------|---|
| Fund Label   | Administering Department Name   | Fund Purpose  | Source of Funds   | Eligible Uses   | Date Fund<br>Established | Fund Origin<br>Council File # | Fund Origin<br>Ordinance #  | Assets (A) As Of<br>12/31/2013 | Liabilittes (B) As Of<br>12/31/2013 |   |
| 249 - Exposition Park Parking Facility                   | Coliseum/Sports Arena   | (blank)   | (blank)   |   | 6/30/1987                | (blank)                       | (blank)                     | \$0.00                         | \$0.00                              | \$0.00  |
| 40C - State One-Stop Fund                                | City Clerk  | Retention and disbursement of business registration fees collected from the garment industry        | Business registration fees  | The Fund is established pursuant to a one year pilot One-Stop new garment business registration program which shall terminate on January 22, 1998, at which time the City Clerk shall disburse all remaining monies in the Fund to the Agency or whose behalf t | 10/11/1996               | 96-1746                       | 171580                      | \$2,518.74                     | \$1,071.25                          | \$1,447.49  |
| 42E - Comm Fac Dist 3 Cascade Busprk                     | City Administrative Officer   | Receive special tax proceeds levied on non-exempt real property in Community Facilities District 3  | Special Tax levied on all non-exempt real property in Community Facilities District 3 | Funds shall be disbursed in accordance with an Indenture relating to the bonds to be issued for the District to be executed by the City and trustee, money in the Special Tax Fund shall not revert to the Reserve Fund of the City                             | 2/27/1997                | 95-1655                       | 171486                      | \$410,301.80                   | \$0.00                              | \$410,301.80  |
| 489 - Essential Public Util Assessment                   | Engineering Non-Departmental - Appropriations to Special Purpose Fund     | To furnish essential public utilities to residential properties                                     | Money from assessments of utility services  | Reimbursement for the cost of providing essential public utility services   | 5/6/1987                 | 85-1926                       | 162383                      | \$395,410.71                   | \$395,410.71                        | \$0.00  |
| 61A - Grand Canal/Linnie Canal Impr                      | Street Lighting Non-Departmental - Appropriations to Special Purpose Fund | To track funds for infrastructure development in the Grand Canal Court and Linnie Canal Court area  | Cash assessments and proceeds from the sale of bonds                                  | For improvements to the Grand Canal Court Area including pavement, longitudinal gutter, drainage system, alley intersection, traffic control requirements and related work  | 1/1/2002                 | 96-2389                       | 174090                      | \$37,831.06                    | \$0.00                              | \$37,831.06   |
| 61B - Grand Canal/Carroll Canal Impr                     | Street Lighting Non-Departmental - Appropriations to Special Purpose Fund | To track funds for infrastructure development in the Grand Canal Court and Carroll Canal Court area | Cash assessments and proceeds from the sale of bonds                                  | For improvements to the Grand Canal Court Area including pavement, longitudinal gutter, drainage system, alley intersection, traffic control requirements and related work  | 1/1/2002                 | 00-0896                       | 174091                      | \$37,490.84                    | \$0.00                              | \$37,490.84   |
| 61C - Grand Canal/Howland Canal Impr                     | Street Lighting Non-Departmental - Appropriations to Special Purpose Fund | To track funds for infrastructure development in the Grand Canal Court and Howland Canal Court area | Cash assessments and proceeds from the sale of bonds                                  | For improvements to the Grand Canal Court Area including pavement, longitudinal gutter, drainage system, alley intersection, traffic control requirements and related work  | 8/8/2001                 | 00-0897                       | 174092                      | \$27,599.54                    | \$0.00                              | \$27,599.54   |
| 61D - Grand Canal Rehab/Wash To Ballo                    | Street Lighting Non-Departmental - Appropriations to Special Purpose Fund | To track funds for improvements in the Grand Canal Court area, Washington Blvd to Ballona Lagoon    | Cash assessments and proceeds from the sale of bonds                                  | For improvements to the Grand Canal Court Area including an erosion control filter, reinforced concrete footing, gravel fillings, landscape planting, metal beam guardrails, and related works  | 9/17/2001                | 00-1009                       | 174218                      | \$9,252.75                     | \$9,252.75                          | \$0.00  |
| 61F - Howland Canal Ct Imp Dist Fd                       | Street Lighting Non-Departmental - Appropriations to Special Purpose Fund | To track funds for improvements to Howland Canal Court, between Dell Ave and Eastern Canal          | Cash assessments and proceeds from the sale of bonds                                  | For improvements to the Howland Canal Court area including pavement, longitudinal gutter, drainage system, alley intersection and related work  | 5/7/2004                 | 02-0210                       | 175812                      | \$124,109.69                   | \$0.00                              | \$124,109.69  |
| 61H - Linnie Canal Ct Imp Dist Fd                        | Street Lighting Non-Departmental - Appropriations to Special Purpose Fund | To track funds for improvements to Linnie Canal Court, between Dell Ave and Eastern Canal           | Cash assessments and proceeds from the sale of bonds                                  | For improvements to the Linnie Canal Court area including pavement, longitudinal gutter, drainage system, alley intersection and related work   | 3/17/2005                | 02-0710                       | 176153                      | \$105,105.20                   | \$0.00                              | \$105,105.20  |
| 61K - Oxford Av & Hobart Blvd Lighting                   | Street Lighting Non-Departmental - Appropriations to Special Purpose Fund | To track funds for improvements to the Oxford Avenue and Hobart Boulevard Lighting District         | Cash assessments and proceeds from the sale of bonds                                  | To install five modern and six ornamental street lights on Oxford Avenue from Hobart Boulevard to Washington Boulevard  | 4/9/2007                 | 04-2494                       | 178137                      | \$59,827.00                    | \$0.00                              | \$59,827.00   |
| 61L - Hortense St & Irvine Av Lighting                   | Street Lighting Non-Departmental - Appropriations to Special Purpose Fund | To track funds for improvements to the Hortense Street and Irvine Avenue Lighting District          | Cash assessments and proceeds from the sale of bonds                                  | For necessary electrolliers and appliances in certain public streets in the Lighting District, to be maintained and furnished with electric current for an initial period of 12 months  | 5/2/2008                 | 05-2608                       | 179819                      | \$9,803.85                     | \$0.00                              | \$9,803.85  |
| 61M - Ottoman St ( Near Arleta Ave) Lighting District    | Street Lighting Non-Departmental - Appropriations to Special Purpose Fund | To track funds for improvements to the Ottoman Street Lighting District                             | Cash assessments and proceeds from the sale of bonds                                  | For the installation and maintenance of three modern street lights within the Ottoman Street Lighting District  | 8/13/2012                | 11-0215-S1                    | 182194                      | \$41,022.97                    | \$0.00                              | \$41,022.97   |
| 61N - Wilton Drive and Ridgewood Place Lighting District | Street Lighting Non-Departmental - Appropriations to Special Purpose Fund | To track funds for improvements to the Wilton Drive and Ridgewood Place Lighting District           | Cash assessments and proceeds from the sale of bonds                                  | For the installation and maintenance of 32 ornamental street lights within the Wilton Drive and Ridgewood Place Lighting District   | 7/8/2013                 | 12-1379                       | 182495/182496/182597/182598 | \$407,302.51                   | \$0.00                              | \$407,302.51  |



**ATTACHMENT C - FIDUCIARY FUNDS** (Financial data is non-GAAP)

|  |   |  |  |  |                          |                               |                            |                                |                                     | Ending Fund Balance<br>(C)<br>(C=A-B) As Of<br>12/31/2013 |
|--|---|--|--|--|--------------------------|-------------------------------|----------------------------|--------------------------------|-------------------------------------|---|
| Fund Label                             | Administering Department Name   | Fund Purpose   | Source of Funds  | Eligible Uses  | Date Fund<br>Established | Fund Origin<br>Council File # | Fund Origin<br>Ordinance # | Assets (A) As Of<br>12/31/2013 | Liabilities (B) As Of<br>12/31/2013 |   |
| 61P - Windsor Square Lighting District | Street Lighting Non-Departmental - Appropriations to Special Purpose Fund | To track cash assessments and proceeds from the sale of bonds for the proposed improvements  | Cash assessments and proceeds from sale of bonds                         | For the installation of 99 ornamental streetlights throughout the boundaries of the lighting district  | 6/14/2013                | 12-1434                       | 182572; 182573             | \$888,471.75                   | \$0.00                              | \$888,471.75  |
| 645 - Fire Saf Imp Assess Dist 1 Adm   | City Administrative Officer   | For the purposes of receiving the annual administrative assessment payments to pay for trustee fees and expenses incurred in the administration of the District. | Fire Safety Improvements Assessment District No. 1 Assessments           | To pay for trustee fees and expenses incurred in the administration of the District. Monies in the Fund shall not revert to the Reserve Fund.          | 5/20/1994                | 94-0634                       | 169842                     | \$1,494,637.88                 | \$0.00                              | \$1,494,637.88  |
| 701 - Coliseum                         | Coliseum/Sports Arena   | To be used for the operation of the Coliseum, as administered by the Coliseum Commission   | Annual gross revenue from Coliseum                                       | For uses approved by the Board of Coliseum Commissioners; including but not limited to personnel, administrative and capital costs of the Coliseum     | 11/9/1976                | (blank)                       | (blank)                    | \$0.00                         | \$0.00                              | \$0.00  |
| 703 - Sports Arena                     | Coliseum/Sports Arena   | To be used for the operation of the Sports Arena, administered by the Coliseum Commission  | Annual gross revenue from Sports Arena                                   | For uses approved by the Board of Coliseum Commissioners; including but not limited to personnel, administrative and capital costs of the Sports Arena | 11/9/1976                | (blank)                       | (blank)                    | \$0.00                         | \$0.00                              | \$0.00  |
| 728 - Exposition Pk Landsc &Gar Main   | Coliseum/Sports Arena   | (blank)  | (blank)  | (blank)  | 11/28/1999               | 99-0264                       | 172877                     | \$0.00                         | \$0.00                              | \$0.00  |
| 752 - Coliseum Capital Improvement     | Coliseum/Sports Arena   | Holds penalty funds from NFL, used for improvements to the Coliseum, Sports Arena & Expo Park  | Monies arising from court judgement against the National Football League | For capital improvements to the Coliseum, Sports Arena and Exposition Park   | 1/8/1986                 | (blank)                       | (blank)                    | \$0.00                         | \$0.00                              | \$0.00  |
| 800 - City Employees Retirement        | City Employees Retirement System  | For the administration and implementation of the City Employee Retirement System   | Participant contributions and City contribution                          | Assets are held in trust for the exclusive benefit of Participants and their Beneficiaries   | 6/30/1987                | (blank)                       | (blank)                    |                                |                                     |   |
| 801 - Fire & Police Tier 1 Service P   | Pension   | Fire and Police Tier 1 Service Pension Fund  | City and employee contributions  | Assets are held in trust for the exclusive benefit of Participants. For payment of benefits to Fire and Police sworn personnel.                        | 6/30/1987                | (blank)                       | 173028                     |                                |                                     |   |
| 802 - Fire & Police Tier 1 General P   | Pension   | Fire and Police Tier 1 General Pension Fund  | City and employee contributions  | Assets are held in trust for the exclusive benefit of Participants. For payment of benefits to Fire and Police sworn personnel.                        | 6/30/1987                | (blank)                       | 173028                     |                                |                                     |   |
| 803 - Fire & Police Tier 2 Service P   | Pension   | Fire and Police Tier 2 Service Pension Fund  | City and employee contributions  | Assets are held in trust for the exclusive benefit of Participants. For payment of benefits to Fire and Police sworn personnel.                        | 6/30/1987                | (blank)                       | 173028                     |                                |                                     |   |
| 804 - Fire & Police Tier 2 General P   | Pension   | Fire and Police Tier 2 General Pension Fund  | City and employee contributions  | Assets are held in trust for the exclusive benefit of Participants. For payment of benefits to Fire and Police sworn personnel.                        | 6/30/1987                | (blank)                       | 173028                     |                                |                                     |   |
| 805 - Fire & Police Tier 3 Service P   | Pension   | Fire and Police Tier 3 Service Pension Fund  | City and employee contributions  | Assets are held in trust for the exclusive benefit of Participants. For payment of benefits to Fire and Police sworn personnel.                        | 6/30/1987                | (blank)                       | 173028                     |                                |                                     |   |
| 806 - Fire & Police Tier 3 General P   | Pension   | Fire and Police Tier 3 General Pension Fund  | City and employee contributions  | Assets are held in trust for the exclusive benefit of Participants. For payment of benefits to Fire and Police sworn personnel.                        | 6/30/1987                | (blank)                       | 173028                     |                                |                                     |   |
| 807 - Water/Power Emp Death Benefits   | Water and Power   | A separate trust fund required for the funding and disbursement of Plan benefits.  | Member contribution, Department contribution & investment earning.       | Plan benefits & administrative expenses.   | 6/30/1987                | (blank)                       | (blank)                    |                                |                                     |   |
| 808 - Water/Power Employees Disabil    | Water and Power   | A separate trust fund required for the funding and disbursement of Plan benefits.  | Member contribution, Department contribution & investment earning.       | Plan benefits & administrative expenses.   | 6/30/1987                | (blank)                       | (blank)                    |                                |                                     |   |
| 809 - Water/Power Retirement           | Water and Power   | A separate trust fund required for the funding and disbursement of Plan benefits.  | Member contribution, Department contribution & investment earning.       | Plan benefits & administrative expenses.   | 6/30/1987                | (blank)                       | (blank)                    |                                |                                     |   |
| 811 - Deferred Comp Plan Investment    | Personnel   | Holds assets to meet the requirements of the City's Deferred Compensation Plan; for investment only  | Employee contributions into the Deferred Compensation Plan               | Funds to be used for investment only; all assets held in trust for the exclusive benefit of the participants and their beneficiaries                   | 8/14/1998                | 98-0465                       | 172105                     | \$30.90                        | \$30.90                             | \$0.00  |
| 812 - Article XIII B Section 5         | Non-Departmental - General  | To appropriate unappropriated monies at fiscal year end to assure their continued availability   | Unappropriated revenues and special funds at fiscal year                 | For the purposes that the revenue sources are intended   | 7/1/1981                 | 81-2997                       | (blank)                    | \$0.00                         | \$0.00                              | \$0.00  |
| 813 - Bur Engr/Assess-Sp Assess Dep    | Engineering Non-Departmental - Appropriations to Special Purpose Fund     | Unable to Determine  | Assessments  | Unable to Determine  | 1/1/1987                 | Unable to Determine           | Unable to Determine        | \$343,980.79                   | \$343,980.79                        | \$0.00  |
| 814 - Grant Receipts                   | Office of Finance Non-Departmental - General                              | To track grant payments received under the Grants Coordination and Procedures Guide  | Grant awards   | To distribute grant awards as indicated in the Grant Status Record   | 3/15/1971                | 13-7757                       | (blank)                    | \$636,951.43                   | \$0.00                              | \$636,951.43  |
| 817 - Settlement-Judgements            | Controller  | To deposit and disburse garnished funds for orders from levy agencies or collection authorities  | The garnished funds derived from employee paychecks or vendor payments   | Disbursed to levy agencies or collection authorities; administrative service charges \$1.50 per transaction remained in the City.                      | 6/30/1987                | Unable to locate              | Unable to locate           | \$70,904.10                    | \$68,672.29                         | \$2,231.81  |

ATTACHMENT C - FIDUCIARY FUNDS (Financial data is non-GAAP)

|                                     |   |  |  |   |                          |                               |  |                                |                                     | Ending Fund Balance<br>(C)<br>(C=A-B) As Of<br>12/31/2013 |
|-------------------------------------|---|--|--|---|--------------------------|-------------------------------|--|--------------------------------|-------------------------------------|---|
| Fund Label                          | Administering Department Name   | Fund Purpose   | Source of Funds  | Eligible Uses   | Date Fund<br>Established | Fund Origin<br>Council File # | Fund Origin<br>Ordinance #   | Assets (A) As Of<br>12/31/2013 | Liabilities (B) As Of<br>12/31/2013 |   |
| 820 - Building & Safety Trust       | Building and Safety   | Funds collected for LAUSD, State of California, and Cash Bond are deposited in this Trust Fund                 | School district deposits, cash bonds, California Earthquake Instrumentation fees (Assembly bill no. 29) and California Building Standards Fee (Senate bill 1473) | Funds collected are remitted to LAUSD, State of California depending on which agency the fees were collected for. With regards to the cash bond, funds are released upon completion of the project. | 6/30/1987                | (blank)                       | Cannot find any council motion or ordinance that authorized the establishment of the fund. | \$25,912,216.82                | \$25,910,923.92                     | \$1,292.90  |
| 821 - Cash Bond Trust               | Office of Finance   | Cash bond deposit received from vendors against violations and accidents                                       | Deposit from Franchise   | Deposit account for cash bond.  | 3/9/1972                 | Not Applicable                | (blank)  | \$386,100.00                   | \$386,100.00                        | \$0.00  |
| 822 - Employee Savings Bond Trust   | Office of Finance   | To purchase savings bonds on behalf of the employees via deductions from payrolls, pension or retirement rolls | Employee payroll deductions  | To purchase savings bonds on behalf of the employees  | 5/3/1973                 | (blank)                       | (blank)  | \$1,064.38                     | \$1,064.38                          | \$0.00  |
| 823 - Federal Withholding Tax Trust | Controller  | To deposit amounts withheld from employees' salaries for payment of state taxes                                | Withholdings from employees' salaries  | Payment of federal payroll taxes  | 6/30/1987                | Unable to locate              | Unable to locate   | \$305,380.90                   | \$305,380.90                        | \$0.00  |
| 824 - General Demand                | Controller  | To record checks issued and paid   | Transfers from various funds to fund checks issued   | Payment of checks issued  | 6/30/1987                | (blank)                       | 132427   | \$64,563,745.21                | \$64,563,745.21                     | \$0.00  |
| 825 - General Payroll Reimb         | Controller  | Through ITV, dept. fund will be interfaced to Controller to cut employee and vendor checks.                    | Transfers from various funds to fund checks issued   | Payment of checks issued  | 6/30/1987                | (blank)                       | 141335   | \$5,060,667.88                 | \$5,060,667.88                      | \$0.00  |
| 826 - Dept Water/Power Payroll      | Water and Power   | For funding the DWP Payroll account.   | Water Revenue Fund, Power Revenue Fund   | Payroll (Payment of employee salaries)  | 1/29/1976                | Not Applicable                | Not Applicable   |                                |                                     |   |
| 827 - Dept Water/Power Disbursement | Water and Power   | For funding the DWP general disbursements account  | Water Revenue Fund, Power Revenue Fund   | For uses approved by the DWP Board of Commissioners; including but not limited to personnel, administrative and capital costs.  | 8/4/1977                 | Not Applicable                | Not Applicable   |                                |                                     |   |
| 828 - Water/Power Plan Benefit      | Water and Power   | To track disbursements and outstanding checks for DWP Plan benefits.   | Transfers from Fund 807, 808, & 809.   | Payment against checks issued.  | 6/30/1987                | (blank)                       | (blank)  |                                |                                     |   |
| 829 - Insurance Trust               | Personnel   | Holds in trust funds used for insurance payments to carriers on behalf of sworn employees                      | City subsidies for Police and Fire health insurance  | Strictly for paying carriers that provide insurance coverage  | 6/30/1987                | 95-0600                       | (blank)  | \$6,110,009.49                 | \$6,109,871.19                      | \$138.30  |
| 834 - Public Works Trust            | Board of Public Works Non-Departmental - Appropriations to Special Purpose Fund | To record required deposits from Permittees (cash, surety bond, etc.)  | All deposited from permittees required upon issuance if permits.   | The deposits are applied to the cost incurred by the City on the project. If cost is less, the balance is refunded to the depositor. If more, the permittee is billed for the difference.           | 4/2/1953                 | Unable to locate              | Unable to locate   | \$81,084,651.53                | \$307,501.67                        | \$80,777,149.86   |
| 837 - Sales Tax Trust               | GSD Non-Departmental - General  | To pay annual sale tax for salvage receipts to State Board of Equalizations                                    | Amounts collected from Salvage Sales   | To pay annual sale tax for salvage receipts to State Board of Equalizations   | 1/1/1990                 | Not Applicable                | Not Applicable   | \$291,082.45                   | \$291,082.45                        | \$0.00  |
| 839 - State Withholding Tax Trust   | Controller  | To deposit amounts withheld from employees' salaries for payment of state taxes                                | Amounts withheld from employees' salaries  | To pay state taxes for City employees   | 6/30/1987                | Unable to locate              | Unable to locate   | \$225,502.53                   | \$225,502.53                        | \$0.00  |

