

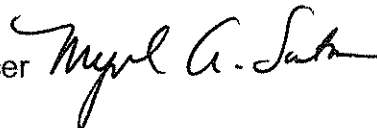
CITY OF LOS ANGELES
INTER-DEPARTMENTAL CORRESPONDENCE

0530-00011-0000

Date: July 19, 2013

To: Paul Krekorian, Chair, Budget and Finance Committee

From: Miguel A. Santana, City Administrative Officer

Subject: **SPECIAL FUND REVIEW**

Reference: 2013-14 Adopted Budget Exhibit H Instructions

As part of the discussion of the 2013-14 Adopted Budget, the Budget and Finance Committee requested that the Office of the City Administrative Officer (CAO) report back on the City's various special funds and provide information including but not limited to: fund cash balance, purpose of fund, and eligible uses.

According to the City's Financial Management System (FMS), as of April 30, 2013, the City has a total of 970 special funds, with a combined cash balance of \$7.8 billion. It is important to note that this amount is inclusive of funds that are part of the City's 2013-14 Budget as well as off-budget funds. Attachment 1 provides a list of existing special funds found in the City's financial system and their cash balance as of April 30, 2013. As part of our ongoing study, the CAO will request departments to report back relative to a review of special fund(s) they administer. The report would address the following:

- Purpose: The reason for the special fund's creation and programs financed by the fund;
- Legal Basis: Ordinance, Administrative Code, or Council action reference number. This is the fund's enabling legislation;
- Date Created: Date fund was created by ordinance or other Council action.
- Source of Funds: Types of receipts collected and deposited in the special fund, e.g. fines, fees, assessments, grants, special tax or general fund.
- Eligible Uses: Expenditures paid by the fund such as salaries, expense and/or equipment budgeted as departmental appropriations and special purpose fund appropriations;
- On Budget: Is the special fund a budgeted source of funds for a department and included in the budget;
- Status of Fund: Is the fund active; *1/1/13*

- Fund Closure: If the fund is inactive, department will be asked if the fund should be eliminated;
- Offset General Fund: Can the fund be used to pay for salaries, expense or equipment that are currently paid for by the General Fund.

The CAO expects to complete the study within 90 days of release of this report.

RECOMMENDATION:

That the Council note and file this report.

FISCAL IMPACT:

This memorandum is informational only. There is no fiscal impact on the General Fund.

MAS:AMY:01140011c

Attachment

**City of Los Angeles
Special Fund Balances
As of April 30, 2013**

Attachment 1

Fund Code	Name	Short Name	Fund Balance as of 4/30/13
105	Productivity Incentive Revolv	Prod Incenti	124,297
116	2003 Tx Rev Anticip Note Proc	03ANTIC/Proc	-
117	2004 Tx Rev Anticip Note Proc	04ANTIC/Proc	-
118	2005 Tx Rev Anticip Note Proc	05ANTIC/Proc	-
120	2007 Tx Rev Anticip Note Proc	07ANTIC/Proc	-
121	Tx Rev Anticip Note Proc	Antic/Proc	796,486
151	Gob Ser99B Excess Earning Fd	Gob99B Exce	-
154	Gen Oblig Bds Elec89 Lib-Const	Gen Ob Libra	1,021
155	Gen Oblig Bds Elec89 Pol-Const	Gen Ob Polic	71,177
156	Gen Oblig Bds Elec89 Fireconst	Gen Ob Fire	1,908,546
157	Gen Ob Bds Elec89 Excess Earn	Gob Elec89	101,065
158	Gen Oblig Bds Ser90-B Pub Work	Series90B/Pw	667
159	Gen Oblig Bds Ser90-B Rec & Pk	Series90B/Rp	26,765
15A	Gob Ser 2000A Lib Fac Construc	2000A Libcon	745,531
15B	Gob Ser2000A Excess Earnings	2000A Excess	-
15E	Gob Series 2001A Library Const	Gob2001A Lib	1,092,039
15F	Gob Series 2001A Zoo Imp Const	Gob2001A Zoo	2,245,855
15G	Gob Series 2001A Anim Sh Const	Gob2001AANIM	314,232
15H	Gob Series 2001A Fire/Pr Const	Gob2001AFIRE	5,191,817
15J	Gob Series 2001A Excess Earnin	Gob2001AEXCE	-
15K	Gob Series 2002A Zoo Imp Const	Gob2002A Zoo	7,629,993
15L	Gob Series 2002A Anim Sh Const	Gob2002AANIM	749,720
15M	Gob Series 2002A Fire/Pr Const	Gob2002AFIRE	8,978,548
15N	Gob Series 2002A 911/P/F Const	Gob2002A911P	5,441,273
15P	Gob 2002A Cost Issu / Prj Prem	Gob2002ACIPP	429,121
15Q	Gob Series 2002A Excess Earnin	Gob2002AEXCE	-
15R	Gob Rf Ser 2002B Excess Earnin	Gob2002BEXCE	-
15S	Gob Series 2003A Anim Sh Const	Gob2003AANIM	8,642,353
15T	Gob Series 2003A Fire/Pr Const	Gob2003AFIRE	21,964,584
15U	Gob Series 2003A 911/P/F Const	Gob2003A911P	10,790,063
15V	Gob 2003A Rf 2003B Costs Issu	Gob2003A&Bci	39,284
15W	Gob Series 2003A Excess Earnin	Gob2003AEXCE	-
15X	Gob Rf Ser 2003B Excess Earnin	Gob2003BEXCE	-
161	Branch Library Gob City La Pro	Library Gob	9,240
162	Police Facilities Gob City Of	Police Gob	285,377
163	City Bldgs Fire Sprinkler Gob	Citybldgs	1,480,606
164	Seismically Deficient Brid Gob	Seismically	79,447
166	Judgment Obli Bd 92A Proceeds	Judgmt Ob92A	25,467
167	Branch Lib Gob Ser92A Construc	Lib Gob92CO	29,445
168	Police Fac Gob Ser92A Construc	Pol Gob92CO	1,535,740
169	Recr & Park Gob Ser92A Construc	R&P Gob92CO	97,412
16A	Gob Series 2004A 911/P/F Const	Gob2004A911P	78,017,013
16B	Gob 2004A Costs Of Issuance	Gob2004A&Ci	293
16C	Gob Series 2004A Excess Earnin	Gob2004AEXCE	-
16D	Gob Series 2005A Fire/Para Con	Gob2005AF/P	27,096,967
16E	Gob 2005A Costs Of Issuance	Gob2005A&Ci	144
16F	Gob 2005A Clean Water Cleanup	Gob2005ACLP	1,117,326

Note: GOB and Gen Oblig Bds represent General Obligation Bonds.

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16G	Gob Series 2005A Excess Earnin	Gob2005AEXCE	-
16H	Gob Series 2005B Excess Earnin	Gob2005BEXCE	-
16J	Gob Series 2006A Fire/Para Con	Gob2006AF/P	27,508,262
16K	Gob Series 2006A Anim Sh Const	Gob2006AANIM	13,828,582
16L	Gob Series 2006A 911/P/F Const	Gob2006A911P	11,033,412
16M	Gob 2006A Clean Water Cleanup	Gob2006ACLP	1,021,904
16N	Gob 2006A Costs Of Issuance	Gob2006A&Ci	19,481
16P	Gob Series 2006A Excess Earnin	Gob2006AEXCE	-
16Q	Gob 2008A Clean Water Cleanup	Gob2008ACLP	25,427,850
16R	Gob 2008A Costs Of Issuance	Gob2008A&Ci	48,400
16S	Gob Series 2008A Excess Earnin	Gob2008AEXCE	-
16T	Gob 2009 Clean Water Cleanup	Gob2009CLWC	99,539,664
16U	Gob Series 2009 Excess Earning	Gob2009EXCE	-
16V	Gob 2011A Clean Water Cleanup	Gob2011ACLWC	115,513,028
16W	Gob Series 2011A Excess Earning	Gob2011AEXCE	-
16X	Gob Refundng Ser2011B Exce Ear	2011B Excess	-
16Y	Gob Refundng Ser2012A Exce Ear	2012A Excess	-
171	Judg Obli Ser93A Proceeds Fund	Job93A Proc	1,452
172	Fire Safety Gob Ser93A Constr	Firegob93CO	2,219,629
173	Police Fac Gob Ser93A Construc	Pol Gob93CO	1,700,420
174	Branch Lib Gob Ser93A Construc	Lib Gob93CO	40,339
175	Recr &Park Gob Ser93A Construc	R&P Gob93CO	93,424
182	Gob Ser93A Seismic Imp Constr	Gob 93A Con	237,313
183	Gob Ser94A Police Fac Construc	Gob 94A Pol	1,639,623
184	Gob Ser94A Seismic Imp Pw Cons	Gob 94A Con	170,129
186	Gob Ser 95A Police Fac Constr	Ser95A Polic	1,010,695
187	Gob Ser 95A Lib Fac Constr	Ser95A Lib C	120,946
188	Gob Ser 95A Fire Saf Imp Const	Ser95A Fires	16,048
189	Gob Ser 95A P.W. Proj Construc	Ser95A P.W.	422,979
190	Gob Ser 95A Seismic Imp Rec&Pk	Ser95A R&P.	1,145,416
192	Judgment Obli Bd 98A Proceeds	Judgmt Ob98A	65,999
194	Gob Refunding Ser98A Spec Fds	Gob Refd 98A	53,066
195	Gob Refunding Ser98A Exces Ear	Gob Ser 98A	-
196	Gob Refunding Ser99A Funding	Gob Refd 99A	45,604
197	Gob Refunding 99A Excess Earng	Ser99A/Ex/Ea	-
198	Gob Ser99B Librar Fac Construc	Gob 99B Lib	549,160
199	Gob Ser99B Zoo Impr Constructn	Gob 99B Zoo	283,163
205	Recreation & Parks Grant	Rec&Parkgrnt	75,943,830
206	Special Gas Tax St Improv	Spgastaximpr	66,658,869
207	Local Transportation	Local Transp	6,698,726
208	Sewer Construction&Maintenance	Swrconst&Mtn	55,680,915
209	Park & Rec Sites & Facilities	P&R/Site&Fac	8,623,114
20A	Judgmt Obli Bd 2000A Proceeds	Judg Ob2000A	229
20B	Judgmt Obli Bd 2000A Exc Earn	Judg Ob Exce	-
20C	Judgmt Obli Bd 2000B Proceeds	Judg Ob2000B	10,351
20D	Judgmt Obli Bd 2000B Exc Earn	Judg Ob Exce	-
20E	Judgmt Obli Bd 2009A Proceeds	Judg Ob2009A	-
20F	Judgmt Obli Bd Oth Replacement	Judg Ob Repl	-

