

**RESOLUTION APPROVING
FINAL BUDGET**



**FOR
FISCAL YEAR 2019-20**

**RESOLUTION OF THE BOARD OF SUPERVISORS OF THE
COUNTY OF LOS ANGELES FOR ADOPTION OF
THE COUNTY BUDGET FOR FISCAL YEAR 2019-20**

On motion of Supervisor Ridley - Thomas,
seconded by Supervisor Kuehl

RECITALS

1. All County officials, elective or appointive, and persons in charge of budget units, i.e., accounting or organizational units deemed necessary or desirable for control of financial operations, under the supervision and control of the Board or for which the Board is ex officio the governing body, filed with the Auditor-Controller of this County itemized estimates of expenditures required by their budget units during Fiscal Year (FY) 2019-20, and the probable revenue from sources other than taxation that will accrue to their budget units for the same period.

2. Afterward, the Chief Executive Office prepared a tabulation showing the total financing uses of the County and Special Districts, for FY 2019-20, the fund balance available and external financing sources, including property taxes, by which it is to be financed. The tabulation set forth the estimated external financing sources for each budget unit for FY 2019-20 with the corresponding amounts of external financing sources of the last completed fiscal year and for the year in progress; the estimated financing uses for each budget unit, for FY 2019-20 and the actual financing uses for the last completed fiscal year, and an estimate of the total financing uses that will accrue for the current fiscal year, and the sums necessary to be provided as appropriations for contingencies along with the provisions for obligated fund balances.

3. The Board of Supervisors, after making certain revisions, deductions and additions to the tabulation, did on April 16, 2019, declare it to be the Recommended County Budget for FY 2019-20.

4. On April 16, 2019, the Board of Supervisors caused to be printed a sufficient number of copies of the Recommended County Budget for FY 2019-20, to supply a copy to each member of the general public requesting the same.

5. On April 30, 2019, the Board of Supervisors caused to be published in five newspapers of general circulation within each Supervisorial District, a notice that the Recommended County Budget for FY 2019-20 had been prepared and would be available for distribution to each member of the general public desiring a copy of it. The notice also set forth that on May 15, 2019, at 9:30 a.m. in the office of the Board of Supervisors, Los Angeles, California, the Board of Supervisors would conduct a public hearing for the purpose of making a determination of the final budget. The notice further set forth that any member of the general public could appear at the public hearing and be heard regarding the increase, decrease, or omission of any item of the budget, or for the inclusion of additional items in it.

6. On May 15, 2019, the Board of Supervisors did meet at the time and place designated in the notice and did afterward consider, recessing from day to day, the determination of the component parts of the final County Budget for FY 2019-20.

7. The final County Budget for the County of Los Angeles for FY 2019-20, does in all respects comply with the provisions and requirements of Section 29000 to 29144, inclusive, of the Government Code.

8. The Board of Supervisors made certain revisions of, deductions from and increases and additions to, the Recommended County Budget, which it deemed advisable.

9. The Board of Supervisors on June 24, 2019, concluded and finished the hearing upon the Recommended County Budget as stated above.

NOW, THEREFORE, BE IT RESOLVED that the Board of Supervisors, having concluded the hearing, does finally determine and fix all of the items of the completed budget; and does adopt the budget by reference to the financing uses contained in it; and orders that a copy of the completed budget be filed in its office.

The foregoing resolution was on the 24th day of June, 2019, adopted by the Board of Supervisors of the County of Los Angeles and ex officio the governing body of all other special assessment and taxing districts, agencies and authorities for which the Board so acts.



CELIA ZAVALA, Executive Officer-
Clerk of the Board of Supervisors of
the County of Los Angeles

By [Signature]
Deputy

APPROVED AS TO FORM:

MARY C. WICKHAM
County Counsel

By [Signature]
MICHAEL BUENNAGEL
Deputy County Counsel
Government Services Division

**SUMMARIZATION
OF
FINANCING USES**

SUMMARIZATION OF FINANCING USES
ADOPTED BUDGET
FISCAL YEAR 2019-20

GOVERNMENTAL FUNDS

GENERAL FUND

GENERAL FUND	23,899,289,000
TOTAL GENERAL FUND	\$ 23,899,289,000

SPECIAL REVENUE FUNDS

AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	125,000
AIR QUALITY IMPROVEMENT FUND	5,867,000
ASSET DEVELOPMENT IMPLEMENTATION FUND	60,883,000
CABLE TV FRANCHISE FUND	14,742,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	8,393,000
CIVIC ART SPECIAL FUND	2,132,000
CIVIC CENTER EMPLOYEE PARKING FUND	6,874,000
CONSUMER PROTECTION SETTLEMENT FUND	7,089,000
COURTHOUSE CONSTRUCTION FUND	17,268,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	78,448,000
DISPUTE RESOLUTION FUND	2,750,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	714,000
DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND	18,000
DNA IDENTIFICATION FUND - LOCAL SHARE	2,942,000
DOMESTIC VIOLENCE PROGRAM FUND	2,650,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	3,492,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	6,045,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	26,868,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	3,900,000
FISH AND GAME PROPAGATION FUND	93,000
FORD THEATRES DEVELOPMENT FUND	1,266,000
HAZARDOUS WASTE SPECIAL FUND	380,000
HEALTH CARE SELF-INSURANCE FUND	178,928,000
HEALTH SERVICES - HOSPITAL SERVICES FUND	10,484,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	317,240,000
HEALTH SERVICES - PHYSICIANS SERVICES FUND	6,688,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	422,000
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND	460,000,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND	210,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	14,498,000
LA COUNTY LIBRARY	173,743,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #1	2,108,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #2	681,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #3	938,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #4	577,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #5	2,739,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #6	2,553,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #7	160,000
LINKAGES SUPPORT PROGRAM FUND	803,000

SUMMARIZATION OF FINANCING USES
ADOPTED BUDGET
FISCAL YEAR 2019-20

MENTAL HEALTH SERVICES ACT (MHSA) FUND	769,700,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	694,000
MOTOR VEHICLES A.C.O. FUND	709,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	2,631,000
PARKS AND RECREATION - GOLF CAPITAL IMPROVEMENT FUND	20,734,000
PARKS AND RECREATION - GOLF COURSE OPERATING FUND	12,701,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND	646,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	994,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	3,459,000
PARKS AND RECREATION - RECREATION FUND	3,350,000
PARKS AND RECREATION - TESORO ADOBE PARK FUND	320,000
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	170,967,000
PRODUCTIVITY INVESTMENT FUND	11,115,000
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	811,000
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	340,000
PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND	31,000
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	725,000
PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND	172,000
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND	1,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	150,000
PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND	12,000
PUBLIC HEALTH - SOCIAL GAS SETTLEMENT FUND	26,500,000
PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND	1,000
PUBLIC HEALTH - STATHAM FUND	915,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	2,222,000
PUBLIC WORKS - MEASURE M LOCAL RETURN FUND	34,230,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	68,863,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	689,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	85,028,000
PUBLIC WORKS - ROAD FUND	376,324,000
PUBLIC WORKS - SATIVA WATER SYSTEM FUND	1,314,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	41,621,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND	37,156,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND	1,826,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	6,083,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	3,067,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	5,927,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	7,909,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	89,530,000
SHERIFF - AUTOMATION FUND	34,393,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	1,927,000
SHERIFF - INMATE WELFARE FUND	44,954,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	19,748,000
SHERIFF - PROCESSING FEE FUND	7,606,000
SHERIFF - SPECIAL TRAINING FUND	8,491,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	34,456,000

