



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, 2013¹.

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.

¹ 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
- DWP: https://www.ladwp.com/ladwp/faces/ladwp/aboutus/a-financesandreports/a-financialinformation?_adf.ctrl-state=sobh38iay_21&_afrLoop=429639289055541
- Harbor: 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 (excludes General Fund, Reserve Fund and Budget Stabilization Fund)	665	100	15.04%	\$2,985,537,425
Fiduciary (excludes retirement & DWP funds)	43	2	4.65%	118,694,050
Proprietary – Sewer Construction & Maintenance Fund and Convention Center (excludes proprietary depts.)	64	3	4.69%	433,140,403
Total	772	105	13.60%	\$3,537,371,878

(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
TOP 5	
Community Development	202
Law Enforcement	109
Debt Service	65
General Government	48
Health, Environment and Sanitation Program	45
OTHER	196
Total	665

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 (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
Total	406	\$3,745,593

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

Ron Galperin

Miguel A. Santana, City Administrative Officer

Miguel C. Santana

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 Revolvg	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		169531	\$1,464.70	\$0.00	\$1,464.70

ATTACHMENT A1 - GENERAL 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
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 be 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 Earnings	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 Fund 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 Earnings	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 Earning	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/Lesback 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	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	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(d))	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: 156982; Ventura: 165303; Westwood: 172028, 172130; Wilshire: 172103	Van Nuys: 81-0878; Ventura: 88-2286; Westwood: 82-1195; Wilshire: 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)		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 Enfrc 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 Appropriations to Special Purpose Fund	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 Vil 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

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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 Correct	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 Bl 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 Commu 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 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	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 Fd	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	Pubic 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

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
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 disadvantaged 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 Empowerment	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

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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

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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.	6/28/2001	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

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
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

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
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, setting 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 Marlin 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	Receipt 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; 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-Knolwood Dist Pl	City Planning and Development	To finance roadway improvements and transportation study for the Granada Hills-Knolwood 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 Usfields 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 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

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
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 - Vf-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

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
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) 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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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
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

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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 1B 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

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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 Girls 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 Speci	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 MCLA 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 Jdps	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

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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 Sprev	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 Sprev	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, Glassel 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 Partnership Program	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-Wsra	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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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
540 - Proposition C Antigridlock 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 Lopez 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 Partnership Prog	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 Jdp	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 placed 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 (JJDY)	Grant funds from the California Office of Criminal Justice Planning	To fund a Para Los Ninos project selected for funding through the JJDY 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 2) SCAN Foundation one time donation 3) Federal Grant	1) Fund Meals-on-Wheels and other senior social services designed to improve senior nutrition, social and health services. 2) Scan Foundation donation used to administer temporary emergency food and meals program. 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

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
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 Vil Bus Improvmt 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 Balle/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 Bl/Apperson 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 Bl and Apperson Drainage District	For construction of the local drainage facilities within the Sunland Bl and Apperson 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 Sect108 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 Decree, 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 Mtns 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)

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
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.

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)

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
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)

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
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 equestrian 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 of 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 through 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)

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
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 Receiving 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)

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
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 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	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 ls71	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 ls 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 - El 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 - El 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 PI 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 PI 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 of 1980	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 PI 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 ls82	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 ls1983	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 ls95 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 ls72	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 ls98 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 ls973	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 ls999 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 ls99 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 ls77 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 Constru 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 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 #	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
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 electroliers 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)	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)

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
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)

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
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 of 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)

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
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. 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. (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)

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
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 Revolvg	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

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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
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

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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
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 Constru	Engineering Non-Departmental - Appropriations to Special Purpose Fund	No	No	Yes	Yes	No	No	No	\$2,237,226.26

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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
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 Construc	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

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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

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
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

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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

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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

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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

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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 Partnership 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 Program	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.O. - 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 II	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

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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 Pl	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

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48S - Sanitation Equipment Charge Rb2005A Acquisition	Sanitation Non-Departmental - Appropriations to Special Purpose Fund	No	No	No	No	No	No	No	\$0.00
48T - VIf-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

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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
49O - 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 Jidp	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 Sprev	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 Sprev	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

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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

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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

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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 Rcpqp 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

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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 Jdp	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

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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

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
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/Apearson 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

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
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

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
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

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
849 - Mayors Off For Handicap Trust	Disability	No	No	No	No	Yes	Not Applicable	No	\$16,784.84
858 - Sta Monica Mtns 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

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
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

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
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
Grand Total									\$3,564,928,024.21

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
Grand Total		665

ATTACHMENT F - FUNDS TOTLED 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
Grand Total	973

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) 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 Lgt 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 OJJDP 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 Iia 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/Apearson 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