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January 2, 2019

Honorable Eric Garcetti  
Mayor, City of Los Angeles

Honorable Members  
Los Angeles City Council

**SUBJECT: CD 13 PUBLIC ASSISTANCE TRUST FUND NO. 904**

In accordance with Division 5, Chapter 43 of the Administrative Code, our office is responsible to report annually to you regarding the Council District 13 Public Assistance Trust Fund.

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

**FUND BALANCE AS OF 6/30/17: \$ 2,016,385.80**

Revenue:

Interest Earned	\$ 28,128.48	
CF 16-0478 Sunset Holdings LLC	\$ 465,000.00	
	Total Revenue:	\$ 493,128.48

Expenditures:

08/31/16	CF 17-0848 Transfer to PW/Street Lighting 100/84	\$ (40,100.00)
08/09/17	CF 17-0848 Transfer to Transportation 100/94	\$ (190,000.00)
10/11/17	CF 15-1083 Transfer to Transportation 655/94	\$ (200,000.00)
02/08/18	CF 18-0089 Transfer to Transportation 100/94	\$ (13,000.00)
03/06/18	CF 16-0876-S8 Transfer to CAO 100/10/003040	\$ (10,000.00)
06/29/18	Reversion from CAO 100/10	\$ 964.02

06/29/18	Reversion from PW-Street Lighting 100/84	\$ 40,100.00
06/29/18	Reversion from Transportation 100/94	\$ \$12,733.38
06/29/18	Reversion from PW-Street Lighting 100/84	\$ 9.60

Total Expenditures: \$ (399,293.00)

**FUND BALANCE AS OF 6/30/18:** \$ 2,110,221.28

Encumbrances:

02/18/15	CF 14-1506 Deborah Murphy (Contract #C-125243)	\$ (1,650.00)
10/27/15	LA Cedars Rotary Foundation (Contract #C-126463)	\$ (27.85)

Total Encumbrances: \$ (1,677.85)

**UNCOMMITTED BALANCE AS OF 6/30/18:** \$ 2,108,543.43

This Trust Fund was established in 1997 for the receipt, retention and disbursements of gifts, contributions and bequests for the support of police and community activities within Council District 13.

Sincerely,



HOLLY L. WOLCOTT  
City Clerk

HLW:PS:rv