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20G	Judgmt Obli Bd 2010A Proceeds	Judg Ob2009A	1,853
212	Equestrian Facilities Trust	Equesfactrst	720,253
214	Vacated Fire Dept Facilities	Vac Fire Fac	175,851
240	Housing Production Revolving	Hsgprodrvlv	3,423,362
241	Jtpa Word Processing 1ST Yr	Jtpawpro1STY	17,807
249	Exposition Park Parking Facility	Expo Pkg Fac	-
26A	Micla Ser2006A Police Fac Cons	Micla Pol	4,282,299
26B	Micla Ser2006A Pw Bldg Const	Micla Pw	500,000
26C	Micla Ser2007 Cap Eqpt Acct Fd	Miclaacct	-
26D	Micla Ser2008 Cap Eqpt Acct Fd	Miclarevbd08	81,977
26E	Micla Ser2009 Cap Eqpt Acct Fd	Miclarevbd09	-
26F	Micla Rev Bds 2009-C&E Acct Fd	Miclac&Erevb	-
26G	Micla Rev Bds 2009-D Const Fd	Micla09DCONS	6,841,608
26H	Micla Rev Bds 2010 A-D Acct Fd	Micla A-D Rb	-
26J	Micla Rev Bds 2010 B Acquisition Fd	Micla10BACFD	2,256,757
26K	Micla Rev Bds 2010-C Const Fd	Micla010CONS	4,369,030
26L	Micla Lease Obligations 2011A Acct Fd	Micla11A_Acct	-
26M	Micla Lease Obligations 2011A Const Fd	Micla11A_Const	7,241,601
26N	Micla Rev Bds 2012 A-C Acct Fd	Micla A-C Acct	-
279	Micla Ac - Debt Service	Micla Ac Dbt	-
283	Micla Ae Special Revenue Fund	Micla Ae	-
286	Micla Ai Spec Lease Rev Bonds	Micla Ai	271
290	Micla Ao Series 2002F Acqui Fd	Micla Ao	9,253,678
294	Micla T Series 2002 Real Prop	Micla T3	305,191
296	Micla Ax Equipment Acquisition	Micla Ax	855,223
297	Micla Ar2 Real Property Improv	Micla Ar2	1,070,235
298	Micla Lease Rev Com Paper Ntes	Micla Cp	2,046,395
299	Arra-Micla Cp Special Fundntes	Arra-Micla	23,481,095
300	Library	Library	32,497,630
301	Municipal Sports Account	Muni Sprot	22,762,159
302	Recreation And Parks	Rec&Parks	234,867,725
303	Industrial/Comm Revolving Loan	Ind/Comrvlvf	2,267,227
304	Sidewalk & Tree Maint Assess	Sw&Treemtass	1,938,465
305	Subventions And Grants	Sub&Grant	36,382,789
306	Traffic Safety	Traf Safety	-
307	Rental Housing Production	Rntalhsgprod	1,202,876
311	Fifth Year Econ Planning Grant	5THYRECOPLAN	43,564
321	Word Processing Prog 1ST Yr	Wrd Proc 1YR	3,457
330	Ceta TitleII-B Handicap 7TH Yr	CetaIibhand7	17,342
331	Word Processing Prog 2ND Yr	Wrd Proc Pg2	5,058
333	Job Search Referral & Replace	Jobsear/Ref	7,453
334	Job Search Ref &Repl Pr 2ND Yr	Jobsrref2NDY	10,439
335	Fire Dept Grant	Fire Deptgrn	41,550,968
336	Fire Hydrant Instal&Main Repla	Firehydstl	6,686,176
337	Cultural Affairs Grant	Cult Aff Grn	692,759
339	Police Dept Grant	Police/D Grn	9,262,226
342	Telecom Liq Dmge &Lost Fr Fees	Telec/Liqdmg	32,789,111
345	Emergency Prep Proj For Disabl	Emerprep/Dis	9,309

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Fund Code	Name	Short Name	Fund Balance as of 4/30/13
346	Repair & Demolition	Rep&Demolitn	1,733,883
347	St Lighting Maintenance Assess	Stl Main As	25,129,968
356	Udag Revenue Fund	Udagrev Fund	3,385,026
358	Neighborhood Fac Mtch Cracontr	Neigh/Faccra	676
361	1979 Crimi Just Minibloc Plan	79CRIMJUSMIN	5,948
363	Special Parking Revenue	Sp Pkg Rev	56,456,360
364	Major City Planning Grant	Maj Cityplan	226,719
368	City Attorney Grants	City Attygrn	796,500
385	Proposition A Local Transit	Propaloctran	169,487,616
392	Emergency Operations Fund	Emeroperfund	515,218
393	Oil E.I.S. Critique	Oileis/Crtq	6,412
395	Area Plan For The Aging Tit 7	Areapln/Agng	7,349,180
396	Project Heavy-Sn Fernando Val	Projheavysf	11,128
397	Office Of Sma Bus Assist Grant	Of/Sm Bas As	82,964
398	Project Heavy-Central City	Projheavy Cc	40,092
403	Project Heavy-West La	Proheavy Wla	5,505
404	Produce-Flower Mkt Eda Titleix	Profiwrmkt	13,418
408	Dept Of Rehab Agm For Ser7THYR	Deptrehab7TH	616
40A	La Statew Law Enf Trng On Arre	Trng On Arrs	-
40B	Local Law Enforc Block Grnt Tr	Loc Lw Enfor	3,044,383
40C	State One-Stop Fund	State 1/Stop	2,499
40E	Zoo Enterprise Trust Fund	Zoo Enterpri	4,389,539
40F	Community Based Ser Progab2800	Ab2800	261,015
40J	Lafd Special Training Fund	Lafd Sp Trai	2,644,460
40K	Lafd Revolving Training Fund	Lafd Revo Tr	787,749
40L	L.A. Bridges - Grant Fund	La Bridges	16,673
40Q	Downtown Ctr Bus Improv Distr	Downtown Ctr	2,243,022
40R	Century Corridor Bus Improve	Century Corr	294,228
40S	Figueroa Corridor Bus Improve	Figueroacorr	405,137
40T	Larchmont Village Bus Improve	Larchmont VI	23,543
40V	Alley Nw Jefferson Bl Nr Randa	A13E6000268	6,777
40X	Los Feliz Vil Bus Impr Distr	Los Felizbus	24,236
40Y	City Facil Recycling Trust Fnd	City Recycli	-
410	Other Programs For The Aging	Othprog/Agng	666,286
417	Motion Picture Coordination	Mot Pic Coor	204,162
418	Improvement Assess Revolv Trst	Imp/Assrevlv	523,431
419	Library Service Trust	Lib/Sertrust	94,520
41A	St Damage Restoration Fee Spec	St Damage Re	512,896
41C	Electronic Animal Id Device	Elec Anim Id	15,976
41D	Hollywood Prob Solving Partner	Hollywd Prob	1,827
41F	Welfare-To-Work Fund	Welf-To-Work	162,520
41H	First Responder Grant Program	Ist Responde	26,866
41J	Local Coastal Program Grant	Loc Coastal	67,130
41L	Unified Program Trust Fund	Unified Prog	559,228
41M	Systematic Code Enforcemnt Fee	Code Enforce	43,880,556
41R	La Bridges Forfeited Assets Tr	La Bridges	27,001
41S	Tarzana Business Improve Distr	Tarzana Bus	31,783
41T	La Downtown Industr Bus Improv	La Downtown	601,275

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Special Fund Balances
As of April 30, 2013**

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Fund Code	Name	Short Name	Fund Balance as of 4/30/13
41U	Historic Core Bus Improve Dist	Histor Core	476,150
41V	Toy District Business Improve	Toy District	47,497
41Y	Standards & Training For Correc	Standards	711,450
41Z	Anti-Smoking Fund	Anti-Smoking	491
420	Library Education Trust	Lib/Edutrust	166,937
423	Salvage Trust	Salvagetrust	-
424	Community Development Trust	Cdd Trust	5,783,279
428	Community Ser BI Grant Trust	Com Ser Bltr	1,443,156
429	Greater Los Angeles Visitors	Gla Visitors	1,949,482
42E	Comm Fac Dist 3 Cascade Busprk	Cascade Bus	570,223
42G	Radd California Challenge	Radd Ca Chal	-
42H	Juv Justice & Delinq Preventio	Juv Justice&	54,866
42J	Senior Human Services Program	Sr Human Ser	2,059,200
42K	Cops Advancing Commu Policing	Cops Polcin	-
42M	Studio City Bus Improv Distric	Studio City	210,971
42N	Canoga Park Bus Improv Distric	Canoga Park	66,503
42P	Reseda Business Improv Distric	Reseda Bus	4,824
42R	Jefferson Park Bus Improv Dist	Jefferson	43,656
42S	Granada Hills Prop & Bus Impro	Granada Hill	37,617
42T	L.A.'S Best/Ojjdp Program	La'best-Ojjd	-
42U	Lacdb-Section 108 Guarantee Fd	Lacdb Sec108	125,637
42V	Edi Grant Fund	Edi Grant	2,700
42X	Hollywood Media Dp & Bus Impro	Hollywood	282,894
42Y	Eda Pw & Dev Facil Fin Assist	Eda Pw Assis	29,548
431	Ceta Trust	Ceta Trust	358
434	Venice Area Surp Real Property	Venicesurprp	2,381,391
436	Special Reward Trust	Sp Reward Tr	-
437	Runyon Canyon Acquisition Trus	Renyon Cynaq	779,414
438	Construction Services Trust Fd	Constsvctrfd	11,621,768
43A	1999 302(A) State & Urban Eda	1999 302 Eda	1,594
43B	Cops 3-1-1 Technology Grant Pr	Cops 3-1-1	38
43C	Cops School-Based Partship Pgm	Cops Sch Bas	-
43D	Street Furniture Revenue Fund	St Furniture	5,873,379
43E	Chatsworth Business Improv Dis	Chatsworth	80,079
43F	Cdd Section 108 Loan Guarantee	108 Loan Gua	17,428
43G	Health Alternatives To Smoking	Health Alter	1,150,730
43J	Sherman Oaks Bus Impr Distr	Sherman Oaks	40,875
43K	Proposition K Projects Fund	Prop K Proj	74,131,555
43L	Proposition K Maintenance Fund	Prop K Maint	19,576,249
43M	Proposition K Administration F	Prop K Admin	4,832,843
43N	Proposition K Bonds Match Fund	Prop K Match	3,906,285
43P	Landscapng & Lt Asses Ser 2000	Landsc & Ltg	4,346,259
43Q	Hansen Dam Environmental Aware	Hansen Dam	-
43S	Bus Bench Advertising Progra	Bus Bench	1,017,250
43U	Street Banners Revenue Trust	St Banners	209,508
43W	Warner Center Air Quality Trus	Warner Air Q	277,412
43Y	Youth Opportunities Grant Fund	Youth Oppor	71,023
440	Rent Stabilization Trust	Rentstab Tr	12,527,483