ATTACHMENT C - FIDUCIARY FUNDS (Financial data is non-GAAP)

|                                      |                                  |   |   |  |                          |                               |                            |                                |                                     | Ending Fund Balance<br>(C)<br>(C=A-B) As Of<br>12/31/2013 |
|--------------------------------------|----------------------------------|---|---|--|--------------------------|-------------------------------|----------------------------|--------------------------------|-------------------------------------|---|
| Fund Label                           | Administering Department Name    | Fund Purpose  | Source of Funds   | Eligible Uses  | Date Fund<br>Established | Fund Origin<br>Council File # | Fund Origin<br>Ordinance # | Assets (A) As Of<br>12/31/2013 | Liabilities (B) As Of<br>12/31/2013 |   |
| 840 - Dept Transportation Trust      | Transportation                   | To receive deposits from persons desiring supplemental traffic control services from DOT            | Deposits to guarantee payment of fees. Amended by Ordinance # 170880  | 1. Expended by LADOT for the purpose of first reimbursing the Department account for costs incurred by the Department in providing services, materials for the installation and relocation of parking and traffic control devices. The Department of Transportation Trust Fund shall be used for the purpose of receiving deposits of money by or on behalf of persons desiring or requiring services to be performed or materials to be provided or used in connection with installation, use, retirement from use, maintaining, relocation, removal, or replacement of traffic control devices by the Department of Transportation. Any such deposit shall be received and accepted as a guarantee of the payment of all fees, costs and expenses involved in connection with the particular work or services to be performed or materials to be used as a necessary part of the Department actions with respect thereto.<br><br>The fund shall also be used as a temporary depository for monies received by the City as good faith guarantee deposits which have accompanied bids submitted to the City by those applying for an award of a utility franchise.<br>(b) Monies deposited pursuant to (a) above but not used in the implementation of the particular work ordered or representing those | 3/12/1982                | 79-769                        | 156523                     | \$1,895,056.79                 | \$3,012,675.74                      | (\$1,117,618.95)  |
| 843 - General Service Dept Trust     | General Services                 | Tracks funds received from or paid to entities besides the City for the General Services Department | Per Ordinance- various sources of funds   | For receipt, retention and disbursement of lease deposits, rental deposits, permit deposits, oil royalty deposits, and any other monies accepted pending for future action.  | 6/7/1984                 | Not Applicable                | 158881                     | \$7,433,552.04                 | \$6,476,277.76                      | \$957,274.28  |
| 850 - DWP Retiree Health Benefits    | Water and Power                  | For funding the DWP Post-retirement Health Care Benefits Plan                                       | Department contributions & investment earning.  | Retirees health benefits & administrative expenses.  | 12/18/2006               | (blank)                       | (blank)                    |                                |                                     |   |
| 851 - Unclaimed Money Seized         | Police                           | Tracks unclaimed monies seized and booked into evidence in connection with criminal arrests         | Monies seized and booked into evidence in connection with arrests for criminal activity which are not claimed | Monies shall remain in the fund for a period of three years, and are to be periodically reviewed for escheatment to the General Fund. Per FOD, funds are typically escheated on a quarterly basis to the General Fund. In 2004-05, the LAPD anticipates escheat  | 12/21/1984               | 84-0262                       | 159509                     | \$3,496,877.08                 | \$3,497,603.08                      | (\$726.00)  |
| 852 - County Of Los Angeles          | Controller                       | Used to record property tax receipts prior to allocation to other funds.                            | Property Tax remittance from the County   | For temporary deposit of property tax remittance which is immediately allocated to the proper funds.   | 6/30/1987                | Unable to locate              | Unable to locate           | \$0.00                         | \$0.00                              | (\$0.00)  |
| 853 - Parking Violation Trust        | Transportation                   | Tracks monies for fines and forfeitures from parking violations                                     | Fines and fees from parking violations and bail forfeitures from parking citations                            | All payments from this fund shall be authorized by Los Angeles Administrative Code, Article 18 Section 5.115.1. Ordinance for civil penalties for violation of vehicular parking regulations.  | 5/12/1986                | 82-0765-11                    | 161191                     | \$10,444,149.77                | \$10,444,149.77                     | \$0.00  |
| 867 - Hiring Hall Trust              | General Services                 | For payment of benefits to Craft Workers hired on a temporary basis through a Hiring Hall procedure | Employee contributions  | For the payment of fringe benefits to Temporary Union Workers hired under Hiring Hall agreement for craft workers  | 5/26/1989                | 89-0166-S1                    | 164506                     | \$1,755,259.06                 | \$1,755,259.06                      | \$0.00  |
| 881 - Pension Savings Investment Fnd | Personnel                        | To track funds for the City's obligations under the Pension Savings Plan                            | Employee contributions into the Pension Plan  | Funds to be used for investment only; all assets held in trust for the exclusive benefit of the participants and their beneficiaries   | 12/16/1993               | 98-0465                       | 172105                     | \$15,383.93                    | \$1,144.54                          | \$14,239.39   |
| 899 - IRS Sec501 Employee Benef Trus | Personnel                        | To track funds and administer the City's Civilian Modified Flex Plan                                | Participant fees, City contribution, carrier's refunds  | Used only for paying carriers that provide flex benefits for city civilian employees   | 12/31/1996               | 96-1150                       | 171416                     | \$33,778,165.45                | (\$0.00)                            | \$33,778,165.45   |
| 900 - Limited Term Retirement Trust  | City Employees Retirement System | For the administration of the Limited Term Retirement program for elected officials                 | Participant contributions and City contribution   | Assets are held in trust for the exclusive benefit of Participants and their Beneficiaries   | 2/24/1997                | 96-1422                       | 171488                     |                                |                                     |   |
| 901 - Excess Benefit Plan            | City Employees Retirement System | To pay administration expenses and supplemental benefits to some employees                          | General Fund  | Assets are held in trust for the exclusive benefit of Participants and their Beneficiaries   | 2/24/1997                | 96-1422                       | 171487                     |                                |                                     |   |
| 909 - Fire & Police Tier 4 Service P | Pension                          | Fire and Police Tier 4 Service Pension Fund   | City and employee contributions   | Assets are held in trust for the exclusive benefit of Participants and their Beneficiaries. For payment of benefits to Fire and Police personnel.  | 6/19/2000                | (blank)                       | 173028                     |                                |                                     |   |

ATTACHMENT C - FIDUCIARY FUNDS (Financial data is non-GAAP)

|   |                               |  |                                 |  |                          |                               |                            |                                |                                     | Ending Fund Balance<br>(C)<br>(C=A-B) As Of<br>12/31/2013 |
|---|-------------------------------|--|---------------------------------|--|--------------------------|-------------------------------|----------------------------|--------------------------------|-------------------------------------|---|
| Fund Label                                    | Administering Department Name | Fund Purpose                                 | Source of Funds                 | Eligible Uses  | Date Fund<br>Established | Fund Origin<br>Council File # | Fund Origin<br>Ordinance # | Assets (A) As Of<br>12/31/2013 | Liabilities (B) As Of<br>12/31/2013 |   |
| 910 - Fire & Police Tier 4 General P          | Pension                       | Fire and Police Tier 4 General Pension Fund  | City and employee contributions | Assets are held in trust for the exclusive benefit of Participants and their Beneficiaries. For payment of benefits to Fire and Police personnel.  | 6/19/2000                | (blank)                       | 173028                     |                                |                                     |   |
| 915 - Fire & Police Tier 5 Service P          | Pension                       | Fire and Police Tier 5 Service Pension Fund  | City and employee contributions | Assets are held in trust for the exclusive benefit of Participants and their Beneficiaries. For payment of benefits to Fire and Police personnel.  | 8/1/2001                 | (blank)                       | (blank)                    |                                |                                     |   |
| 916 - Fire & Police Tier 5 General P          | Pension                       | Fire and Police Tier 5 General Pension Fund  | City and employee contributions | Assets are held in trust for the exclusive benefit of Participants and their Beneficiaries. For payment of benefits to Fire and Police personnel.  | 8/1/2001                 | (blank)                       | (blank)                    |                                |                                     |   |
| 918 - F&P Pen Excess Benefit Plan Fd          | Pension                       | Excess Benefit Plan for Fire Police Pensions | City and employee contributions | Assets are held in trust for the exclusive benefit of Participants and their Beneficiaries. For payment of supplemental benefits of certain employees under Fire and Police Pensions to the extent that such benefits are reduced by the limitations on benefits imposed by Section 415 of the Internal Revenue Code of 1986 as amended. | 4/23/2003                | (blank)                       | (blank)                    |                                |                                     |   |
| 920 - Fire & Police Tier 6 Service Pension Fd | Pension                       | Fire and Police Tier 6 Service Pension Fund  | City and employee contributions | Assets are held in trust for the exclusive benefit of Participants and their Beneficiaries. For payment of benefits to Fire and Police personnel.  | 7/14/2011                | (blank)                       | (blank)                    |                                |                                     |   |
| 921 - Fire & Police Tier 6 General Pension Fd | Pension                       | Fire and Police Tier 6 General Pension Fund  | City and employee contributions | Assets are held in trust for the exclusive benefit of Participants and their Beneficiaries. For payment of benefits to Fire and Police personnel.  | 7/14/2011                | (blank)                       | (blank)                    |                                |                                     |   |
| Grand Total                                   |                               |  |                                 |  |                          |                               |                            | \$247,861,418.82               | \$129,167,368.77                    | \$118,694,050.05  |

## ATTACHMENT D - GOVERNMENTAL SPECIAL FUNDS BUDGETARY IMPACT REVIEW

| Fund Label                                      | Administering Department Name   | Currently On Budget | Replacement of GF Allowed | Any Overhead Costs Remitted to GF | Overhead Costs Reimbursement Eligibility | Interest to GF | Interest Reversion Eligibility           | GF Reversion   | Sum of Ending Fund Balance (C) (C=A-B) As Of 12/31/2013 |
|---|---|---------------------|---------------------------|-----------------------------------|--|----------------|--|----------------|---|
| 100 - General Fund (General Budget)             | Non-Departmental - General  | Yes                 | Not Applicable            | Not Applicable                    | Not Applicable                           | Yes            | Not Applicable                           | Not Applicable | \$152,725,625.26  |
| 101 - Reserve                                   | Non-Departmental - General  | No                  | Not Applicable            | Not Applicable                    | Not Applicable                           | No             | Not Applicable                           | Not Applicable | \$365,062,837.04  |
| 102 - Budget Stabilization Fund                 | Non-Departmental - General  | No                  | Not Applicable            | Not Applicable                    | Not Applicable                           | No             | Not Applicable                           | Not Applicable | \$61,602,136.52   |
| 105 - Productivity Incentive Revolv             | City Administrative Officer   | No                  | No                        | No                                | No                                       | No             | No                                       | No             | \$125,282.56  |
| 116 - 2003 Tx Rev Anticip Note Proc             | City Administrative Officer   | No                  | No                        | No                                | No                                       | No             | Yes - only after all notes are paid off. | Yes            | \$0.00  |
| 117 - 2004 Tx Rev Anticip Note Proc             | City Administrative Officer   | No                  | No                        | No                                | No                                       | No             | Yes - only after all notes are paid off. | Yes            | \$0.00  |
| 118 - 2005 Tx Rev Anticip Note Proc             | City Administrative Officer   | No                  | No                        | No                                | No                                       | No             | Yes - only after all notes are paid off. | Yes            | \$0.00  |
| 120 - 2007 Tx Rev Anticip Note Proc             | City Administrative Officer   | No                  | No                        | No                                | No                                       | No             | Yes - only after all notes are paid off. | Yes            | \$0.00  |
| 121 - Tx Rev Anticip Note Proc                  | City Administrative Officer   | Yes                 | No                        | No                                | No                                       | No             | Yes - only after all notes are paid off. | Yes            | \$400,037,446.98  |
| 151 - GOB Ser99B Excess Earning Fd              | Office of Finance   | No                  | No                        | No                                | No                                       | Yes            | Not Applicable                           | No             | \$0.00  |
| 154 - Gen Oblig Bds Elec89 Library-Construction | Engineering Non-Departmental - Appropriations to Special Purpose Fund | No                  | No                        | Yes                               | Yes                                      | No             | No                                       | No             | \$1,029.85  |
| 155 - Gen Oblig Bds Elec89 Pol-Const            | Engineering Non-Departmental - Appropriations to Special Purpose Fund | No                  | No                        | Yes                               | Yes                                      | No             | No                                       | No             | \$71,826.79   |
| 156 - Gen Oblig Bds Elec89 Fire Const           | Engineering Non-Departmental - Appropriations to Special Purpose Fund | No                  | No                        | Yes                               | Yes                                      | No             | No                                       | No             | \$1,715,536.44  |
| 157 - Gen Ob Bds Elec89 Excess Earn             | Office of Finance   | No                  | No                        | No                                | No                                       | No             | No                                       | No             | \$9,794.29  |

## ATTACHMENT D - GOVERNMENTAL SPECIAL FUNDS BUDGETARY IMPACT REVIEW

| Fund Label                             | Administering Department Name   | Currently On Budget | Replacement of GF Allowed | Any Overhead Costs Remitted to GF | Overhead Costs Reimbursement Eligibility | Interest to GF | Interest Reversion Eligibility | GF Reversion | Sum of Ending Fund Balance (C) (C=A-B) As Of 12/31/2013 |
|--|---|---------------------|---------------------------|-----------------------------------|--|----------------|--------------------------------|--------------|---|
| 158 - Gen Oblig Bds Ser90-B Pub Work   | CAO Non-Departmental - Appropriations to Special Purpose Fund         | No                  | No                        | No                                | Yes                                      | No             | No                             | No           | \$673.03  |
| 159 - Gen Oblig Bds Ser90-B Rec & Pk   | CAO Non-Departmental - Appropriations to Special Purpose Fund         | No                  | No                        | No                                | Yes                                      | No             | No                             | No           | \$26,962.78   |
| 15A - GOB Ser 2000A Lib Fac Construc   | Engineering Non-Departmental - Appropriations to Special Purpose Fund | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$731,930.13  |
| 15B - GOB Ser2000A Excess Earnings     | Office of Finance   | No                  | No                        | No                                | No                                       | Yes            | Not Applicable                 | No           | \$0.00  |
| 15E - GOB Series 2001A Library Const   | Engineering Non-Departmental - Appropriations to Special Purpose Fund | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$1,076,965.34  |
| 15F - GOB Series 2001A Zoo Imp Const   | Engineering Non-Departmental - Appropriations to Special Purpose Fund | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$2,082,220.00  |
| 15G - GOB Series 2001A Anim Sh Const   | Engineering Non-Departmental - Appropriations to Special Purpose Fund | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$316,708.11  |
| 15H - GOB Series 2001A Fire/Pr Const   | Engineering Non-Departmental - Appropriations to Special Purpose Fund | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$5,030,397.77  |
| 15J - GOB Series 2001A Excess Earnings | Office of Finance   | No                  | No                        | No                                | No                                       | Yes            | Not Applicable                 | No           | \$0.00  |
| 15K - GOB Series 2002A Zoo Imp Const   | Engineering Non-Departmental - Appropriations to Special Purpose Fund | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$3,761,591.41  |

## ATTACHMENT D - GOVERNMENTAL SPECIAL FUNDS BUDGETARY IMPACT REVIEW

| Fund Label                             | Administering Department Name   | Currently On Budget | Replacement of GF Allowed | Any Overhead Costs Remitted to GF | Overhead Costs Reimbursement Eligibility | Interest to GF | Interest Reversion Eligibility | GF Reversion | Sum of Ending Fund Balance (C) (C=A-B) As Of 12/31/2013 |
|--|---|---------------------|---------------------------|-----------------------------------|--|----------------|--------------------------------|--------------|---|
| 15L - GOB Series 2002A Anim Sh Const   | Engineering Non-Departmental - Appropriations to Special Purpose Fund | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$745,538.37  |
| 15M - GOB Series 2002A Fire/Pr Const   | Engineering Non-Departmental - Appropriations to Special Purpose Fund | Yes                 | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$6,459,122.40  |
| 15N - GOB Series 2002A 911/P/F Const   | Engineering Non-Departmental - Appropriations to Special Purpose Fund | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$4,785,337.94  |
| 15P - GOB 2002A Cost Issu / Prj Prem   | City Administrative Officer   | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$432,523.87  |
| 15Q - GOB Series 2002A Excess Earnings | Office of Finance   | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$0.00  |
| 15R - GOB Rf Ser 2002B Excess Earnings | Office of Finance   | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$0.00  |
| 15S - GOB Series 2003A Anim Sh Const   | Engineering Non-Departmental - Appropriations to Special Purpose Fund | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$7,862,530.75  |
| 15T - GOB Series 2003A Fire/Pr Const   | Engineering Non-Departmental - Appropriations to Special Purpose Fund | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$21,738,348.92   |
| 15U - GOB Series 2003A 911/P/F Const   | Engineering Non-Departmental - Appropriations to Special Purpose Fund | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$10,856,790.81   |
| 15V - GOB 2003A Rf 2003B Costs Issu    | City Administrative Officer   | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$39,595.38   |
| 15W - GOB Series 2003A Excess Earnings | Office of Finance   | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$0.00  |



## ATTACHMENT D - GOVERNMENTAL SPECIAL FUNDS BUDGETARY IMPACT REVIEW

| Fund Label                             | Administering Department Name   | Currently On Budget | Replacement of GF Allowed | Any Overhead Costs Remitted to GF | Overhead Costs Reimbursement Eligibility | Interest to GF | Interest Reversion Eligibility | GF Reversion | Sum of Ending Fund Balance (C) (C=A-B) As Of 12/31/2013 |
|--|---|---------------------|---------------------------|-----------------------------------|--|----------------|--------------------------------|--------------|---|
| 15X - GOB Rf Ser 2003B Excess Earnings | Office of Finance   | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$0.00  |
| 161 - Branch Library Fac GOB 1991-A    | Engineering Non-Departmental - Appropriations to Special Purpose Fund | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$9,313.38  |
| 162 - Police Facilities GOB City of    | Engineering Non-Departmental - Appropriations to Special Purpose Fund | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$202,273.54  |
| 163 - City Bldgs Fire Sprinkler GOB    | CAO Non-Departmental - Appropriations to Special Purpose Fund         | No                  | No                        | No                                | Yes                                      | No             | No                             | No           | \$1,492,344.28  |
| 164 - Seismically Deficient Brid Gob   | CAO Non-Departmental - Appropriations to Special Purpose Fund         | No                  | No                        | No                                | Yes                                      | No             | No                             | No           | \$80,077.01   |
| 166 - Judgment Obli Bd 92A Proceeds    | City Attorney   | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$25,669.53   |
| 167 - Branch Lib GOB Ser92A Construc   | Engineering Non-Departmental - Appropriations to Special Purpose Fund | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$26,806.23   |
| 168 - Police Fac GOB Ser92A Construc   | Engineering Non-Departmental - Appropriations to Special Purpose Fund | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$475,262.45  |
| 169 - Recr &Park Gob Ser92A Construc   | CAO Non-Departmental - Appropriations to Special Purpose Fund         | No                  | No                        | No                                | Yes                                      | No             | No                             | No           | \$98,185.10   |
| 16A - GOB Series 2004A 911/P/F Const   | Engineering Non-Departmental - Appropriations to Special Purpose Fund | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$75,335,479.58   |
| 16B - GOB 2004A Costs Of Issuance      | City Administrative Officer   | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$296.38  |

