City of Los Angeles
City Special Revenue Funds
As of June 30, 2012

Fund	Fund Name	Beginning Balance (7/01/11)*	Revenues Received	Expenses Paid	Encumbrances	Ending Balance (6/30/12)*
151	Gob Ser99B Excess Earning Fd	0	0	0	0	$ -
157	Gen Ob Bds Elec89 Excess Earn	217,384	3,393	(65,439)	0	$ 155,338
195	Gob Refunding Ser98A Exces Ear	0	0	0	0	$ -
197	Gob Refunding 99A Excess Earng	0	0	0	0	$ -
206	Special Gas Tax St Improv	31,437,426	120,447,720	(103,637,995)	(1,632,771)	$ 46,614,381
240	Housing Production Revolving	2,266,739	515,893	(3,162,455)	278,907	$ (100,916)
241	Jtpa Word Processing 1ST Yr	17,807	0	0	0	$ 17,807
283	Micla Ae Special Revenue Fund	0	0	0	0	$ -
286	Micla Ai Spec Lease Rev Bonds	0	0	0	0	$ -
290	Micla Ao Series 2002F Acqui Fd	8,254,884	148,725	(322,407)	1,062,092	$ 9,143,294
294	Micla T Series 2002 Real Prop	297,186	4,639	0	0	$ 301,825
296	Micla Ax Equipment Acquisition	832,757	12,999	0	0	$ 845,756
297	Micla Ar2 Real Property Improv	1,037,957	16,267	0	0	$ 1,054,224
298	Micla Lease Rev Com Paper Ntes	(310,873,651)	2,028,014	91,598,073	2,072,669	$ (215,174,895)
299	Arra-Micla Cp Special Fundntes	(27,589,654)	103,202	(21,058,302)	6,208,036	$ (42,336,718)
300	Library	1,030,559	93,862,399	(92,110,515)	(1,834,650)	$ 947,794
301	Municipal Sports Account	20,324,421	21,907,700	(22,293,285)	(253,065)	$ 19,685,770
302	Recreation And Parks	184,519,483	212,840,248	(189,405,598)	(8,435,931)	$ 199,518,202
303	Industrial/Comm Revolving Loan	2,048,461	44,823	(139,058)	0	$ 1,954,226
304	Sidewalk & Tree Maint Assess	1,594,006	473,858	(339,451)	8,144	$ 1,736,557
305	Subventions And Grants	14,717,511	18,419,617	(17,283,933)	(275,409)	$ 15,577,786
306	Traffic Safety	526,213	10,250,522	(10,975,548)	0	$ (198,813)
307	Rental Housing Production	1,022,175	130,752	(2,252,496)	2,252,496	$ 1,152,927
311	Fifth Year Econ Planning Grant	43,564	0	0	0	$ 43,564
321	Word Processing Prog 1ST Yr	3,458	0	0	0	$ 3,458
330	Ceta Titleii-B Handicap 7TH Yr	17,342	0	0	0	$ 17,342
331	Word Processing Prog 2ND Yr	5,058	0	0	0	$ 5,058
333	Job Search Referral & Replace	7,454	0	0	0	$ 7,454
334	Job Search Ref &Repl Pr 2ND Yr	10,439	0	0	0	$ 10,439
335	Fire Dept Grant	955,086	3,311,656	(3,513,419)	91,804	$ 845,127
336	Fire Hydrant Instal&Main Repla	3,513,421	233,878	(955,511)	(105,753)	$ 2,686,035
337	Cultural Affairs Grant	232,339	668,261	(626,861)	(81,707)	$ 192,031
339	Police Dept Grant	(1,275,456)	10,626,947	(9,454,070)	(481,557)	$ (584,136)

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342	Telecom Liq Dmge &Lost Fr Fees	17,022,323	18,251,410	(12,565,922)	(227,983)	$ 22,479,829
345	Emergency Prep Proj For Disabl	9,310	0	0	0	$ 9,310
346	Repair & Demolition	635,018	780,377	(943,568)	(32,791)	$ 439,035
347	St Lighting Maintenance Assess	9,327,017	64,836,614	(62,203,513)	(515,847)	$ 11,444,271
356	Udag Revenue Fund	2,419,582	57,622	(227,540)	51,717	$ 2,301,381
358	Neighborhood Fac Mtch Cracontr	657	12	0	0	$ 668
361	1979 Crimi Just Minibloc Plan	5,949	0	0	0	$ 5,949
363	Special Parking Revenue	22,327,947	66,769,338	(42,447,865)	1,263,813	$ 47,913,234
364	Major City Planning Grant	204,433	0	0	0	$ 204,433
368	City Attorney Grants	818,879	3,498,867	(3,359,701)	1,480	$ 959,524
385	Proposition A Local Transit	120,701,956	151,950,648	(160,275,285)	20,824,198	$ 133,201,517
393	Oil E.I.S. Critique	6,413	0	0	0	$ 6,413
395	Area Plan For The Aging Tit 7	529,288	16,543,795	(16,126,421)	(844,589)	$ 102,073
396	Project Heavy-Sn Fernando Val	11,129	0	0	0	$ 11,129
397	Office Of Sma Bus Assist Grant	82,965	0	0	0	$ 82,965
398	Project Heavy-Central City	40,092	0	0	0	$ 40,092
403	Project Heavy-West La	5,506	0	0	0	$ 5,506
404	Produce-Flower Mkt Eda Titleix	13,419	0	0	0	$ 13,419
408	Dept Of Rehab Agm For Ser7THYR	617	0	0	0	$ 617
410	Other Programs For The Aging	56,976	1,956,983	(2,020,544)	(26,972)	$ (33,557)
417	Motion Picture Coordination	204,163	91,104	(81,512)	0	$ 213,754
418	Improvement Assess Revolv Trst	500,000	19,006	0	0	$ 519,006
419	Library Service Trust	64,513	591,336	(646,223)	35,547	$ 45,172
420	Library Education Trust	1,743,134	31,911	(1,533,478)	(4,239)	$ 237,328
423	Salvage Trust	(4,528)	0	0	0	$ (4,528)
424	Community Development Trust	(61,985,041)	82,841,855	(90,972,836)	(611,327)	$ (70,727,349)
428	Community Ser Bl Grant Trust	962,325	7,123,790	(7,085,362)	(2,730,790)	$ (1,730,038)
429	Greater Los Angeles Visitors	2,751,359	11,673,138	(11,311,124)	0	$ 3,113,373
431	Ceta Trust	359	0	0	0	$ 359
434	Venice Area Surp Real Property	2,797,953	0	(185,563)	(53,451)	$ 2,558,939
437	Runyon Canyon Acquisition Trus	(741,029)	11,847	0	0	$ (729,183)
438	Construction Services Trust Fd	8,907,956	2,800,578	(2,290,519)	249,684	$ 9,667,699
440	Rent Stabilization Trust	5,555,440	14,248,635	(12,351,432)	(195,610)	$ 7,257,033