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Special Fund Balances
As of April 30, 2013**

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Fund Code	Name	Short Name	Fund Balance as of 4/30/13
441	Furtherance Of Int Earthq Conf	F Ofearthqcon	101,399
442	Coral Tree Trimming Trust	Coraltree Tr	-
443	Jtpa Trust	Jtpa Trust	14,224
444	Curbside Recycling Trust	Curbsidrecyc	1,704,326
445	Senior Transpor 12TH Dist Trus	Sr Tr12DISTR	-
447	Coastal Transp Corridor Trust	Coastltrncor	16,201,013
44A	Workforce Invest Act Trs	Workf Invest	1,878,669
44B	Dept Of Neighborhood Empowere	Neigh Empow	1,667,457
44C	At Risk Youth Employability Se	At Risk Yout	20
44D	US Dept Of Justice Asset Forfe	Asset Forfei	15,600,151
44E	U.S. Treasury Asset Forfeiture	Treas Asset	692,839
44F	Calif State Asset Forfeiture	Ca Asset Fo	5,065,829
44G	City Of La Affordable Housing	Affordablehs	30,915,510
44H	Calworks Youth Jobs Trust	Calworks	171,872
44J	Wilmington Commercial Bid	Wilming Bid	6,979
44K	La Chinatown Business Impr Dis	La Chinatown	413,707
44L	Lincoln Heights Indus Zone Bid	Lincoln Hgts	37,998
44M	Encino Business Improvement Di	Encino Bid	29,214
44N	Cops Domestic Violence Test Si	Cops Dom Vio	-
44P	Preferential Parking Districts	Pref Pkng	-
44R	Targeted Destin Ambulance Serv	Target Dest	1,797,715
44S	Landscapng & Lt Asses Ser 2001	Landsc & Ltg	1,541,627
44T	El Pueblo Cultural Improv Trus	El Pueblo	114,830
44V	La Bridges - Doj Grant	La Bridges	12,307
44W	Family Violence Prev Initiativ	Fam Violence	9,088
44X	Coastal Zone Affordable Housin	Coastal Hsg	-
44Y	Brownfields Trng Demo Grant	Brownfields	3,458
44Z	Traffic Congestion Relief Act	Relief 2000	3,101,695
456	Projects With Industry 12TH Yr	Pwi, 12TH Yr	52,686
458	Low Income Housing Tax Credit	Low Inc Hsg	341,673
45B	Vermont/Snap Parks First Trust	Parks First	1,294,839
45C	Traffic Safety Education Progm	Traf Safety	46,048
45D	High Risk/High Need Services Program	High Risk/Need	1,942,220
45E	Energy Conservation Loan Progr	Energy Conse	78,545
45F	Rewarding Youth Achievement Fd	Reward Youth	34,348
45H	Northridge Business Improv Dis	Northrid Bid	-
45J	Hollywood Entertainment Bid	Hollywoodbid	1,175,181
45K	Highland Park Business Improv	Highland Pk	391,075
45L	Miscellaneous Sources Fund	Misc Sources	314,124
45M	Career Criminal Apprehension	Career Crimi	64,524
45N	Eda Grants Fund	Eda Grants	5,171
45S	Community Court Pilot Proj	Comm Ct Pilo	-
45T	Alternative Fuel Program	Alt Fuel Prg	10,636,661
45V	Intellectual Property Fund	Intel Pty Fd	420,706
45W	Proposition 12 Per Capita Tr	Prop12 Capit	276,505
45X	Juvenile Acct Incent Bk Grant	Jaibg	103,953
45Y	Lausd - L.A. Bridges Fund	Lausdlabridg	-
462	Wilshire West Transp Imp Trust	Wwti Trust	11,189

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463	Export Finance Program	Exp Fin Prog	8,116
468	Porter Ranch Land Use/Trans Sp	Porter Ranch	18,795
46A	Landscapng & Lt Asses Ser 2002	Landsc&Ltg02	3,136,393
46D	Citywide Recycling Trust Fund	Citywdrecycl	34,662,292
46F	Off-Site Sign Period Insp Fee	Off-Site	981,871
46G	Illegal Dumping Reward Prog Tr	Illegal Dump	-
46H	Sunset & Vine Business Improv	Sunset & Vin	477,194
46J	Brentwood Willage Bid Fund	Brentwd Bid	22,287
46K	Comm Faci Dist 4 Playa Vista I	Cfd4 Playa I	5,959,724
46L	Prop 12 Rzh Urban Open Sp&Recr	Prop 12 Rzh	613,164
46N	Lausd Outreach Program Fund	Lausd Outrch	-
46P	Sanit Eq Charge Rb2003A Acquis	Sanit Eqc 03	-
46R	Griffit Observatory Trust Fd	Griffithobsv	-
46S	Insurance Premiums Special Fd	Ins Prem Sp	801,013
46T	Attorney Conflicts Panel Sp Fd	Atty Conflic	3,383,333
46V	Ombudsman Initiative Program F	Ombudsmanini	55,126
46W	Little Tokyo Bid Fund	Litokyo Bid	32,162
46X	Calhome Trust Fund	Calhometrust	942,213
46Y	City Planning Grants Trust Fd	Ctyplangrant	1,009,396
473	Computerized Infor Ctr For Dis	Comp Info	39,059
476	Crenshaw Loan Fund	Crenshaw Loa	146,524
477	Drug Abuse Resist Educ-Region	Dare-Rtcp	2,000
47A	B.L.Q. - Pico Blvd Bid Fund	Blq-Pico Bid	106,467
47B	G Leimert Pk V/Crenshaw Bid	Gleimert Bid	83,040
47C	Lapd Train & Eval Mgmt Sys Ii	Lapd Teamsii	359,825
47D	Sanit Eq Charge Rb2003B Acquis	Sanit Eqc03B	1,769
47E	Planning Dept Expedited Permit	Plnng Ex Pmt	-
47F	Cdd-Edi/Bedi Grants	Cdd-Edi/Bedi	-
47G	Lahd State Grants Fund	Lahd St Grnt	-
47H	Neighborhood Traffic Mgmt	Neigh Traff	2,110,037
47J	Cops Enhancement Comm Policing	Cops Enhance	26,169
47K	Gang Reduction Program	Gang Red Pg	73
47L	Jobs Housing Balance Prog Grnt	Jobs Housing	148,237
47M	Century City Neighbor Traffic	Neighbor Tra	881,884
47N	Homeland Security Assistance	Home Sec Fd	1,890,832
47R	Central La Recycling Trfr Stat	Clartstrust	2,055,310
47S	Central La Trfr Station Comm	Clarsameniti	678,258
47T	Proposition 40 Per Capita Trus	Prop40CAPITA	767,897
47V	Black Market Cigar Prosec Tr	Black Market	53,152
47W	Prop 40 Roberti-Z'Berg-Harris	Prop40ROBERT	2,156,162
47X	Hud Connections Grant	Hud Connecti	13,194
47Y	Health Ins Couns Adv (Hicap)	Hicap	229,612
480	Arts And Cultural Facil & Serv	Arts And Cul	1,214,035
483	Crenshaw Consortium Jjdp Progr	Crenshaw	1
484	Atsac Trust	Atsac	9,447,740
486	Granada Hills-Knolwood Dist Pl	Granada Hill	44,870
488	Landfill Closure & Postclosure	Landfill/Pos	7,704,432
489	Essential Public Util Assessmt	Ess Pub Util	395,410

Note: GOB and Gen Oblig Bds represent General Obligation Bonds.