SUMMARIZATION OF FINANCING USES
ADOPTED BUDGET
FISCAL YEAR 2019-20

SMALL CLAIMS ADVISOR PROGRAM FUND	651,000
TOTAL SPECIAL REVENUE FUNDS	\$ 3,367,404,000
CAPITAL PROJECT SPECIAL FUNDS	
DEL VALLE A.C.O. FUND	1,575,000
GAP LOAN CAPITAL PROJECT FUND	43,999,000
LA COUNTY LIBRARY - A.C.O. FUND	4,043,000
LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	9,463,000
LRON-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND	59,102,000
LRON-MARTIN LUTHER KING JR CAPITAL IMPROVEMENT FUND	4,163,000
LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND	59,193,000
MARINA REPLACEMENT A.C.O. FUND	32,024,000
PARK IN-LIEU FEES A.C.O. FUND	3,977,000
TOTAL CAPITAL PROJECT SPECIAL FUNDS	\$ 217,539,000
TOTAL GOVERNMENTAL FUNDS	\$ 27,484,232,000
<u>OTHER FUNDS</u>	
INTERNAL SERVICE FUND	
PUBLIC WORKS - INTERNAL SERVICE FUND	772,368,000
TOTAL INTERNAL SERVICE FUND	\$ 772,368,000
HOSPITAL ENTERPRISE FUNDS	
DHS ENTERPRISE FUND	105,586,000
HARBOR CARE SOUTH ENTERPRISE FUND	1,347,424,000
LAC+USC MEDICAL CENTER ENTERPRISE FUND	1,793,899,000
OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND	676,247,000
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	354,242,000
TOTAL HOSPITAL ENTERPRISE FUNDS	\$ 4,277,398,000
OTHER ENTERPRISE FUNDS	
MARINA DR WTR SYS GEN	2,783,000
PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND	1,519,000
PUBLIC WORKS - AVIATION ENTERPRISE FUND	10,951,000
PUBLIC WORKS-MARINA DR WTR SYS ACO	6,324,000
WATERWK DIST ACO #21	37,000
WATERWK DIST ACO #29	31,966,000
WATERWK DIST ACO #36	2,361,000
WATERWK DIST ACO #37	2,055,000
WATERWK DIST ACO #40	22,923,000
WATERWK DIST GENERAL #21	324,000
WATERWK DIST GENERAL #29	55,244,000
WATERWK DIST GENERAL #36	1,856,000
WATERWK DIST GENERAL #37	2,037,000
WATERWK DIST GENERAL #40	63,548,000

SUMMARIZATION OF FINANCING USES
ADOPTED BUDGET
FISCAL YEAR 2019-20

TOTAL OTHER ENTERPRISE FUNDS	\$ 203,928,000
SPECIAL DISTRICT FUNDS	
FIRE DEPARTMENT	1,312,913,000
PUBLIC WORKS - CONSTRUCTION FEE DIST	37,023,000
PUBLIC WORKS - DRAINAGE FEE DIST	32,000
PUBLIC WORKS - DRAINAGE SPECIAL ASSESSMT AREAS	942,000
PUBLIC WORKS - FLOOD CONTROL DISTRICT	369,690,000
PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY	33,118,000
PUBLIC WORKS - LLAD STREET LIGHTING	3,579,000
PUBLIC WORKS - LLAD-AREA-WIDE LANDSCAPE MAINTENANCE DIST	812,000
PUBLIC WORKS - LLAD-LOCAL LANDSCAPE MAINTENANCE DISTRICTS	13,924,000
PUBLIC WORKS - LLAD-RECREATION AND PARK DISTRICTS	1,933,000
PUBLIC WORKS - RECREATION AND PARK DISTRICTS	30,000
PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY	113,900,000
PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY	9,775,000
PUBLIC WORKS - STREET LIGHTING	38,796,000
REGIONAL PK AND OPEN SPACE DIST MEASURE A 2016 SUMMARY	170,700,000
REGIONAL PK AND OPEN SPACE DIST PROP A 1992 & 1996 SUMMARY	93,192,000
TOTAL SPECIAL DISTRICT FUNDS	\$ 2,200,359,000
AGENCY FUND	
LA COUNTY DEVELOPMENT AUTHORITY FUND	586,969,000
TOTAL AGENCY FUND	\$ 586,969,000
TOTAL OTHER FUNDS	\$ 8,041,022,000
GRAND TOTAL	\$ 35,525,254,000

OBLIGATED
FUND BALANCES

DECREASES TO OBLIGATED FUND BALANCES
ADOPTED BUDGET
FISCAL YEAR 2019-20

GOVERNMENTAL FUNDS

GENERAL FUND

GENERAL FUND	A01 AO 99999	
COMMITTED FOR ASSESSOR TAX SYSTEM	3067	1,494,000
COMMITTED FOR CP AND EXTRAORDINARY MAINTENANCE	3077	15,000,000
COMMITTED FOR HEALTH SERVICES FUTURE FINANCIAL REQ	3073	2,000,000
COMMITTED FOR HEALTH SERVICES-TOBACCO SETTLEMENT	3096	498,000
COMMITTED FOR MENTAL HEALTH TREATMENT CENTER	301D	64,164,000
COMMITTED FOR ODR PERMANENT SUPPORTIVE HOUSING	301V	19,573,000
COMMITTED FOR VOTING SOLUTIONS FOR ALL PEOPLE (VSAP)	301X	35,977,000
TOTAL GENERAL FUND		\$ 138,706,000

SPECIAL REVENUE FUNDS

CONSUMER PROTECTION SETTLEMENT FUND	DP5 AC 41086	
COMMITTED FOR WELLS FARGO SETTLEMENT	301F	7,089,000
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND	GQ8 CB 41183	
COMMITTED FOR HOMELESS PROGRAMS FOR FUTURE YEARS	3075	36,000,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	BT1 MH 41189	
COMMITTED FOR BUDGET UNCERTAINTIES	3047	310,032,000
PUBLIC WORKS - ROAD FUND	B03 PW 47000	
COMMITTED FOR CAPITAL ASSET	3044	5,738,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	GD1 PW 47000	
COMMITTED FOR PROGRAM EXPANSION	3017	1,788,000
SHERIFF - AUTOMATION FUND	BR7 SH 40737	
COMMITTED FOR CAPITAL PROJECTS	3016	8,700,000
TOTAL SPECIAL REVENUE FUNDS		\$ 369,347,000
TOTAL GOVERNMENTAL FUNDS		\$ 508,053,000

OTHER FUNDS

HOSPITAL ENTERPRISE FUNDS

DHS ENTERPRISE FUND	MN2 HS 60070	
COMMITTED FOR HARBOR CARE SOUTH	3048	14,228,000
COMMITTED FOR LAC+USC MED CTR	301G	70,449,000
COMMITTED FOR OLIVE VIEW-UCLA MED CTR	3061	10,981,000
COMMITTED FOR RANCHO LOS AMIGOS NATIONAL REHABILITATION CTR	3081	9,928,000
TOTAL HOSPITAL ENTERPRISE FUNDS		\$ 105,586,000