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441	Furtherance Of Int Earthq Conf	56,448	0	(5,530)	0	$ 50,917
442	Coral Tree Trimming Trust	0	0	0	0	$ -
443	Jtpa Trust	(36,312)	216	0	0	$ (36,096)
444	Curbside Recycling Trust	1,656,270	25,899	0	0	$ 1,682,170
445	Senior Transpor 12TH Dist Trus	6	0	(7)	0	$ 0
447	Coastal Transp Corridor Trust	15,080,761	308,117	(1,355,461)	572,418	$ 14,605,836
456	Projects With Industry 12TH Yr	524	0	0	0	$ 524
458	Low Income Housing Tax Credit	255,683	10,831	(16,342)	11,942	$ 262,115
462	Wilshire West Transp Imp Trust	(348,401)	170	0	0	$ (348,231)
463	Export Finance Program	8,266	0	0	0	$ 8,266
468	Porter Ranch Land Use/Trans Sp	18,795	0	0	0	$ 18,795
473	Computerized Infor Ctr For Dis	21,811	1,028,338	(999,412)	(37,109)	$ 13,628
476	Crenshaw Loan Fund	146,524	0	0	0	$ 146,524
477	Drug Abuse Resist Educ-Region	(1,274)	0	0	0	$ (1,274)
480	Arts And Cultural Facil & Serv	177,526	10,663,879	(9,868,126)	29,077	$ 1,002,357
483	Crenshaw Consortium Jjdp Progr	1	0	0	0	$ 1
484	Atsac Trust	7,280,613	697,906	(661,494)	373,548	$ 7,690,574
486	Granada Hills-Knolwood Dist Pl	43,693	682	0	0	$ 44,375
488	Landfill Closure & Postclosure	3,771,483	620,843	(990,021)	(12,019)	$ 3,390,286
492	Sp Fire Saf & Para Commu Equip	(7,017,908)	1	(1,190)	0	$ (7,019,097)
504	Falcon Narcotic Abatement Prog	(58,167)	0	0	0	$ (58,167)
505	Special Revenue Fund - Cra-	559,895	8,817	(395,000)	(105,000)	$ 68,713
508	Solid Waste Resources Fund	82,539,681	317,836,190	(264,411,257)	(12,240,832)	$ 123,723,783
509	Rev Cert Of Parti Sanit Eq Acq	1,151,665	17,949	(35,061)	(384,777)	$ 749,776
511	Stormwater Pollution Abate Fnd	4,554,202	29,465,143	(28,677,444)	936	$ 5,342,837
515	Operation Cul-De-Sac	4,559	0	0	0	$ 4,559
516	Arts Development Fee Trust Fnd	6,389,786	5,220,466	(1,426,259)	(2,490,797)	$ 7,693,196
517	Federal Emergency Shelter Grnt	(373,525)	3,483,101	(3,511,547)	342,448	$ (59,523)
519	People Who Care Youth Cen Jjdp	59	0	0	0	$ 59
520	Boys & Girls Club/Venice Jjdp	2,718	0	0	0	$ 2,718
521	Central City West Housing Trus	2,378,238	37,420	(508,106)	0	$ 1,907,552
522	Central City West Tran Impact	25,802	62,853	0	0	$ 88,655
523	Ventura/Cahuenga Corridor Plan	4,271,303	391,051	(230,487)	20,176	$ 4,452,043

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524	Major Projects Review Trust Fd	(426,362)	0	0	0	$ (426,362)
525	City Employees Ridesharing Fnd	(327,427)	2,923,526	(3,116,015)	0	$ (519,916)
526	Household Hazardous Waste Trus	1,058,426	16,242	(151,286)	(4,698)	$ 918,684
527	Local Enforce Agency Landfill	17,684	53,732	(62,819)	16,140	$ 24,738
528	Mobile Source Air Pollut Reduc	1,711,433	4,666,111	(5,388,573)	(2,625)	$ 986,346
531	Lopez Canyon Commu Amenities	36,461	215,835	(859,247)	(105,753)	$ (712,704)
532	1991 Eda Planning Grant	1,169	0	0	0	$ 1,169
534	City Ethics Commission Fund	68,670	1,866,479	(1,848,584)	0	$ 86,565
536	First & Broadway Pr Child Care	269	312	0	0	$ 581
537	Environmental Affairs Trust	537,435	333,514	(368,550)	36,522	$ 538,921
538	L A Neighborhood Partship Prog	0	0	0	0	$ 0
540	Proposition C Antigridlock Imp	66,113,925	58,461,143	(62,783,511)	491,662	$ 62,283,219
542	Jeopardy Bal The Odds Youth Pr	24,594	383	0	0	$ 24,978
543	Animal Spay & Neuter Trust Fd	(41,577)	0	0	0	$ (41,577)
550	City Atty Consumer Protec Proc	(403,791)	5,219,090	(3,696,512)	(67,779)	$ 1,051,009
551	General Fund- Various Program	(180,420)	3,130,000	(2,766,419)	9,897	$ 193,058
552	Tr Of Floor Area Ratio Pub Ben	275,176	237,652	0	0	$ 512,828
553	Residential Property Maint Fnd	62,566	95,827	(75,087)	(1,815)	$ 81,490
554	Sp Police Communic/911 Syst Tx	651,649	21,039,243	(21,594,299)	0	$ 96,593
556	Integrated Solid Waste Mgmt D	7,389,546	6,776,319	(1,283,404)	(983,600)	$ 11,898,862
557	Lopez Canyon Landfill Closure	169,020	2,661	(1,548)	1,548	$ 171,682
558	Landfill Maintenance Spec Trus	2,842,039	6,147,168	(6,088,674)	(594)	$ 2,899,939
560	Residential Sound Insulat Prog	0	0	0	0	$ -
561	Home Investment Partship Progr	(37,156,491)	46,534,554	(47,216,024)	9,694,955	$ (28,143,006)
562	Rental Rehab Program Fund	36,613	91,984	0	0	$ 128,598
564	Title Vii Older Americans Act	(10,663)	147,847	(160,130)	809	$ (22,137)
565	Toberman Settlement House Jjdp	18	0	0	0	$ 18
567	Household Hazardous Waste Sp	1,342,691	2,842,210	(2,283,715)	25	$ 1,901,211
568	Bu Of Engr Equip & Training Tr	8,851,493	1,239,987	(245,865)	(508,956)	$ 9,336,659
569	Housing Oppor For Person W/Aid	(4,750,707)	13,473,274	(13,377,439)	1,372,870	$ (3,282,002)
570	Community Prog For Restoration	(56,936)	0	0	0	$ (56,936)
573	Warner Ctr Trans Improve Trust	7,285,265	457,794	(159,433)	19,086	$ 7,602,712
574	Local Public Safety Fund	2,824,463	34,433,027	(35,164,000)	0	$ 2,093,489