**City of Los Angeles
Special Fund Balances
As of April 30, 2013**

Attachment 1

Fund Code	Name	Short Name	Fund Balance as of 4/30/13
48A	South Park Business Improv	South Park	561,996
48C	Epa Ustfields Grant	Epaustfields	1,470
48D	Ending Chronic Homelessness	Endhomeless	14,660
48E	Griffith Park 2004 Trust Fund	Griffithpark	98,266
48F	Office Of Traffic Safety Prog	Traf Safe Pg	88
48G	Local Housing Trust Fund	Local Hsg Fd	76,664
48H	Los Angeles Regional Agency	La Regional	303,910
48J	Lausd Grants	Lausd Grants	10,189
48K	Community Technology Centers	Comm Tech Ct	15,701
48L	Enterprise Zone Tax Credit Vou	Enterprise	1,946,044
48M	Bradley Landfill Comm Trust Fd	Bradley Land	518,009
48N	Efficiency Proj Police Hiring	Policehiring	10,683
48P	Seventh St Transit/Pedestrian	7TH St/Pedes	-
48R	Bldg & Safety Permit Enterpris	Ladbs Permit	52,986,868
48S	Sanit Eq Charge Rb2005A Acquis	Sanit Eqc05A	2,283
48T	Vlf-Funded Police Officers Fd	Vlf-Police	-
48V	Lawa Job Training Program	Lawajobtrai	408
48W	Healthcare Career Ladder Train	Healthcare	63,931
48X	Counc Dist9 Pub Benefit Tr Fd	Cncl9BENEFIT	-
48Y	Burglar Alarm Sys Penalty Tr F	Burglarmrtfd	-
492	Sp Fire Saf & Para Commu Equip	Firesaf Egtx	66,422
49A	Sba Cdd Programs	Sbacddprog	191
49B	Workforce Housing Prog Grant	Workfhsgpggr	-
49C	Permit Parking Prog Rev Fd	Permit Parking	3,840,685
49D	Begin Grant Program Fund	Beggrantpgfd	181,392
49E	Lead Grant Funds	Lead Grnt Fd	16,134
49F	Counc Dist8 Pub Benefit Tr Fd	Cncl8BENEFIT	15,490
49G	Solid Waste Res Rb2006A Acquis	Solid Was06A	5,204,701
49H	So La Ind Tract(Goodyear) Bid	So La Ind Tr	249,769
49J	Arts District Business Imp Dis	Artsdisbid	492,216
49K	Comm On Status Of Women Grant	Commstwomen	-
49L	East Hollywood Property Bid	Easthollybid	125,644
49M	Colorado Blvd Specific Plan Co	Coloradoblvd	21,564
49N	Lahd Small Grants & Awards	Lahd Smal Gn	1,838,258
49Q	Protective Security Ctr Grant	Protsecgrnt	133
49R	North Hollywood Transit Bid	Nhollywbid	184,009
49S	Re-Entry Employ Option Demo Pj	Reentryempl	54,260
49T	SHSGP Grant Fund	SHSGP grant	53,097
49V	Bzpp Grant Fund	Bzppgrantfd	-
49W	Sylmar Property Bus Improv Dis	Sylmarbid	25,527
49X	Westchester Bus Improv Dist	Westchester	98,766
49Y	Capital Projects Bd Reserve Fd	Cappjrres	1,809,952
504	Falcon Narcotic Abatement Prog	Falcon Narc	42,128
505	Special Revenue Fund - Cra-	Sp Rev-Cra	613,929
508	Solid Waste Resources Fund	Solidwaste	181,426,757
509	Rev Cert Of Parti Sanit Eq Acq	Sanit Eq Acq	758,457
50A	Americorps Grant Fund	Americorps	6,641
50B	Counc Dist11 Pub Benefit Tr Fd	Cncl11BENEFI	-

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**City of Los Angeles
Special Fund Balances
As of April 30, 2013**

Attachment 1

Fund Code	Name	Short Name	Fund Balance as of 4/30/13
50C	Counc Dist 6 Pub Benefit Tr Fd	Cncl6BENEFIT	-
50D	Multi-Family Bulky Item Fee	Multifambulk	6,983,736
50E	Bja Baldwin Village Grant Fund	Baldwinvilla	-
50F	Potrero Canyon Trust Fund	Potrero Cyn	225,562
50G	Fy07 Uasi Homeland Security Gr	Fy07UASIHOME	1,249
50H	Targeting Violent Crime Initia	Targetviolen	370
50J	Prop 1 B Infrastructure Bd Fd	Prop1BINFRAS	21,760,879
50K	Gang Reduction & Youth Develop	Gangredyouth	42,236
50L	Hist Waterfront San Pedro Bid	Sanpedrobid	276,150
50M	Lincoln Hts Bus & Comm Ben Bid	Lincolnhtbid	578,227
50N	Gang Prevention Coordination	Gangpreventn	5,286
50P	Justice Assistance Grant Fund	Justiceassis	-
50Q	Century City Bus Improv Dist	Centurycity	340,488
50R	Counc Dist10 Pub Benefit Tr Fd	Cncl10BENEFI	865,343
50S	Alternatives To Landfilling Fd	Altlanfillfd	-
50T	Neighborhood Stabilization Pg	Neighbstabpg	394,865
50V	Fy08 Earmark Clear Hollenbeck	Fy08EARCLHOL	-
50W	Fy08 Ca Gang Reduction Prev Pg	Fy08GANGRED	17,435
50X	Fy08 Uasi Homeland Security Gr	Fy08UASIHOME	3,055,311
50Y	Transportation Review Fee Fund	Transpreview	21,594
511	Stormwater Pollution Abate Fnd	Stormwa Abat	10,454,734
515	Operation Cul-De-Sac	Culde-Sac	4,559
516	Arts Development Fee Trust Fnd	Arts Dev Fee	10,305,981
517	Federal Emergency Shelter Grnt	Fed Emer Shl	96,823
519	People Who Care Youth Cen Jjdp	Youth Jjdp	59
51A	Fy08 Cep-Pacoima/Foothill Gryd	Ceppacoimagr	-
51B	Fy07-08 Earmark Clear Foothill	Earmarkclear	-
51C	Edi-Valley Plaza Shopping Ctr	Edi-Valleypl	-
51D	Panorama City Bus Improv Dist	Panoramacity	154,510
51E	Graffiti Technology & Recovery	Graffitirec	103,396
51F	Comm Fac Dist8 Special Tax Fd	Commfacdist8	254,063
51G	Arra-Workforce Investment Act	Workinvstarr	290,605
51H	Arra-Community Svc Block Grant	Csbg-Arra	3,374
51J	Dept Of Education - Youth Prog	Depteducyout	3,634
51K	Michael Jackson Memorial	Mjacksonmemo	-
51L	Fy06 Ramona Gardens Gryd	Fy06RAMONAGR	14,454
51M	Fy08 Boyle Heights/Hollenbeck	Fy08BOYLEHTS	15
51N	Arra-Community Dev Block Grant	Cdbg-Arra	14,554
51P	Arra-Homelessness Prev & Rehse	Hprp/Arra	36
51Q	Measure R Local Return Fund	Measrlocalre	65,844,565
51R	Measure R Bus Operations Fund	Measrbusoper	5,099,562
51S	Arra-Energy Efficiency Conserv	Arra-EECBG	19,052
51T	Reg Catastrophic Prepare Grant	Fy07-08RCPGP	542,333
51V	Arra-Justice Assistance Grant	Arra-Jag	8,369,204
51W	Solid Waste Res Rb2009A Acquis	Solid Was09A	11,475,576
51X	Arra-Transportation Proj Speci	Arra-Tranpro	28,050,475
51Y	Arra-2009 Cops Hiring Recovery	Arra09COPSHI	1,508,647
520	Boys & Girls Club/Venice Jjdp	Venice Jjdp	2,718

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**City of Los Angeles
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Attachment 1

Fund Code	Name	Short Name	Fund Balance as of 4/30/13
521	Central City West Housing Trus	Cc Wt Housng	1,525,449
522	Central City West Tran Impact	W Tr Impact	419,453
523	Ventura/Cahuenga Corridor Plan	Vent/Cahueng	6,370,476
524	Major Projects Review Trust Fd	Maj Por Revw	-
525	City Employees Ridesharing Fnd	Empl/Ridesha	263,734
526	Household Hazardous Waste Trus	Hous Hazwast	980,295
527	Local Enforce Agency Landfill	Lea Landfill	65,436
528	Mobile Source Air Pollut Reduc	Air Polu Red	3,510,996
52A	Fy09 Justice Assistance Grant	Fy09JAG	544,374
52B	Arra-Btop Public Computer Ctr	Btop	89,822
52C	Arra-Nea	Arra-Nea	1,047
52D	Planning Case Processing Sprey	Case Process	12,141,550
52E	Fy09 Arrest Policies Grant Fd	Fy09APG	14
52F	Planning Long-Range Plan Sprey	Long-Range	1,602,884
52G	Arra-Recovery Zone Fac Bds Dep	Arra-R Zone	513
52H	Recreation And Parks Golf Spe	R&P Golf Spe	22,514,341
52J	Arra-Neighborhood Stabil Prog2	Arra Nsp li	3,463,556
52K	Arra-Teen & Retail Educ Tabaco	Arra-Target	3,571
52L	Arra-Energy Comm Recovery Act	Arra-Enrgy C	9,288
52M	Arra-Laccd Wia	Arra-Laccdwi	13,057
52N	Arra-Eecbg Fund - Gsd	Arra Ee Gsd	-
52P	Arra-Eecbg Fund - Lahd	Arra Ee Lahd	-
52Q	Arra-La County Tanf Summer Pro	Arra-Tanf	19,505
52R	Dol Federal Earmark	Dol Fed Earm	9,398
52S	Board Of Comm&Family Com Tr Fd	Brdcomm&Fami	13,406
52T	Vermont/Western Childcar Tr Fd	Childcare Fd	388,216
52V	Brd Comm-Status Of Women Tr Fd	Brdcommwomn	15,008
52W	Brd-Human Rel Comisioner Tr Fd	Brd Humanrel	86,195
52Y	Fy10 Summer Ngt Lgt Glassell P	Fy10GLASSELL	27
531	Lopez Canyon Commu Amenities	Lopz Cyn Ame	862,501
532	1991 Eda Planning Grant	91 Plnng Grt	1,169
534	City Ethics Commission Fund	Ethics Commi	143,932
536	First & Broadway Pr Child Care	Ist & Br Chi	-
537	Environmental Affairs Trust	Envir Aff Tr	545,516
538	L A Neighborhood Partship Prog	La Neigh Par	-
53A	Fy09 Uasi Grant Fund	Fy09UASIGRAN	12,675,076
53B	Arra-Eecbg Fund - Mayor/Cao/Pw	Arra Ee Mayr	-
53C	Fy10 Dart Congressional Select	Fy10DARTCONG	-
53D	Fy10 Justice Assistance Grant	Fy10JAG	1,822,320
53E	Fy09 Rcpgp Grant Fund	Fy09 Rcpgp	666,154
53F	2010 Csgp Newton Gryd Zone	10CSGPNEWTON	181,130
53G	2010 Csgp San Fernando Gryd	10CSGPSNFERN	-
53H	Fy10 Earmark Clear Hollenbeck	Echollenbeck	24
53J	2009 Calgrip Grant Fund	2009CALGRIP	33,370
53K	2010 Calgrip Grant Fund	2010 Calgrip	15,160
53L	Fy10 Juvenile Account Block Gr	Fy10JUVENILE	-
53M	Lacmta Grant Projects	Lacmta Grant	-
53N	2009 Boyle Heights Gryd Zone	2009BOYLEHTS	12

Note: GOB and Gen Oblig Bds represent General Obligation Bonds.