## ATTACHMENT D - GOVERNMENTAL SPECIAL FUNDS BUDGETARY IMPACT REVIEW

| Fund Label                             | Administering Department Name   | Currently On Budget | Replacement of GF Allowed | Any Overhead Costs Remitted to GF | Overhead Costs Reimbursement Eligibility | Interest to GF | Interest Reversion Eligibility | GF Reversion | Sum of Ending Fund Balance (C) (C=A-B) As Of 12/31/2013 |
|--|---|---------------------|---------------------------|-----------------------------------|--|----------------|--------------------------------|--------------|---|
| 16C - GOB Series 2004A Excess Earnings | Office of Finance   | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$0.00  |
| 16D - GOB Series 2005A Fire/Para Con   | Engineering Non-Departmental - Appropriations to Special Purpose Fund | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$23,198,114.01   |
| 16E - GOB 2005A Costs Of Issuance      | City Administrative Officer   | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$144.79  |
| 16F - GOB 2005A Clean Water Cleanup    | Engineering Non-Departmental - Appropriations to Special Purpose Fund | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$133,164.27  |
| 16G - GOB Series 2005A Excess Earnings | Office of Finance   | No                  | No                        | No                                | No                                       | Yes            | Not Applicable                 | No           | \$0.00  |
| 16H - GOB Series 2005B Excess Earnings | Office of Finance   | No                  | No                        | No                                | No                                       | Yes            | Not Applicable                 | No           | \$0.00  |
| 16J - GOB Series 2006A Fire/Para Con   | Engineering Non-Departmental - Appropriations to Special Purpose Fund | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$26,165,168.38   |
| 16K - GOB Series 2006A Anim Sh Const   | Engineering Non-Departmental - Appropriations to Special Purpose Fund | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$13,525,888.14   |
| 16L - GOB Series 2006A 911/P/F Const   | Engineering Non-Departmental - Appropriations to Special Purpose Fund | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$11,120,883.88   |
| 16M - GOB 2006A Clean Water Cleanup    | Engineering Non-Departmental - Appropriations to Special Purpose Fund | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$542,257.37  |
| 16N - GOB 2006A Costs Of Issuance      | City Administrative Officer   | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$19,636.33   |

## ATTACHMENT D - GOVERNMENTAL SPECIAL FUNDS BUDGETARY IMPACT REVIEW

| Fund Label                             | Administering Department Name   | Currently On Budget | Replacement of GF Allowed | Any Overhead Costs Remitted to GF | Overhead Costs Reimbursement Eligibility | Interest to GF | Interest Reversion Eligibility | GF Reversion | Sum of Ending Fund Balance (C) (C=A-B) As Of 12/31/2013 |
|--|---|---------------------|---------------------------|-----------------------------------|--|----------------|--------------------------------|--------------|---|
| 16P - GOB Series 2006A Excess Earnings | Office of Finance   | No                  | No                        | No                                | No                                       | Yes            | Not Applicable                 | No           | \$0.00  |
| 16Q - GOB 2008A Clean Water Cleanup    | Engineering Non-Departmental - Appropriations to Special Purpose Fund | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$13,469,937.94   |
| 16R - GOB 2008A Costs Of Issuance      | City Administrative Officer   | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$48,784.52   |
| 16S - GOB Series 2008A Excess Earnings | Office of Finance   | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$0.00  |
| 16T - GOB 2009 Clean Water Cleanup     | Engineering Non-Departmental - Appropriations to Special Purpose Fund | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$70,997,152.01   |
| 16U - GOB Series 2009 Excess Earning   | Office of Finance   | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$0.00  |
| 16V - GOB 2011A Clean Water Cleanup    | Engineering Non-Departmental - Appropriations to Special Purpose Fund | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$134,265,293.96  |
| 16W - GOB Series 2011A Excess Earning  | Office of Finance   | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$0.00  |
| 16X - GOB Refunding Ser2011B Exce Ear  | Office of Finance   | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$0.00  |
| 16Y - GOB Refunding Ser2012A Exce Ear  | Office of Finance   | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$0.00  |
| 171 - Judg Obli Ser 93A Proceeds Fund  | City Attorney   | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$1,464.70  |
| 172 - Fire Safety GOB Ser93A Constr    | Engineering Non-Departmental - Appropriations to Special Purpose Fund | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$2,237,226.26  |

## ATTACHMENT D - GOVERNMENTAL SPECIAL FUNDS BUDGETARY IMPACT REVIEW

| Fund Label                           | Administering Department Name   | Currently On Budget | Replacement of GF Allowed | Any Overhead Costs Remitted to GF | Overhead Costs Reimbursement Eligibility | Interest to GF | Interest Reversion Eligibility | GF Reversion | Sum of Ending Fund Balance (C) (C=A-B) As Of 12/31/2013 |
|--------------------------------------|---|---------------------|---------------------------|-----------------------------------|--|----------------|--------------------------------|--------------|---|
| 173 - Police Fac GOB Ser93A Construc | Engineering Non-Departmental - Appropriations to Special Purpose Fund | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$997,124.65  |
| 174 - Branch Lib GOB Ser93A Construc | Engineering Non-Departmental - Appropriations to Special Purpose Fund | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$40,659.27   |
| 175 - Recr &Park GOB Ser93A Construc | CAO Non-Departmental - Appropriations to Special Purpose Fund         | No                  | No                        | No                                | Yes                                      | No             | No                             | No           | \$94,165.42   |
| 182 - GOB Ser93A Seismic Imp Constru | CAO Non-Departmental - Appropriations to Special Purpose Fund         | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$234,662.82  |
| 183 - GOB Ser94A Police Fac Construc | Engineering Non-Departmental - Appropriations to Special Purpose Fund | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$673,911.82  |
| 184 - GOB Ser94A Seismic Imp Pw Cons | Engineering Non-Departmental - Appropriations to Special Purpose Fund | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$171,478.02  |
| 186 - GOB Ser 95A Police Fac Constru | Engineering Non-Departmental - Appropriations to Special Purpose Fund | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$622,941.00  |
| 187 - GOB Ser 95A Lib Fac Constr     | Engineering Non-Departmental - Appropriations to Special Purpose Fund | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$42,524.98   |
| 188 - GOB Ser 95A Fire Saf Imp Const | Engineering Non-Departmental - Appropriations to Special Purpose Fund | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$16,176.10   |

## ATTACHMENT D - GOVERNMENTAL SPECIAL FUNDS BUDGETARY IMPACT REVIEW

| Fund Label                            | Administering Department Name   | Currently On Budget | Replacement of GF Allowed | Any Overhead Costs Remitted to GF | Overhead Costs Reimbursement Eligibility | Interest to GF | Interest Reversion Eligibility | GF Reversion | Sum of Ending Fund Balance (C) (C=A-B) As Of 12/31/2013 |
|---------------------------------------|---|---------------------|---------------------------|-----------------------------------|--|----------------|--------------------------------|--------------|---|
| 189 - GOB Ser 95A P.W. Proj Construc  | Engineering Non-Departmental - Appropriations to Special Purpose Fund     | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$425,909.20  |
| 190 - GOB Ser 95A Seismic Imp Rec&Pk  | CAO Non-Departmental - Appropriations to Special Purpose Fund             | No                  | No                        | No                                | Yes                                      | No             | No                             | No           | \$1,100,841.63  |
| 192 - Judgment Obli Bd 98A Proceeds   | City Attorney   | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$66,523.11   |
| 194 - GOB Refunding Ser98A Spec Fds   | Office of Finance   | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$53,486.65   |
| 195 - GOB Refunding Ser98A Excess Ear | Office of Finance   | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$0.00  |
| 196 - GOB Refunding Ser99A Funding    | Office of Finance   | No                  | No                        | No                                | No                                       | Yes            | Not Applicable                 | No           | \$0.00  |
| 197 - GOB Refunding 99A Excess Earnng | Office of Finance   | No                  | No                        | No                                | No                                       | Yes            | Not Applicable                 | No           | \$0.00  |
| 198 - GOB Ser99B Library Fac Construc | Engineering Non-Departmental - Appropriations to Special Purpose Fund     | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$553,514.32  |
| 199 - GOB Ser99B Zoo Impr Constructs  | Engineering Non-Departmental - Appropriations to Special Purpose Fund     | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$144,822.84  |
| 205 - Recreation & Parks Grant        | Recreation and Parks  | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$71,376,661.05   |
| 206 - Special Gas Tax St Improv       | Street Services Non-Departmental - Appropriations to Special Purpose Fund | Yes                 | Yes                       | Yes                               | Yes                                      | No             | No                             | No           | \$73,200,525.68   |
| 207 - Local Transportation            | Transportation  | Yes                 | No                        | No                                | Yes                                      | No             | No                             | No           | \$3,139,194.43  |
| 209 - Park & Rec Sites & Facilities   | Recreation and Parks  | Yes                 | No                        | No                                | No                                       | No             | No                             | No           | \$9,617,293.95  |
| 20A - Judgmt Obli Bd 2000A Proceeds   | City Attorney   | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$232.00  |

## ATTACHMENT D - GOVERNMENTAL SPECIAL FUNDS BUDGETARY IMPACT REVIEW

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|--------------------------------------|---|---------------------|---------------------------|-----------------------------------|--|----------------|--------------------------------|--------------|---|
| 20B - Judgmt Obli Bd 2000A Exc Earn  | Office of Finance   | No                  | No                        | No                                | No                                       | Yes            | Not Applicable                 | No           | \$0.00  |
| 20C - Judgmt Obli Bd 2000B Proceeds  | City Attorney   | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$10,433.59   |
| 20D - Judgmt Obli Bd 2000B Exc Earn  | Office of Finance   | No                  | No                        | No                                | No                                       | Yes            | Not Applicable                 | No           | \$0.00  |
| 20E - Judgmt Obli Bd 2009A Proceeds  | City Administrative Officer   | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$0.00  |
| 20F - Judgmt Obli Bd Oth Replacement | City Administrative Officer   | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$0.00  |
| 20G - Judgmt Obli Bd 2010A Proceeds  | City Administrative Officer   | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$2,073.72  |
| 212 - Equestrian Facilities Trust    | Recreation and Parks  | No                  | No                        | No                                | No                                       | Yes            | Not Applicable                 | No           | \$742,827.62  |
| 214 - Vacated Fire Dept Facilities   | Engineering Non-Departmental - Appropriations to Special Purpose Fund | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$175,851.30  |
| 240 - Housing Production Revolving   | Housing and Community Investment Department                           | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$1,220,556.10  |
| 241 - JTPA Word Processing 1st Yr    | Disability  | No                  | No                        | No                                | Unable to Determine                      | Yes            | Not Applicable                 | No           | \$17,807.07   |
| 26A - MICLA Ser2006A Police Fac Cons | Engineering Non-Departmental - Appropriations to Special Purpose Fund | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$4,972.71  |
| 26B - MICLA Ser2006A PW Bldg Const   | Engineering Non-Departmental - Appropriations to Special Purpose Fund | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$500,000.00  |
| 26C - MICLA Ser2007 Cap Eqpt Acct Fd | Controller  | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$0.00  |
| 26D - MICLA Ser2008 Cap Eqpt Acct Fd | Controller Non-Departmental - Appropriations to Special Purpose Fund  | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$79,205.24   |

## ATTACHMENT D - GOVERNMENTAL SPECIAL FUNDS BUDGETARY IMPACT REVIEW

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|---|--|---------------------|---------------------------|-----------------------------------|--|----------------|--------------------------------|--------------|---|
| 26E - MICLA Ser2009 Cap Eqpt Acct Fd                      | Controller Non-Departmental - Appropriations to Special Purpose Fund | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$0.00  |
| 26F - MICLA Rev Bds 2009-C&E Acct Fd                      | Controller Non-Departmental - Appropriations to Special Purpose Fund | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$0.00  |
| 26G - MICLA Rev Bds 2009-D Const Fd                       | Controller Non-Departmental - Appropriations to Special Purpose Fund | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$5,366,560.18  |
| 26H - MICLA Rev Bds 2010 A-D Acct Fd                      | Controller Non-Departmental - Appropriations to Special Purpose Fund | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$0.00  |
| 26J - MICLA Rev Bds 2010 B Acquisition Fd                 | Controller   | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$1,127,548.67  |
| 26K - MICLA Rev Bds 2010-C Const Fd                       | Controller Non-Departmental - Appropriations to Special Purpose Fund | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$2,900,325.63  |
| 26L - MICLA Lease Obligations 2011A Acct Fd               | Controller   | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$0.00  |
| 26M - MICLA Lease Obligations 2011A Const Fd              | Controller   | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$5,219,857.01  |
| 26N - MICLA Rev Bds 2012 A-C Acct Fd                      | Controller Non-Departmental - Appropriations to Special Purpose Fund | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$0.00  |
| 26P - MICLA Lease/Leaseback Series 2013-D Accounting Fund | Controller   | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$0.00  |
| 279 - MICLA AC- Debt Service                              | Controller Non-Departmental General                                  | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$0.00  |



## ATTACHMENT D - GOVERNMENTAL SPECIAL FUNDS BUDGETARY IMPACT REVIEW

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|---------------------------------------|---|---------------------|---------------------------|-----------------------------------|--|----------------|--------------------------------|--------------|---|
| 283 - MICLA AE Special Revenue Fund   | CAO Non-Departmental - General  | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$0.00  |
| 286 - MICLA AI Spec Lease Rev Bonds   | CAO Non-Departmental - Appropriations to Special Purpose Fund                   | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$0.00  |
| 290 - MICLA AO Series 2002F Acqui Fd  | CAO Non-Departmental - Appropriations to Special Purpose Fund                   | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$5,535,104.86  |
| 294 - MICLA T Series 2002 Real Prop   | CAO Non-Departmental - Appropriations to Special Purpose Fund                   | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$307,610.55  |
| 296 - MICLA AX Equipment Acquisition  | CAO Non-Departmental - General  | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$862,003.90  |
| 297 - MICLA AR2 Real Property Improv  | CAO Non-Departmental - Appropriations to Special Purpose Fund                   | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$1,078,719.89  |
| 298 - MICLA Lease Rev Com Paper Notes | CAO Non-Departmental - Appropriations to Special Purpose Fund                   | No                  | No                        | No                                | No                                       | No             | No                             | No           | -\$193,440,042.07                                       |
| 299 - ARRA-MICLA CP Special Fund      | CAO Non-Departmental - Appropriations to Special Purpose Fund                   | No                  | No                        | No                                | No                                       | No             | No                             | No           | -\$17,510,408.24  |
| 300 - Library                         | Library   | No                  | Yes                       | Yes                               | Yes                                      | No             | No                             | No           | \$23,216,049.43   |
| 301 - Municipal Sports Account        | Recreation and Parks  | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$23,644,973.17   |
| 302 - Recreation And Parks            | Recreation and Parks  | No                  | No                        | Yes                               | Yes                                      | No             | Yes                            | No           | \$228,946,790.20  |
| 303 - Industrial/Comm Revolving Loan  | Mayor   | No                  | No                        | No                                | Yes                                      | No             | No                             | No           | \$2,289,957.02  |
| 304 - Sidewalk & Tree Maint Assess    | Street Services Non-Departmental - Appropriations to Special Purpose Fund       | No                  | No                        | No                                | Yes                                      | Yes            | Not Applicable                 | No           | \$1,851,111.37  |
| 305 - Subventions And Grants          | Board of Public Works Non-Departmental - Appropriations to Special Purpose Fund | No                  | No                        | No                                | No                                       | Yes            | Not Applicable                 | No           | \$20,122,982.51   |

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|---|---|---------------------|---------------------------|-----------------------------------|--|----------------|--------------------------------|--------------|---|
| 306 - Traffic Safety                                  | Street Services Non-Departmental - Appropriations to Special Purpose Fund | Yes                 | No                        | Yes                               | Yes                                      | Yes            | Not Applicable                 | No           | \$43,617.00   |
| 307 - Rental Housing Production                       | Housing and Community Investment Department                               | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$1,216,513.11  |
| 311 - Fifth Year Econ Planning Grant                  | Mayor   | No                  | No                        | Unable to Determine               | Unable to Determine                      | Yes            | Not Applicable                 | No           | \$43,564.15   |
| 321 - Word Processing Prog 1st Yr                     | Disability  | No                  | No                        | No                                | Unable to Determine                      | Yes            | Not Applicable                 | No           | \$3,457.51  |
| 330 - CETA Title II-B Handicap 7th Yr                 | Disability  | No                  | No                        | Unable to Determine               | Unable to Determine                      | Yes            | Not Applicable                 | No           | \$17,342.08   |
| 331 - Word Processing Prog 2nd Yr                     | Disability  | No                  | No                        | No                                | Unable to Determine                      | Yes            | Not Applicable                 | No           | \$5,058.17  |
| 333 - Job Search Referral & Replace                   | Disability  | No                  | No                        | Unable to Determine               | Unable to Determine                      | Yes            | Not Applicable                 | No           | \$7,453.96  |
| 334 - Job Search Ref & Repl Pr 2nd Yr                 | Disability  | No                  | No                        | Unable to Determine               | Unable to Determine                      | Yes            | Not Applicable                 | No           | \$10,439.45   |
| 335 - Fire Dept Grant                                 | Fire  | No                  | No                        | Yes                               | Yes                                      | No             | No                             | Yes          | \$1,285,560.80  |
| 336 - Fire Hydrant Instal&Main Repla                  | Fire  | Yes                 | No                        | No                                | No                                       | No             | No                             | No           | \$6,217,142.26  |
| 337 - Cultural Affairs Grant                          | Cultural Affairs  | No                  | No                        | No                                | Depends on grant                         | No             | No                             | No           | \$455,712.35  |
| 339 - Police Dept Grant                               | Police  | No                  | No                        | Yes                               | Yes                                      | No             | No                             | Yes          | \$9,740,352.83  |
| 342 - Telecom Liq Damage & Lost Fr Fees               | Information Technology Agency   | Yes                 | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$32,827,511.82   |
| 345 - Emergency Prep Proj For Disable                 | Disability  | No                  | (blank)                   | (blank)                           | (blank)                                  | Yes            | Not Applicable                 | No           | \$9,309.65  |
| 346 - Repair & Demolition                             | Building and Safety   | Yes                 | No                        | No                                | No                                       | Yes            | Not Applicable                 | No           | \$754,827.21  |
| 347 - St Lighting Maintenance Assessment Fund (SLMAF) | Street Lighting Non-Departmental - Appropriations to Special Purpose Fund | Yes                 | No                        | Yes                               | Yes                                      | Yes            | Not Applicable                 | No           | \$27,399,734.41   |
| 356 - UDAG Revenue Fund                               | Economic Development Department   | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$3,209,829.90  |