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575	Minority Businessdev Mbda/Mboc	702,750	95,356	(48,384)	(553)	$ 749,169
576	McKinney Homeless Veteran Rein	11,325	0	0	0	$ 11,325
577	Warner Ctr Cultural Aff Trust	168,658	3,309	0	0	$ 171,967
579	Sidewalk Vending Trust Fund	29,752	0	0	0	$ 29,752
583	Para Los Ninos	1	0	0	0	$ 1
586	Used Oil Collection Trust Fund	2,279,094	2,198,849	(1,530,954)	(29,929)	$ 2,917,060
587	Section 108 Loan Guarantee Pro	49,176	3,688,963	0	0	$ 3,738,138
588	City Planning System Deve Fund	2,043,668	4,804,359	(3,816,929)	0	$ 3,031,098
589	Larmdz(Recycling Market Devzon	1,129	19	0	0	$ 1,148
591	Title Iv Older American Act	4,107	65	0	0	$ 4,172
592	1994 Eda Planning Grant	276,387	4,335	0	0	$ 280,722
593	Audit Repayment	(1,778,737)	17,960	(38,914)	0	$ (1,799,691)
596	Transp Regulation &Enforcement	771,109	970,130	(960,644)	10,393	$ 790,988
597	Fund For Senior Services	500,609	13,470	(19,108)	(43)	$ 494,928
599	Senior Cityride Program Fund	(592,553)	3,565,376	(3,375,901)	(183,288)	$ (586,366)
604	Commu Facil Dist 2 Playa Vista	(114,189)	0	0	0	$ (114,189)
608	Seismic Bond Reimb Fund	28,274,123	9,181,625	(12,018,163)	2,506,947	$ 27,944,532
610	Jtpa Title Iia Older Wkr Trng	7,189	0	0	0	$ 7,189
611	Cdbg Earthquake Trust Fund	(11,400,000)	0	0	0	$ (11,400,000)
612	Entrepreneurial Trng & Placemt	0	0	0	0	$ -
613	Westwood Vil Bus Improvmnt Dis	24,417	680	0	0	$ 25,097
618	Shoshone Av/Rinaldi Drng Dist	213,446	0	(6,269)	0	$ 207,177
619	Winnetka Av/Devonshir Drn Dist	14,088	0	0	0	$ 14,088
623	Terra Bell/Fenton Av Dr Dist	81,745	0	0	0	$ 81,745
624	Mason/Lassen Dr Dt Plnd Loc Dr	64,255	0	(21,558)	0	$ 42,697
625	Vanalden Chn Dr Dt Plnd Loc Dr	19,772	0	(19,772)	0	$ -
629	Sunland Bl/Appearson Drain Dis	754	0	0	0	$ 754
643	Mortgage Credit Certificat Fee	132,245	28,575	(6,079)	(3,921)	$ 150,820
647	Downtown Prop Owners Mgmt Dist	1,532	3,557,281	(3,599,100)	41,412	$ 1,126
648	Wilshire Center Bus Imprv Dist	19,717	510,545	(504,920)	13,039	$ 38,382
649	Infrastructure	659,039	15,174	(192,414)	0	$ 481,799
650	Crime Bill/More	9,768	0	0	0	$ 9,768
651	Juvenile Crime Prevention Demo	77,300	0	0	0	$ 77,300

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653	Crime Bill/Cops	(177,112)	0	0	0	$ (177,112)
654	Operation Abc	500,465	0	0	0	$ 500,465
655	Transportation Grants Fund	89,794,582	44,122,143	(68,610,240)	(1,536,227)	$ 63,770,257
658	Comm Fac Dist 3 Silv Oaks Depo	(260,780)	0	0	0	$ (260,780)
659	Business Improvement Trust Fnd	783,111	1,596,089	(1,601,843)	(90,210)	$ 687,148
663	D.J.Kulick Youth Demo Proj	14,408	225	0	0	$ 14,633
664	City/County Collabo Anti-Gang	587,954	0	0	0	$ 587,954
667	Supp Law Enforcement Services	696,182	5,028,402	(7,712,779)	0	$ (1,988,196)
668	Narc Enforcement Surveil Team	2,889,540	0	0	0	$ 2,889,540
669	Eda/Mboc-Acbop	(21,453)	0	0	0	$ (21,453)
675	Home Occupation Trust Fund	0	0	0	0	$ -
676	Downtown San Pedro Improv Dist	(965)	0	0	0	$ (965)
678	Bradley/Milken Fam Youth Centr	3,385	53	0	0	$ 3,438
679	Earthquake Sec108 Loan Program	225,324	422,221	0	0	$ 647,545
681	West La Transp Improv & Mitiga	125,352	301,834	(879,629)	430,524	$ (21,919)
682	Engineering Special Service Fd	9,789,931	4,326,103	(3,800,063)	(39,572)	$ 10,276,398
683	Council Dist 1 Real Prop Trust	14,215	80,167	(3,974)	0	$ 90,408
684	Council Dist 2 Real Prop Trust	19,258	74,162	(19,646)	0	$ 73,774
685	Council Dist 3 Real Prop Trust	15,848	83,119	(11,871)	0	$ 87,096
686	Council Dist 4 Real Prop Trust	93,600	73,783	(3,094)	0	$ 164,288
687	Council Dist 5 Real Prop Trust	121,586	147,919	(20,000)	0	$ 249,505
688	Council Dist 6 Real Prop Trust	38,228	97,181	(1,805)	0	$ 133,604
689	Council Dist 7 Real Prop Trust	8,124	84,167	0	0	$ 92,291
690	Council Dist 8 Real Prop Trust	159,714	162,111	(68,034)	0	$ 253,791
691	Council Dist 9 Real Prop Trust	222,919	96,802	0	0	$ 319,721
692	Council Dist10 Real Prop Trust	339,743	103,884	(69,074)	(8,700)	$ 365,854
693	Council Dist11 Real Prop Trust	212,389	144,416	(195,938)	0	$ 160,867
694	Council Dist12 Real Prop Trust	58,528	98,187	0	0	$ 156,715
695	Council Dist13 Real Prop Trust	66,594	76,375	(67,070)	0	$ 75,900
696	Council Dist14 Real Prop Trust	40,685	106,563	(16,564)	0	$ 130,684
697	Council Dist15 Real Prop Trust	1,008,043	719,657	(358,999)	(7,101)	$ 1,361,600
699	Sunshine Cyn Communi Amenities	6,177,081	2,751,610	(7,014)	(7,500)	$ 8,914,176
737	El Pueblo De La Histor Monumen	271,564	4,590,914	(4,700,718)	0	$ 161,761