OTHER ENTERPRISE FUNDS

PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND	M01 PW 47000	
COMMITTED FOR CAPITAL PROJECTS	3016	20,000
TOTAL OTHER ENTERPRISE FUNDS		\$ 20,000

SPECIAL DISTRICT FUNDS

PUBLIC WORKS - CONSTRUCTION FEE DIST

DECREASES TO OBLIGATED FUND BALANCES
ADOPTED BUDGET
FISCAL YEAR 2019-20

CONSTRUCTION FEE DISTRICT - ROUTE 126	B10 PW 47000	
NONSPENDABLE FOR LT LOANS REC	3030	702,000
CONSTRUCTION FEE DISTRICT-BOUQUET CANYON	CN8 PW 47000	
NONSPENDABLE FOR LT LOANS REC	3030	1,054,000
CONSTRUCTION FEE DISTRICT-VALENCIA	V51 PW 47000	
NONSPENDABLE FOR LT LOANS REC	3030	351,000
TOTAL PUBLIC WORKS - CONSTRUCTION FEE DIST		<u>\$ 2,107,000</u>
<u>PUBLIC WORKS - DRAINAGE FEE DIST</u>		
ANTELOPE VALLEY DRAINAGE FEE DISTRICT	V42 PW 47000	
COMMITTED FOR INFRASTRUCTURE GROWTH	3060	25,000
TOTAL PUBLIC WORKS - DRAINAGE FEE DIST		<u>\$ 25,000</u>
<u>PUBLIC WORKS - DRAINAGE SPECIAL ASSESSMT AREAS</u>		
DRAINAGE SPECIAL ASSESSMENT AREA #5-QUARTZ HILL	P06 PW 47000	
COMMITTED FOR PROGRAM EXPANSION	3017	113,000
TOTAL PUBLIC WORKS - DRAINAGE SPECIAL ASSESSMT AREAS		<u>\$ 113,000</u>
<u>PUBLIC WORKS - FLOOD CONTROL DISTRICT</u>		
PUBLIC WORKS - FLOOD CONTROL DISTRICT	B07 PW 47000	
COMMITTED FOR CAPITAL ASSET	3044	2,346,000
COMMITTED FOR SEDIMENT REMOVAL PROJECTS	3093	50,000,000
TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT		<u>\$ 52,346,000</u>
<u>PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY</u>		
PUBLIC WORKS - GARBAGE DISP DIS-ATHENS/WDCRT/OLVTA	GA1 PW 47000	
COMMITTED FOR RATE STABILIZATION	3090	42,000
PUBLIC WORKS - GARBAGE DISP DIS-LENNOX	GA8 PW 47000	
COMMITTED FOR RATE STABILIZATION	3090	155,000
TOTAL PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY		<u>\$ 197,000</u>
<u>PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY</u>		
SEWER MAINT DIST-CONSOL/ANETA ZONE	GB1 PW 47000	
COMMITTED FOR RATE STABILIZATION	3090	53,000
TOTAL PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY		<u>\$ 53,000</u>
<u>REGIONAL PK AND OPEN SPACE DIST MEASURE A 2016 SUMMARY</u>		
REGIONAL PK & OPEN SPACE DIST MEAS A ADMINISTRATION FUND	HG2 OS 40352	
COMMITTED FOR PROGRAM EXPANSION	3017	3,832,000
REGIONAL PK & OPEN SPACE DIST MEAS A ASSMT GRANT FUND	HG4 OS 40354	
COMMITTED FOR PROGRAM EXPANSION	3017	92,018,000
REGIONAL PK & OPEN SPACE DIST MEAS A ASSMT REVENUE FUND	HG1 OS 40351	
COMMITTED FOR PROGRAM EXPANSION	3017	1,000,000
REGIONAL PK & OPEN SPACE DIST MEAS A BOS PROJECT FUND	HG5 OS 40355	
COMMITTED FOR PROGRAM EXPANSION	3017	1,770,000
REGIONAL PK & OPEN SPACE DIST MEAS A MAINT & SERVICING FUND	HG3 OS 40353	
COMMITTED FOR PROGRAM EXPANSION	3017	13,509,000
TOTAL REGIONAL PK AND OPEN SPACE DIST MEASURE A 2016 SUMMARY		<u>\$ 112,129,000</u>
<u>REGIONAL PK AND OPEN SPACE DIST PROP A 1992 & 1996 SUMMARY</u>		
REGIONAL PARK AND OPEN SPACE DISTRICT 07A - DBT SVC RESERVE	HF1 OS 40601	

DECREASES TO OBLIGATED FUND BALANCES
ADOPTED BUDGET
FISCAL YEAR 2019-20

COMMITTED FOR FUTURE DEBT SERVICE	3087	4,551,000
REGIONAL PK & OPEN SPACE DIST 2005A-DBT SVC RES FD	HE1 OS 40501	
COMMITTED FOR FUTURE DEBT SERVICE	3087	9,420,000
REGIONAL PK & OPEN SPACE DIST ADMINISTRATION FUND	HB2 OS 40302	
COMMITTED FOR PROGRAM EXPANSION	3017	19,279,000
REGIONAL PK & OPEN SPACE DIST AVAILABLE EXCESS FD	HD6 OS 40406	
COMMITTED FOR PROGRAM EXPANSION	3017	20,736,000
REGIONAL PK & OPEN SPACE DIST MAINTENANCE FUND	HB3 OS 40303	
COMMITTED FOR PROGRAM EXPANSION	3017	16,557,000
TOTAL REGIONAL PK AND OPEN SPACE DIST PROP A 1992 & 1996 SUMMARY		<u>\$ 70,543,000</u>
TOTAL SPECIAL DISTRICT FUNDS		<u>\$ 237,513,000</u>
TOTAL OTHER FUNDS		<u>\$ 343,119,000</u>
GRAND TOTAL		<u>\$ 851,172,000</u>

INCREASES TO OBLIGATED FUND BALANCES
ADOPTED BUDGET
FISCAL YEAR 2019-20

GOVERNMENTAL FUNDS

GENERAL FUND

GENERAL FUND	A01 AO 99999	
ASSIGNED FOR RAINY DAY FUNDS	3019	39,000,000
COMMITTED FOR INTEROPERABLE AND COUNTYWIDE COMMUNICATION	3071	4,000
COMMITTED FOR IT ENHANCEMENTS	3052	20,749,000
COMMITTED FOR VOTING SOLUTIONS FOR ALL PEOPLE (VSAP)	301X	25,000,000
TOTAL GENERAL FUND		<u>\$ 84,753,000</u>