## ATTACHMENT D - GOVERNMENTAL SPECIAL FUNDS BUDGETARY IMPACT REVIEW

| Fund Label                               | Administering Department Name   | Currently On Budget | Replacement of GF Allowed | Any Overhead Costs Remitted to GF | Overhead Costs Reimbursement Eligibility | Interest to GF | Interest Reversion Eligibility | GF Reversion | Sum of Ending Fund Balance (C) (C=A-B) As Of 12/31/2013 |
|--|---------------------------------|---------------------|---------------------------|-----------------------------------|--|----------------|--------------------------------|--------------|---|
| 358 - Neighborhood Fac Match CRA Contr   | Economic Development Department | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$682.20  |
| 361 - 1979 Crimi Just Minibloc Plan      | Mayor                           | No                  | No                        | Unable to Determine               | Unable to Determine                      | Yes            | Not Applicable                 | No           | \$5,948.76  |
| 363 - Special Parking Revenue            | Transportation                  | Yes                 | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$50,915,523.15   |
| 364 - Major City Planning Grant          | Mayor                           | No                  | No                        | Unable to Determine               | Unable to Determine                      | Yes            | Not Applicable                 | No           | \$226,719.29  |
| 368 - City Attorney Grants               | City Attorney                   | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$799,239.37  |
| 385 - Proposition A Local Transit        | Transportation                  | Yes                 | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$190,037,584.03  |
| 392 - Emergency Operations Fund          | Emergency Operations Board      | Yes                 | Yes                       | No                                | Yes                                      | Yes            | Not Applicable                 | No           | \$1,066,506.49  |
| 393 - Oil E.I.S. Critique                | Mayor                           | No                  | Yes                       | Yes                               | Yes                                      | Yes            | Not Applicable                 | No           | \$6,412.80  |
| 395 - Area Plan For The Aging Tit 7      | Aging                           | Yes                 | No                        | No                                | No                                       | No             | No                             | No           | \$8,662,430.44  |
| 396 - Project Heavy-Sn Fernando Val      | Mayor                           | No                  | No                        | Unable to Determine               | Unable to Determine                      | Yes            | Not Applicable                 | No           | \$11,128.65   |
| 397 - Office Of Sma Bus Assist Grant     | Mayor                           | No                  | No                        | Unable to Determine               | Unable to Determine                      | Yes            | Not Applicable                 | No           | \$82,964.55   |
| 398 - Project Heavy-Central City         | Mayor                           | No                  | No                        | Unable to Determine               | Unable to Determine                      | Yes            | Not Applicable                 | No           | \$40,092.05   |
| 403 - Project Heavy-West La              | Mayor                           | No                  | No                        | Unable to Determine               | Unable to Determine                      | Yes            | Not Applicable                 | No           | \$5,505.74  |
| 404 - Produce-Flower Mkt EDA Title IX    | Mayor                           | No                  | No                        | Unable to Determine               | Unable to Determine                      | Yes            | Not Applicable                 | No           | \$13,418.74   |
| 408 - Dept Of Rehab Agm For Ser7th Yr    | Disability                      | No                  | No                        | (blank)                           | (blank)                                  | Yes            | Not Applicable                 | No           | \$616.99  |
| 40A - La Statewide Law Enf Trng On Arre  | Mayor                           | No                  | No                        | No                                | Yes                                      | Yes            | Not Applicable                 | No           | \$0.00  |
| 40B - Local Law Enforc Block Grant Tr    | Mayor                           | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$2,845,967.12  |
| 40E - Zoo Enterprise Trust Fund          | Zoo                             | Yes                 | Yes                       | No                                | No                                       | No             | No                             | No           | \$2,761,287.44  |
| 40F - Community Based Ser Progab2800     | Aging                           | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$36,015.24   |
| 40J - LAFD Special Training Fund ("VET") | Fire                            | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$2,508,357.99  |

## ATTACHMENT D - GOVERNMENTAL SPECIAL FUNDS BUDGETARY IMPACT REVIEW

| Fund Label                                     | Administering Department Name   | Currently On Budget | Replacement of GF Allowed | Any Overhead Costs Remitted to GF | Overhead Costs Reimbursement Eligibility | Interest to GF | Interest Reversion Eligibility | GF Reversion | Sum of Ending Fund Balance (C) (C=A-B) As Of 12/31/2013 |
|--|---|---------------------|---------------------------|-----------------------------------|--|----------------|--------------------------------|--------------|---|
| 40K - LAFD Revolving Training Fund ("Cal Jac") | Fire  | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$981,333.11  |
| 40L - L.A. Bridges - Grant Fund                | Economic Development Department   | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$16,673.81   |
| 40Q - Downtown Ctr Bus Improv Distr            | City Clerk  | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$2,298,422.31  |
| 40R - Century Corridor Bus Improve             | City Clerk  | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$377,209.74  |
| 40S - Figueroa Corridor Bus Improve            | City Clerk  | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$431,884.55  |
| 40T - Larchmont Village Bus Improve            | City Clerk  | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$46,733.21   |
| 40V - Alley NW Jefferson Bl Nr Randa           | Street Lighting Non-Departmental - Appropriations to Special Purpose Fund | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$6,777.19  |
| 40X - Los Feliz Vil Bus Impr Distr             | City Clerk  | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$58,845.25   |
| 40Y - City Facil Recycling Trust Fnd           | General Services  | No                  | No                        | No                                | No                                       | No             | No                             | Yes          | \$0.00  |
| 410 - Other Programs For The Aging             | Aging   | Yes                 | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$344,774.61  |
| 417 - Motion Picture Coordination              | General Services  | No                  | No                        | No                                | Yes                                      | No             | No                             | No           | \$8,935.10  |
| 418 - Improvement Assess Revolv Trst           | Street Lighting Non-Departmental - Appropriations to Special Purpose Fund | No                  | Yes                       | No                                | No                                       | Yes            | Not Applicable                 | No           | \$506,170.73  |
| 419 - Library Service Trust                    | Library   | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$34,144.10   |
| 41A - St Damage Restoration Fee Spec           | Street Services Non-Departmental - Appropriations to Special Purpose Fund | Yes                 | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$2,518,826.03  |
| 41C - Electronic Animal ID Device              | Animal Services   | No                  | No                        | No                                | No                                       | No             | No                             | Yes          | \$33,102.66   |
| 41D - Hollywood Prob Solving Partner           | Mayor   | No                  | No                        | No                                | Yes                                      | Yes            | Not Applicable                 | No           | \$1,827.50  |
| 41F - Welfare-To-Work Fund                     | Economic Development Department   | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$163,809.56  |

## ATTACHMENT D - GOVERNMENTAL SPECIAL FUNDS BUDGETARY IMPACT REVIEW

| Fund Label  | Administering Department Name               | Currently On Budget | Replacement of GF Allowed | Any Overhead Costs Remitted to GF | Overhead Costs Reimbursement Eligibility | Interest to GF | Interest Reversion Eligibility | GF Reversion | Sum of Ending Fund Balance (C) (C=A-B) As Of 12/31/2013 |
|---|---|---------------------|---------------------------|-----------------------------------|--|----------------|--------------------------------|--------------|---|
| 41H - First Responder Grant Program                                 | Mayor                                       | No                  | No                        | Yes                               | Yes                                      | Yes            | Not Applicable                 | No           | \$26,866.13   |
| 41J - Local Coastal Program Grant                                   | City Planning and Development               | No                  | No                        | Yes                               | Yes                                      | Yes            | Not Applicable                 | No           | \$67,130.93   |
| 41L - Unified Program Trust Fund                                    | Fire  | No                  | No                        | No                                | No                                       | Yes            | Not Applicable                 | No           | \$119,744.34  |
| 41M - Systematic Code Enforcement Fee                               | Housing and Community Investment Department | Yes                 | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$25,916,680.57   |
| 41R - LA Bridges Forfeited Assets Tr                                | Economic Development Department             | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$27,001.75   |
| 41S - Tarzana Business Improve Distr                                | City Clerk                                  | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$28,427.08   |
| 41T - LA Downtown Industry Bus Improv                               | City Clerk                                  | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$765,574.84  |
| 41U - Historic Core Bus Improve Dist                                | City Clerk                                  | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$774,080.05  |
| 41V - Toy District Business Improve                                 | City Clerk                                  | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$47,874.08   |
| 41Y - Standards & Training For Correct                              | Police                                      | No                  | No                        | No                                | No                                       | Yes            | No                             | No           | \$788,366.01  |
| 41Z - Anti-Smoking Fund   | City Clerk                                  | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$496.33  |
| 420 - Library Education Trust                                       | Library                                     | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$127,212.00  |
| 424 - Community Development Trust                                   | Housing and Community Investment Department | Yes                 | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$3,130,354.58  |
| 428 - Community Ser BI Grant Trust                                  | Housing and Community Investment Department | Yes                 | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$73,989.11   |
| 429 - Greater Los Angeles Visitors and Convention Bureau Trust Fund | City Administrative Officer                 | Yes                 | No                        | Yes                               | No                                       | No             | No                             | No           | \$3,717,128.15  |
| 42G - RADD California Challenge                                     | Mayor                                       | No                  | No                        | No                                | Unable to Determine                      | Yes            | Not Applicable                 | No           | \$0.71  |
| 42H - Juv Justice & Delinq Prevention                               | Mayor                                       | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$54,866.37   |
| 42J - Senior Human Services Program                                 | Aging                                       | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$1,849,358.75  |
| 42K - Cops Advancing Commu Policing                                 | Mayor                                       | No                  | No                        | No                                | Yes                                      | Yes            | Not Applicable                 | No           | \$0.00  |

## ATTACHMENT D - GOVERNMENTAL SPECIAL FUNDS BUDGETARY IMPACT REVIEW

| Fund Label                            | Administering Department Name                                   | Currently On Budget | Replacement of GF Allowed | Any Overhead Costs Remitted to GF | Overhead Costs Reimbursement Eligibility | Interest to GF | Interest Reversion Eligibility | GF Reversion | Sum of Ending Fund Balance (C) (C=A-B) As Of 12/31/2013 |
|---------------------------------------|---|---------------------|---------------------------|-----------------------------------|--|----------------|--------------------------------|--------------|---|
| 42M - Studio City Bus Improv District | City Clerk  | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$122,880.20  |
| 42N - Canoga Park Bus Improv District | City Clerk  | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$87,678.65   |
| 42P - Reseda Business Improv District | City Clerk  | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$4,863.26  |
| 42R - Jefferson Park Bus Improv Dist  | City Clerk  | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$44,002.23   |
| 42S - Granada Hills Prop & Bus Impro  | City Clerk  | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$48,936.69   |
| 42T - L.A.'S Best/OJJDP Program       | Mayor   | No                  | No                        | Unable to Determine               | Yes                                      | Yes            | Not Applicable                 | No           | \$0.60  |
| 42U - LACDB-Section 108 Guarantee Fd  | Economic Development Department                                 | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$126,633.92  |
| 42V - EDI Grant Fund                  | Economic Development Department                                 | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$2,721.33  |
| 42X - Hollywood Media Dp & Bus Impro  | City Clerk  | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$461,873.61  |
| 42Y - EDA Pw & Dev Facil Fin Assist   | Mayor   | No                  | No                        | No                                | Unable to Determine                      | No             | No                             | No           | \$29,783.28   |
| 431 - CETA Trust                      | Economic Development Department                                 | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$358.61  |
| 434 - Venice Area Surp Real Property  | CD 11 Non-Departmental - Appropriations to Special Purpose Fund | No                  | No                        | No                                | No                                       | Yes            | Not Applicable                 | No           | \$2,370,924.27  |
| 436 - Special Reward Trust            | City Clerk  | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$0.00  |
| 437 - Runyon Canyon Acquisition Trus  | Recreation and Parks  | No                  | No                        | No                                | No                                       | No             | No                             | No           | -\$714,406.78   |
| 438 - Construction Services Trust Fd  | CAO Non-Departmental - Appropriations to Special Purpose Fund   | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$12,780,494.85   |
| 43A - 1999 302(A) State & Urban EDA   | Mayor   | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$1,608.68  |
| 43B - Cops 3-1-1 Technology Grant Pr  | Mayor   | No                  | No                        | No                                | Unable to Determine                      | No             | No                             | No           | \$38.70   |

## ATTACHMENT D - GOVERNMENTAL SPECIAL FUNDS BUDGETARY IMPACT REVIEW

| Fund Label                            | Administering Department Name   | Currently On Budget | Replacement of GF Allowed | Any Overhead Costs Remitted to GF | Overhead Costs Reimbursement Eligibility | Interest to GF | Interest Reversion Eligibility | GF Reversion | Sum of Ending Fund Balance (C) (C=A-B) As Of 12/31/2013 |
|---------------------------------------|---|---------------------|---------------------------|-----------------------------------|--|----------------|--------------------------------|--------------|---|
| 43C - COPS School-Based Partship Pgm  | Mayor   | No                  | No                        | Unable to Determine               | Yes                                      | Yes            | Not Applicable                 | No           | \$0.00  |
| 43D - Street Furniture Revenue Fund   | Street Services Non-Departmental - Appropriations to Special Purpose Fund | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$4,398,020.88  |
| 43E - Chatsworth Business Improv Dis  | City Clerk  | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$254,810.68  |
| 43F - CDD Section 108 Loan Guarantee  | Economic Development Department   | Yes                 | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$46,873.03   |
| 43G - Health Alternatives To Smoking  | City Administrative Officer   | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$1,159,853.43  |
| 43J - Sherman Oaks Bus Impr Distr     | City Clerk  | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$52,148.22   |
| 43K - Proposition K Projects Fund     | City Administrative Officer   | No                  | No                        | No                                | Yes                                      | No             | No                             | No           | \$67,288,376.23   |
| 43L - Proposition K Maintenance Fund  | City Administrative Officer   | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$19,988,269.45   |
| 43M - Proposition K Administration F  | City Administrative Officer   | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$4,393,291.43  |
| 43N - Proposition K Bonds Match Fund  | City Administrative Officer   | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$3,813,995.51  |
| 43P - Landscaping & Lt Asses Ser 2000 | City Administrative Officer   | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$3,378,726.50  |
| 43S - Bus Bench Advertising Progra    | Street Services Non-Departmental - Appropriations to Special Purpose Fund | Yes                 | No                        | No                                | No                                       | No             | No                             | No           | \$1,129,237.45  |
| 43U - Street Banners Revenue Trust    | Street Lighting Non-Departmental - Appropriations to Special Purpose Fund | Yes                 | No                        | No                                | No                                       | No             | No                             | No           | \$124,912.90  |
| 43W - Warner Center Air Quality Trust | City Planning and Development   | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$279,611.74  |
| 43Y - Youth Opportunities Grant Fund  | Economic Development Department   | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$71,586.66   |



## ATTACHMENT D - GOVERNMENTAL SPECIAL FUNDS BUDGETARY IMPACT REVIEW

| Fund Label                            | Administering Department Name   | Currently On Budget | Replacement of GF Allowed | Any Overhead Costs Remitted to GF | Overhead Costs Reimbursement Eligibility | Interest to GF | Interest Reversion Eligibility | GF Reversion | Sum of Ending Fund Balance (C) (C=A-B) As Of 12/31/2013 |
|---------------------------------------|---|---------------------|---------------------------|-----------------------------------|--|----------------|--------------------------------|--------------|---|
| 440 - Rent Stabilization Trust        | Housing and Community Investment Department                               | Yes                 | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$6,179,308.46  |
| 441 - Furtherance Of Int Earthq Conf  | City Clerk  | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$101,399.93  |
| 442 - Coral Tree Trimming Trust       | Street Services Non-Departmental - Appropriations to Special Purpose Fund | No                  | No                        | No                                | No                                       | Yes            | Not Applicable                 | No           | \$0.00  |
| 443 - JTPA Trust                      | Economic Development Department   | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$14,337.44   |
| 444 - Curbside Recycling Trust        | Sanitation Non-Departmental - Appropriations to Special Purpose Fund      | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$1,723,203.94  |
| 445 - Senior Transpor 12th Dist Trust | City Clerk  | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$0.00  |
| 447 - Coastal Transp Corridor Trust   | Transportation  | Yes                 | No                        | No                                | No                                       | No             | No                             | No           | \$15,743,412.12   |
| 44A - Workforce Invest Act Trs        | Economic Development Department   | Yes                 | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$589,987.29  |
| 44B - Dept Of Neighborhood Empowere   | Neighborhood Empowerment  | Yes                 | No                        | No                                | Not Applicable                           | Yes            | Not Applicable                 | No           | \$1,448,155.02  |
| 44C - At Risk Youth Employability Se  | Economic Development Department   | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$20.78   |
| 44D - US Dept Of Justice Asset Forfe  | Police  | Yes                 | No                        | No                                | No                                       | No             | No                             | No           | \$12,741,909.37   |
| 44E - U.S. Treasury Asset Forfeiture  | Police  | Yes                 | No                        | No                                | No                                       | No             | No                             | No           | \$1,002,836.95  |
| 44F - Calif State Asset Forfeiture    | Police  | Yes                 | No                        | No                                | No                                       | No             | No                             | No           | \$5,561,779.36  |
| 44G - City Of La Affordable Housing   | Housing and Community Investment Department                               | Yes                 | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$30,674,330.20   |
| 44H - Calworks Youth Jobs Trust       | Economic Development Department   | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$173,235.58  |
| 44J - Wilmington Commercial Bid       | City Clerk  | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$49,010.47   |
| 44K - LA Chinatown Business Impr Dis  | City Clerk  | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$545,105.04  |

## ATTACHMENT D - GOVERNMENTAL SPECIAL FUNDS BUDGETARY IMPACT REVIEW

| Fund Label                                      | Administering Department Name   | Currently On Budget | Replacement of GF Allowed | Any Overhead Costs Remitted to GF | Overhead Costs Reimbursement Eligibility | Interest to GF | Interest Reversion Eligibility | GF Reversion | Sum of Ending Fund Balance (C) (C=A-B) As Of 12/31/2013 |
|---|---|---------------------|---------------------------|-----------------------------------|--|----------------|--------------------------------|--------------|---|
| 44L - Lincoln Heights Indus Zone Bid            | City Clerk  | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$21,659.84   |
| 44M - Encino Business Improvement Di            | City Clerk  | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$52,087.08   |
| 44N - COPS Domestic Violence Test Si            | Mayor   | No                  | No                        | Yes                               | Yes                                      | Yes            | Not Applicable                 | No           | \$0.00  |
| 44R - Targeted Destin Ambulance Serv ("Kaiser") | Fire  | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$2,628,076.98  |
| 44S - Landscaping & Lt Asses Ser 2001           | City Administrative Officer   | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$1,490,798.90  |
| 44T - El Pueblo Cultural Improv Trust           | El Pueblo De Los Angeles Historical Monument Authority                    | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$96,142.20   |
| 44V - LA Bridges - DOJ Grant                    | Economic Development Department   | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$12,405.92   |
| 44W - Family Violence Prev Initiative           | Mayor   | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$0.00  |
| 44X - Coastal Zone Affordable Housing           | Housing and Community Investment Department                               | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$0.00  |
| 44Y - Brownfields Trng Demo Grant               | Economic Development Department   | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$3,486.16  |
| 44Z - Traffic Congestion Relief Act             | Street Services Non-Departmental - Appropriations to Special Purpose Fund | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$3,126,285.21  |
| 456 - Projects With Industry 12th Yr            | Disability  | No                  | No                        | (blank)                           | (blank)                                  | Yes            | Not Applicable                 | No           | \$52,686.15   |
| 458 - Low Income Housing Tax Credit             | Housing and Community Investment Department                               | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$0.00  |
| 45B - Parks First Trust Fund                    | City Administrative Officer   | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$1,305,105.05  |
| 45C - Traffic Safety                            | Housing and Community Investment Department                               | Yes                 | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$63,080.54   |
| 45D - High Risk/High Need Services Program Fund | Economic Development Department   | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$1,880,014.13  |
| 45E - Green Retrofit Program Fund               | General Services  | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$87,624.96   |