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815	Municipal Housing Finance Fund	2,402,272	1,512,478	(1,890,718)	558,077	$ 2,582,109
816	Industrial Development Authori	133,719	57,840	(57,696)	0	$ 133,862
819	Bluett Trust	0	0	0	0	$ -
831	Library Trust	4,914,552	773,677	(1,047,334)	(76,816)	$ 4,564,078
842	Animal Sterilization	225,284	1,958,112	(1,719,357)	152,864	$ 616,902
844	Cultural Affairs Dept Trust	434,288	456,677	(387,913)	14,460	$ 517,512
846	Environmental Trust	139,436	2,177	0	0	$ 141,613
848	Fire Dept Trust	416,153	4,867	(33,770)	(17,059)	$ 370,191
849	Mayors Off For Handicap Trust	13,730	5,425	(6,678)	953	$ 13,429
858	Sta Monica Mntns Conservancy T	60,928	0	0	0	$ 60,928
859	Animal Welfare Trust	513,737	459,974	(56,943)	49,776	$ 966,544
863	Narcotics Analysis Laboratory	1,217,079	284,703	(207,338)	(109,017)	$ 1,185,427
864	Venice Coastal Parking Impact	179,525	97,400	0	0	$ 276,925
868	Petroleum Violation Escr Acct	251,942	3,933	0	0	$ 255,875
869	Project Restore Trust Fund	475,430	17,833	(6,213)	3,895	$ 490,945
870	VanDalism & Graffiti Reward Tr	74,969	0	(23,000)	0	$ 51,969
872	Disaster Assistance Trust Fund	10,971,039	2,581,138	(2,301,337)	0	$ 11,250,840
874	City Atty Forfeited Assets Tru	122,552	49,812	(90,892)	5,180	$ 86,652
875	Matching Campaign Fund Trust	12,144,501	185,525	(799,765)	0	$ 11,530,261
876	Pershing Square Special Trust	1,340,883	552,611	(574,706)	0	$ 1,318,787
879	E Bernani Scholarship Trust Fd	105,721	1,650	0	0	$ 107,372
880	Re Domestic Violence Trust Fnd	36,022	3,567	(2,169)	0	$ 37,419
883	Cd12 La Pol D/F Div Pol Assist	132	3	0	0	$ 136
884	Counc Dist 4 Pub Safety Trust	0	0	0	0	$ -
885	Police Department Trust Fund	499,153	119,809	(99,030)	(1,573)	$ 518,358
886	Mayor's Off Refurbishment Trus	(5)	0	0	0	$ (5)
888	Counc Dis15 Lapd Har Pol Assis	12,457	195	0	0	$ 12,652
889	Coun Dist 1 Pub Benefit	1,018	16	0	0	$ 1,035
892	Volunteer Trust Fund	152,885	2,398	(2,808)	0	$ 152,474
893	City Procurement & Mms Reeingr	0	0	0	0	$ -
896	Deferred Compensatn Plan Trust	(313,895)	28,474	(30,530)	(3,365)	$ (319,317)
897	Junior Police Academy Trust Fd	0	0	0	0	$ -
903	Elected Charter Reform Commiss	38,011	593	0	0	$ 38,604

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Fund	Fund Name	Beginning Balance (7/01/11)*	Revenues Received	Expenses Paid	Encumbrances	Ending Balance (6/30/12)*
904	Cd 13 Public Benefit Trust Fd	4,491	17,441	(22,250)	17,750	$ 17,432
907	Adopt-A-Curb Trust Fund	0	0	0	0	$ -
911	Channel Gateway/Venice Afford	463,217	6,706	0	0	$ 469,923
912	Oxford Triangle/Venice Neighbo	33,815	528	0	0	$ 34,343
917	Pico/Genessee Com Pocket Pk Tr	110,354	1,723	0	0	$ 112,077
15B	Gob Ser2000A Excess Earnings	0	0	0	0	$ -
15J	Gob Series 2001A Excess Earnin	0	0	0	0	$ -
15Q	Gob Series 2002A Excess Earnin	0	0	0	0	$ -
15R	Gob Rf Ser 2002B Excess Earnin	0	0	0	0	$ -
15W	Gob Series 2003A Excess Earnin	0	0	0	0	$ -
15X	Gob Rf Ser 2003B Excess Earnin	0	0	0	0	$ -
16C	Gob Series 2004A Excess Earnin	0	0	0	0	$ -
16G	Gob Series 2005A Excess Earnin	0	0	0	0	$ -
16H	Gob Series 2005B Excess Earnin	0	0	0	0	$ -
16P	Gob Series 2006A Excess Earnin	0	0	0	0	$ -
16S	Gob Series 2008A Excess Earnin	0	0	0	0	$ -
16U	Gob Series 2009 Excess Earning	0	0	0	0	$ -
16W	Gob Series 2011A Excess Earning	0	0	0	0	$ -
16X	Gob Refundng Ser2011B Exce Ear	0	0	0	0	$ -
16Y	Gob Refundng Ser2012A Exce Ear	0	0	0	0	$ -
20B	Judgmt Obli Bd 2000A Exc Earn	0	0	0	0	$ -
20D	Judgmt Obli Bd 2000B Exc Earn	0	0	0	0	$ -
20F	Judgmt Obli Bd Oth Replacement	0	0	0	0	$ -
26A	Micla Ser2006A Police Fac Cons	(4,803,333)	23,371	(16,883,914)	(57,593)	$ (21,721,470)
26B	Micla Ser2006A Pw Bldg Const	(68,460,119)	0	0	668,973	$ (67,791,146)
26C	Micla Ser2007 Cap Eqpt Acct Fd	0	0	0	0	$ -
26D	Micla Ser2008 Cap Eqpt Acct Fd	75,201	1,526	(12,894)	12,912	$ 76,745
26E	Micla Ser2009 Cap Eqpt Acct Fd	0	0	0	0	$ -
26F	Micla Rev Bds 2009-C&E Acct Fd	0	0	0	0	$ -
26G	Micla Rev Bds 2009-D Const Fd	10,196,545	170,916	(4,253,114)	843,035	$ 6,957,382
26H	Micla Rev Bds 2010 A-D Acct Fd	(32,227,178)	0	0	0	$ (32,227,178)
26J	Micla Rev Bds 2010 B Acquisition Fd	5,618,490	242,497	(17,000,707)	12,081,712	$ 941,992
26K	Micla Rev Bds 2010-C Const Fd	5,098,019	57,317	(657,529)	0	$ 4,497,807

