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September 30, 2016

Honorable Eric Garcetti  
Mayor, City of Los Angeles

Honorable Members  
Los Angeles City Council

**SUBJECT: COUNCIL DISTRICT 8 PUBLIC BENEFITS TRUST FUND NO. 49F**

In accordance with Division 5, Chapter 145 of the Administrative Code, our office is responsible to report annually to you regarding the Council District 8 Public Benefits Trust Fund.

Our office reports the following activity for fiscal year 2015-2016:

<b>FUND BALANCE AS OF 6/30/15:</b>		<b>\$ 502,455.18</b>
<u>Revenue</u>		
Interest Earned	\$ 5,780.28	
	Total Revenue:	\$ 5,780.28
<u>Expenditures</u>	\$ (0.00)	
	Total Expenditures:	\$ (0.00)
<b>Fund Balance as of 6/30/16:</b>		<b>\$ 508,235.46</b>
<u>Encumbrances</u>		
United Site of CA, Inc., (BFY 2011)	\$ (218.13)	
CF 12-0968-S2, Los Angeles Neighborhood Initiative Contract #C-125353	\$ (500,000.00)	
	Total Encumbrances:	\$ (500,218.13)
<b>UNCOMMITTED BALANCE AS OF 6/30/16:</b>		<b>\$ 8,017.33</b>

This Trust Fund was established in 2006 for the receipt, retention and disbursement of gifts, contributions, bequests and City fund appropriations for the support of police and community activities within Council District 8.

Sincerely,

HOLLY L. WOLCOTT  
City Clerk

HLW:JC:jh