SPECIAL REVENUE FUNDS

CONSUMER PROTECTION SETTLEMENT FUND	DP5 AC 41086	
COMMITTED FOR PROGRAM EXPANSION	3017	2,680,000
COMMITTED FOR WELLS FARGO SETTLEMENT	301F	74,117,000
DISPUTE RESOLUTION FUND	GQ4 CS 41194	
COMMITTED FOR PROGRAM EXPANSION	3017	543,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	BR5 FR 40730	
COMMITTED FOR PROGRAM EXPANSION	3017	2,301,000
HAZARDOUS WASTE SPECIAL FUND	TW7 FR 55846	
COMMITTED FOR PROGRAM EXPANSION	3017	359,000
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND	GQ8 CB 41183	
COMMITTED FOR HOMELESS PROGRAMS FOR FUTURE YEARS	3075	5,054,000
LA COUNTY LIBRARY	B06 PL 41200	
COMMITTED FOR PROGRAM EXPANSION	3017	3,023,000
LINKAGES SUPPORT PROGRAM FUND	GQ7 CS 41190	
COMMITTED FOR PROGRAM EXPANSION	3017	114,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	BT1 MH 41189	
COMMITTED FOR BUDGET UNCERTAINTIES	3047	282,470,000
TOTAL SPECIAL REVENUE FUNDS		<u>\$ 370,661,000</u>
TOTAL GOVERNMENTAL FUNDS		<u>\$ 455,414,000</u>

OTHER FUNDS

SPECIAL DISTRICT FUNDS

PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY

PUBLIC WORKS - GARBAGE DISP DIS-BELVEDERE	GA2 PW 47000	
COMMITTED FOR RATE STABILIZATION	3090	1,472,000
PUBLIC WORKS - GARBAGE DISP DIS-FIRESTONE	GA4 PW 47000	
COMMITTED FOR RATE STABILIZATION	3090	566,000
PUBLIC WORKS - GARBAGE DISP DIS-MALIBU	GA5 PW 47000	
COMMITTED FOR RATE STABILIZATION	3090	542,000
PUBLIC WORKS - GARBAGE DISP DIS-MESA HEIGHTS	GA6 PW 47000	
COMMITTED FOR RATE STABILIZATION	3090	579,000
TOTAL PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY		<u>\$ 3,159,000</u>

PUBLIC WORKS - LLAD-LOCAL LANDSCAPE MAINTENANCE DISTRICTS

LLAD-LOCAL LANDSC MAINT/LAKE LOS ANGELES #45	P38 PW 47000	
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INCREASES TO OBLIGATED FUND BALANCES
ADOPTED BUDGET
FISCAL YEAR 2019-20

COMMITTED FOR INFRASTRUCTURE AND FACILITY IMPROVEMENTS	301L	638,000
TOTAL PUBLIC WORKS - LLAD-LOCAL LANDSCAPE MAINTENANCE DISTRICTS		<u>\$ 638,000</u>
<u>PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY</u>		
PUBLIC WORKS - SPECIAL ROAD DIST #5	CP5 PW 47000	
COMMITTED FOR UNANTICIPATED MAINTENANCE COSTS	3051	20,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY		<u>\$ 20,000</u>
<u>PUBLIC WORKS - STREET LIGHTING</u>		
LGT MAINT DIST #1697	F59 PW 47000	
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	301P	1,569,000
LIGHTING DISTRICT CALABASAS	E01 PW 47000	
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	301P	401,000
LIGHTING DISTRICT MALIBU	E02 PW 47000	
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	301P	981,000
LTG DIST BELL GARDEN	E07 PW 47000	
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	301P	143,000
LTG DIST - LAWDALE	E41 PW 47000	
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	301P	610,000
LTG MAINT DIST #10006	FF9 PW 47000	
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	301P	840,000
LTG MAINT DIST #10032 FD	FJ5 PW 47000	
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	301P	176,000
LTG MAINT DIST #10038	FK1 PW 47000	
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	301P	300,000
LTG MAINT DIST #10045-A	FK6 PW 47000	
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	301P	588,000
LTG MAINT DIST #10066	FN5 PW 47000	
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	301P	615,000
LTG MAINT DIST #10075	FP3 PW 47000	
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	301P	98,000
LTG MAINT DIST #1472	F24 PW 47000	
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	301P	250,000
LTG MAINT DIST #1575	F28 PW 47000	
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	301P	413,000
LTG MAINT DIST #1687	F46 PW 47000	
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	301P	7,007,000
LTG MAINT DIST #1866	FB8 PW 47000	
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	301P	210,000
TOTAL PUBLIC WORKS - STREET LIGHTING		<u>\$ 14,201,000</u>
<u>REGIONAL PK AND OPEN SPACE DIST MEASURE A 2016 SUMMARY</u>		
REGIONAL PK & OPEN SPACE DIST MEAS A ADMINISTRATION FUND	HG2 OS 40352	
COMMITTED FOR PROGRAM EXPANSION	3017	3,806,000
REGIONAL PK & OPEN SPACE DIST MEAS A ASSMT GRANT FUND	HG4 OS 40354	
COMMITTED FOR PROGRAM EXPANSION	3017	113,512,000
REGIONAL PK & OPEN SPACE DIST MEAS A BOS PROJECT FUND	HG5 OS 40355	
COMMITTED FOR PROGRAM EXPANSION	3017	1,690,000

INCREASES TO OBLIGATED FUND BALANCES
ADOPTED BUDGET
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REGIONAL PK & OPEN SPACE DIST MEAS A MAINT & SERVICING FUND	HG3 OS 40353	
COMMITTED FOR PROGRAM EXPANSION	3017	13,421,000
TOTAL REGIONAL PK AND OPEN SPACE DIST MEASURE A 2016 SUMMARY		<u>\$ 132,429,000</u>
<u>REGIONAL PK AND OPEN SPACE DIST PROP A 1992 & 1996 SUMMARY</u>		
REGIONAL PK & OPEN SPACE DIST ADMINISTRATION FUND	HB2 OS 40302	
COMMITTED FOR PROGRAM EXPANSION	3017	19,825,000
REGIONAL PK & OPEN SPACE DIST ASSMT GRANT FUND	HB4 OS 40304	
COMMITTED FOR PROGRAM EXPANSION	3017	371,000
REGIONAL PK & OPEN SPACE DIST MAINTENANCE FUND	HB3 OS 40303	
COMMITTED FOR PROGRAM EXPANSION	3017	8,653,000
TOTAL REGIONAL PK AND OPEN SPACE DIST PROP A 1992 & 1996 SUMMARY		<u>\$ 28,849,000</u>
TOTAL SPECIAL DISTRICT FUNDS		<u>\$ 179,296,000</u>
TOTAL OTHER FUNDS		<u>\$ 179,296,000</u>
 GRAND TOTAL		 <u>\$ 634,710,000</u>