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26L	Micla Lease Obligations 2011A Acct Fd	0	0	0	0	$ -
26M	Micla Lease Obligations 2011A Const Fd	0	11,730,926	(2,562,884)	0	$ 9,168,042
26N	Micla Rev Bds 2012 A-C Acct Fd	0	126,020,737	(126,020,737)	0	$ -
40A	La Statew Law Enf Trng On Arre	(14,851)	0	0	0	$ (14,851)
40B	Local Law Enforc Block Grnt Tr	2,974,758	46,345	0	0	$ 3,021,103
40E	Zoo Enterprise Trust Fund	598,287	19,139,495	(17,537,074)	(11,343)	$ 2,189,365
40F	Community Based Ser Progab2800	36,340	0	0	0	$ 36,340
40J	Lafd Special Training Fund	2,785,604	493,937	(1,013,720)	(546,092)	$ 1,719,729
40L	L.A. Bridges - Grant Fund	16,674	0	0	0	$ 16,674
40Q	Downtown Ctr Bus Improv Distr	53,630	5,315,222	(5,602,427)	267,470	$ 33,895
40R	Century Corridor Bus Improve	306	897,590	(893,837)	(3,837)	$ 222
40S	Figueroa Corridor Bus Improve	556	1,059,470	(1,057,429)	2,966	$ 5,562
40T	Larchmont Village Bus Improve	12,043	75,568	(92,619)	5,090	$ 81
40V	Alley Nw Jefferson Bl Nr Randa	6,777	0	0	0	$ 6,777
40X	Los Feliz Vil Bus Impr Distr	58,055	50,646	(92,605)	(474)	$ 15,622
40Y	City Facil Recycling Trust Fnd	65	0	0	0	$ 65
41A	St Damage Restoration Fee Spec	1,550,054	5,437,633	(5,600,000)	0	$ 1,387,686
41C	Electronic Animal Id Device	27,269	243,418	(200,726)	0	$ 69,960
41D	Hollywood Prob Solving Partner	1,828	0	0	0	$ 1,828
41F	Welfare-To-Work Fund	158,258	2,470	0	0	$ 160,728
41H	First Responder Grant Program	26,866	0	0	0	$ 26,866
41J	Local Coastal Program Grant	67,131	0	0	0	$ 67,131
41L	Unified Program Trust Fund	51,728	1,598	0	0	$ 53,326
41M	Systematic Code Enforcemnt Fee	16,654,557	42,112,345	(35,556,207)	(194,290)	$ 23,016,405
41R	La Bridges Forfeited Assets Tr	27,002	0	0	0	$ 27,002
41S	Tarzana Business Improve Distr	(1)	0	0	1	$ 0
41T	La Downtown Industr Bus Improv	17,430	2,025,672	(2,024,159)	46,204	$ 65,147
41U	Historic Core Bus Improve Dist	(59,011)	1,306,903	(1,215,215)	(54,874)	$ (22,197)
41V	Toy District Business Improve	38,237	8,050	0	0	$ 46,287
41Y	Standards & Trainng For Correc	504,713	258,707	(277,154)	0	$ 486,267
41Z	Anti-Smoking Fund	(242,305)	8	0	0	$ (242,297)
42G	Radd California Challenge	(424,885)	0	0	0	$ (424,885)
42H	Juv Justice & Delinq Preventio	(120,753)	0	0	0	$ (120,753)

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42J	Senior Human Services Program	1,932,113	1,732,257	(1,811,144)	(289,894)	$ 1,563,331
42K	Cops Advancing Commu Policing	0	0	0	0	$ -
42M	Studio City Bus Improv Distric	350	267,446	(350,457)	83,287	$ 626
42N	Canoga Park Bus Improv Distric	155	222,619	(219,278)	5,534	$ 9,029
42P	Reseda Business Improv Distric	4,281	74	0	0	$ 4,356
42R	Jefferson Park Bus Improv Dist	42,511	663	0	0	$ 43,174
42S	Granada Hills Prop & Bus Impro	8,286	170,391	(129,901)	(40,799)	$ 7,977
42T	L.A.'S Best/Ojjdp Program	(71,622)	0	0	0	$ (71,622)
42U	Lacdb-Section 108 Guarantee Fd	(4,902,080)	1,909	0	0	$ (4,900,171)
42V	Edi Grant Fund	2,632	40	0	0	$ 2,672
42X	Hollywood Media Dp & Bus Impro	549	943,145	(1,264,377)	321,122	$ 439
42Y	Eda Pw & Dev Facil Fin Assist	28,774	449	0	0	$ 29,223
43A	1999 302(A) State & Urban Eda	1,550	26	0	0	$ 1,576
43B	Cops 3-1-1 Technology Grant Pr	38	0	0	0	$ 39
43C	Cops School-Based Partship Pgm	0	0	0	0	$ -
43D	Street Furniture Revenue Fund	4,229,591	2,128,259	(1,462,648)	19,292	$ 4,914,495
43E	Chatsworth Business Improv Dis	155	77,202	(55,347)	(21,266)	$ 745
43F	Cdd Section 108 Loan Guarantee	(106,249)	540,289	(430,045)	(261,420)	$ (257,425)
43G	Health Alternatives To Smoking	1,090,304	17,491	0	10,000	$ 1,117,795
43J	Sherman Oaks Bus Impr Distr	(2)	171,181	0	0	$ 171,179
43Q	Hansen Dam Environmental Aware	0	0	0	0	$ -
43S	Bus Bench Advertising Progra	509,791	159,837	(147,836)	0	$ 521,792
43U	Street Banners Revenue Trust	503,328	186,615	(149,946)	0	$ 539,997
43W	Warner Center Air Quality Trus	270,136	4,217	0	0	$ 274,353
43Y	Youth Opportunities Grant Fund	9,919	1,080	0	0	$ 10,998
44A	Workforce Invest Act Trs	(12,805,350)	51,694,763	(49,733,978)	1,617,319	$ (9,227,247)
44B	Dept Of Neighborhood Empowere	455,722	4,555,130	(5,885,753)	366,135	$ (508,766)
44C	At Risk Youth Employability Se	21	0	0	0	$ 21
44D	US Dept Of Justice Asset Forfe	9,114,315	4,936,813	(5,610,436)	(413,995)	$ 8,026,698
44E	U.S. Treasury Asset Forfeiture	(21,831)	74,708	(14,995)	10,158	$ 48,041
44F	Calif State Asset Forfeiture	2,742,216	1,838,966	(1,898,384)	(613,644)	$ 2,069,155
44G	City Of La Affordable Housing	(8,507,775)	32,804,706	(21,336,537)	(4,792,031)	$ (1,831,637)
44H	Calworks Youth Jobs Trust	167,365	2,612	0	0	$ 169,977

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Fund	Fund Name	Beginning Balance (7/01/11)*	Revenues Received	Expenses Paid	Encumbrances	Ending Balance (6/30/12)*
44J	Wilmington Commercial Bid	(137)	65,549	(37,328)	4,828	$ 32,913
44K	La Chinatown Business Impr Dis	1,018	1,529,445	(1,068,176)	(461,211)	$ 1,076
44L	Lincoln Heights Indus Zone Bid	3,515	131,038	(91,884)	(42,543)	$ 127
44M	Encino Business Improvement Di	137	120,990	(56,933)	(64,032)	$ 162
44N	Cops Domestic Violence Test Si	0	0	0	0	$ -
44P	Preferential Parking Districts	198,196	1,928,181	0	0	$ 2,126,377
44R	Targeted Destin Ambulance Serv	366,664	572,913	(499,782)	(99,607)	$ 340,189
44T	El Pueblo Cultural Improv Trus	786,245	6,470	(297,767)	0	$ 494,947
44V	La Bridges - Doj Grant	11,984	188	0	0	$ 12,172
44W	Family Violence Prev Initiativ	9,088	0	0	0	$ 9,088
44X	Coastal Zone Affordable Housin	0	0	0	0	$ -
44Y	Brownfields Trng Demo Grant	3,368	52	0	0	$ 3,421
44Z	Traffic Congestion Relief Act	3,020,341	47,144	0	0	$ 3,067,485
45B	Vermont/Snap Parks First Trust	1,256,681	19,615	0	0	$ 1,276,297
45C	Traffic Safety Education Progm	(48,917)	416,114	(437,082)	0	$ (69,885)
45D	High Risk/High Need Services Program Fund	1,675,326	223,304	(233,630)	(11,678)	$ 1,653,322
45E	Energy Conservation Loan Progr	472,316	259,888	(534,564)	(87,809)	$ 109,831
45F	Rewarding Youth Achievement Fd	33,447	523	0	0	$ 33,970
45H	Northridge Business Improv Dis	0	0	0	0	$ -
45J	Hollywood Entertainment Bid	(244,293)	3,242,691	(3,400,613)	157,062	$ (245,152)
45K	Highland Park Business Improv	785	365,140	(10,848)	(354,317)	$ 759
45L	Miscellaneous Sources Fund	110,191	1,408,512	(1,399,808)	(14,467)	$ 104,427
45M	Career Criminal Apprehension	62,518	981	0	0	$ 63,499
45N	Eda Grants Fund	5,034	80	0	0	$ 5,114
45S	Community Court Pilot Proj	0	0	0	0	$ -
45T	Alternative Fuel Program	7,823,155	1,618,331	(2,265)	(1,839,831)	$ 7,599,389
45V	Intellectual Property Fund	129,153	9,216	(2,460)	1,200	$ 137,110
45W	Proposition 12 Per Capita Tr	266,937	4,203	0	0	$ 271,140
45X	Juvenile Acct Incent Bk Grant	28,900	0	0	0	$ 28,900
45Y	Lausd - L.A. Bridges Fund	0	0	0	0	$ -
46D	Citywide Recycling Trust Fund	38,629,266	21,697,112	(29,293,499)	(1,790,622)	$ 29,242,257
46F	Off-Site Sign Period Insp Fee	159,393	1,093,261	(282,856)	0	$ 969,798
46G	Illegal Dumping Reward Prog Tr	1,000	0	(1,000)	0	$ -