## ATTACHMENT D - GOVERNMENTAL SPECIAL FUNDS BUDGETARY IMPACT REVIEW

| Fund Label                            | Administering Department Name  | Currently On Budget | Replacement of GF Allowed | Any Overhead Costs Remitted to GF | Overhead Costs Reimbursement Eligibility | Interest to GF | Interest Reversion Eligibility | GF Reversion | Sum of Ending Fund Balance (C) (C=A-B) As Of 12/31/2013 |
|---------------------------------------|--|---------------------|---------------------------|-----------------------------------|--|----------------|--------------------------------|--------------|---|
| 45F - Rewarding Youth Achievement Fd  | Economic Development Department                                      | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$34,621.13   |
| 45J - Hollywood Entertainment Bid     | City Clerk   | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$1,348,772.47  |
| 45K - Highland Park Business Improv   | City Clerk   | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$158,890.73  |
| 45L - Miscellaneous Sources Fund      | Economic Development Department                                      | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$926,540.12  |
| 45M - Career Criminal Apprehension    | Mayor  | No                  | No                        | No                                | Unable to Determine                      | No             | No                             | No           | \$65,036.38   |
| 45N - EDA Grants Fund                 | Mayor  | No                  | No                        | No                                | Unable to Determine                      | No             | No                             | No           | \$5,213.58  |
| 45S - Community Court Pilot Proj      | Mayor  | No                  | No                        | No                                | Unable to Determine                      | Yes            | Not Applicable                 | No           | \$0.00  |
| 45T - Alternative Fuel Program        | Sanitation Non-Departmental - Appropriations to Special Purpose Fund | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$9,926,307.96  |
| 45V - Intellectual Property Fund      | City Clerk   | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$520,197.80  |
| 45W - Proposition 12 Per Capita Tr    | Recreation and Parks   | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$265,294.21  |
| 45X - Juvenile Acct Incent Bk Grant   | Mayor  | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$103,953.33  |
| 462 - Wilshire West Transp Imp Trust  | Transportation   | No                  | No                        | No                                | Yes                                      | No             | No                             | No           | \$11,189.42   |
| 463 - Export Finance Program          | Mayor  | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$8,266.31  |
| 468 - Porter Ranch Land Use/Trans Sp  | City Planning and Development  | No                  | No                        | Yes                               | Yes                                      | Yes            | Not Applicable                 | No           | \$18,795.13   |
| 46A - Landscaping & Lt Asses Ser 2002 | City Administrative Officer  | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$2,552,037.53  |
| 46D - Citywide Recycling Trust Fund   | Sanitation Non-Departmental - Appropriations to Special Purpose Fund | Yes                 | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$34,234,504.30   |
| 46F - Off-Site Sign Period Insp Fee   | Building and Safety  | Yes                 | No                        | Yes                               | Yes                                      | No             | No                             | Yes          | \$563,729.14  |
| 46G - Illegal Dumping Reward Prog Tr  | City Clerk   | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$0.00  |

## ATTACHMENT D - GOVERNMENTAL SPECIAL FUNDS BUDGETARY IMPACT REVIEW

| Fund Label  | Administering Department Name   | Currently On Budget | Replacement of GF Allowed | Any Overhead Costs Remitted to GF | Overhead Costs Reimbursement Eligibility | Interest to GF | Interest Reversion Eligibility | GF Reversion | Sum of Ending Fund Balance (C) (C=A-B) As Of 12/31/2013 |
|---|---|---------------------|---------------------------|-----------------------------------|--|----------------|--------------------------------|--------------|---|
| 46H - Sunset & Vine Business Improv                   | City Clerk  | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$614,244.11  |
| 46J - Brentwood Village Bid Fund                      | City Clerk  | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$30,059.07   |
| 46K - Comm Faci Dist 4 Playa Vista I                  | City Administrative Officer   | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$3,695,665.81  |
| 46L - Prop 12 Rzh Urban Open Sp&Recr                  | Recreation and Parks  | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$618,025.98  |
| 46N - LAUSD Outreach Program Fund                     | Mayor   | No                  | No                        | Yes                               | Yes                                      | Yes            | Not Applicable                 | No           | \$0.00  |
| 46P - Sanitation Equipment Charge Rb2003A Acquisition | Sanitation Non-Departmental - Appropriations to Special Purpose Fund  | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$0.00  |
| 46R - Griffith Observatory Trust Fd                   | Engineering Non-Departmental - Appropriations to Special Purpose Fund | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$0.00  |
| 46S - Insurance Premiums Special Fd                   | City Administrative Officer   | Yes                 | No                        | No                                | No                                       | No             | No                             | Yes          | \$1,428,251.04  |
| 46T - Attorney Conflicts Panel Sp Fd                  | City Administrative Officer   | Yes                 | No                        | No                                | No                                       | Yes            | Not Applicable                 | No           | \$2,715,024.88  |
| 46V - Ombudsman Initiative Program                    | Aging   | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$71,133.50   |
| 46W - Little Tokyo Bid Fund                           | City Clerk  | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$136,301.28  |
| 46X - Calhome Trust Fund                              | Housing and Community Investment Department                           | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$794,742.15  |
| 46Y - City Planning Grants Trust Fd                   | City Planning and Development   | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$710,013.29  |
| 473 - Computerized Infor Ctr For Dis                  | Disability  | No                  | No                        | No                                | Yes                                      | Yes            | Not Applicable                 | No           | \$39,059.48   |
| 476 - Crenshaw Loan Fund                              | Mayor   | No                  | No                        | No                                | Unable to Determine                      | Yes            | Not Applicable                 | No           | \$146,524.00  |
| 477 - Drug Abuse Resist Educ-Region                   | Mayor   | No                  | No                        | Yes                               | Yes                                      | Yes            | Not Applicable                 | No           | \$2,000.00  |
| 47A - B.L.Q. - Pico Blvd Bid Fund                     | City Clerk  | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$1,106.79  |
| 47B - G Leimert Pk V/Crenshaw Bid                     | City Clerk  | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$4,509.36  |

## ATTACHMENT D - GOVERNMENTAL SPECIAL FUNDS BUDGETARY IMPACT REVIEW

| Fund Label   | Administering Department Name   | Currently On Budget | Replacement of GF Allowed | Any Overhead Costs Remitted to GF | Overhead Costs Reimbursement Eligibility | Interest to GF | Interest Reversion Eligibility | GF Reversion | Sum of Ending Fund Balance (C) (C=A-B) As Of 12/31/2013 |
|--|---|---------------------|---------------------------|-----------------------------------|--|----------------|--------------------------------|--------------|---|
| 47C - LAPD Train & Eval Mgmt Sys li                    | Police  | No                  | No                        | No                                | No                                       | Yes            | No                             | No           | \$17,497.47   |
| 47D - Sanitation Equipment Charge Rb2003B Acquisition  | Sanitation Non-Departmental - Appropriations to Special Purpose Fund      | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$0.00  |
| 47E - Planning Dept Expedited Permit                   | City Planning and Development   | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$0.00  |
| 47F - CDD-EDI/BEDI Grants                              | Economic Development Department   | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$0.00  |
| 47H - Neighborhood Traffic Mgmt                        | Transportation  | No                  | No                        | Yes                               | No                                       | No             | No                             | No           | \$2,109,149.92  |
| 47J - COPS Enhancement Comm Policing                   | Mayor   | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$99.37   |
| 47K - Gang Reduction Program                           | Mayor   | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$0.00  |
| 47M - Century City Neighbor Traffic                    | Street Services Non-Departmental - Appropriations to Special Purpose Fund | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$887,502.81  |
| 47N - Homeland Security Assistance                     | Mayor   | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$687,243.53  |
| 47R - Central L.A. Recycling Transfer Station (CLARTS) | Sanitation Non-Departmental - Appropriations to Special Purpose Fund      | Yes                 | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$3,260,050.78  |
| 47S - Central LA Trfr Station Comm                     | City Clerk  | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$1,274,420.61  |
| 47T - Proposition 40 Per Capita Trust                  | Recreation and Parks  | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$774,342.80  |
| 47V - Black Market Cigar Prosec Tr                     | City Attorney   | No                  | No                        | No                                | No                                       | No             | Yes                            | Yes          | \$57,471.98   |
| 47W - Prop 40 Roberti-Z'Berg-Harris                    | Economic Development Department   | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$1,581,797.67  |
| 47X - HUD Connections Grant                            | Housing and Community Investment Department                               | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$34,072.67   |
| 47Y - Health Ins Couns Adv (HICAP)                     | Aging   | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$112,472.32  |
| 480 - Arts And Cultural Facil & Serv                   | Cultural Affairs  | Yes                 | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$1,743,811.04  |

## ATTACHMENT D - GOVERNMENTAL SPECIAL FUNDS BUDGETARY IMPACT REVIEW

| Fund Label                            | Administering Department Name  | Currently On Budget | Replacement of GF Allowed | Any Overhead Costs Remitted to GF | Overhead Costs Reimbursement Eligibility | Interest to GF | Interest Reversion Eligibility | GF Reversion | Sum of Ending Fund Balance (C) (C=A-B) As Of 12/31/2013 |
|---------------------------------------|--|---------------------|---------------------------|-----------------------------------|--|----------------|--------------------------------|--------------|---|
| 483 - Crenshaw Consortium Jjdp Progr  | Mayor  | No                  | No                        | Unable to Determine               | Unable to Determine                      | Yes            | Not Applicable                 | No           | \$1.00  |
| 484 - ATSAC Trust                     | Transportation   | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$9,790,185.51  |
| 486 - Granada Hills-Knolwood Dist PI  | City Planning and Development  | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$45,225.72   |
| 488 - Landfill Closure & Postclosure  | Sanitation Non-Departmental - Appropriations to Special Purpose Fund | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$7,386,432.96  |
| 48A - South Park Business Improv      | City Clerk   | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$829,075.74  |
| 48C - EPA Ustfields Grant             | Mayor  | No                  | No                        | No                                | Unable to Determine                      | Yes            | Not Applicable                 | No           | \$1,470.00  |
| 48D - Ending Chronic Homelessness     | Economic Development Department                                      | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$14,776.65   |
| 48E - Griffith Park 2004 Trust Fund   | Recreation and Parks   | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$99,045.34   |
| 48F - Office Of Traffic Safety Prog   | Mayor  | Yes                 | No                        | No                                | No                                       | No             | No                             | No           | \$0.00  |
| 48G - Local Housing Trust Fund        | Housing and Community Investment Department                          | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$25,708.96   |
| 48H - Los Angeles Regional Agency     | Sanitation Non-Departmental - Appropriations to Special Purpose Fund | Yes                 | No                        | No                                | No                                       | No             | No                             | No           | \$257,064.34  |
| 48J - LAUSD Grants                    | Economic Development Department                                      | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$10,269.71   |
| 48K - Community Technology Centers    | Economic Development Department                                      | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$15,826.50   |
| 48L - Enterprise Zone Tax Credit Vou  | Economic Development Department                                      | Yes                 | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$2,250,298.89  |
| 48M - Bradley Landfill Comm Trust Fd  | City Clerk   | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$462,036.33  |
| 48N - Efficiency Proj Police Hiring   | City Clerk   | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$10,768.38   |
| 48P - Seventh St Transit/Pedestrian   | Mayor  | No                  | No                        | No                                | Unable to Determine                      | Yes            | Not Applicable                 | No           | \$0.00  |
| 48R - Bldg & Safety Permit Enterprise | Building and Safety  | Yes                 | No                        | Yes                               | Yes                                      | No             | No                             | Yes          | \$92,971,522.23   |

## ATTACHMENT D - GOVERNMENTAL SPECIAL FUNDS BUDGETARY IMPACT REVIEW

| Fund Label   | Administering Department Name  | Currently On Budget | Replacement of GF Allowed | Any Overhead Costs Remitted to GF | Overhead Costs Reimbursement Eligibility | Interest to GF | Interest Reversion Eligibility | GF Reversion | Sum of Ending Fund Balance (C) (C=A-B) As Of 12/31/2013 |
|--|--|---------------------|---------------------------|-----------------------------------|--|----------------|--------------------------------|--------------|---|
| 48S - Sanitation Equipment Charge Rb2005A Acquisition  | Sanitation Non-Departmental - Appropriations to Special Purpose Fund | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$0.00  |
| 48T - Vlf-Funded Police Officers Fd  | City Administrative Officer  | No                  | No                        | Yes                               | Yes                                      | Yes            | Not Applicable                 | No           | \$0.00  |
| 48V - LAWA Job Training Program  | Economic Development Department                                      | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$411.16  |
| 48W - Healthcare Career Ladder Train   | Economic Development Department                                      | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$64,438.50   |
| 48X - Council Dist 9 Pub Benefit Tr Fd   | City Clerk   | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$0.00  |
| 492 - Sp Fire Saf & Para Commu Equip Tax Fund  | City Administrative Officer  | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$66,566.24   |
| 49A - SBA CDD Programs   | Economic Development Department                                      | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$193.55  |
| 49B - Workforce Housing Prog Grant   | Housing and Community Investment Department                          | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$0.00  |
| 49C - Permit Parking Prog Rev Fd   | Transportation   | Yes                 | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$5,453,713.24  |
| 49D - BEGIN Grant Program Fund   | Housing and Community Investment Department                          | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$179,964.26  |
| 49E - LEAD Grant Funds (Lead Grant V,VI & Lead Outreach Grant II) LEAD Grant Funds (Lead Grant VII & VIII) | Housing and Community Investment Department                          | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$10,227.38   |
| 49F - Council Dist 8 Pub Benefit Tr Fd   | City Clerk   | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$557,870.99  |
| 49G - Solid Waste Resources Revenue Bond Series 2006A  | Sanitation Non-Departmental - Appropriations to Special Purpose Fund | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$1,547,927.53  |
| 49H - So LA Ind Tract(Goodyear) Bid  | City Clerk   | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$320,092.75  |
| 49J - Arts District Business Imp Dis   | City Clerk   | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$898,486.96  |



## ATTACHMENT D - GOVERNMENTAL SPECIAL FUNDS BUDGETARY IMPACT REVIEW

| Fund Label   | Administering Department Name   | Currently On Budget | Replacement of GF Allowed | Any Overhead Costs Remitted to GF | Overhead Costs Reimbursement Eligibility | Interest to GF | Interest Reversion Eligibility | GF Reversion | Sum of Ending Fund Balance (C) (C=A-B) As Of 12/31/2013 |
|--|---|---------------------|---------------------------|-----------------------------------|--|----------------|--------------------------------|--------------|---|
| 49K - Comm On Status Of Women Grant  | Housing and Community Investment Department                           | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$0.00  |
| 49L - East Hollywood Property Bid  | City Clerk  | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$92,728.40   |
| 49M - Colorado Blvd Specific Plan Co   | Transportation  | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$31,020.50   |
| 49N - LAHD Small Grants & Awards   | Housing and Community Investment Department                           | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$1,752,771.40  |
| 49Q - Protective Security Ctr Grant  | Mayor   | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$0.00  |
| 49R - North Hollywood Transit Bid  | City Clerk  | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$151,371.87  |
| 49S - Re-Entry Employ Option Demo Pj   | Economic Development Department                                       | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$54,690.39   |
| 49T - SHSGP Grant Fund   | Mayor   | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$30,600.38   |
| 49V - BZPP Grant Fund  | Mayor   | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$0.00  |
| 49W - Sylmar Property Bus Improv Dis   | City Clerk  | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$24,057.32   |
| 49X - Westchester Bus Improv Dist  | City Clerk  | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$122,798.87  |
| 49Y - Capital Projects Bd Reserve Fd   | Engineering Non-Departmental - Appropriations to Special Purpose Fund | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$1,548,975.47  |
| 504 - Falcon Narcotic Abatement Prog   | Mayor   | No                  | No                        | Yes                               | Yes                                      | Yes            | Not Applicable                 | No           | \$42,128.72   |
| 505 - Special Revenue Fund - CRA   | Economic Development Department                                       | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$593,861.56  |
| 508 - Solid Waste Resources Fund   | Sanitation Non-Departmental - Appropriations to Special Purpose Fund  | Yes                 | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$238,087,351.81  |
| 509 - Revenue Certificates of Participation Sanitation Equipment Acquisition | Sanitation Non-Departmental - Appropriations to Special Purpose Fund  | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$657,745.93  |
| 50A - Americorps Grant Fund  | Emergency Management  | No                  | No                        | No                                | Yes                                      | No             | No                             | No           | \$6,641.69  |
| 50B - Council Dist 11 Pub Benefit Tr Fd                                      | City Clerk  | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$0.00  |

## ATTACHMENT D - GOVERNMENTAL SPECIAL FUNDS BUDGETARY IMPACT REVIEW

| Fund Label                               | Administering Department Name   | Currently On Budget | Replacement of GF Allowed | Any Overhead Costs Remitted to GF | Overhead Costs Reimbursement Eligibility | Interest to GF | Interest Reversion Eligibility | GF Reversion | Sum of Ending Fund Balance (C) (C=A-B) As Of 12/31/2013 |
|--|---|---------------------|---------------------------|-----------------------------------|--|----------------|--------------------------------|--------------|---|
| 50C - Council Dist 6 Pub Benefit Tr Fd   | City Clerk  | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$23,070.54   |
| 50D - Multi-Family Bulky Item Fee        | Sanitation Non-Departmental - Appropriations to Special Purpose Fund      | Yes                 | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$7,425,480.07  |
| 50E - BJA Baldwin Village Grant Fund     | Mayor   | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$0.00  |
| 50F - Potrero Canyon Trust Fund          | Engineering Non-Departmental - Appropriations to Special Purpose Fund     | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$7,734,746.22  |
| 50G - FY07 UASI Homeland Security Gr     | Mayor   | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$0.00  |
| 50H - Targeting Violent Crime Initial    | Mayor   | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$0.00  |
| 50J - Prop 1 B Infrastructure Bd Fd      | Street Services Non-Departmental - Appropriations to Special Purpose Fund | No                  | Yes                       | Yes                               | Yes                                      | No             | No                             | No           | \$143,918.93  |
| 50K - Gang Reduction & Youth Develop     | Mayor   | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$42,827.35   |
| 50L - Hist Waterfront San Pedro BID      | City Clerk  | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$322,160.70  |
| 50M - Lincoln Hts Bus & Comm Ben Bid     | City Clerk  | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$889,701.09  |
| 50N - Gang Prevention Coordination       | Mayor   | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$5,300.04  |
| 50P - Justice Assistance Grant Fund      | Mayor   | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$0.11  |
| 50Q - Century City Bus Improv Dist       | City Clerk  | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$370,278.12  |
| 50R - Council Dist 10 Pub Benefit Tr Fd  | City Clerk  | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$922,280.00  |
| 50T - Neighborhood Stabilization Program | Housing and Community Investment Department                               | Yes                 | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$499,924.33  |