**City of Los Angeles
Special Fund Balances
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Attachment 1

Fund Code	Name	Short Name	Fund Balance as of 4/30/13
53P	State Ab1290 City Fund	State Ab1290	30,532,747
53Q	Lead Grant Nine	Lead Grant 9	44,230
53R	Fy09 Csgp Grant Fund	Fy09 Csgp Gr	14,456
53S	Westwood Business Improv Dist	Westwood Bid	390,730
53T	Neighborhood Stabil Prog3-Wsra	Nsp3/Wsra	164,907
53U	Los Angeles Tourism Marketing District	LA Tourism Mkt	3,439,311
53V	Fy10 Uasi Grant Fund	Fy10UASIGRAN	685,233
53W	Community Challenge Planning Grant F	Comm Challenge P	205,289
53X	FY11 Juvenile Account Block Gr	FY11JUVENILE	9
53Y	VARP TRUST FUND	VARP TRUST FUND	-
540	Proposition C Antigriddlock Imp	Prop C Antig	16,285,665
542	Jeopardy Bal The Odds Youth Pr	Jeopardy Bal	25,256
543	Animal Spay & Neuter Trust Fd	Anim Spay &N	-
54A	2011 Calgrip Grant Fund	2011CALGRIP	242,305
54B	Fy11 Justice Assistance Grant	Fy11JAG	1,509,544
54C	FY07 PSIC Homeland Security Grant Fu	FY07 PSIC	20
54D	State HCD - DRI Program Fund	State HCD-DRI	822,549
54E	Lancer Site Recreational Improvements	Lancer Site Rec	3,447
54F	CalHFA Innovation Fund	CalHFA Innovati	-
54G	Arra-State Energy Program	Arra SEP	1,497
54H	Fy10 Rcpgp Grant Fund	Fy10 Rcpgp	399,646
54J	SHSGP 10 Grant Fund	FY10 SHSGP Gran	-
54K	Healthy Homes 1	Healthy Homes 1	15,556
54L	State HCD-IIG Program	State HCD-IIG P	-
54M	Fy11 Uasi Homeland Security Gr	Fy11 UASI grant	566,561
54N	California Disability Employment Initiative	CDEI	31,877
54P	New Start CDCR	New Start CDCR	105,487
54Q	2012 Calgrip Grant Fund		24,782
54R	Workforce Innovation Fund		28,135
54S	Lead Grant 10		31,568
54T	National Emergy Grant Multi-Sctor		257,584
54V	LPDM Grant Fund		-
54W	Sixth Street Viaduct Improvement Fund		3,603,049
54X	LAHD-Gas Co.-CPUC		-
54Y	GSD-Gas Co.-CPUC		85,371
550	City Atty Consumer Protec Proc	Ca Consumer	2,123,179
551	General Fund- Various Program	Gen-Fd Vario	1,462,811
552	Tr Of Floor Area Ratio Pub Ben	Tr Floor Are	901,166
553	Residential Property Maint Fnd	Res Prop Mtc	50,478
554	Sp Police Communic/911 Syst Tx	Sp Pol Commu	4,154,421
556	Integrated Solid Waste Mgmt D	Solid Waste	15,494,777
557	Lopez Canyon Landfill Closure	Lopez C Clos	174,038
558	Landfill Maintenance Spec Trus	Landfil Main	858,033
55A	CCD - Gas Co. - CPUC		67,757
55D	Proposition 1C Tansit Oriented Development		-
55E	Fy 12 Uasi Homeland Security Gr		-
55F	FY 12 Juvenile Account Block Gr		-
55G	FY11 OJJDP Second Chance Act Planning Grant		46,251

**City of Los Angeles
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Attachment 1

Fund Code	Name	Short Name	Fund Balance as of 4/30/13
55H	Fy11 Rcpgp Grant Fund		-
55J	Low and Moderate Income Housing Fund		2,460,055
55K	Fy12 Community-Based Violence Prevention Demonstration Prog		\$1,500,00.00
560	Residential Sound Insulat Prog	Res Soun In	-
561	Home Investment Partship Progr	Home Invest	4,844,739
562	Rental Rehab Program Fund	Rent Rehab	\$64,290.00
564	Title Vii Older Americans Act	Oldr Amerv11	4,878
565	Toberman Settlement House Jjdp	Toberman	18
567	Household Hazardous Waste Sp	Hous Hazard	2,086,826
568	Bu Of Engr Equip & Training Tr	Eng Trainin	10,568,119
569	Housing Oppor For Person W/Aid	Hsg Op/Aid	164,881
570	Community Prog For Restoration	Com Pg/Res	-
573	Warner Ctr Trans Improve Trust	Warner Impro	8,922,018
574	Local Public Safety Fund	Local Pub Sa	2,048,036
575	Minority Businessdev Mbda/Mboc	Minorty Bus	419,914
576	McKinney Homeless Veteran Rein	Homeles Vet	11,325
577	Warner Ctr Cultural Aff Trust	Warner Ctr	217,188
579	Sidewalk Vending Trust Fund	Sidewlk Vend	30,852
583	Para Los Ninos	Para Losnino	1
586	Used Oil Collection Trust Fund	Used Oil Col	2,930,844
587	Section 108 Loan Guarantee Pro	Sec108 Loan	458,316
588	City Planning System Deve Fund	City PI Syst	4,309,408
589	Larmdz(Recycling Market Devzon	Larmdz	1,161
591	Title Iv Older American Act	Iv Older Ame	4,219
592	1994 Eda Planning Grant	94 Eda Plann	284,551
593	Audit Repayment	Aud Repay	1,098,405
596	Transp Regulation & Enforcement	Transp Reg	1,005,218
597	Fund For Senior Services	Sr Services	721,229
599	Senior Cityride Program Fund	Sr Cityride	176,848
604	Commu Facil Dist 2 Playa Vista	Playa Vista	17
608	Seismic Bond Reimb Fund	Seismic Bond	32,614,723
610	Jtpa Title Iia Older Wkr Trng	Jtpa Iia	7,189
611	Cdbg Earthquake Trust Fund	Cdbg Equake	39,488
612	Entrepreneurial Trng & Placemt	Entrep Trng	-
613	Westwood Vil Bus Improvmnt Dis	Westwood Bus	25,377
618	Shoshone Av/Rinaldi Drng Dist	Shosh/Rinald	196,577
619	Winnetka Av/Devonshir Drn Dist	Winnet/Devdd	14,088
61A	Grand Canal/Linnie Canal Impro	Linnie Canal	37,831
61B	Grand Canal/Carroll Canal Impr	Carrol Canal	37,490
61C	Grand Canal/Howland Canal Impr	Howlandcanal	27,599
61D	Grand Canalrehab/Wash To Ballo	G Canal Reha	9,252
61F	Howland Canal Ct Imp Dist Fd	Howlandcanal	124,109
61H	Linnie Canal Ct Imp Dist Fd	Linniecanal	105,105
61K	Oxford Av & Hobart Blvd Lighti	Oxfordavligh	59,827
61L	Hortense St & Irvine Av Lighti	Hortensestli	9,803
61M	Ottoman St (Near Arleta Ave) Lighting District		52,624
623	Terra Bell/Fenton Av Dr Dist	Terrab/Rento	81,745
624	Mason/Lassen Dr Dt Plnd Loc Dr	Mason/Lassen	512

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**City of Los Angeles
Special Fund Balances
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Attachment 1

Fund Code	Name	Short Name	Fund Balance as of 4/30/13
625	Vanalden Chn Dr Dt Plnd Loc Dr	Vanalden Chn	-
629	Sunland Bl/Appearson Drain Dis	Sunlan/Appea	754
643	Mortgage Credit Certificat Fee	Mortgage Crd	167,834
645	Fire Saf Imp Assess Dist 1 Adm	Fire Saf Adm	2,184,460
647	Downtown Prop Owners Mgmt Dist	Downtown Pro	904,282
648	Wilshire Center Bus Imprv Dist	Wilshire Cen	227,289
649	Infrastructure	Infrastructu	937,349
650	Crime Bill/More	Crime Bill/M	-
651	Juvenile Crime Prevention Demo	Jcpd	77,300
653	Crime Bill/Cops	Crime Bill/C	-
654	Operation Abc	Operabc	500,465
655	Transportation Grants Fund	Transp Grant	153,804,400
658	Comm Fac Dist 3 Silv Oaks Depo	Com Dep No3	-
659	Business Improvement Trust Fnd	Bus Improv	1,478,521
663	D.J.Kulick Youth Demo Proj	Kulick Youth	14,794
664	City/County Collabo Anti-Gang	Anti-Gang In	617,808
667	Supp Law Enforcement Services	Supp Law Enf	5,072,900
668	Narc Enforcement Surveil Team	Narc Surveil	2,475,162
669	Eda/Mboc-Acbop	Mboc-Acbop	11,253
670	Lapd Revolving Training Fund	Mboc-Acbop	3,575,212
675	Home Occupation Trust Fund	Home Occupat	-
676	Downtown San Pedro Improv Dist	Dtown Spedro	-
678	Bradley/Milken Fam Youth Centr	Brad/Milken	3,475
679	Earthquake Sec108 Loan Program	Eq 108 Loan	360,470
681	West La Transp Improv & Mitiga	Westla Mitig	7,809,416
682	Engineering Special Service Fd	Engrg Sp Ser	15,258,681
683	Council Dist 1 Real Prop Trust	Dist1 Realpp	111,140
684	Council Dist 2 Real Prop Trust	Dist2 Realpp	193
685	Council Dist 3 Real Prop Trust	Dist3 Realpp	226
686	Council Dist 4 Real Prop Trust	Dist4 Realpp	426
687	Council Dist 5 Real Prop Trust	Dist5 Realpp	127,032
688	Council Dist 6 Real Prop Trust	Dist6 Realpp	20,632
689	Council Dist 7 Real Prop Trust	Dist7 Realpp	30,062
690	Council Dist 8 Real Prop Trust	Dist8 Realpp	281,010
691	Council Dist 9 Real Prop Trust	Dist9 Realpp	94,752
692	Council Dist10 Real Prop Trust	Dist10REALPP	154,678
693	Council Dist11 Real Prop Trust	Dist11REALPP	184,565
694	Council Dist12 Real Prop Trust	Dist12REALPP	60,877
695	Council Dist13 Real Prop Trust	Dist13REALPP	21,959
696	Council Dist14 Real Prop Trust	Dist14REALPP	198,774
697	Council Dist15 Real Prop Trust	Dist15REALPP	746,718
698	Parks Assessement Fund	Parks Assess	4,491,911
699	Sunshine Cyn Communi Amenities	Sunshine Cyn	10,637,463
700	Airport Revenue	Airport Rev	711,878,252
701	Coliseum	Coliseum	66,573
702	Harbor Revenue	Harbor Rvnue	177,857,363
703	Sports Arena	Sports Arena	-
704	Power Revenue	Powerrevenue	762,703,625