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Fund	Fund Name	Beginning Balance (7/01/11)*	Revenues Received	Expenses Paid	Encumbrances	Ending Balance (6/30/12)*
46H	Sunset & Vine Business Improv	54,713	1,422,552	(1,444,902)	585	$ 32,948
46J	Brentwood Willage Bid Fund	81	74,747	(64,977)	(9,772)	$ 80
46K	Comm Faci Dist 4 Playa Vista I	6,955,844	8,648,740	(9,788,009)	0	$ 5,816,575
46L	Prop 12 Rzh Urban Open Sp&Recr	932,461	14,681	(340,739)	0	$ 606,403
46N	Lausd Outreach Program Fund	(18,206)	0	0	0	$ (18,206)
46P	Sanit Eq Charge Rb2003A Acquis	212,494	3,971	0	(129,908)	$ 86,557
46R	Griffit Observatory Trust Fd	93,491	0	0	0	$ 93,491
46S	Insurance Premiums Special Fd	3,049	4,745,219	(3,313,811)	(920,553)	$ 513,905
46T	Attorney Conflicts Panel Sp Fd	6,245,276	1,567,000	(1,018,528)	58,779	$ 6,852,526
46V	Ombudsman Initiative Program F	(32,982)	360,197	(317,812)	(2,636)	$ 6,768
46W	Little Tokyo Bid Fund	186,028	224,162	(217,344)	(991)	$ 191,855
46X	Calhome Trust Fund	588,969	1,897,368	(2,060,117)	0	$ 426,221
46Y	City Planning Grants Trust Fd	862,253	699,948	(491,912)	(8,467)	$ 1,061,822
47A	B.L.Q. - Pico Blvd Bid Fund	445	113,264	(115,385)	1,829	$ 153
47B	G Leimert Pk V/Crenshaw Bid	136	167,221	(85,236)	(81,919)	$ 203
47C	Lapd Train & Eval Mgmt Sys Ii	441,030	1,236,570	(1,468,246)	147,993	$ 357,347
47D	Sanit Eq Charge Rb2003B Acquis	2,210,287	37,186	(107,404)	(1,768)	$ 2,138,300
47E	Planning Dept Expedited Permit	1,565	0	0	0	$ 1,565
47F	Cdd-Edi/Bedi Grants	3	950,000	(950,000)	(0)	$ 4
47G	Lahd State Grants Fund	0	0	0	0	$ -
47H	Neighborhood Traffic Mgmt	1,662,055	323,975	(273,437)	(6,133)	$ 1,706,459
47J	Cops Enhancement Comm Policing	(4,159)	15,427	0	0	$ 11,269
47K	Gang Reduction Program	(99,029)	0	0	0	$ (99,029)
47L	Jobs Housing Balance Prog Grnt	141,319	6,918	0	0	$ 148,237
47M	Century City Neighbor Traffic	898,092	14,029	(44,449)	3,595	$ 871,266
47N	Homeland Security Assistance	473,672	34,405	(547,739)	162,538	$ 122,877
47R	Central La Recycling Trfr Stat	542,979	3,191,367	(2,200,137)	(146,673)	$ 1,387,536
47S	Central La Trfr Station Comm	636,920	723,557	(447,163)	(543)	$ 912,772
47T	Proposition 40 Per Capita Trus	3,878,383	36,136	(2,959,993)	0	$ 954,525
47V	Black Market Cigar Prosec Tr	34,642	26,692	(32,222)	14,096	$ 43,208
47W	Prop 40 Roberti-Z'Berg-Harris	3,298,145	132,062	(1,613,628)	0	$ 1,816,579
47X	Hud Connections Grant	(950,831)	919,375	(918,965)	918,965	$ (31,456)
47Y	Health Ins Couns Adv (Hicap)	(216,211)	855,049	(834,121)	20,513	$ (174,770)

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48A	South Park Business Improv	11,965	1,673,006	(1,061,923)	(610,212)	$ 12,836
48C	Epa Ustfields Grant	1,470	0	0	0	$ 1,470
48D	Ending Chronic Homelessness	(5,724)	223	0	0	$ (5,501)
48E	Griffith Park 2004 Trust Fund	94,137	1,494	0	0	$ 95,631
48F	Office Of Traffic Safety Prog	17,539	257	(930)	0	$ 16,867
48G	Local Housing Trust Fund	0	1,254,007	(843,324)	(50,000)	$ 360,683
48H	Los Angeles Regional Agency	244,830	116,745	(91,898)	(42,817)	$ 226,861
48J	Lausd Grants	9,923	154	0	0	$ 10,077
48K	Community Technology Centers	15,289	239	0	0	$ 15,528
48L	Enterprise Zone Tax Credit Vou	1,202,853	709,776	(553,001)	0	$ 1,359,628
48M	Bradley Landfill Comm Trust Fd	529,018	8,164	(12,500)	(12,500)	$ 512,182
48N	Efficiency Proj Police Hiring	10,404	162	0	0	$ 10,566
48P	Seventh St Transit/Pedestrian	0	0	0	0	$ -
48R	Bldg & Safety Permit Enterpris	5,715,850	107,270,105	(93,323,637)	(2,981,555)	$ 16,680,764
48S	Sanit Eq Charge Rb2005A Acquis	2,693,049	48,156	(116,889)	111,545	$ 2,735,861
48T	Vlf-Funded Police Officers Fd	0	0	0	0	$ -
48V	Lawa Job Training Program	(70,566)	8	0	0	$ (70,558)
48W	Healthcare Career Ladder Train	62,255	972	0	0	$ 63,227
48X	Counc Dist9 Pub Benefit Tr Fd	0	0	0	0	$ -
48Y	Burglar Alarm Sys Penalty Tr F	0	0	0	0	$ -
49A	Sba Cdd Programs	184	4	0	0	$ 188
49B	Workforce Housing Prog Grant	0	0	0	0	$ -
49C	Permit Parking Prog Rev Fd	93,611	993,928	(966,598)	0	$ 120,940
49D	Begin Grant Program Fund	550,917	404,004	(217,687)	0	$ 737,234
49E	Lead Grant Funds	(857,549)	2,351,690	(2,336,772)	362,542	$ (480,089)
49F	Counc Dist8 Pub Benefit Tr Fd	50,194	35,861	(52,995)	(2,790)	$ 30,271
49G	Solid Waste Res Rb2006A Acquis	5,825,246	92,166	(834,146)	(121,416)	$ 4,961,849
49H	So La Ind Tract(Goodyear) Bid	83,186	760,277	(821,297)	7,991	$ 30,157
49J	Arts District Business Imp Dis	519	1,350,885	(1,282,674)	(67,720)	$ 1,011
49K	Comm On Status Of Women Grant	0	0	0	0	$ -
49L	East Hollywood Property Bid	165	201,657	(93,443)	(103,892)	$ 4,488
49M	Colorado Blvd Specific Plan Co	14,604	3,545	0	0	$ 18,149
49N	Lahd Small Grants & Awards	1,245,185	120,474	150,203	0	$ 1,515,862