GENERAL FUND

GENERAL FUND
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<u>AFFORDABLE HOUSING</u>	A01 AM 10160	
SERVICES & SUPPLIES	2000	1,500,000
OTHER CHARGES	5500	73,925,000
TOTAL AFFORDABLE HOUSING		\$ 75,425,000
<u>AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES</u>	A01 AW 18730	
SALARIES & EMPLOYEE BENEFITS	1000	45,050,000
SERVICES & SUPPLIES	2000	8,363,000
OTHER CHARGES	5500	280,000
CAPITAL ASSETS - EQUIPMENT	6030	2,673,000
GROSS TOTAL		56,366,000
INTRAFUND TRANSFERS	6800	(626,000)
TOTAL AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES		\$ 55,740,000
<u>ALTERNATE PUBLIC DEFENDER</u>	A01 AD 15575	
SALARIES & EMPLOYEE BENEFITS	1000	73,084,000
SERVICES & SUPPLIES	2000	4,839,000
OTHER CHARGES	5500	193,000
CAPITAL ASSETS - EQUIPMENT	6030	44,000
TOTAL ALTERNATE PUBLIC DEFENDER		\$ 78,160,000
<u>ANIMAL CARE AND CONTROL</u>	A01 AN 18950	
SALARIES & EMPLOYEE BENEFITS	1000	44,232,000
SERVICES & SUPPLIES	2000	9,497,000
OTHER CHARGES	5500	569,000
CAPITAL ASSETS - EQUIPMENT	6030	781,000
TOTAL ANIMAL CARE AND CONTROL		\$ 55,079,000
<u>ARTS AND CULTURE - ARTS PROGRAMS</u>	A01 RT 28520	
SALARIES & EMPLOYEE BENEFITS	1000	5,013,000
SERVICES & SUPPLIES	2000	12,689,000
GROSS TOTAL		17,702,000
INTRAFUND TRANSFERS	6800	(2,754,000)
TOTAL ARTS AND CULTURE - ARTS PROGRAMS		\$ 14,948,000
<u>ARTS AND CULTURE - CIVIC ART</u>	A01 RT 28510	
SALARIES & EMPLOYEE BENEFITS	1000	1,115,000
SERVICES & SUPPLIES	2000	351,000
GROSS TOTAL		1,466,000
INTRAFUND TRANSFERS	6800	(20,000)
TOTAL ARTS AND CULTURE - CIVIC ART		\$ 1,446,000
<u>ASSESSOR</u>	A01 AS 10200	

GENERAL FUND
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SALARIES & EMPLOYEE BENEFITS	1000	167,172,000
SERVICES & SUPPLIES	2000	36,149,000
OTHER CHARGES	5500	1,364,000
CAPITAL ASSETS - EQUIPMENT	6030	168,000
GROSS TOTAL		<u>204,853,000</u>
INTRAFUND TRANSFERS	6800	(18,000)
TOTAL ASSESSOR		<u>\$ 204,835,000</u>

<u>AUDITOR-CONTROLLER</u>	A01 AU 10700	
SALARIES & EMPLOYEE BENEFITS	1000	94,132,000
SERVICES & SUPPLIES	2000	15,256,000
OTHER CHARGES	5500	280,000
GROSS TOTAL		<u>109,668,000</u>
INTRAFUND TRANSFERS	6800	(58,153,000)
TOTAL AUDITOR-CONTROLLER		<u>\$ 51,515,000</u>

<u>AUDITOR-CONTROLLER ECAPS SYSTEM</u>	A01 AU 10810	
SERVICES & SUPPLIES	2000	51,124,000
INTRAFUND TRANSFERS	6800	(29,970,000)
TOTAL AUDITOR-CONTROLLER ECAPS SYSTEM		<u>\$ 21,154,000</u>

<u>BEACHES AND HARBORS</u>	A01 BH 27500	
SALARIES & EMPLOYEE BENEFITS	1000	33,434,000
SERVICES & SUPPLIES	2000	23,426,000
OTHER CHARGES	5500	7,873,000
CAPITAL ASSETS - EQUIPMENT	6030	353,000
OTHER FINANCING USES	6100	4,000,000
GROSS TOTAL		<u>69,086,000</u>
INTRAFUND TRANSFERS	6800	(5,000)
TOTAL BEACHES AND HARBORS		<u>\$ 69,081,000</u>

<u>BOARD OF SUPERVISORS</u>	A01 BS 10010	
SALARIES & EMPLOYEE BENEFITS	1000	79,800,000
SERVICES & SUPPLIES	2000	178,345,000
S & S EXPENDITURE DISTRIBUTION	5350	(12,919,000)
TOTAL S&S		<u>165,426,000</u>
OTHER CHARGES	5500	392,000
CAPITAL ASSETS - EQUIPMENT	6030	536,000
OTHER FINANCING USES	6100	125,000
GROSS TOTAL		<u>246,279,000</u>
INTRAFUND TRANSFERS	6800	(24,551,000)
TOTAL BOARD OF SUPERVISORS		<u>\$ 221,728,000</u>

<u>CHIEF EXECUTIVE OFFICER</u>	A01 AO 10100	
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GENERAL FUND
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SALARIES & EMPLOYEE BENEFITS	1000	94,776,000
SERVICES & SUPPLIES	2000	40,709,000
OTHER CHARGES	5500	17,746,000
CAPITAL ASSETS - EQUIPMENT	6030	535,000
OTHER FINANCING USES	6100	2,763,000
GROSS TOTAL		<u>156,529,000</u>
INTRAFUND TRANSFERS	6800	(38,087,000)
TOTAL CHIEF EXECUTIVE OFFICER		<u>\$ 118,442,000</u>

<u>CHILD SUPPORT SERVICES</u>	A01 CD 14280	
SALARIES & EMPLOYEE BENEFITS	1000	171,559,000
SERVICES & SUPPLIES	2000	21,877,000
OTHER CHARGES	5500	3,026,000
CAPITAL ASSETS - EQUIPMENT	6030	184,000
TOTAL CHILD SUPPORT SERVICES		<u>\$ 196,646,000</u>

<u>CHILDREN AND FAMILY SERVICES - ADMINISTRATION</u>	A01 CH 26200	
SALARIES & EMPLOYEE BENEFITS	1000	1,206,451,000
SERVICES & SUPPLIES	2000	385,238,000
OTHER CHARGES	5500	83,863,000
CAPITAL ASSETS - EQUIPMENT	6030	468,000
GROSS TOTAL		<u>1,676,020,000</u>
INTRAFUND TRANSFERS	6800	(12,015,000)
TOTAL CHILDREN AND FAMILY SERVICES - ADMINISTRATION		<u>\$ 1,664,005,000</u>

<u>COMMUNITY-BASED CONTRACTS</u>	A01 PB 18115	
SERVICES & SUPPLIES	2000	2,920,000
TOTAL COMMUNITY-BASED CONTRACTS		<u>\$ 2,920,000</u>

<u>CONSUMER AND BUSINESS AFFAIRS</u>	A01 CA 19100	
SALARIES & EMPLOYEE BENEFITS	1000	16,385,000
SERVICES & SUPPLIES	2000	5,484,000
OTHER CHARGES	5500	26,000
CAPITAL ASSETS - EQUIPMENT	6030	20,000
GROSS TOTAL		<u>21,915,000</u>
INTRAFUND TRANSFERS	6800	(2,472,000)
TOTAL CONSUMER AND BUSINESS AFFAIRS		<u>\$ 19,443,000</u>

<u>COUNTY COUNSEL</u>	A01 CC 11050	
SALARIES & EMPLOYEE BENEFITS	1000	136,279,000
SERVICES & SUPPLIES	2000	15,499,000
OTHER CHARGES	5500	416,000
GROSS TOTAL		<u>152,194,000</u>
INTRAFUND TRANSFERS	6800	(114,356,000)