**City of Los Angeles
Special Fund Balances
As of April 30, 2013**

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Fund Code	Name	Short Name	Fund Balance as of 4/30/13
705	Water Revenue	Waterrevenue	544,017,545
706	Printing Revolving	Printingrvlv	346,260
707	Stores Revolving	Store Revolv	16,673,164
70F	Gen Wastewater Sys Constr Fund	Genwwtrconst	17
70K	Wastewater Sys Rev Bd Cons/10A	Wastwtr 10A	15,329,429
70L	Restoration Funds	Restoration	559,290
70Q	Wastewater Sys Rev Bd Cons/10B	Wastwtr 10B	913,391
70W	Ww Syst Comm Paper A Const Fnd	Ww A Constr	37,503,917
70X	Ww Syst Comm Paper B Const Fnd	Ww B Constr	111
70Y	Ww Syst Comm Paper A Rebate Fd	Ww A Rebate	-
71R	Passenger Facility Charge -Lax	Pass Fac-Lax	796,697,054
71V	Harbor Hazardous Mat Enforcemt	Hazard Mat	2,893
723	Airport Revenue Fund-Ontario	Airp Rev Ont	98,696,864
724	L.A. Convention&Exh Ctr Au Rev	La Conv/Aure	995,373
725	La Convention Center Revenue	Convenctrrev	6,114,570
728	Exposition Pk Landsc &Gar Main	Expoprklndsc	-
72V	Restoration Fd-Trimarine Canng	Trimarine	1,568,563
72W	Batiquitos Long Term Invest Fd	Batiquitos	6,000,069
72Y	Wsrb Rebate Fund Series 1997A	Wsrb Reb97A	7,442
735	Airport Insurance Trust Fd Ont	Airp Ins Ont	4,120,996
736	Passenger Facility Charge -Ont	Pass Fac-Ont	32,735,524
737	El Pueblo De La Histor Monumen	Elpueblomonu	2,501,403
739	Airport Insurance Trust Fd-Lax	Airp Ins Lax	115,541,048
73B	Wsrb Rebate Fund Series98 A&B	Wsrb Reb98AB	334,516
73C	Wsrb Rebate Fund Series1998-C	Wsrb Reb98-C	-
73G	Wsrb Rebate Fd Ref Ser 1999-A	Wsrbreb99A	57,992
73H	Fed Forfeited Prop -Lawa/Ont	Forfeit Ont	239,056
73K	Wssrb Rebate Series2001A,B,C,D	Wssrb2001	-
73P	Wsrb Rebate Fd Ref Ser 2002-A	Wsrbreb02A	-
73Q	Wssrb Rebate Fund Ser 2003-A	Wssrbreb03A	15,780
73R	Wsrb Rebate Fund Ser 2003-A	Wsrbreb03A	-
73S	China Shipping Mitigation Fund	Chinashipp	34,213,553
73T	Wssrb Rebate Fund Ser 2003-B	Wssrbreb03B	-
73V	Wsrb Rebate Fund Ser 2003-B	Wsrbreb03B	-
73Y	Community Aesthetic Mitigation	Commaesthmit	473,804
740	Elec Plant Rev 2ND74 Ref Susp	EI/Pr2ND74RS	17,855
745	Elec Plant Rev Is 75 Ref Susp	EI/Pris75RS	2,070
74A	Wsrb Rebate Fund Ser 2005-A	Wsrbreb05A	15,462
74B	Wssrb Rebate Fd Ref 2006A-D	Wssrb2006A-D	-
74C	Wssrb Rebate Fd Ref 2008-A-H	Wssrb2008A-H	-
74D	Clean Truck Fund-Grants	Cleantruckfd	-
74E	Clean Truck Fund-Truck Fees	Cleantruckfe	505,834
74F	Port Infrastructure Fund	Portinfrastr	-
74G	Comm Mitigation Tr Fd Trapac	Commmittrfd	107,426
74H	Wsrb Rebate Fd Ref 2009-A	Wsrb2009-A	-
74J	Strategic Operating Fund	Strategicope	199,000,000
74L	Dea Federal Forfeit Prop-Lawa/	Deaforfeit	886,884
74M	Ice Federal Forfeit Prop-Lawa/	Iceforfeitla	89,392

**City of Los Angeles
Special Fund Balances
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Attachment 1

Fund Code	Name	Short Name	Fund Balance as of 4/30/13
74N	Arra-Eecbg Fund - Harbor	Arra Ee Harb	-
74P	Wsrbr Debt Svc Rebate Fd 2010A	Wsrbrf2010A	-
74Q	Wsrbr Debt Svc Rebate Fd 2010B	Wsrbrf2010B	-
74R	Wssrb Debt Svc Rebate Fd 2010A	Wssrbreb10A	-
74S	Proposition 65 Clean Truck Program	Prop 65 Clean T	746,666
74T	Wsrbr Rebate Fd Ref 2012-A	Wsrbr 2012-A	-
74X	Wssrb Rebate Fd Ref 2012-A	Wssrb 2012-A	-
74Y	Wssrb Rebate Fd Ref 2012-B	Wssrb 2012-B	-
751	Harbor Emergency Fund	Emergency Fd	47,437,432
752	Coliseum Capital Improvement	Coliseum Cap	2,699
75A	Wssrb Rebate Fd Ref 2012-C	Wssrb 2012-C	-
760	Sewer Operations & Maintenance	Swr Oper Mtn	30,908,705
761	Sewer Capital Fund	Sewer Cap	15,577,733
765	Wastewater Sys Rev Bds Emergen	Wastewtr Sys	5,000,000
769	Harbor Dept Forfeited Assets	Hdfa	324,133
776	Dwp Flexible Spend Accts (Fsa)	Dwp Fsa	997,168
800	City Employees Retirement	City Emp Ret	1,356,004
801	Fire & Police Tier 1 Service P	F&P Tier1 Sv	8,963
802	Fire & Police Tier 1 General P	F&P Tier1 Gn	44,843
803	Fire & Police Tier 2 Service P	F&P Tier2 Sv	51,330
804	Fire & Police Tier 2 General P	F&P Tier2 Gn	4,501,402
805	Fire & Police Tier 3 Service P	F&P Tier3 Sv	62,572
806	Fire & Police Tier 3 General P	F&P Tier3 Gn	75,398
807	Water/Power Emp Death Benefits	Wp/Deathbenf	875,750
808	Water/Power Employees Disabil	Wp/Empdisab	1,735,819
809	Water/Power Retirement	Wp/Ret	47,737,894
811	Deferred Comp Plan Investment	Def Com Invs	30
812	Article Xiii B Section 5	Artxiibsec 5	-
813	Bur Engr/Assess-Sp Assess Dep	Bu/Engassdep	343,980
814	Grant Receipts	Grantreceipt	125,110
815	Municipal Housing Finance Fund	Munihsgfinfd	4,289,405
816	Industrial Development Authori	Inddev/Autho	143,695
817	Settlement-Judgements	Settle-Judgm	888,903
819	Bluett Trust	Bluett Trust	-
820	Building & Safety Trust	Bldg&Satrust	21,992,066
821	Cash Bond Trust	Cash Bndtust	374,100
822	Employee Savings Bond Trust	Empsavingbdt	1,064
823	Federal Withholding Tax Trust	Fedwhtaxtrst	225,972
824	General Demand	Gendemand	90,949,339
825	General Payroll Reimb	Genpayreimb	9,807,261
826	Dept Water/Power Payroll	Dwp Payroll	29,468,649
827	Dept Water/Power Disbursement	Dwp Disburs	65,710,837
828	Water/Power Plan Benefit	Dwp Pln Ben	2,572,972
829	Insurance Trust	Insurantrust	1,187,252
831	Library Trust	Librarytrust	4,557,418
833	Communication Service Trust	Commu Ser Tr	-
834	Public Works Trust	Pw Trust	43,457,583
837	Sales Tax Trust	Saletaxtrust	184,253

Note: GOB and Gen Oblig Bds represent General Obligation Bonds.

**City of Los Angeles
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Attachment 1

Fund Code	Name	Short Name	Fund Balance as of 4/30/13
839	State Withholding Tax Trust	Sta/Wh Tx Tr	223,146
840	Dept Transportation Trust	Dept Tran Tr	607,856
842	Animal Sterilization	Ani Steriliz	2,419,622
843	General Service Dept Trust	Genserv Trus	16,441,948
844	Cultural Affairs Dept Trust	Cultu Aff Tr	804,983
845	Legislative Represent Trust	Legisrepretr	460,522
846	Environmental Trust	Environtrust	-
848	Fire Dept Trust	Fire Dept Tr	339,547
849	Mayors Off For Handicap Trust	Myr Off Hand	14,284
850	Dwp Retiree Health Benefits	Dwphealth	361,139
851	Unclaimed Money Seized	Uncl Mony Sz	3,517,109
852	County Of Los Angeles	Cnty Of La	-
853	Parking Violation Trust	Pkg Viol Trs	9,508,944
858	Sta Monica Mntns Conservancy T	S Monica M C	60,927
859	Animal Welfare Trust	Animal Welf	1,427,868
863	Narcotics Analysis Laboratory	Narcotics	1,542,875
864	Venice Coastal Parking Impact	Vcpit	432,025
867	Hiring Hall Trust	Hiring Hall	1,412,622
868	Petroleum Violation Escr Acct	Petrol Viola	258,251
869	Project Restore Trust Fund	Proj Restore	918,580
870	VanDalism & Graffiti Reward Tr	VanDal&Grafi	43,469
872	Disaster Assistance Trust Fund	Disastr Asst	9,924,433
874	City Atty Forfeited Assets Tru	Forfeit Aset	74,171
875	Matching Campaign Fund Trust	Match Campgn	3,065,939
876	Pershing Square Special Trust	Pershing Sq	620,933
877	Customer Guarantee Deposits	Cus Gua Dep	2,999,842
879	E Bernani Scholarship Trust Fd	Bernani Scho	110,884
880	Re Domestic Violence Trust Fnd	Domestic Vio	36,802
881	Pension Savings Investment Fnd	Pension Savi	15,383
883	Cd12 La Pol D/F Div Pol Assist	Cd12POLASSIS	137
884	Counc Dist 4 Pub Safety Trust	Dis4 Pub Saf	-
885	Police Department Trust Fund	Police Dp Tr	593,621
886	Mayor's Off Refurbishment Trus	Mayor Refurb	-
888	Counc Dis15 Lapd Har Pol Assis	Cd15HAR Assi	12,791
889	Coun Dist 1 Pub Benefit	Cd1 Pub Bene	1,046
892	Volunteer Trust Fund	Volunteer Tr	155,116
893	City Procurement & Mms Reeingr	Cityproc/Mms	-
896	Deferred Compensatn Plan Trust	Def Comp Tru	184,229
897	Junior Police Academy Trust Fd	Jr Police Ac	-
899	Irs Sec501 Employee Benef Trus	Irs501 Em Be	35,593,092
900	Limited Term Retirement Trust	Ltd Term Ret	40,211
901	Excess Benefit Plan	Exc Ben Plan	599,190
903	Elected Charter Reform Commiss	Elec Char Re	39,030
904	Cd 13 Public Benefit Trust Fd	Cd13 Pub Ben	17,595
907	Adopt-A-Curb Trust Fund	Adopt-A-Curb	-
908	Staples Center Trust Fund	Staples Aren	2,948,678
909	Fire & Police Tier 4 Service P	F&P Tier4 Sv	35,111
910	Fire & Police Tier 4 General P	F&P Tier4 Gn	14,566