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49Q	Protective Security Ctr Grant	12,647	198	0	0	$ 12,845
49R	North Hollywood Transit Bid	1,538	480,644	(504,048)	21,938	$ 72
49S	Re-Entry Employ Option Demo Pj	52,837	825	0	0	$ 53,662
49T	SHSGP Grant Fund	37,397	391,083	(553,464)	0	$ (124,984)
49V	Bzpp Grant Fund	16,044	251	0	0	$ 16,295
49W	Sylmar Property Bus Improv Dis	38	11,804	(43,786)	32,282	$ 338
49X	Westchester Bus Improv Dist	547	293,975	(333,422)	39,371	$ 471
50A	Americorps Grant Fund	6,642	0	0	0	$ 6,642
50B	Counc Dist11 Pub Benefit Tr Fd	0	0	0	0	$ -
50C	Counc Dist 6 Pub Benefit Tr Fd	0	0	0	0	$ -
50D	Multi-Family Bulky Item Fee	4,100,474	7,114,314	(6,892,658)	(22,399)	$ 4,299,731
50E	Bja Baldwin Village Grant Fund	(11,335)	0	0	0	$ (11,335)
50F	Potrero Canyon Trust Fund	(2,684,843)	4,638,529	(1,098,853)	0	$ 854,832
50G	Fy07 Uasi Homeland Security Gr	(900,895)	2,690,992	(3,155,723)	1,517,732	$ 152,106
50H	Targeting Violent Crime Initia	(7,820)	102	0	0	$ (7,718)
50J	Prop 1 B Infrastructure Bd Fd	87,491,091	1,443,581	(46,186,355)	0	$ 42,748,317
50K	Gang Reduction & Youth Develop	(146,999)	2,267,573	(2,286,666)	(150,533)	$ (316,624)
50L	Hist Waterfront San Pedro Bid	869	912,927	(666,824)	(246,224)	$ 749
50M	Lincoln Hts Bus & Comm Ben Bid	1,265	625,253	(11,971)	(613,709)	$ 838
50N	Gang Prevention Coordination	(8,583)	9,317	(600)	0	$ 134
50P	Justice Assistance Grant Fund	12,645	33,544	(44,584)	37	$ 1,642
50Q	Century City Bus Improv Dist	983	865,505	(643,719)	(222,411)	$ 358
50R	Counc Dist10 Pub Benefit Tr Fd	935,993	15,263	(129,800)	117,639	$ 939,095
50S	Alternatives To Landfilling Fd	0	0	0	0	$ -
50T	Neighborhood Stabilization Pg	(4,811,205)	4,829,480	(4,579,924)	3,640,622	$ (921,027)
50V	Fy08 Earmark Clear Hollenbeck	1,028	17	0	0	$ 1,045
50W	Fy08 Ca Gang Reduction Prev Pg	44,315	474	(30,000)	0	$ 14,789
50X	Fy08 Uasi Homeland Security Gr	(14,313,259)	24,800,236	(14,318,517)	6,103,867	$ 2,272,326
50Y	Transportation Review Fee Fund	17,782	14,313	(2,663)	(0)	$ 29,432
51A	Fy08 Cep-Pacoima/Foothill Gryd	870	15	0	0	$ 885
51B	Fy07-08 Earmark Clear Foothill	(4,518)	4	0	0	$ (4,514)
51C	Edi-Valley Plaza Shopping Ctr	0	0	0	0	$ -
51D	Panorama City Bus Improv Dist	156	401,667	(401,688)	(23)	$ 112