GENERAL FUND
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TOTAL COUNTY COUNSEL		<u>\$ 37,838,000</u>
<u>CP - AGRICULTURAL COMMISSIONER-WEIGHTS AND MEASURES</u>	A01 CP 65067	
CAPITAL ASSETS - B & I	6014	6,543,000
TOTAL CP - AGRICULTURAL COMMISSIONER-WEIGHTS AND MEASURES		<u>\$ 6,543,000</u>
<u>CP - AMBULATORY CARE NETWORK</u>	A01 CP 64050	
CAPITAL ASSETS - B & I	6014	5,435,000
TOTAL CP - AMBULATORY CARE NETWORK		<u>\$ 5,435,000</u>
<u>CP - ANIMAL CARE AND CONTROL</u>	A01 AN 65023	
CAPITAL ASSETS - B & I	6014	4,120,000
TOTAL CP - ANIMAL CARE AND CONTROL		<u>\$ 4,120,000</u>
<u>CP - ASSESSOR</u>	A01 AS 65059	
CAPITAL ASSETS - LAND	6006	3,875,000
CAPITAL ASSETS - B & I	6014	8,480,000
TOTAL CAPITAL ASSETS		<u>12,355,000</u>
TOTAL CP - ASSESSOR		<u>\$ 12,355,000</u>
<u>CP - BEACHES AND HARBORS</u>	A01 BH 65024	
CAPITAL ASSETS - B & I	6014	18,550,000
TOTAL CP - BEACHES AND HARBORS		<u>\$ 18,550,000</u>
<u>CP - BOARD OF SUPERVISORS EXECUTIVE OFFICE</u>	A01 BS 65060	
CAPITAL ASSETS - B & I	6014	1,245,000
TOTAL CP - BOARD OF SUPERVISORS EXECUTIVE OFFICE		<u>\$ 1,245,000</u>
<u>CP - CHIEF EXECUTIVE OFFICE</u>	A01 CP 65076	
CAPITAL ASSETS - B & I	6014	494,000
TOTAL CP - CHIEF EXECUTIVE OFFICE		<u>\$ 494,000</u>
<u>CP - CHILDCARE FACILITIES</u>	A01 CF 65026	
CAPITAL ASSETS - B & I	6014	92,000
TOTAL CP - CHILDCARE FACILITIES		<u>\$ 92,000</u>
<u>CP - CONSUMER AND BUSINESS AFFAIRS</u>	A01 CA 65053	
CAPITAL ASSETS - B & I	6014	5,068,000
TOTAL CP - CONSUMER AND BUSINESS AFFAIRS		<u>\$ 5,068,000</u>
<u>CP - CORONER</u>	A01 ME 65029	
CAPITAL ASSETS - B & I	6014	4,131,000
TOTAL CP - CORONER		<u>\$ 4,131,000</u>

GENERAL FUND
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<u>CP - FEDERAL & STATE DISASTER AID</u>	A01 FS 65034	
CAPITAL ASSETS - B & I	6014	5,220,000
TOTAL CP - FEDERAL & STATE DISASTER AID		<u>\$ 5,220,000</u>
<u>CP - FIRE DEPARTMENT - LIFEGUARD</u>	A01 CP 65070	
CAPITAL ASSETS - B & I	6014	8,306,000
TOTAL CP - FIRE DEPARTMENT - LIFEGUARD		<u>\$ 8,306,000</u>
<u>CP - HARBOR-UCLA MEDICAL CENTER</u>	A01 CP 64015	
CAPITAL ASSETS - B & I	6014	6,316,000
TOTAL CP - HARBOR-UCLA MEDICAL CENTER		<u>\$ 6,316,000</u>
<u>CP - HEALTH SERVICES</u>	A01 HS 65036	
CAPITAL ASSETS - B & I	6014	8,240,000
TOTAL CP - HEALTH SERVICES		<u>\$ 8,240,000</u>
<u>CP - INTERNAL SERVICES DEPARTMENT</u>	A01 IS 65049	
CAPITAL ASSETS - B & I	6014	1,034,000
TOTAL CP - INTERNAL SERVICES DEPARTMENT		<u>\$ 1,034,000</u>
<u>CP - LA COUNTY LIBRARY</u>	A01 PL 65044	
CAPITAL ASSETS - B & I	6014	16,284,000
TOTAL CP - LA COUNTY LIBRARY		<u>\$ 16,284,000</u>
<u>CP - LAC+USC MEDICAL CENTER</u>	A01 CP 64010	
CAPITAL ASSETS - B & I	6014	7,615,000
TOTAL CP - LAC+USC MEDICAL CENTER		<u>\$ 7,615,000</u>
<u>CP - MARTIN LUTHER KING JR. OUTPATIENT CENTER</u>	A01 CP 64020	
CAPITAL ASSETS - B & I	6014	1,874,000
TOTAL CP - MARTIN LUTHER KING JR. OUTPATIENT CENTER		<u>\$ 1,874,000</u>
<u>CP - MENTAL HEALTH</u>	A01 MH 65039	
CAPITAL ASSETS - B & I	6014	64,013,000
TOTAL CP - MENTAL HEALTH		<u>\$ 64,013,000</u>
<u>CP - MUSEUM OF NATURAL HISTORY</u>	A01 NH 65041	
CAPITAL ASSETS - B & I	6014	9,333,000
TOTAL CP - MUSEUM OF NATURAL HISTORY		<u>\$ 9,333,000</u>
<u>CP - OLIVE VIEW-UCLA MEDICAL CENTER</u>	A01 CP 64030	
CAPITAL ASSETS - B & I	6014	7,511,000
TOTAL CP - OLIVE VIEW-UCLA MEDICAL CENTER		<u>\$ 7,511,000</u>

GENERAL FUND
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<u>CP - PARKS AND RECREATION</u>	A01 PK 65043	
CAPITAL ASSETS - LAND	6006	127,000
CAPITAL ASSETS - B & I	6014	76,928,000
TOTAL CAPITAL ASSETS		<u>77,055,000</u>
TOTAL CP - PARKS AND RECREATION		<u>\$ 77,055,000</u>
<u>CP - PROBATION</u>	A01 PB 65042	
CAPITAL ASSETS - B & I	6014	63,709,000
TOTAL CP - PROBATION		<u>\$ 63,709,000</u>
<u>CP - PUBLIC HEALTH</u>	A01 PH 65058	
CAPITAL ASSETS - B & I	6014	13,771,000
TOTAL CP - PUBLIC HEALTH		<u>\$ 13,771,000</u>
<u>CP - PUBLIC WAYS/FACILITIES</u>	A01 PW 65050	
CAPITAL ASSETS - B & I	6014	3,300,000
TOTAL CP - PUBLIC WAYS/FACILITIES		<u>\$ 3,300,000</u>
<u>CP - REGIONAL PLANNING</u>	A01 CP 65077	
CAPITAL ASSETS - B & I	6014	570,000
TOTAL CP - REGIONAL PLANNING		<u>\$ 570,000</u>
<u>CP - REGISTRAR RECORDER</u>	A01 CP 65072	
CAPITAL ASSETS - B & I	6014	1,491,000
TOTAL CP - REGISTRAR RECORDER		<u>\$ 1,491,000</u>
<u>CP - SHERIFF DEPARTMENT</u>	A01 SH 65046	
CAPITAL ASSETS - B & I	6014	275,048,000
TOTAL CP - SHERIFF DEPARTMENT		<u>\$ 275,048,000</u>
<u>CP - STORMWATER PROJECTS</u>	A01 CP 65075	
CAPITAL ASSETS - B & I	6014	78,566,000
TOTAL CP - STORMWATER PROJECTS		<u>\$ 78,566,000</u>
<u>CP - TRIAL COURTS</u>	A01 TC 65047	
CAPITAL ASSETS - B & I	6014	8,079,000
TOTAL CP - TRIAL COURTS		<u>\$ 8,079,000</u>
<u>CP - VARIOUS CAPITAL PROJECTS</u>	A01 VR 65099	
CAPITAL ASSETS - LAND	6006	317,000
CAPITAL ASSETS - B & I	6014	265,423,000
TOTAL CAPITAL ASSETS		<u>265,740,000</u>
TOTAL CP - VARIOUS CAPITAL PROJECTS		<u>\$ 265,740,000</u>

