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September 30, 2016

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 2015-2016:

FUND BALANCE AS OF 6/30/15: \$ 1,635,687.12

Revenue:

Interest Earned	\$ 19,511.83
CF 11-2075-S2 Contribution from Blvd 6200 Owner	\$ 500,000.00
Total Revenue:	\$ 519,511.83

Expenditures:

07/14/15 CF 13-0906-S1 Civic Enterprise Associates LLC (Contract #C-124508)	\$ (52,350.00)
09/18/15 CF 15-1083 transfer to DOT 100/94	\$ (65,000.00)
01/13/16 LA Cedars Rotary Foundation (Contract #C-126463)	\$ (8,017.96)
Total Expenditures:	\$ (125,367.96)

FUND BALANCE AS OF 6/30/16: \$ 2,029,830.99

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)	\$ (77,867.04)

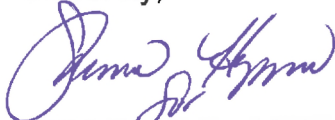
Total Encumbrances: \$ (79,517.04)

UNCOMMITTED BALANCE AS OF 6/30/16:

\$ 1,950,313.95

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:JC:jh