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Fund	Fund Name	Beginning Balance (7/01/11)*	Revenues Received	Expenses Paid	Encumbrances	Ending Balance (6/30/12)*
51E	Graffiti Technology & Recovery	51,536	50,457	0	0	$ 101,993
51F	Comm Fac Dist8 Special Tax Fd	386,176	339,035	(404,565)	0	$ 320,646
51G	Arra-Workforce Investment Act	(9,547,773)	7,933,632	(7,963,832)	6,838,560	$ (2,739,413)
51H	Arra-Community Svc Block Grant	14,452	1,032	(18,840)	0	$ (3,356)
51J	Dept Of Education - Youth Prog	1,314	49	(1,288)	400	$ 475
51K	Michael Jackson Memorial	1,043,618	0	(1,043,618)	0	$ -
51L	Fy06 Ramona Gardens Gryd	(10,077)	10,085	(22,913)	0	$ (22,905)
51M	Fy08 Boyle Heights/Hollenbeck	(11,328)	13,799	(15,590)	(4,961)	$ (18,080)
51N	Arra-Community Dev Block Grant	(5,139,488)	7,395,592	(7,830,038)	2,972,026	$ (2,601,908)
51P	Arra-Homelessness Prev & Rehse	(10,811,743)	12,430,849	(12,448,195)	10,183,328	$ (645,761)
51Q	Measure R Local Return Fund	40,548,019	34,141,478	(20,117,690)	(2,531,810)	$ 52,039,996
51R	Measure R Bus Operations Fund	1,655,743	4,044,384	(2,520,000)	0	$ 3,180,127
51S	Arra-Energy Efficiency Conserv	(974,033)	14,438,147	(14,730,922)	1,659,605	$ 392,797
51T	Reg Catastrophic Prepare Grant	(2,827,733)	4,591,191	(3,290,362)	1,478,541	$ (48,363)
51V	Arra-Justice Assistance Grant	8,926,229	165,654	(1,484,620)	453,680	$ 8,060,942
51W	Solid Waste Res Rb2009A Acquis	26,883,869	613,496	(18,048,918)	2,462,011	$ 11,910,459
51X	Arra-Transportation Proj Speci	9,692,472	28,478,390	(10,897,114)	0	$ 27,273,748
51Y	Arra-2009 Cops Hiring Recovery	(207,689)	5,005,006	(3,852,351)	0	$ 944,965
52A	Fy09 Justice Assistance Grant	3,171,653	36,504	(2,693,963)	(171,732)	$ 342,463
52B	Arra-Btop Public Computer Ctr	(3,284)	1,215,588	(1,215,435)	3,982	$ 852
52C	Arra-Nea	1,019	16	0	0	$ 1,035
52D	Planning Case Processing Sprev	(426,655)	16,004,946	(13,147,384)	73,397	$ 2,504,304
52E	Fy09 Arrest Policies Grant Fd	(174,289)	830,275	(829,850)	149,955	$ (23,909)
52F	Planning Long-Range Plan Sprev	322,736	1,967,334	(1,815,767)	0	$ 474,302
52G	Arra-Recovery Zone Fac Bds Dep	2,103	101,594	0	0	$ 103,697
52H	Recreation And Parks Golf Spe	4,930,617	24,853,065	(23,906,882)	528,272	$ 6,405,072
52J	Arra-Neighborhood Stabil Prog2	(33,813,105)	53,266,754	(51,781,169)	9,564,290	$ (22,763,231)
52K	Arra-Teen & Retail Educ Tabaco	(18,012)	455,115	(379,161)	2,771	$ 60,713
52L	Arra-Energy Comm Recovery Act	(326,064)	347,676	(464,369)	470,037	$ 27,280
52M	Arra-Laccd Wia	(135,323)	856,017	(877,079)	157,500	$ 1,115
52N	Arra-Eecbg Fund - Gsd	(65,933)	5,085,590	(5,431,469)	0	$ (411,812)
52P	Arra-Eecbg Fund - Lahd	308,997	1,853,639	(2,119,274)	(350,042)	$ (306,679)
52Q	Arra-La County Tanf Summer Pro	(4,214,570)	316	(12,534)	45,170	$ (4,181,618)

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Fund	Fund Name	Beginning Balance (7/01/11)*	Revenues Received	Expenses Paid	Encumbrances	Ending Balance (6/30/12)*
52R	Dol Federal Earmark	0	495,741	(455,540)	(3,600)	$ 36,600
52S	Board Of Comm&Family Com Tr Fd	168	203	0	0	$ 372
52T	Vermont/Western Childcar Tr Fd	63,752	64,147	0	0	$ 127,900
52V	Brd Comm-Status Of Women Tr Fd	282	233	(1,652)	0	$ (1,137)
52W	Brd-Human Rel Comisioner Tr Fd	1,673	23,634	(22,464)	0	$ 2,843
52Y	Fy10 Summer Ngt Lgt Glassell P	935	17,349	(10,219)	(11,114)	$ (3,048)
53A	Fy09 Uasi Grant Fund	(20,545,875)	12,311,361	(9,909,496)	4,372,332	$ (13,771,678)
53B	Arra-Eecbg Fund - Mayor/Cao/Pw	0	0	0	0	$ -
53C	Fy10 Dart Congressional Select	(29,053)	31,358	(31,356)	28,917	$ (135)
53D	Fy10 Justice Assistance Grant	(521,031)	3,898,464	(1,250,148)	(43,313)	$ 2,083,973
53E	Fy09 Rcpgp Grant Fund	(335,907)	401,089	(506,128)	(1,352,448)	$ (1,793,395)
53F	2010 Csgp Newton Gryd Zone	(201,627)	601,288	(562,506)	(112,250)	$ (275,095)
53G	2010 Csgp San Fernando Gryd	46	16	0	0	$ 62
53H	Fy10 Earmark Clear Hollenbeck	(371,436)	387,059	(307,469)	291,870	$ 24
53J	2009 Calgrip Grant Fund	31,296	1,706	(3,276)	3,276	$ 33,002
53K	2010 Calgrip Grant Fund	(55,780)	715,124	(835,142)	190,000	$ 14,202
53L	Fy10 Juvenile Account Block Gr	(166,959)	167,758	(104,347)	103,548	$ 0
53M	Lacmta Grant Projects	0	0	0	0	$ -
53N	2009 Boyle Heights Gryd Zone	(95,396)	96,146	(485,781)	477,647	$ (7,383)
53P	State Ab1290 City Fund	16,175,072	11,751,255	(8,334,991)	5,788,112	$ 25,379,449
53Q	Lead Grant Nine	(4,999)	478,523	(510,472)	(325,867)	$ (362,815)
53R	Fy09 Csgp Grant Fund	(200,000)	214,928	(216,482)	198,320	$ (3,234)
53S	Westwood Business Improv Dist	0	1,948,456	(1,894,137)	(52,475)	$ 1,845
53T	Neighborhood Stabil Prog3-Wsra	0	1,534,037	(1,528,008)	(3,286,304)	$ (3,280,275)
53U	Los Angeles Tourism Marketing District	0	12,615,881	(9,820,492)	(2,042,757)	$ 752,631
53V	Fy10 Uasi Grant Fund	0	1,893,859	(2,038,208)	(15,025,681)	$ (15,170,030)
53W	Community Challenge Planning Grant Fund	0	0	0	0	$ -
53X	FY11 Juvenile Account Block Gr	0	57,522	(22,013)	0	$ 35,509
53Y	VARP TRUST FUND	0	0	0	0	$ -
54A	2011 Calgrip Grant Fund	0	154,724	(267,729)	(500,000)	$ (613,005)
54B	Fy11 Justice Assistance Grant	0	3,030,385	(304,759)	0	$ 2,725,626
54C	FY07 PSIC Homeland Security Grant Fund	0	22,280,946	(20,023,817)	(2,254,971)	$ 2,158
54D	State HCD - DRI Program Fund	0	1,079	(10,000)	0	$ (8,921)

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Fund	Fund Name	Beginning Balance (7/01/11)*	Revenues Received	Expenses Paid	Encumbrances	Ending Balance (6/30/12)*
54E	Lancer Site Recreational Improvements Trust F	0	3,583,423	(3,580,000)	0	$ 3,423
54F	CalHFA Innovation Fund	0	0	0	0	$ -
54G	Arra-State Energy Program	0	3,313,583	(3,190,810)	(269)	$ 122,504
54H	Fy10 Rcpgp Grant Fund	0	0	(39,327)	0	$ (39,327)
54J	SHSGP 10 Grant Fund	0	0	(181,898)	0	$ (181,898)
54K	Healthy Homes 1	0	0	0	(6,148)	$ (6,148)
54L	State HCD-IIG Program	0	0	0	0	$ -
54M	Fy11 Uasi Homeland Security Gr	0	0	0	(5,000)	$ (5,000)
54N	California Disability Employment Initiative Proje	0	0	0	0	$ -
54P	New Start CDCR	0	0	0	0	$ -
54Q	2012 Calgrip Grant Fund	0	0	0	0	$ -

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