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<u>CP - VARIOUS HS CAPITAL IMPROVEMENTS</u>	A01 CP 64035	
CAPITAL ASSETS - B & I	6014	10,000,000
TOTAL CP - VARIOUS HS CAPITAL IMPROVEMENTS		<u>\$ 10,000,000</u>
<u>CP - WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES</u>	A01 CS 65054	
CAPITAL ASSETS - B & I	6014	3,325,000
TOTAL CP - WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES		<u>\$ 3,325,000</u>
<u>DCFS - ADOPTION ASSISTANCE PROGRAM</u>	A01 CH 26441	
OTHER CHARGES	5500	328,080,000
TOTAL DCFS - ADOPTION ASSISTANCE PROGRAM		<u>\$ 328,080,000</u>
<u>DCFS - FOSTER CARE</u>	A01 CH 26445	
SERVICES & SUPPLIES	2000	2,796,000
OTHER CHARGES	5500	607,807,000
GROSS TOTAL		<u>610,603,000</u>
INTRAFUND TRANSFERS	6800	(678,000)
TOTAL DCFS - FOSTER CARE		<u>\$ 609,925,000</u>
<u>DCFS - KINGAP</u>	A01 CH 26318	
OTHER CHARGES	5500	109,333,000
TOTAL DCFS - KINGAP		<u>\$ 109,333,000</u>
<u>DCFS - PSSF-FAMILY PRESERVATION</u>	A01 CH 26480	
SERVICES & SUPPLIES	2000	3,352,000
OTHER CHARGES	5500	75,058,000
GROSS TOTAL		<u>78,410,000</u>
INTRAFUND TRANSFERS	6800	(13,300,000)
TOTAL DCFS - PSSF-FAMILY PRESERVATION		<u>\$ 65,110,000</u>
<u>DISTRICT ATTORNEY</u>	A01 DA 14030	
SALARIES & EMPLOYEE BENEFITS	1000	415,459,000
SERVICES & SUPPLIES	2000	39,670,000
OTHER CHARGES	5500	704,000
CAPITAL ASSETS - EQUIPMENT	6030	1,767,000
GROSS TOTAL		<u>457,600,000</u>
INTRAFUND TRANSFERS	6800	(4,778,000)
TOTAL DISTRICT ATTORNEY		<u>\$ 452,822,000</u>
<u>DIVERSION AND REENTRY</u>	A01 DR 18500	
SERVICES & SUPPLIES	2000	120,962,000

GENERAL FUND
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INTRAFUND TRANSFERS	6800	(6,888,000)
TOTAL DIVERSION AND REENTRY		<u>\$ 114,074,000</u>
<u>ECONOMIC DEVELOPMENT</u>	A01 AM 10170	
SERVICES & SUPPLIES	2000	300,000
OTHER CHARGES	5500	6,950,000
TOTAL ECONOMIC DEVELOPMENT		<u>\$ 7,250,000</u>
<u>ENT SUB - HARBOR CARE SOUTH</u>	A01 AC 21226	
OTHER FINANCING USES	6100	130,161,000
TOTAL ENT SUB - HARBOR CARE SOUTH		<u>\$ 130,161,000</u>
<u>ENT SUB - LAC+USC MEDICAL CENTER</u>	A01 AC 21224	
OTHER FINANCING USES	6100	269,762,000
TOTAL ENT SUB - LAC+USC MEDICAL CENTER		<u>\$ 269,762,000</u>
<u>ENT SUB - OLIVE VIEW-UCLA MEDICAL CENTER</u>	A01 AC 21232	
OTHER FINANCING USES	6100	156,244,000
TOTAL ENT SUB - OLIVE VIEW-UCLA MEDICAL CENTER		<u>\$ 156,244,000</u>
<u>ENT SUB-RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER</u>	A01 AC 21230	
OTHER FINANCING USES	6100	130,661,000
TOTAL ENT SUB-RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER		<u>\$ 130,661,000</u>
<u>EXTRAORDINARY MAINTENANCE</u>	A01 CF 12810	
SERVICES & SUPPLIES	2000	145,566,000
TOTAL EXTRAORDINARY MAINTENANCE		<u>\$ 145,566,000</u>
<u>FEDERAL AND STATE DISASTER AID</u>	A01 FS 26675	
SERVICES & SUPPLIES	2000	50,000,000
INTRAFUND TRANSFERS	6800	(2,000,000)
TOTAL FEDERAL AND STATE DISASTER AID		<u>\$ 48,000,000</u>
<u>FIRE DEPT - LIFEGUARDS</u>	A01 FR 10060	
OTHER FINANCING USES	6100	35,947,000
TOTAL FIRE DEPT - LIFEGUARDS		<u>\$ 35,947,000</u>
<u>FORD THEATRES</u>	A01 BS 28700	
SERVICES & SUPPLIES	2000	2,679,000
TOTAL FORD THEATRES		<u>\$ 2,679,000</u>
<u>GRAND JURY</u>	A01 GJ 20890	

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SALARIES & EMPLOYEE BENEFITS	1000	716,000
SERVICES & SUPPLIES	2000	1,198,000
TOTAL GRAND JURY		<u>\$ 1,914,000</u>
<u>GRAND PARK</u>	A01 CB 28200	
SERVICES & SUPPLIES	2000	6,095,000
TOTAL GRAND PARK		<u>\$ 6,095,000</u>
<u>HEALTH AGENCY</u>	A01 HA 19900	
SALARIES & EMPLOYEE BENEFITS	1000	1,937,000
SERVICES & SUPPLIES	2000	100,000
GROSS TOTAL		<u>2,037,000</u>
INTRAFUND TRANSFERS	6800	(2,037,000)
TOTAL HEALTH AGENCY		<u>\$ 0</u>
<u>HEALTH SERVICES - AMBULATORY CARE NETWORK</u>	A01 HN 20100	
SALARIES & EMPLOYEE BENEFITS	1000	283,279,000
SERVICES & SUPPLIES	2000	144,876,000
OTHER CHARGES	5500	27,465,000
CAPITAL ASSETS - EQUIPMENT	6030	1,507,000
OTHER FINANCING USES	6100	145,000
GROSS TOTAL		<u>457,272,000</u>
INTRAFUND TRANSFERS	6800	(4,188,000)
TOTAL HEALTH SERVICES - AMBULATORY CARE NETWORK		<u>\$ 453,084,000</u>
<u>HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION</u>	A01 HS 20000	
SALARIES & EMPLOYEE BENEFITS	1000	278,248,000
SERVICES & SUPPLIES	2000	1,032,359,000
S & S EXPENDITURE DISTRIBUTION	5350	(250,338,000)
TOTAL S&S		<u>782,021,000</u>
OTHER CHARGES	5500	240,953,000
OC EXPENDITURE DISTRIBUTION	5995	(12,427,000)
TOTAL OC		<u>228,526,000</u>
CAPITAL ASSETS - EQUIPMENT	6030	10,987,000
GROSS TOTAL		<u>1,299,782,000</u>
INTRAFUND TRANSFERS	6800	(215,735,000)
TOTAL HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION		<u>\$ 1,084,047,000</u>
<u>HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES</u>	A01 HC 22100	
SALARIES & EMPLOYEE BENEFITS	1000	288,373,000
SERVICES & SUPPLIES	2000	54,223,000
OTHER CHARGES	5500	258,000
CAPITAL ASSETS - EQUIPMENT	6030	2,000,000