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**City of Los Angeles
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Attachment 1

Fund Code	Name	Short Name	Fund Balance as of 4/30/13
911	Channel Gateway/Venice Afford	Chgateway/Ven	70,692
912	Oxford Triangle/Venice Neighbo	Oxfordtr/Ven	34,722
915	Fire & Police Tier 5 Service P	F&P Tier5 Sv	494,520
916	Fire & Police Tier 5 General P	F&P Tier5 Gn	53,394
917	Pico/Genessee Com Pocket Pk Tr	Pico/Gen Pkt	113,314
918	F&P Pen Excess Benefit Plan Fd	Exces B Plan	417,511
920	Fire & Police Tier 6 Service Pension Fd	F&P Tier6 Svc	9,881
921	Fire & Police Tier 6 General Pension Fd	F&P Tier6 Gen	-
980	General Long Term Debt Group	Gen Ltdebtgp	-
A53	Gob Refunding Ser98A Debt Serv	Gobrf98ADEBT	12,809,034
A54	Gob Refunding Ser99A Debt Serv	Gobrf99ADEBT	-
A55	Gob Series 99B Debt Service Fd	Gob99BDEBTS	-
A56	Gob Ser 2000-A Debt Service Fd	2000ADEBTSV	-
A58	Gob Series 2001A Debt Service	Gob2001ADEBT	-
A59	Gob Series 2002A Debt Service	Gob2002ADEBT	14,959,535
A60	Gob Rf Ser 2002B Debt Service	Gob2002BDEBT	19,630,897
A61	Gob Series 2003A Debt Service	Gob2003ADEBT	12,947,227
A62	Gob Rf Ser 2003B Debt Service	Gob2003BDEBT	7,340,955
A63	Gob Ser 2004A Debt Service	Gob2004ADEBT	20,265,219
A64	Gob Ser 2005A Debt Service	Gob2005ADEBT	7,276,979
A65	Gob Ser 2005B Debt Service	Gob2005BDEBT	2,081,166
A66	Gob Ser 2006A Debt Service	Gob2006ADEBT	5,039,781
A67	Gob Ser 2008A Debt Service	Gob2008ADEBT	7,524,345
A68	Gob Ser 2009 Debt Service	Gob2009DEBT	14,756,327
A69	Gob Ser 2011A Debt Service	Gob2011ADEBT	8,793,805
A70	Gob Refundng Ser2011B Debt Ser	2011BDEBT S	11,215,319
A71	Gob Refundng Ser2012A Debt Ser	2012A Debt Ser	6,515,225
B04	Judgmt Obli Bd 2000A Debt Serv	Jjob00A Debt	613
B05	Judgmt Obli Bd 2000B Debt Serv	Jjob00B Debt	230
B06	Judgmt Obli Bd 2009A Debt Serv	Job2009ADEBT	523
B07	Judgmt Obli Bd 2010A Debt Serv	Job2010ADEBT	1,285
J03	Power Ref Iss Susf Ref Is 73	Ref Is 73	29,900
J09	Power Ref Iss Susp 2ND Iss1980	Susp 2NDIS80	19,684
J10	Ep Rev Bd 2NDISS93 Reserv Fund	Epis93RESV	9,954
J13	Elec PI Ref Revbd Iss94 Res Fd	Elec Is94REF	41,093
J15	Elec PI Revbds Iss94,Reserve	Eprbiss94REV	16,276
J16	Power Ref Iss Susp 2ND Iss1969	Susp 2NDIS69	9,843
J17	Power Ref Iss Susp 2ND Iss1978	Susp 2NDIS78	63
J18	Power Ref Iss Susp Fd Issue 79	Susp Iss1979	23,139
J1B	Pwr Syst Rb 2007 B Bd Ser Fund	Pwr 2007BBSF	-
J22	Power Ref Iss Susp Iss Of 1974	Susp Iss1974	783
J23	Power Ref Iss Susp Iss Of 1969	Susp Iss1969	7,375
J24	Power Ref Iss Susp 4THISS Of70	Susp 4TH1970	6,490
J25	Power Ref Iss Susp 2NDISS Of76	Susp 2ND1976	19,005
J2A	Pwr Syst Rb 2008 A Res Fund	Pwr2008A Res	-
J2B	Pwr Syst Rb 2008 A Bd Ser Fund	Pwr 2008ABSF	-
J31	Power Ref Iss Susp Fd Issue 76	Susp Iss1976	800
J32	Power Ref Iss Susp Fd 2ND Is71	Susp Iss1971	15,450

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**City of Los Angeles
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Attachment 1

Fund Code	Name	Short Name	Fund Balance as of 4/30/13
J35	Power Ref Iss Susp Fd Iss Of71	Ref Iss1971	3,000
J37	Power Ref Iss Susp Fd Issue 77	Susp Iss1977	31,662
J39	Power Ref Iss Susp 2NDISS Of77	Susp 2ND1977	9,157
J3A	Pwr Syst Rb 2009 A Res Fund	Pwr2009A Res	-
J3B	Pwr Syst Rb 2009 A Bd Ser Fund	Pwr 2009ABSF	-
J41	Power Ref Iss Susp Iss Of 1978	Susp Iss1978	26,515
J43	Power Ref Iss Susp Fd Issue 77	Susp Iss1977	16,675
J46	Power Ref Iss Susp 3RD Is 73	Ref3RD 73	14,250
J48	Power Ref Iss Susp 3RD Iss1971	Susp 3RDIS71	20,335
J49	E P R B 2ND Iss77 Redemp Fund	Redm 2NDIS77	546,000
J4A	Pwr Syst Rb 2009 B Res Fund	Pwr2009B Res	-
J4B	Pwr Syst Rb 2009 B Bd Ser Fund	Pwr 2009BBSF	15,030
J53	Power Ref Iss Susp 2ND Iss1977	Susp 2NDIS77	9,200
J54	Power Ref Iss Susp 2ND Iss1972	Susp 2NDIS72	14,985
J55	E P R B Iss Of 72 Redemp Fund	Redm Iss1972	35,135
J56	Power Ref Iss Susp Iss Of 1972	Susp Iss1972	17,277
J57	El Ref Iss Susp 3RD Iss Of 72	Susp 3RD 72	49,025
J58	E P R B 3RD Iss 72 Redempt Fd	Redem 3RD 72	-
J59	El Ref Iss Susp Fnd Iss Of 73	Susp Iss 73	22,802
J5A	Pwr Syst Rb 2010 A Res Fund	Pwr2010A Res	-
J5B	Pwr Syst Rb 2010 A Bd Ser Fund	Pwr 2010ABSF	-
J5C	Pwr Syst Rb 2010 A Const Fund	Pwr2010NBAL	-
J5D	Pwr Syst Rb 2010 B Bd Ser Fund	Pwr 2010BBSF	-
J5E	Pwr Syst Rb 2010 B Bd Ser Fund	Pwr 2010BBSF	-
J5F	Pwr Syst Rb 2010 B Const Fund	Pwr2010B Con	-
J5G	Arra-Eecbg Fund - Dwp	Arra Ee Dwp	-
J5H	Pwr Syst Rb 2010 C Res Fund	Pwr2010C Res	-
J5J	Pwr Syst Rb 2010 C Bd Ser Fund	Pwr2010C Bsf	-
J5K	Pwr Syst Rb 2010 C Const Fund	Pwr2010C Con	2,556
J5L	Pwr Syst Rb 2010 C Cost Issuan	Pwr2010C Cos	-
J5M	Pwr Syst Rb 2010 D Res Fund	Pwr2010D Res	-
J5N	Pwr Syst Rb 2010 D Bd Ser Fund	Pwr2010D Bsf	-
J5P	Pwr Syst Rb 2010 D Const Fund	Pwr2010D Con	106,690
J5Q	Pwr Syst Rb 2010 D Cost Issuan	Pwr2010D Cos	-
J5R	Pwr Syst Rb 2011 A Res Fund	Pwr2011A Res	-
J5S	Pwr Syst Rb 2011 A Bd Ser Fund	Pwr2011A Bsf	-
J5V	Pwr Syst Rb 2012 A Bd Ser Fund		92
J5X	Pwr Syst Rb 2012B Bd Ser Fund		334
J5Y	Pwr Syst Rb 2012 B Const Fund		198,143,744
J60	E P R B Iss Of 73 Redemp Fund	Redm Iss1973	20,795
J61	E P R B Susp Fd 2ND Iss Of 73	Eprb2NDISS73	14,715
J62	E P R B 2NDISS73 Redempt Fund	Eprb2NDISS73	212,025
J6B	Pwr Syst Rb 2012 C Bd Ser Fund		266
J6C	Pwr Syst Rb 2012 C Const Fund		-
J72	Elec Pl Rb 2ND Iss2000 Prepaym	Eprb2000PREP	-
J73	Eprb 2ND Iss2000 Ipa Bd Prepay	Eprb2NDBDPRE	-
J75	Pwr Syst Rb 2001 Seri A Bd Ser	Pwr 2001ABND	1,053,946
J77	Pwr Syst Rb 2001 Seri B Bd Ser	Pwr 2001ABND	-