## ATTACHMENT D - GOVERNMENTAL SPECIAL FUNDS BUDGETARY IMPACT REVIEW

| Fund Label                           | Administering Department Name  | Currently On Budget | Replacement of GF Allowed | Any Overhead Costs Remitted to GF | Overhead Costs Reimbursement Eligibility | Interest to GF | Interest Reversion Eligibility | GF Reversion | Sum of Ending Fund Balance (C) (C=A-B) As Of 12/31/2013 |
|--------------------------------------|--|---------------------|---------------------------|-----------------------------------|--|----------------|--------------------------------|--------------|---|
| 50W - FY08 Ca Gang Reduction Prev Pg | Mayor  | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$17,573.78   |
| 50X - FY08 UASI Homeland Security Gr | Mayor  | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$12,239.94   |
| 50Y - Transportation Review Fee Fund | Transportation   | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$37,737.05   |
| 511 - Stormwater Pollution Abate Fnd | Sanitation Non-Departmental - Appropriations to Special Purpose Fund | Yes                 | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$22,947,869.80   |
| 515 - Operation Cul-De-Sac           | Mayor  | No                  | No                        | Unable to Determine               | Unable to Determine                      | Yes            | Not Applicable                 | No           | \$4,559.04  |
| 516 - Arts Development Fee Trust Fnd | Cultural Affairs   | Yes                 | No                        | No                                | Yes                                      | No             | No                             | No           | \$11,332,345.72   |
| 517 - FED Shelter Emergency Fund     | Housing and Community Investment Department                          | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$373,537.95  |
| 519 - People Who Care Youth Cen Jjdp | Mayor  | No                  | No                        | No                                | Yes                                      | Yes            | Not Applicable                 | No           | \$59.00   |
| 51B - FY07-08 Earmark Clear Foothill | Mayor  | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$0.00  |
| 51C - EDI-Valley Plaza Shopping Ctr  | Mayor  | No                  | No                        | No                                | Unable to Determine                      | Yes            | Not Applicable                 | No           | \$0.00  |
| 51D - Panorama City Bus Improv Dist  | City Clerk   | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$5,509.71  |
| 51E - Graffiti Technology & Recovery | City Clerk   | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$128,625.17  |
| 51F - Comm Fac Dist8 Special Tax Fd  | City Administrative Officer  | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$259,391.47  |
| 51G - ARRA-Workforce Investment Act  | Economic Development Department                                      | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$297,413.20  |
| 51H - ARRA-Community Svc Block Grant | Economic Development Department                                      | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$0.00  |
| 51J - Dept Of Education - Youth Prog | Economic Development Department                                      | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$3,663.08  |
| 51K - Michael Jackson Memorial       | City Clerk   | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$0.00  |

## ATTACHMENT D - GOVERNMENTAL SPECIAL FUNDS BUDGETARY IMPACT REVIEW

| Fund Label  | Administering Department Name  | Currently On Budget | Replacement of GF Allowed | Any Overhead Costs Remitted to GF | Overhead Costs Reimbursement Eligibility | Interest to GF | Interest Reversion Eligibility | GF Reversion | Sum of Ending Fund Balance (C) (C=A-B) As Of 12/31/2013 |
|---|--|---------------------|---------------------------|-----------------------------------|--|----------------|--------------------------------|--------------|---|
| 51L - FY06 Ramona Gardens GRYD                        | Mayor  | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$14,491.24   |
| 51M - FY08 Boyle Heights/Hollenbeck                   | Mayor  | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$18.36   |
| 51N - CDBG ARRA                                       | Housing and Community Investment Department                          | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$20,545.95   |
| 51P - ARRA-Homelessness Prev & Rehse                  | Housing and Community Investment Department                          | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$40.15   |
| 51Q - Measure R Local Return Fund                     | Transportation   | Yes                 | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$69,305,436.65   |
| 51R - Measure R Bus Operations Fund                   | Transportation   | Yes                 | No                        | No                                | No                                       | No             | No                             | No           | \$1,915.89  |
| 51S - ARRA-Energy Efficiency Conserv                  | Housing and Community Investment Department                          | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$149.92  |
| 51T - Reg Catastrophic Prepare Grant                  | Mayor  | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$0.00  |
| 51V - ARRA-Justice Assistance Grant                   | Mayor  | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$4,837,036.06  |
| 51W - Solid Waste Resources Revenue Bond Series 2009A | Sanitation Non-Departmental - Appropriations to Special Purpose Fund | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$10,469,916.35   |
| 51X - ARRA-Transportation Proj Speci                  | CAO Non-Departmental - Appropriations to Special Purpose Fund        | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$33,332,189.79   |
| 51Y - ARRA-2009 Cops Hiring Recovery                  | Police   | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$0.00  |
| 520 - Boys & Girls Club/Venice Jjdp                   | Mayor  | No                  | No                        | No                                | Yes                                      | Yes            | Not Applicable                 | No           | \$2,718.00  |
| 521 - Central City West Housing Trust                 | Housing and Community Investment Department                          | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$2,339,307.18  |
| 522 - Central City West Tran Impact                   | Transportation   | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$1,580,592.09  |
| 523 - Ventura/Cahuenga Corridor Plan                  | Transportation   | Yes                 | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$6,436,089.72  |

## ATTACHMENT D - GOVERNMENTAL SPECIAL FUNDS BUDGETARY IMPACT REVIEW

| Fund Label  | Administering Department Name  | Currently On Budget | Replacement of GF Allowed | Any Overhead Costs Remitted to GF | Overhead Costs Reimbursement Eligibility | Interest to GF | Interest Reversion Eligibility | GF Reversion | Sum of Ending Fund Balance (C) (C=A-B) As Of 12/31/2013 |
|---|--|---------------------|---------------------------|-----------------------------------|--|----------------|--------------------------------|--------------|---|
| 524 - Major Projects Review Trust Fd              | City Planning and Development  | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$0.00  |
| 525 - City Employees Ridesharing Fund             | Personnel  | Yes                 | No                        | No                                | No                                       | No             | No                             | No           | \$404,652.59  |
| 526 - Household Hazardous Waste Trust Fund        | Sanitation Non-Departmental - Appropriations to Special Purpose Fund | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$1,096,269.44  |
| 527 - Local Enforce Agency Landfill               | Building and Safety  | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$59,915.13   |
| 528 - Mobile Source Air Pollution Reduction Trust | Transportation   | Yes                 | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$4,547,091.07  |
| 52A - FY09 Justice Assistance Grant               | Mayor  | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$1.46  |
| 52B - ARRA-Btop Public Computer Ctr               | Information Technology Agency  | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$46.74   |
| 52C - ARRA-NEA                                    | Cultural Affairs   | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$1,055.99  |
| 52D - Planning Case Processing Sprey              | City Planning and Development  | Yes                 | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$12,714,650.05   |
| 52E - FY09 Arrest Policies Grant Fd               | Mayor  | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$0.00  |
| 52F - Planning Long-Range Plan Sprey              | City Planning and Development  | Yes                 | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$2,978,850.01  |
| 52G - ARRA-Recovery Zone Fac Bds Dep              | City Administrative Officer  | No                  | No                        | No                                | No                                       | No             | No                             | Yes          | \$518.67  |
| 52H - Recreation And Parks Golf Spe               | Recreation and Parks - Special Accounts                              | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$19,945,781.73   |
| 52J - ARRA-Neighborhood Stabil Prog II            | Housing and Community Investment Department                          | Yes                 | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$3,892,382.68  |
| 52K - ARRA-Teen & Retail Educ Tobacco             | City Attorney  | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$3,571.67  |
| 52L - ARRA-Energy Comm Recovery Act               | Economic Development Department                                      | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$9,358.06  |
| 52M - ARRA-LACCD WIA                              | Economic Development Department                                      | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$13,209.35   |
| 52N - ARRA-EECDG Fund - GSD                       | General Services   | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$0.00  |

## ATTACHMENT D - GOVERNMENTAL SPECIAL FUNDS BUDGETARY IMPACT REVIEW

| Fund Label                             | Administering Department Name  | Currently On Budget | Replacement of GF Allowed | Any Overhead Costs Remitted to GF | Overhead Costs Reimbursement Eligibility | Interest to GF | Interest Reversion Eligibility | GF Reversion | Sum of Ending Fund Balance (C) (C=A-B) As Of 12/31/2013 |
|--|--|---------------------|---------------------------|-----------------------------------|--|----------------|--------------------------------|--------------|---|
| 52P - ARRA-EECBG Fund - LAHD           | Housing and Community Investment Department                          | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$0.00  |
| 52Q - ARRA-La County Tanf Summer Pro   | Economic Development Department                                      | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$19,660.56   |
| 52R - DOL Federal Earmark              | Economic Development Department                                      | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$9,472.32  |
| 52S - Board Of Comm & Family Com Tr Fd | Housing and Community Investment Department                          | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$13,512.63   |
| 52T - Vermont/Western Childcare Tr Fd  | Recreation and Parks   | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$391,244.11  |
| 52V - Brd Comm-Status Of Women Tr Fd   | Housing and Community Investment Department                          | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$15,078.94   |
| 52W - Brd-Human Rel Commissioner Tr Fd | Housing and Community Investment Department                          | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$77,747.82   |
| 52Y - FY10 Summer Ngt Lgt Glassell P   | Mayor  | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$35.64   |
| 531 - Lopez Canyon Commu Amenities     | City Clerk   | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$631,617.88  |
| 532 - 1991 EDA Planning Grant          | Mayor  | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$1,169.28  |
| 534 - City Ethics Commission Fund      | City Ethics Commission   | Yes                 | No                        | No                                | No                                       | No             | No                             | No           | \$144,501.42  |
| 537 - Environmental Affairs Trust      | Sanitation Non-Departmental - Appropriations to Special Purpose Fund | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$765,327.08  |
| 538 - L A Neighborhood Partship Prog   | Mayor  | No                  | No                        | Yes                               | Yes                                      | Yes            | Not Applicable                 | No           | \$0.07  |
| 53A - FY09 UASI Grant Fund             | Mayor  | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$17,116,984.51   |
| 53B - ARRA EECBG Fund - Mayor/CAO/PW   | Housing and Community Investment Department                          | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$0.00  |
| 53C - FY10 Dart Congressional Select   | Mayor  | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$0.00  |
| 53D - FY10 Justice Assistance Grant    | Mayor  | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$1,027,506.95  |
| 53E - FY09 RCPGP Grant Fund            | Mayor  | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$0.00  |

## ATTACHMENT D - GOVERNMENTAL SPECIAL FUNDS BUDGETARY IMPACT REVIEW

| Fund Label                                    | Administering Department Name               | Currently On Budget | Replacement of GF Allowed | Any Overhead Costs Remitted to GF | Overhead Costs Reimbursement Eligibility | Interest to GF | Interest Reversion Eligibility | GF Reversion | Sum of Ending Fund Balance (C) (C=A-B) As Of 12/31/2013 |
|---|---|---------------------|---------------------------|-----------------------------------|--|----------------|--------------------------------|--------------|---|
| 53F - 2010 CSGP Newton GRYD Zone              | Mayor                                       | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$2,798.01  |
| 53G - 2010 CSGP San Fernando GRYD             | Mayor                                       | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$0.06  |
| 53H - FY10 Earmark Clear Hollenbeck           | Mayor                                       | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$0.03  |
| 53J - 2009 CALGRIP Grant Fund                 | Mayor                                       | No                  | No                        | No                                | Yes                                      | Yes            | No                             | No           | \$33,634.91   |
| 53K - 2010 CALGRIP Grant Fund                 | Mayor                                       | No                  | No                        | No                                | Yes                                      | Yes            | No                             | No           | \$15,198.56   |
| 53L - FY10 Juvenile Account Block Gr          | Mayor                                       | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$0.00  |
| 53M - LACMTA Grant Projects                   | Aging                                       | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$206.83  |
| 53N - 2009 Boyle Heights GRYD Zone            | Mayor                                       | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$12.99   |
| 53P - State AB 1290 City Fund                 | City Clerk                                  | Yes                 | No                        | No                                | No                                       | No             | No                             | No           | \$34,089,730.39   |
| 53Q - Lead Grant Nine                         | Housing and Community Investment Department | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$24,938.25   |
| 53R - FY09 CSGP Grant Fund                    | Mayor                                       | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$2,975.78  |
| 53S - Westwood Business Improv Dist           | City Clerk                                  | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$462,120.93  |
| 53T - Neighborhood Stabil Prog3-Wsra          | Housing and Community Investment Department | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$2,974,932.05  |
| 53U - Los Angeles Tourism Marketing District  | City Clerk                                  | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$4,213,545.75  |
| 53V - FY10 UASI Grant Fund                    | Mayor                                       | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$179,330.90  |
| 53W - Community Challenge Planning Grant Fund | Economic Development Department             | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$473,191.60  |
| 53X - FY11 Juvenile Account Block Gr          | Mayor                                       | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$0.00  |
| 53Y - VARP Trust Fund                         | City Administrative Officer                 | No                  | No                        | No                                | (blank)                                  | No             | (blank)                        | No           | \$0.00  |
| 540 - Proposition C Antigridlock Imp          | Transportation                              | Yes                 | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$29,092,516.09   |
| 542 - Jeopardy Bal The Odds Youth Pr          | City Clerk                                  | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$25,456.36   |
| 54A - 2011 CALGRIP Grant Fund                 | Mayor                                       | No                  | No                        | No                                | Yes                                      | Yes            | No                             | No           | \$134,964.42  |



## ATTACHMENT D - GOVERNMENTAL SPECIAL FUNDS BUDGETARY IMPACT REVIEW

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|--|---|---------------------|---------------------------|-----------------------------------|--|----------------|--------------------------------|--------------|---|
| 54B - FY11 Justice Assistance Grant                              | Mayor                                       | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$1,184,893.98  |
| 54C - FY07 PSIC Homeland Security Grant Fund                     | Mayor                                       | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$0.00  |
| 54D - State HCD - DRI Program Fund                               | Housing and Community Investment Department | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$321,170.09  |
| 54E - Lancer Site Recreational Improvements Trust Fund           | Recreation and Parks                        | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$3,474.91  |
| 54F - CalHFA Innovation Fund                                     | Housing and Community Investment Department | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | -\$313.65   |
| 54G - ARRA-State Energy Program                                  | Housing and Community Investment Department | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | -\$771.09   |
| 54H - FY10 RCPGP Grant Fund                                      | Mayor                                       | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$97,552.24   |
| 54J - SHSGP 10 Grant Fund  | Mayor                                       | No                  | No                        | No                                | No                                       | No             | No                             | No           | -\$153,696.35   |
| 54K - Healthy Homes 1  | Housing and Community Investment Department | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$48,598.12   |
| 54L - State HCD-IIG Program                                      | Housing and Community Investment Department | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$83,736.71   |
| 54M - FY11 UASI Homeland Security                                | Mayor                                       | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$868,855.27  |
| 54N - California Disability Employment Initiative Project (CDEI) | Economic Development Department             | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$139,945.89  |
| 54P - New Start CDCR   | Economic Development Department             | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$5,920.52  |
| 54Q - 2012 CALGRIP Grant Fund                                    | Mayor                                       | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | -\$32,636.32  |
| 54R - Workforce Innovation Fund                                  | Economic Development Department             | Yes                 | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$13,146.37   |
| 54S - Lead Grant 10  | Housing and Community Investment Department | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$19,920.53   |
| 54T - National Emergency Grant Multi-Sector                      | Economic Development Department             | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$944,990.91  |
| 54V - FY10 LPDM Grant Fund                                       | Mayor                                       | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$0.00  |

## ATTACHMENT D - GOVERNMENTAL SPECIAL FUNDS BUDGETARY IMPACT REVIEW

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|---|---|---------------------|---------------------------|-----------------------------------|--|----------------|--------------------------------|--------------|---|
| 54W - Sixth Street Viaduct Improvement Fund             | Engineering Non-Departmental - Appropriations to Special Purpose Fund | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | -\$7,072,424.51   |
| 54X - LAHD - Gas Co. - CPUC                             | Housing and Community Investment Department                           | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$31.67   |
| 54Y - GSD - Gas Co. - CPUC                              | General Services  | No                  | No                        | No                                | Yes                                      | No             | No                             | No           | \$296.47  |
| 550 - City Atty Consumer Protec Proc                    | City Attorney   | Yes                 | Yes                       | Yes                               | Yes                                      | No             | No                             | No           | \$2,925,944.29  |
| 551 - General Fund- Various Program                     | Economic Development Department                                       | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$1,858,602.38  |
| 552 - Tr Of Floor Area Ratio Pub Ben                    | City Clerk  | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$4,489,077.09  |
| 553 - Residential Property Maint Fnd                    | General Services  | No                  | No                        | No                                | Yes                                      | No             | No                             | Yes          | \$58,598.80   |
| 554 - Sp Police Communic/911 Syst Tx                    | Police  | Yes                 | Yes                       | No                                | No                                       | No             | No                             | No           | \$2,105,554.12  |
| 556 - Integrated Solid Waste Mgmt D                     | Sanitation Non-Departmental - Appropriations to Special Purpose Fund  | Yes                 | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$17,624,604.32   |
| 557 - Lopez Canyon Landfill Closure                     | Sanitation Non-Departmental - Appropriations to Special Purpose Fund  | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$173,936.75  |
| 558 - Landfill Maintenance Special Trust Fund           | Sanitation Non-Departmental - Appropriations to Special Purpose Fund  | Yes                 | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$441,388.83  |
| 55A - CDD - Gas Co-CPUC                                 | Housing and Community Investment Department                           | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$31,480.59   |
| 55C - Bicycle Plan Trust Fund                           | Transportation  | No                  | No                        | No                                | No                                       | Yes            | Not Applicable                 | No           | \$0.00  |
| 55D - Proposition 1C Transit Oriented Development (TOD) | Housing and Community Investment Department                           | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$0.00  |

## ATTACHMENT D - GOVERNMENTAL SPECIAL FUNDS BUDGETARY IMPACT REVIEW

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|--|--|---------------------|---------------------------|-----------------------------------|--|----------------|--------------------------------|--------------|---|
| 55E - FY12 UASI Homeland Security Gr                               | Mayor  | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$1,643,633.57  |
| 55F - FY12 Juvenile Account Block Gr                               | Mayor  | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$24.55   |
| 55G - FY11 OJJDP Second Chance Act Planning Grant                  | Mayor  | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$60.94   |
| 55H - FY11 Rcpgp Grant Fund  | Mayor  | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$36,268.75   |
| 55J - Low and Moderate Income Housing Fund                         | Housing and Community Investment Department                          | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$4,709,151.86  |
| 55K - FY12 Community-Based Violence Prevention Demonstration Prog  | Mayor  | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$25,947.71   |
| 55L - Solid Waste Resources Revenue Bond Series 2013A              | Sanitation Non-Departmental - Appropriations to Special Purpose Fund | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$71,314,940.69   |
| 55M - B2W 25% WIA Dislocated Worker Additional Assistance Fund     | Economic Development Department                                      | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$444,384.09  |
| 55N - FY2012 JUSTICE ASSISTANCE GRANT FUND                         | Mayor  | No                  | No                        | No                                | No                                       | No             | No                             | No           | -\$345,102.00   |
| 55P - 2013 CALGRIP GRANT FUND                                      | Mayor  | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$0.00  |
| 55Q - Clean Up and Green Up Trust Fund                             | City Planning and Development  | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$0.00  |
| 55R - Code Compliance Fund   | Office of Finance  | No                  | No                        | No                                | No                                       | Yes            | Not Applicable                 | Yes          | \$0.00  |
| 55S - Crenshaw/ Mid-City Corridors PROP 1C-CRA                     | Economic Development Department                                      | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$0.00  |
| 55T - Cornfield Arroyo Seco Specific Plan Floor Area Payment Trust | City Planning and Development  | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$0.00  |
| 55V - FY14 Juvenile Accountability Block Grant Fund                | Mayor  | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$0.00  |
| 55W - Melrose Business Improvement District Fund                   | City Clerk   | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$0.00  |

