

HOLLY L. WOLCOTT  
CITY CLERK

SHANNON D. HOPPES  
EXECUTIVE OFFICER

# City of Los Angeles CALIFORNIA



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MAYOR

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January 2, 2019

Honorable Eric Garcetti  
Mayor, City of Los Angeles

Honorable Members  
Los Angeles City Council

**SUBJECT: COUNCIL DISTRICT 9 PUBLIC BENEFITS TRUST FUND NO. 48X**

In accordance with Division 5, Chapter 143 of the Administrative Code, our office is responsible to report annually to you regarding the CD 9 Public Benefits Trust Fund.

Our office reports the following activity for fiscal year 2017-2018:

**FUND BALANCE AS OF 6/30/17: \$15,396.09**

Revenue:

Interest income	\$ 11,444.41	
Donations & Contributions (CF 09-0905-S6)	\$1,750,000.00	
Total Revenue:		\$ 1,761,444.41

Expenditures:

No activity	\$ 0.00	
Less Total Expenditures:		\$ 0.00

**FUND BALANCE AS OF 6/30/18: \$1,776,840.50**

This Trust Fund was established in 2005 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 9.

Sincerely,

HOLLY L. WOLCOTT  
City Clerk

HLW:PS:rv