**City of Los Angeles
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Fund Code	Name	Short Name	Fund Balance as of 4/30/13
J78	Pwr Syst Rb 2001 Seri C Bd Ser	Pwr01C Bonds	-
J79	Pwr Syst Rb 2001 Seri C Constr	Pwr01C Const	-
J81	Pwr Syst Rb 2002 Seri A Bd Ser	Pwr 2002ABND	-
J82	Pwr Syst Rb 2003 A Res Fund	Pwr2003A Res	-
J83	Pwr Syst Rb 2003 A Bd Ser Fund	Pwr 2003ABSF	-
J84	Pwr Syst Rb 2003 B Res Fund	Pwr2003B Res	-
J85	Pwr Syst Rb 2003 B Bd Ser Fund	Pwr 2003BBSF	-
J87	Pwr Syst Rb Comm Paper Res Fd	Pwrcommresfd	-
J88	Pwr Syst Rb Comm Paper Bd Svc	Pwrcommbdsv	40,313
J90	Pwr Syst Rb 2005 A Res Fund	Pwr2005A Res	-
J91	Pwr Syst Rb 2005 A Bd Ser Fund	Pwr 2005BBSF	-
J92	Pwr Syst Rb 2005 A Const Fund	Pwr2005A Con	-
J93	Elec PI Rb 2ND Iss2000 Excess	Eprb2000EXCS	-
J94	Power Sys Rb 2001SERB Excess	Powsysrb2001	-
J95	Pwr Syst Rb 2007 A Res Fund	Pwr2007A Res	-
J96	Pwr Syst Rb 2007 A Bd Ser Fund	Pwr 2007BBSF	-
K45	Power Refund Iss Susf 3RD Is80	Pwr Ref Susf	12,571
K61	Elec PI Rev Bd 3RD Iss91 Reser	El3/Iss91RES	41,019
K62	Elec Plant Rev Bnd Iss92 Reser	Elrevis92RES	37,500
K67	Bri72 Elec Plant Rev Bonds Res	Bri72EL/Prsr	-
K70	Bri73 Elec Plant Rev Bonds Res	Bri73EL/Prsr	55,385
K71	Bri73 Elec PI Rev Bd 2ND Is Rs	Bri73EL/Prs2	132,375
K85	Power Refund Iss Susf Isof1980	Pow Ref Is80	13,600
K87	Bri77ELEC Pla Revb 2ND Iss Res	Bri77EL/Prs2	124,653
K99	Brielec PI Shorttrm Cer Redemp	Briel/Pstcer	22,412
M37	Bri77 Water Works Rep Revb Res	Bri77WTR Ref	-
M4A	Ws Rb 2001 Series C Bond Servc	Wsrb01CBND	12
M52	Water Wks Ref Bd Iss Of 89 Res	Ww Ref 89	1,082,901
M59	Water Wks Ref Susp Fund Iss 73	Ww Susp Is73	2,375
M5B	Ws Rb 2003 Series A Bond Servc	Wsrb2003ABS	250,777
M5D	Ws Rb 2003 Series B Reserve Fd	Wsrb2003BRF	-
M5E	Ws Rb 2003 Series B Bond Servc	Wsrb2003BBS	-
M5F	Ws Rb 2003 Series B Excess Ear	Wsrb2003BEE	-
M63	Water Ref Iss Susp Fund Iss 82	Wf Susp Is82	7,685
M67	Water Ref Iss Susp Fnd 2N Is82	Wf Susp Is82	455
M69	Water Ref Iss Susp Fnd Iss1983	Wf Susp Is83	8,017
M6B	Ws Rb 2004 Tax Ser A Bond Svc	Wsrb2004ABS	-
M6D	Ws Rb 2004 Tax Ser B Bond Svc	Wsrb2004BBS	-
M6E	Ws Rb 2004 Series C Reserve Fd	Wsrb2004CRF	-
M6F	Ws Rb 2004 Series C Bond Servc	Wsrb2004CBS	-
M75	Water Ref Iss Susp Iss Of 1976	Susp Iss1976	13,770
M78	Water Wks Rev Bond Iss94 Res	Wwrb Iss 94	-
M79	Water Wks Rb Iss95 Reserve Fd	Ww Iss95 Res	359
M7A	Ws Rb 2005 Series A Reserve Fd	Wsrb2005ARF	-
M7B	Ws Rb 2005 Series A Bond Servc	Wsrb2005ABS	-
M7C	Ws Rb 2005 Series A Constr Fd	Wsrb2005ACF	-
M80	Water Wks Rb Iss95 Bond Servic	Ww Iss95BDSV	-
M81	Water Ref Iss Susp Iss Of 1971	Susp Iss1971	1,852

**City of Los Angeles
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Fund Code	Name	Short Name	Fund Balance as of 4/30/13
M84	Water Ref Iss Susp Iss Of 1972	Susp Iss1972	650
M85	Water Ref Iss Susp Fd,2ND Is72	Wf Susp Is72	1,060
M86	W W R B 2ND Iss72 Redemp Fund	Wwrb Iss 72	-
M88	Ww Ref Rb Iss Of 98 Bond Servi	Wwrb98BONDS	2,518
M89	Ww Rev Bonds Susp Fd Iss Of 73	Wwrviss 73	3,312
M8A	Ws Rb 2007 Series A Reserve Fd	Wsrb2007ARF	-
M8B	Ws Rb 2007 Series A Bond Servc	Wsrb2007ABS	-
M90	Ww Rev Bds Iss Of 73 Redemptn	Ww73 Redemp	-
M91	Water Wks Rev Bds Iss 1999 Res	Wwrb 1999 Rs	342,878
M92	Water Wks Rev Iss99 Bond Servi	Ww Is99 Serv	2,540
M96	Ww Ref Rb Iss Of 77 Redempt Fd	Wwrf77REDEM	65,000
M98	Ws Rb 2001 Series A Reserve Fd	Wsrb2001RS	-
M99	Ws Rb 2001 Series A Bond Servc	Wsrb2001BS	1,165,974
M9A	Ws Rb 2009 Series A Reserve Fd	Wsrb2009ARF	-
M9B	Ws Rb 2009 Series A Bond Servc	Wsrb2009ABS	-
M9D	Ws Rb 2009 Series B Reserve Fd	Wsrb2009BRF	-
M9E	Ws Rb 2009 Series B Bond Servc	Wsrb2009BBS	-
M9F	Ws Rb 2009 Series B Constr Fd	Wsrb2009BCF	-
M9G	Ws Rb 2009 Series C Reserve Fd	Wsrb2009CRF	-
M9H	Ws Rb 2009 Series C Bond Servc	Wsrb2009CBS	-
M9J	Ws Rb 2009 Series C Constr Fd	Wsrb2009CCF	-
M9K	Ws Rb 2010 Series A Reserve Fd	Wsrb2010ARF	-
M9L	Ws Rb 2010 Series A Bond Servc	Wsrb2010ABS	-
M9M	Ws Rb 2010 Series A Constr Fd	Wsrb2010ACF	-
M9N	Ws Rb 2011 Series A Reserve Fd	Wsrb2011ARF	-
M9P	Ws Rb 2011 Series A Bond Servc	Wsrb2011ABS	-
M9Q	Ws Rb 2012 Series A Reserve Fd	Wsrb2012ARF	-
M9R	Ws Rb 2012 Series A Bond Servc	Wsrb2012ABS	820
M9T	Ws Rb 2012 Series B Bond Servc		661
M9U	Ws Rb 2012 Series B Constr Fd		107,602,361
M9W	Ws Rb 2012 Series C Bond Servc		190
MA1	Ws Rb 2001 Series B Reserv Fd	Wsrb2001BR	-
MA2	Ws Rb 2001 Series B Bond Servc	Wsrb2001BB	-
P15	Tx Rev Anticip Note Debt	Antici/Deb	255,415,970
T26	Bri Parking Auth Rev Bd Ser Fd	Bripkgauthrb	-
T27	Bri Parking Au Rev Bd Redempt	Bripkgauthrr	-
W31	Wsrb Debt Service Fund 1997A	Wsrbdebt 97A	-
W33	Wsrb Debt Service Series98 A&B	Wsrb Deb98AB	-
W35	Wsrb Debt Service Fund 1998-C	Wsrbdebt 98C	8,279,610
W37	Wsrb Debt Service Ref 1999-A	Wsrbdref1999	-
W41	Wsrb Debt Service Res 2002-A	Wsrbdres2002	928,612
W43	Wssrb Debt Service Fd 2003-A	Wssrb 2003A	12,919,896
W45	Wsrb Debt Service Fd 2003-A	Wsrb 2003A	4,153
W47	Wssrb Debt Service Fd 2003-B	Wssrb 2003B	8,727,233
W49	Wsrb Debt Service Fd 2003-B	Wsrb 2003B	6,089,791
W51	Wsrb Debt Service Fd 2005-A	Wsrb 2005A	15,935,261
W53	Wssrb Debt Serv Ref 2006-A-D	Wssrb2006A-D	1,100,193
W55	Wssrb Debt Serv Ref 2008-A-H	Wssrb2008A-H	1,508,925

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Attachment 1

Fund Code	Name	Short Name	Fund Balance as of 4/30/13
W56	Wsrb Debt Service Reserve Fund	Wsrb Dsrfl	104,020,673
W57	Wsrb Debt Serv Ref 2009-A	Wsrb2009-A	24,779,086
W59	Wsrb Debt Service Fd 2010-A	Wsrb 2010A	7,861,765
W61	Wsrb Debt Service Fd 2010-B	Wsrb 2010B	4,821,083
W63	Wssrb Debt Service Fd 2010-A	Wssrb 2010A	5,456,111
W65	Wsrb Debt Serv Ref 2012-A	Wsrb 2012-A	1,035,400
W71	Wssrb Debt Serv Ref 2012-A	Wssrb 2012-A	3,781,161
W73	Wssrb Debt Serv Ref 2012-B	Wssrb 2012-B	5,123,788
W75	Wssrb Debt Serv Ref 2012-C	Wssrb 2012-C	2,668,667
W77	Wssrb Debt Serv Ref 2012-D		3,402,757
X99	Bribonded Debt Indemnity Fund	Bribddebtdm	302,136
		Total	\$7,773,111,952