## ATTACHMENT D - GOVERNMENTAL SPECIAL FUNDS BUDGETARY IMPACT REVIEW

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|---|---|---------------------|---------------------------|-----------------------------------|--|----------------|--------------------------------|--------------|---|
| 560 - Residential Sound Insulat Prog            | Board of Public Works Non-Departmental - Appropriations to Special Purpose Fund | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$0.00  |
| 561 - Home Investment Partship Progr            | Housing and Community Investment Department                                     | Yes                 | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$4,077,345.42  |
| 562 - Rental Rehab Program Fund                 | Housing and Community Investment Department                                     | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$59,343.44   |
| 564 - Title VII Older Americans Act             | Aging   | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$15,689.12   |
| 565 - Toberman Settlement House Jjdp            | Mayor   | No                  | No                        | No                                | Yes                                      | Yes            | Not Applicable                 | No           | \$18.00   |
| 567 - Household Hazardous Special Fund          | Sanitation Non-Departmental - Appropriations to Special Purpose Fund            | Yes                 | No                        | No                                | No                                       | No             | No                             | No           | \$1,827,901.87  |
| 568 - Bu Of Engr Equip & Training Tr            | Engineering Non-Departmental - Appropriations to Special Purpose Fund           | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$10,187,091.86   |
| 569 - Housing Oppor For Person W/AIDS           | Housing and Community Investment Department                                     | Yes                 | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$481,476.12  |
| 570 - Community Prog For Restoration            | Mayor   | No                  | No                        | No                                | Yes                                      | Yes            | Not Applicable                 | No           | \$0.00  |
| 573 - Warner Ctr Trans Improve Trust            | Transportation  | Yes                 | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$8,828,813.31  |
| 574 - Local Public Safety Fund                  | Controller  | Yes                 | No                        | No                                | No                                       | Yes            | Not Applicable                 | No           | \$1,462,169.77  |
| 575 - MBDA MINORITY BUSINESS CENTER LOS ANGELES | Mayor   | No                  | No                        | No                                | No                                       | Yes            | Not Applicable                 | No           | \$824,246.48  |
| 576 - McKinney Homeless Veteran Rein            | Disability  | No                  | No                        | No                                | (blank)                                  | No             | (blank)                        | No           | \$11,325.38   |
| 577 - Warner Ctr Cultural Aff Trust             | Cultural Affairs  | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$218,910.32  |
| 579 - Sidewalk Vending Trust Fund               | Economic Development Department   | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$29,752.01   |

## ATTACHMENT D - GOVERNMENTAL SPECIAL FUNDS BUDGETARY IMPACT REVIEW

| Fund Label                           | Administering Department Name  | Currently On Budget | Replacement of GF Allowed | Any Overhead Costs Remitted to GF | Overhead Costs Reimbursement Eligibility | Interest to GF | Interest Reversion Eligibility | GF Reversion | Sum of Ending Fund Balance (C) (C=A-B) As Of 12/31/2013 |
|--------------------------------------|--|---------------------|---------------------------|-----------------------------------|--|----------------|--------------------------------|--------------|---|
| 583 - Para Los Ninos                 | Mayor  | No                  | No                        | No                                | Unable to Determine                      | Yes            | Not Applicable                 | No           | \$1.00  |
| 586 - Used Oil Collection Trust Fund | Sanitation Non-Departmental - Appropriations to Special Purpose Fund | Yes                 | No                        | No                                | No                                       | No             | No                             | No           | \$3,012,101.74  |
| 587 - Section 108 Loan               | Housing and Community Investment Department                          | No                  | No                        | No                                | No                                       | No             | No                             | No           | -\$113,938.33   |
| 588 - City Planning System Deve Fund | City Planning and Development  | Yes                 | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$4,663,512.70  |
| 589 - Larmdz(Recycling Market Devzon | Mayor  | No                  | No                        | No                                | Unable to Determine                      | No             | No                             | No           | \$1,171.61  |
| 591 - Title IV Older American Act    | Aging  | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$4,252.69  |
| 592 - 1994 EDA Planning Grant        | Mayor  | No                  | No                        | No                                | Yes                                      | No             | No                             | No           | \$286,807.23  |
| 593 - Audit Repayment                | Economic Development Department                                      | Yes                 | No                        | No                                | Not Applicable                           | No             | No                             | No           | \$783,625.04  |
| 596 - Transp Regulation &Enforcement | Transportation   | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$853,985.94  |
| 597 - Fund For Senior Services       | Aging  | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$727,793.53  |
| 599 - Senior Cityride Program Fund   | Aging  | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$468,922.11  |
| 604 - Commu Facil Dist 2 Playa Vista | City Administrative Officer  | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$17.88   |
| 608 - Seismic Bond Reimb Fund        | CAO Non-Departmental - Appropriations to Special Purpose Fund        | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$31,304,065.84   |
| 610 - JTPA Title Iia Older Wkr Trng  | Disability   | No                  | No                        | No                                | (blank)                                  | No             | (blank)                        | (blank)      | \$7,189.05  |
| 611 - CDBG Earthquake Trust Fund     | Housing and Community Investment Department                          | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$0.00  |
| 612 - Entrepreneurial Trng & Placemt | Disability   | No                  | No                        | No                                | (blank)                                  | No             | (blank)                        | No           | \$0.00  |
| 613 - Westwood Vil Bus Improvmnt Dis | City Clerk   | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$25,578.21   |

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| Fund Label                            | Administering Department Name  | Currently On Budget | Replacement of GF Allowed | Any Overhead Costs Remitted to GF | Overhead Costs Reimbursement Eligibility | Interest to GF | Interest Reversion Eligibility | GF Reversion | Sum of Ending Fund Balance (C) (C=A-B) As Of 12/31/2013 |
|---------------------------------------|--|---------------------|---------------------------|-----------------------------------|--|----------------|--------------------------------|--------------|---|
| 618 - Shoshone Av/Rinaldi Drng Dist   | Sanitation Non-Departmental - Appropriations to Special Purpose Fund | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$196,577.59  |
| 619 - Winnetka Av/Devonshire Drn Dist | Sanitation Non-Departmental - Appropriations to Special Purpose Fund | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$14,088.00   |
| 623 - Terra Bell/Fenton Av Dr Dist    | Sanitation Non-Departmental - Appropriations to Special Purpose Fund | No                  | No                        | No                                | No                                       | Yes            | Not Applicable                 | No           | \$81,745.00   |
| 624 - Mason/Lassen Dr Dt Plnd Loc Dr  | Sanitation Non-Departmental - Appropriations to Special Purpose Fund | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$512.11  |
| 625 - Vanalden Chn Dr Dt Plnd Loc Dr  | Sanitation Non-Departmental - Appropriations to Special Purpose Fund | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$0.00  |
| 629 - Sunland Bl/Appearson Drain Dis  | Sanitation Non-Departmental - Appropriations to Special Purpose Fund | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$754.00  |
| 643 - Mortgage Credit Certificate Fee | Housing and Community Investment Department                          | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$191,159.58  |
| 647 - Downtown Prop Owners Mgmt Dist  | City Clerk   | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$1,593,006.42  |
| 648 - Wilshire Center Bus Imprv Dist  | City Clerk   | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$156,962.06  |
| 649 - Infrastructure                  | Mayor  | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$854,085.54  |
| 650 - Crime Bill/More                 | Police   | No                  | No                        | No                                | (blank)                                  | No             | (blank)                        | (blank)      | \$0.00  |
| 651 - Juvenile Crime Prevention Demo  | Economic Development Department                                      | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$77,300.09   |
| 654 - Operation Abc                   | Mayor  | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$500,465.00  |

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| Fund Label                           | Administering Department Name   | Currently On Budget | Replacement of GF Allowed | Any Overhead Costs Remitted to GF | Overhead Costs Reimbursement Eligibility | Interest to GF | Interest Reversion Eligibility | GF Reversion | Sum of Ending Fund Balance (C) (C=A-B) As Of 12/31/2013 |
|--------------------------------------|---|---------------------|---------------------------|-----------------------------------|--|----------------|--------------------------------|--------------|---|
| 655 - Transportation Grants Fund     | Transportation  | Yes                 | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$94,882,969.58   |
| 658 - Comm Fac Dist 3 Silv Oaks Depo | City Administrative Officer   | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$0.00  |
| 659 - Business Improvement Trust Fnd | City Clerk  | Yes                 | No                        | No                                | No                                       | No             | No                             | No           | \$2,389,065.90  |
| 663 - D.J.Kulick Youth Demo Proj     | Economic Development Department                                       | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$14,914.19   |
| 664 - City/County Collabo Anti-Gang  | Mayor   | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$617,808.62  |
| 667 - Supp Law Enforcement Services  | Mayor   | Yes                 | No                        | No                                | Yes                                      | No             | No                             | No           | \$8,782,051.05  |
| 668 - Narc Enforcement Surveil Team  | Mayor   | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$2,475,162.16  |
| 669 - EDA/Mboc-Acbop                 | Mayor   | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$11,253.32   |
| 670 - LAPD Revolving Training Fund   | Police  | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$4,137,324.80  |
| 678 - Bradley/Milken Fam Youth Centr | Economic Development Department                                       | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$3,503.48  |
| 679 - Earthquake Sec108 Loan Program | Housing and Community Investment Department                           | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$342,817.53  |
| 681 - West La Transp Improv & Mitiga | Transportation  | Yes                 | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$6,047,545.25  |
| 682 - Engineering Special Service Fd | Engineering Non-Departmental - Appropriations to Special Purpose Fund | No                  | No                        | No                                | Yes                                      | No             | No                             | No           | \$22,758,211.74   |
| 683 - Council Dist 1 Real Prop Trust | City Clerk  | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$47,747.95   |
| 684 - Council Dist 2 Real Prop Trust | City Clerk  | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$64,031.96   |
| 685 - Council Dist 3 Real Prop Trust | City Clerk  | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$72,069.61   |
| 686 - Council Dist 4 Real Prop Trust | City Clerk  | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$63,515.80   |
| 687 - Council Dist 5 Real Prop Trust | City Clerk  | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$254,989.62  |
| 688 - Council Dist 6 Real Prop Trust | City Clerk  | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$179,673.27  |
| 689 - Council Dist 7 Real Prop Trust | City Clerk  | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$27,531.10   |
| 690 - Council Dist 8 Real Prop Trust | City Clerk  | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$171,455.68  |
| 691 - Council Dist 9 Real Prop Trust | City Clerk  | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$116,878.72  |



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|---------------------------------------|--|---------------------|---------------------------|-----------------------------------|--|----------------|--------------------------------|--------------|---|
| 692 - Council Dist 10 Real Prop Trust | City Clerk   | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$81,715.72   |
| 693 - Council Dist 11 Real Prop Trust | City Clerk   | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$123,150.57  |
| 694 - Council Dist 12 Real Prop Trust | City Clerk   | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$145,667.57  |
| 695 - Council Dist 13 Real Prop Trust | City Clerk   | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$87,149.72   |
| 696 - Council Dist 14 Real Prop Trust | City Clerk   | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$50,900.46   |
| 697 - Council Dist 15 Real Prop Trust | City Clerk   | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$1,612,961.41  |
| 698 - Parks Assessment Fund           | CAO Non-Departmental - Appropriations to Special Purpose Fund        | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$14,327,200.34   |
| 699 - Sunshine Cyn Communi Amenities  | City Clerk   | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$9,894,980.89  |
| 706 - Printing Revolving              | General Services   | No                  | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$480,509.40  |
| 707 - Stores Revolving                | General Services   | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$17,447,396.85   |
| 737 - El Pueblo De La Histor Monument | El Pueblo De Los Angeles Historical Monument Authority               | Yes                 | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$1,203,367.01  |
| 815 - Municipal Housing Finance Fund  | Housing and Community Investment Department                          | Yes                 | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$3,227,573.97  |
| 816 - Industrial Development Authori  | Economic Development Department                                      | Yes                 | No                        | Yes                               | Yes                                      | No             | No                             | No           | \$145,297.44  |
| 831 - Library Trust                   | Library  | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$4,789,164.84  |
| 842 - Animal Sterilization            | Animal Services  | Yes                 | No                        | No                                | No                                       | No             | No                             | No           | \$2,086,571.93  |
| 844 - Cultural Affairs Dept Trust     | Cultural Affairs   | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$977,718.57  |
| 845 - Legislative Represent Trust     | Council  | No                  | No                        | No                                | Yes                                      | Yes            | Not Applicable                 | No           | \$460,522.13  |
| 846 - Environmental Trust             | Sanitation Non-Departmental - Appropriations to Special Purpose Fund | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$0.00  |
| 848 - Fire Dept Trust                 | Fire   | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$2,630,188.98  |

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|--|---|---------------------|---------------------------|-----------------------------------|--|----------------|--------------------------------|--------------|---|
| 849 - Mayors Off For Handicap Trust      | Disability                                  | No                  | No                        | No                                | No                                       | Yes            | Not Applicable                 | No           | \$16,784.84   |
| 858 - Sta Monica Mntns Conservancy T     | Recreation and Parks                        | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$60,927.72   |
| 859 - Animal Welfare Trust               | Animal Services                             | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$1,602,332.08  |
| 863 - Narcotics Analysis Laboratory      | Police                                      | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$1,214,998.06  |
| 864 - Venice Coastal Parking Impact      | Transportation                              | No                  | No                        | No                                | No                                       | Yes            | Not Applicable                 | No           | \$561,625.00  |
| 868 - Petroleum Violation Escr Acct      | Transportation                              | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$258,251.78  |
| 869 - Project Restore Trust Fund         | General Services                            | No                  | No                        | No                                | No                                       | No             | No                             | No           | -\$424,289.46   |
| 870 - Vandalism & Graffiti Reward Tr     | City Clerk                                  | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$38,469.02   |
| 872 - Disaster Assistance Trust Fund     | City Administrative Officer                 | Yes                 | Yes                       | No                                | No                                       | No             | No                             | No           | \$15,492,622.56   |
| 874 - City Atty Forfeited Assets Tru     | City Attorney                               | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$63,665.23   |
| 875 - Matching Campaign Fund Trust       | City Ethics Commission                      | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$4,056,878.99  |
| 876 - Pershing Square Special Trust      | City Administrative Officer                 | Yes                 | No                        | No                                | No                                       | No             | No                             | No           | \$641,372.86  |
| 879 - E Bernani Scholarship Trust Fd     | City Clerk                                  | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$76,779.94   |
| 880 - Domestic Violence                  | Housing and Community Investment Department | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$39,827.19   |
| 883 - CD 12 LPD Pol D/F Div Pol Assist   | City Clerk                                  | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$138.24  |
| 884 - Council Dist 4 Pub Safety Trust    | City Clerk                                  | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$0.00  |
| 885 - Police Department Trust Fund       | Police                                      | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$606,545.54  |
| 888 - Council Dist 15 LAPD Har Pol Assis | City Clerk                                  | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$12,894.55   |
| 889 - Council Dist 1 Pub Benefit         | City Clerk                                  | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$1,055.56  |
| 892 - Volunteer Trust Fund               | City Clerk                                  | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$148,087.05  |
| 896 - Deferred Compensation Plan Trust   | Personnel                                   | No                  | No                        | No                                | No                                       | No             | No                             | No           | \$202,441.08  |

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|--|---|---------------------|---------------------------|-----------------------------------|--|----------------|--------------------------------|----------------|---|
| 897 - Junior Police Academy Trust Fd                 | Personnel   | No                  | No                        | No                                | No                                       | No             | No                             | No             | \$0.00  |
| 903 - Elected Charter Reform Commiss                 | City Administrative Officer   | No                  | Yes                       | No                                | No                                       | No             | No                             | No             | \$39,344.94   |
| 904 - CD 13 Public Benefit Trust Fd                  | City Clerk  | No                  | No                        | No                                | No                                       | No             | No                             | No             | \$912,137.19  |
| 907 - Adopt-A-Curb Trust Fund                        | Street Services Non-Departmental - Appropriations to Special Purpose Fund | No                  | No                        | No                                | No                                       | No             | No                             | No             | \$0.00  |
| 908 - Staples Center Trust Fund                      | City Administrative Officer   | Yes                 | No                        | No                                | No                                       | No             | No                             | No             | \$5,027,849.75  |
| 911 - Channel Gateway/Venice Afford                  | Housing and Community Investment Department                               | No                  | No                        | No                                | No                                       | No             | No                             | No             | \$421,186.51  |
| 912 - Oxford Triangle/Venice Neighborhood Trust Fund | Transportation  | No                  | No                        | No                                | No                                       | No             | No                             | No             | \$35,002.32   |
| 913 - Finance Of Mayors Transition                   | Controller  | No                  | No                        | No                                | No                                       | Yes            | Not Applicable                 | Yes            | \$13,015.52   |
| 917 - Pico/Genessee Com Pocket Pk Tr                 | City Clerk  | No                  | No                        | No                                | No                                       | No             | No                             | No             | \$114,229.44  |
| 980 - General Long Term Debt Group                   | Controller  | No                  | Not Applicable            | Not Applicable                    | Not Applicable                           | Not Applicable | Not Applicable                 | Not Applicable | \$0.00  |
| A53 - GOB Refunding Ser98A Debt Serv                 | Office of Finance   | Yes                 | No                        | No                                | No                                       | No             | No                             | No             | \$7,596,107.29  |
| A54 - GOB Refunding Ser99A Debt Serv                 | Office of Finance   | No                  | No                        | No                                | No                                       | Yes            | Not Applicable                 | No             | \$0.00  |
| A55 - GOB Series 99B Debt Service Fd                 | Office of Finance   | No                  | No                        | No                                | No                                       | Yes            | Not Applicable                 | No             | \$0.00  |
| A56 - GOB Ser 2000-A Debt Service Fd                 | Office of Finance   | No                  | No                        | No                                | No                                       | Yes            | Not Applicable                 | No             | \$0.00  |
| A58 - GOB Series 2001A Debt Service                  | Office of Finance   | No                  | No                        | No                                | No                                       | Yes            | Not Applicable                 | No             | \$0.00  |
| A59 - GOB Series 2002A Debt Service                  | Office of Finance   | Yes                 | No                        | No                                | No                                       | No             | No                             | No             | \$8,782,741.01  |
| A60 - GOB Rf Ser 2002B Debt Service                  | Office of Finance   | Yes                 | No                        | No                                | No                                       | No             | No                             | No             | \$6,002,942.59  |
| A61 - GOB Series 2003A Debt Service                  | Office of Finance   | Yes                 | No                        | No                                | No                                       | Yes            | Not Applicable                 | No             | \$2,474,761.14  |

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|---------------------------------------|-------------------------------|---------------------|---------------------------|-----------------------------------|--|----------------|--------------------------------|--------------|---|
| A62 - GOB Rf Ser 2003B Debt Service   | Office of Finance             | Yes                 | No                        | No                                | No                                       | Yes            | Not Applicable                 | No           | \$1,386,852.63  |
| A63 - GOB Ser 2004A Debt Service      | Office of Finance             | Yes                 | No                        | No                                | No                                       | No             | No                             | No           | \$11,827,211.25   |
| A64 - GOB Ser 2005A Debt Service      | Office of Finance             | Yes                 | No                        | No                                | No                                       | No             | No                             | No           | \$4,289,024.44  |
| A65 - GOB Ser 2005B Debt Service      | Office of Finance             | Yes                 | No                        | No                                | No                                       | No             | No                             | No           | \$7,544,855.81  |
| A66 - GOB Ser 2006A Debt Service      | Office of Finance             | Yes                 | No                        | No                                | No                                       | No             | No                             | No           | \$3,500,644.32  |
| A67 - GOB Ser 2008A Debt Service      | Office of Finance             | Yes                 | No                        | No                                | No                                       | No             | No                             | No           | \$5,307,201.39  |
| A68 - GOB Ser 2009 Debt Service       | Office of Finance             | Yes                 | No                        | No                                | No                                       | No             | No                             | No           | \$10,649,630.82   |
| A69 - GOB Ser 2011A Debt Service      | Office of Finance             | Yes                 | No                        | No                                | No                                       | No             | No                             | No           | \$6,189,437.59  |
| A70 - GOB Refunding Ser2011B Debt Ser | Office of Finance             | Yes                 | No                        | No                                | No                                       | No             | No                             | No           | \$14,210,223.77   |
| A71 - GOB Refunding Ser2011B Debt Ser | Office of Finance             | Yes                 | No                        | No                                | No                                       | No             | No                             | No           | \$7,117,964.00  |
| B04 - Judgmt Obli Bd 2000A Debt Serv  | Office of Finance             | No                  | No                        | No                                | No                                       | Yes            | Not Applicable                 | No           | \$0.00  |
| B05 - Judgmt Obli Bd 2000B Debt Serv  | Office of Finance             | No                  | No                        | No                                | No                                       | Yes            | Not Applicable                 | No           | \$0.00  |
| B06 - Judgmt Obli Bd 2009A Debt Serv  | City Administrative Officer   | Yes                 | No                        | No                                | No                                       | No             | No                             | No           | \$530.09  |
| B07 - Judgmt Obli Bd 2010A Debt Serv  | City Administrative Officer   | Yes                 | No                        | No                                | No                                       | No             | No                             | No           | \$1,296.31  |
| P15 - Tx Rev Anticip Note Debt        | Office of Finance             | No                  | No                        | No                                | No                                       | Yes            | Not Applicable                 | Yes          | \$0.04  |
| X99 - Bribonded Debt Indemni Fund     | Office of Finance             | No                  | No                        | No                                | No                                       | Yes            | Not Applicable                 | No           | \$0.00  |
| <b>Grand Total</b>                    |                               |                     |                           |                                   |  |                |                                |              | <b>\$3,564,928,024.21</b>                               |

## ATTACHMENT E - GOVERNMENTAL FUNDS BY GENERAL PURPOSE CATEGORY

| Fund Category                                | Fund Group Name | Number of Funds |
|--|-----------------|-----------------|
| Community Development                        | Governmental    | 202             |
| Law Enforcement                              | Governmental    | 109             |
| Debt Service                                 | Governmental    | 65              |
| General Government                           | Governmental    | 48              |
| Health, Environmental and Sanitation Program | Governmental    | 45              |
| Other Capital Projects                       | Governmental    | 31              |
| Transportation                               | Governmental    | 24              |
| Fire Prevention and Emergency Preparedness   | Governmental    | 18              |
| Police, Fire and 911 Facilities              | Governmental    | 18              |
| Social Services                              | Governmental    | 17              |
| Recreation and Parks                         | Governmental    | 17              |
| Library                                      | Governmental    | 12              |
| Cultural Activities                          | Governmental    | 10              |
| Seismic Improvement                          | Governmental    | 10              |
| Street Services                              | Governmental    | 9               |
| Other Purposes                               | Governmental    | 7               |
| Construction and Engineering                 | Governmental    | 6               |
| Stormwater Cleanup Capital Projects          | Governmental    | 5               |
| Landfill Closure and Postclosure Maintenance | Governmental    | 4               |
| Animal Shelter Facilities                    | Governmental    | 4               |
| Regulation Enforcement                       | Governmental    | 3               |
| Advances to Other Funds                      | Governmental    | 1               |
| <b>Grand Total</b>                           |                 | <b>665</b>      |

## ATTACHMENT F - FUNDS TOTALED BY DEPARTMENT

| Department   | Number of Funds |
|--|-----------------|
| 98 Water and Power   | 156             |
| 46 Mayor   | 107             |
| 50 Sanitation Non-Departmental - Appropriations to Special Purpose Fund            | 92              |
| 14 City Clerk  | 92              |
| 43 Housing and Community Investment Department                                     | 52              |
| 50 Engineering Non-Departmental - Appropriations to Special Purpose Fund           | 51              |
| 22 Economic Development Department   | 51              |
| 39 Office of Finance   | 48              |
| 10 City Administrative Officer   | 43              |
| 94 Transportation  | 26              |
| 50 CAO Non-Departmental - Appropriations to Special Purpose Fund                   | 18              |
| 42 Harbor  | 17              |
| 50 Street Lighting Non-Departmental - Appropriations to Special Purpose Fund       | 15              |
| 65 Disability  | 14              |
| 26 Controller  | 14              |
| 70 Police  | 13              |
| 88 Recreation and Parks  | 13              |
| 64 Pension   | 13              |
| 68 City Planning and Development   | 12              |
| 50 Street Services Non-Departmental - Appropriations to Special Purpose Fund       | 11              |
| 02 Aging   | 11              |
| 40 General Services  | 10              |
| 12 City Attorney   | 10              |
| 04 Airports  | 9               |
| 66 Personnel   | 7               |
| 38 Fire  | 7               |
| 50 Controller Non-Departmental - Appropriations to Special Purpose Fund            | 7               |
| 30 Cultural Affairs  | 6               |
| 18 Coliseum/Sports Arena   | 5               |
| 08 Building and Safety   | 5               |
| 62 Non-Departmental - General  | 4               |
| 44 Library   | 4               |
| 50 Board of Public Works Non-Departmental - Appropriations to Special Purpose Fund | 3               |
| 06 Animal Services   | 3               |
| 16 City Employees Retirement System  | 3               |
| 17 City Ethics Commission  | 2               |
| 33 El Pueblo De Los Angeles Historical Monument Authority                          | 2               |
| 48 Los Angeles Convention Center   | 2               |
| 62 CAO Non-Departmental - General  | 2               |
| 32 Information Technology Agency   | 2               |
| 62 GSD Non-Departmental - General  | 1               |
| 62 Controller Non-Departmental General   | 1               |
| 50 CD 11 Non-Departmental - Appropriations to Special Purpose Fund                 | 1               |
| 40 General Services  | 1               |
| 87 Zoo   | 1               |
| 34 Emergency Operations Board  | 1               |
| 89 Recreation and Parks - Special Accounts   | 1               |
| 28 Council   | 1               |
| 62 Office of Finance Non-Departmental - General                                    | 1               |
| 35 Emergency Management  | 1               |
| 47 Neighborhood Empowerment  | 1               |
| <b>Grand Total</b>   | <b>973</b>      |

## ATTACHMENT G - INTEREST REPORTING DISCREPANCY

| Fund Label  | Administering Department Name   | Interest to GF |
|---|---|----------------|
| 116 - 2003 Tx Rev Anticip Note Proc                                 | City Administrative Officer   | No             |
| 117 - 2004 Tx Rev Anticip Note Proc                                 | City Administrative Officer   | No             |
| 118 - 2005 Tx Rev Anticip Note Proc                                 | City Administrative Officer   | No             |
| 209 - Park & Rec Sites & Facilities                                 | Recreation and Parks  | No             |
| 214 - Vacated Fire Dept Facilities                                  | Engineering Non-Departmental - Appropriations to Special Purpose Fund     | No             |
| 26A - MICLA Ser2006A Police Fac Cons                                | Engineering Non-Departmental - Appropriations to Special Purpose Fund     | No             |
| 26B - MICLA Ser2006A PW Bldg Const                                  | Engineering Non-Departmental - Appropriations to Special Purpose Fund     | No             |
| 26L - MICLA Lease Obligations 2011A Acct Fd                         | Controller  | No             |
| 300 - Library   | Library   | No             |
| 335 - Fire Dept Grant   | Fire  | No             |
| 337 - Cultural Affairs Grant  | Cultural Affairs  | No             |
| 339 - Police Dept Grant   | Police  | No             |
| 342 - Telecom Liq Damage & Lost Fr Fees                             | Information Technology Agency   | No             |
| 368 - City Attorney Grants  | City Attorney   | No             |
| 395 - Area Plan For The Aging Tit 7                                 | Aging   | No             |
| 40B - Local Law Enforc Block Grant Tr                               | Mayor   | No             |
| 40F - Community Based Ser Progab2800                                | Aging   | No             |
| 40L - L.A. Bridges - Grant Fund                                     | Economic Development Department   | No             |
| 40V - Alley NW Jefferson Bl Nr Randa                                | Street Lighting Non-Departmental - Appropriations to Special Purpose Fund | No             |
| 40Y - City Facil Recycling Trust Fnd                                | General Services  | No             |
| 410 - Other Programs For The Aging                                  | Aging   | No             |
| 417 - Motion Picture Coordination                                   | General Services  | No             |
| 41R - LA Bridges Forfeited Assets Tr                                | Economic Development Department   | No             |
| 41Y - Standards & Training For Correct                              | Police  | Yes            |
| 429 - Greater Los Angeles Visitors and Convention Bureau Trust Fund | City Administrative Officer   | No             |
| 42H - Juv Justice & Delinq Prevention                               | Mayor   | No             |
| 431 - CETA Trust  | Economic Development Department   | No             |
| 436 - Special Reward Trust  | City Clerk  | No             |
| 438 - Construction Services Trust Fd                                | CAO Non-Departmental - Appropriations to Special Purpose Fund             | No             |
| 440 - Rent Stabilization Trust                                      | Housing and Community Investment Department                               | No             |
| 441 - Furtherance Of Int Earthq Conf                                | City Clerk  | No             |
| 458 - Low Income Housing Tax Credit                                 | Housing and Community Investment Department                               | No             |
| 45B - Parks First Trust Fund  | City Administrative Officer   | No             |
| 45V - Intellectual Property Fund                                    | City Clerk  | No             |
| 45X - Juvenile Acct Incent Bk Grant                                 | Mayor   | No             |
| 462 - Wilshire West Transp Imp Trust                                | Transportation  | No             |
| 463 - Export Finance Program  | Mayor   | No             |
| 46G - Illegal Dumping Reward Prog Tr                                | City Clerk  | No             |



## ATTACHMENT G - INTEREST REPORTING DISCREPANCY

| Fund Label  | Administering Department Name   | Interest to GF |
|---|---|----------------|
| 46R - Griffith Observatory Trust Fd   | Engineering Non-Departmental - Appropriations to Special Purpose Fund | No             |
| 46V - Ombudsman Initiative Program  | Aging   | No             |
| 47C - LAPD Train & Eval Mgmt Sys li   | Police  | Yes            |
| 47K - Gang Reduction Program  | Mayor   | No             |
| 47N - Homeland Security Assistance  | Mayor   | No             |
| 489 - Essential Public Util Assessment  | Engineering Non-Departmental - Appropriations to Special Purpose Fund | No             |
| 48F - Office Of Traffic Safety Prog   | Mayor   | No             |
| 492 - Sp Fire Saf & Para Commu Equip Tax Fund   | City Administrative Officer   | No             |
| 49B - Workforce Housing Prog Grant  | Housing and Community Investment Department                           | No             |
| 49D - BEGIN Grant Program Fund  | Housing and Community Investment Department                           | No             |
| 49E - LEAD Grant Funds (Lead Grant V,VI & Lead Outreach Grant II)<br>LEAD Grant Funds (Lead Grant VII & VIII) | Housing and Community Investment Department                           | No             |
| 49K - Comm On Status Of Women Grant   | Housing and Community Investment Department                           | No             |
| 49Q - Protective Security Ctr Grant   | Mayor   | No             |
| 49T - SHSGP Grant Fund  | Mayor   | No             |
| 49V - BZPP Grant Fund   | Mayor   | No             |
| 50A - Americorps Grant Fund   | Emergency Management  | No             |
| 50E - BJA Baldwin Village Grant Fund  | Mayor   | No             |
| 50G - FY07 UASI Homeland Security Gr  | Mayor   | No             |
| 50H - Targeting Violent Crime Initial   | Mayor   | No             |
| 50N - Gang Prevention Coordination  | Mayor   | No             |
| 50P - Justice Assistance Grant Fund   | Mayor   | No             |
| 50X - FY08 UASI Homeland Security Gr  | Mayor   | No             |
| 51B - FY07-08 Earmark Clear Foothill  | Mayor   | No             |
| 51H - ARRA-Community Svc Block Grant  | Economic Development Department                                       | No             |
| 51K - Michael Jackson Memorial  | City Clerk  | No             |
| 51L - FY06 Ramona Gardens GRYD  | Mayor   | No             |
| 51M - FY08 Boyle Heights/Hollenbeck   | Mayor   | No             |
| 51T - Reg Catastrophic Prepare Grant  | Mayor   | No             |
| 51Y - ARRA-2009 Cops Hiring Recovery  | Police  | No             |
| 525 - City Employees Ridesharing Fund   | Personnel   | No             |
| 52A - FY09 Justice Assistance Grant   | Mayor   | No             |
| 52E - FY09 Arrest Policies Grant Fd   | Mayor   | No             |
| 52K - ARRA-Teen & Retail Educ Tobacco   | City Attorney   | No             |
| 52Y - FY10 Summer Ngt Lqt Glassell P  | Mayor   | No             |
| 531 - Lopez Canyon Commu Amenities  | City Clerk  | No             |
| 532 - 1991 EDA Planning Grant   | Mayor   | No             |
| 534 - City Ethics Commission Fund   | City Ethics Commission  | No             |
| 53E - FY09 RCPGP Grant Fund   | Mayor   | No             |
| 53G - 2010 CSGP San Fernando GRYD   | Mayor   | No             |
| 53J - 2009 CALGRIP Grant Fund   | Mayor   | Yes            |
| 53N - 2009 Boyle Heights GRYD Zone  | Mayor   | No             |
| 53X - FY11 Juvenile Account Block Gr  | Mayor   | No             |
| 54A - 2011 CALGRIP Grant Fund   | Mayor   | Yes            |

## ATTACHMENT G - INTEREST REPORTING DISCREPANCY

| Fund Label  | Administering Department Name   | Interest to GF |
|---|---|----------------|
| 54C - FY07 PSIC Homeland Security Grant Fund                      | Mayor   | No             |
| 54F - CalHFA Innovation Fund                                      | Housing and Community Investment Department                               | No             |
| 54L - State HCD-IIG Program                                       | Housing and Community Investment Department                               | No             |
| 54V - FY10 LPDM Grant Fund  | Mayor   | No             |
| 550 - City Atty Consumer Protec Proc                              | City Attorney   | No             |
| 551 - General Fund- Various Program                               | Economic Development Department   | No             |
| 553 - Residential Property Maint Fnd                              | General Services  | No             |
| 55C - Bicycle Plan Trust Fund                                     | Transportation  | Yes            |
| 55E - FY12 UASI Homeland Security Gr                              | Mayor   | No             |
| 55G - FY11 OJDP Second Chance Act Planning Grant                  | Mayor   | No             |
| 55H - FY11 Rcpqp Grant Fund                                       | Mayor   | No             |
| 55K - FY12 Community-Based Violence Prevention Demonstration Prog | Mayor   | No             |
| 55N - FY2012 JUSTICE ASSISTANCE GRANT FUND                        | Mayor   | No             |
| 55P - 2013 CALGRIP GRANT FUND                                     | Mayor   | No             |
| 55S - Crenshaw/ Mid-City Corridors PROP 1C-CRA                    | Economic Development Department   | No             |
| 564 - Title VII Older Americans Act                               | Aging   | No             |
| 576 - McKinney Homeless Veteran Rein                              | Disability  | No             |
| 579 - Sidewalk Vending Trust Fund                                 | Economic Development Department   | No             |
| 610 - JTPA Title lia Older Wkr Trng                               | Disability  | No             |
| 611 - CDBG Earthquake Trust Fund                                  | Housing and Community Investment Department                               | No             |
| 612 - Entrepreneurial Trng & Placemt                              | Disability  | No             |
| 618 - Shoshone Av/Rinaldi Drng Dist                               | Sanitation Non-Departmental - Appropriations to Special Purpose Fund      | No             |
| 619 - Winnetka Av/Devonshire Drn Dist                             | Sanitation Non-Departmental - Appropriations to Special Purpose Fund      | No             |
| 61N - Wilton Drive and Ridgewood Place Lighting District          | Street Lighting Non-Departmental - Appropriations to Special Purpose Fund | Yes            |
| 624 - Mason/Lassen Dr Dt Plnd Loc Dr                              | Sanitation Non-Departmental - Appropriations to Special Purpose Fund      | No             |
| 625 - Vanalden Chn Dr Dt Plnd Loc Dr                              | Sanitation Non-Departmental - Appropriations to Special Purpose Fund      | No             |
| 629 - Sunland Bl/Appearson Drain Dis                              | Sanitation Non-Departmental - Appropriations to Special Purpose Fund      | No             |
| 643 - Mortgage Credit Certificate Fee                             | Housing and Community Investment Department                               | No             |
| 650 - Crime Bill/More   | Police  | No             |
| 651 - Juvenile Crime Prevention Demo                              | Economic Development Department   | No             |
| 654 - Operation Abc   | Mayor   | No             |
| 658 - Comm Fac Dist 3 Silv Oaks Depo                              | City Administrative Officer   | No             |
| 659 - Business Improvement Trust Fnd                              | City Clerk  | No             |

## ATTACHMENT G - INTEREST REPORTING DISCREPANCY

| Fund Label                                    | Administering Department Name    | Interest to GF |
|---|----------------------------------|----------------|
| 664 - City/County Collabo Anti-Gang           | Mayor                            | No             |
| 668 - Narc Enforcement Surveil Team           | Mayor                            | No             |
| 669 - EDA/Mboc-Acbop                          | Mayor                            | No             |
| 706 - Printing Revolving                      | General Services                 | No             |
| 707 - Stores Revolving                        | General Services                 | No             |
| 724 - L.A. Convention&Exh Ctr Au Rev          | Los Angeles Convention Center    | No             |
| 725 - LA Convention Center Revenue            | Los Angeles Convention Center    | No             |
| 800 - City Employees Retirement               | City Employees Retirement System | No             |
| 801 - Fire & Police Tier 1 Service P          | Pension                          | No             |
| 802 - Fire & Police Tier 1 General P          | Pension                          | No             |
| 803 - Fire & Police Tier 2 Service P          | Pension                          | No             |
| 804 - Fire & Police Tier 2 General P          | Pension                          | No             |
| 805 - Fire & Police Tier 3 Service P          | Pension                          | No             |
| 806 - Fire & Police Tier 3 General P          | Pension                          | No             |
| 811 - Deferred Comp Plan Investment           | Personnel                        | No             |
| 829 - Insurance Trust                         | Personnel                        | No             |
| 837 - Sales Tax Trust                         | GSD Non-Departmental - General   | No             |
| 842 - Animal Sterilization                    | Animal Services                  | No             |
| 843 - General Service Dept Trust              | General Services                 | No             |
| 844 - Cultural Affairs Dept Trust             | Cultural Affairs                 | No             |
| 848 - Fire Dept Trust                         | Fire                             | No             |
| 851 - Unclaimed Money Seized                  | Police                           | No             |
| 858 - Sta Monica Mntns Conservancy T          | Recreation and Parks             | No             |
| 867 - Hiring Hall Trust                       | General Services                 | No             |
| 868 - Petroleum Violation Escr Acct           | Transportation                   | No             |
| 876 - Pershing Square Special Trust           | City Administrative Officer      | No             |
| 881 - Pension Savings Investment Fnd          | Personnel                        | No             |
| 897 - Junior Police Academy Trust Fd          | Personnel                        | No             |
| 909 - Fire & Police Tier 4 Service P          | Pension                          | No             |
| 910 - Fire & Police Tier 4 General P          | Pension                          | No             |
| 915 - Fire & Police Tier 5 Service P          | Pension                          | No             |
| 916 - Fire & Police Tier 5 General P          | Pension                          | No             |
| 918 - F&P Pen Excess Benefit Plan Fd          | Pension                          | No             |
| 920 - Fire & Police Tier 6 Service Pension Fd | Pension                          | No             |
| 921 - Fire & Police Tier 6 General Pension Fd | Pension                          | No             |