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GROSS TOTAL		344,854,000
INTRAFUND TRANSFERS	6800	(7,271,000)
TOTAL HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES		\$ 337,583,000
<u>HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES</u>	A01 HJ 20600	
SALARIES & EMPLOYEE BENEFITS	1000	33,627,000
SERVICES & SUPPLIES	2000	6,440,000
OTHER CHARGES	5500	24,000
CAPITAL ASSETS - EQUIPMENT	6030	500,000
GROSS TOTAL		40,591,000
INTRAFUND TRANSFERS	6800	(30,932,000)
TOTAL HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES		\$ 9,659,000
<u>HEALTH SERVICES - MANAGED CARE RATE SUPPLEMENT</u>	A01 HS 19996	
OTHER CHARGES	5500	107,571,000
TOTAL HEALTH SERVICES - MANAGED CARE RATE SUPPLEMENT		\$ 107,571,000
<u>HEALTH SERVICES - MANAGED CARE SERVICES</u>	A01 HP 19975	
SALARIES & EMPLOYEE BENEFITS	1000	37,921,000
SERVICES & SUPPLIES	2000	11,796,000
OTHER CHARGES	5500	11,000
GROSS TOTAL		49,728,000
INTRAFUND TRANSFERS	6800	(24,000)
TOTAL HEALTH SERVICES - MANAGED CARE SERVICES		\$ 49,704,000
<u>HOMELESS AND HOUSING PROGRAM</u>	A01 CB 26685	
SERVICES & SUPPLIES	2000	25,881,000
OTHER CHARGES	5500	34,520,000
TOTAL HOMELESS AND HOUSING PROGRAM		\$ 60,401,000
<u>HUMAN RESOURCES</u>	A01 HM 11201	
SALARIES & EMPLOYEE BENEFITS	1000	77,183,000
SERVICES & SUPPLIES	2000	24,275,000
OTHER CHARGES	5500	21,000
CAPITAL ASSETS - EQUIPMENT	6030	192,000
GROSS TOTAL		101,671,000
INTRAFUND TRANSFERS	6800	(63,002,000)
TOTAL HUMAN RESOURCES		\$ 38,669,000
<u>INSURANCE</u>	A01 IB 13610	
SERVICES & SUPPLIES	2000	85,004,000
S & S EXPENDITURE DISTRIBUTION	5350	(85,004,000)
TOTAL S&S		0

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OTHER CHARGES	5500	68,881,000
OC EXPENDITURE DISTRIBUTION	5995	(68,881,000)
TOTAL OC		<u>0</u>
TOTAL INSURANCE		<u>\$ 0</u>
<u>INTERNAL SERVICES</u>	A01 IS 13100	
SALARIES & EMPLOYEE BENEFITS	1000	312,623,000
SERVICES & SUPPLIES	2000	341,886,000
OTHER CHARGES	5500	4,770,000
CAPITAL ASSETS - EQUIPMENT	6030	9,569,000
GROSS TOTAL		<u>668,848,000</u>
INTRAFUND TRANSFERS	6800	(514,929,000)
TOTAL INTERNAL SERVICES		<u>\$ 153,919,000</u>
<u>INTERNAL SERVICES - CUSTOMER DIRECT SERVICES AND SUPPLIES</u>	A01 IS 13070	
SERVICES & SUPPLIES	2000	52,438,000
S & S EXPENDITURE DISTRIBUTION	5350	(52,438,000)
TOTAL S&S		<u>0</u>
TOTAL INTERNAL SERVICES - CUSTOMER DIRECT SERVICES AND SUPPLIES		<u>\$ 0</u>
<u>JUDGMENTS AND DAMAGES</u>	A01 JD 13630	
SERVICES & SUPPLIES	2000	108,223,000
S & S EXPENDITURE DISTRIBUTION	5350	(102,693,000)
TOTAL S&S		<u>5,530,000</u>
OTHER CHARGES	5500	87,434,000
OC EXPENDITURE DISTRIBUTION	5995	(73,604,000)
TOTAL OC		<u>13,830,000</u>
TOTAL JUDGMENTS AND DAMAGES		<u>\$ 19,360,000</u>
<u>L.A. COUNTY CAPITAL ASSET LEASING/ACQUISITION</u>	A01 LC 13750	
SERVICES & SUPPLIES	2000	650,000
S & S EXPENDITURE DISTRIBUTION	5350	(650,000)
TOTAL S&S		<u>0</u>
OTHER CHARGES	5500	30,000,000
OC EXPENDITURE DISTRIBUTION	5995	(30,000,000)
TOTAL OC		<u>0</u>
TOTAL L.A. COUNTY CAPITAL ASSET LEASING/ACQUISITION		<u>\$ 0</u>
<u>LA COUNTY LIBRARY - GENERAL FUND CONTRIBUTION</u>	A01 CB 13650	
OTHER FINANCING USES	6100	43,014,000
TOTAL LA COUNTY LIBRARY - GENERAL FUND CONTRIBUTION		<u>\$ 43,014,000</u>

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<u>LA PLAZA DE CULTURA Y ARTES</u>	A01 CB 28100	
SERVICES & SUPPLIES	2000	1,714,000
TOTAL LA PLAZA DE CULTURA Y ARTES		<u>\$ 1,714,000</u>
<u>LIFE INSURANCE</u>	A01 EB 13612	
SALARIES & EMPLOYEE BENEFITS	1000	966,000
S & EB EXPENDITURE DISTRIBUTION	1357	(966,000)
TOTAL S&EB		<u>0</u>
TOTAL LIFE INSURANCE		<u>\$ 0</u>
<u>LONG TERM DISABILITY</u>	A01 EB 13696	
SALARIES & EMPLOYEE BENEFITS	1000	49,560,000
S & EB EXPENDITURE DISTRIBUTION	1357	(49,560,000)
TOTAL S&EB		<u>0</u>
TOTAL LONG TERM DISABILITY		<u>\$ 0</u>
<u>LOS ANGELES REGIONAL INTEROPERABLE COMMUNICATIONS SYSTEM</u>	A01 CB 13780	
OTHER CHARGES	5500	4,248,000
TOTAL LOS ANGELES REGIONAL INTEROPERABLE COMMUNICATIONS SYSTEM		<u>\$ 4,248,000</u>
<u>MEDICAL EXAMINER - CORONER</u>	A01 ME 19150	
SALARIES & EMPLOYEE BENEFITS	1000	36,790,000
SERVICES & SUPPLIES	2000	6,933,000
OTHER CHARGES	5500	1,020,000
CAPITAL ASSETS - EQUIPMENT	6030	717,000
GROSS TOTAL		<u>45,460,000</u>
INTRAFUND TRANSFERS	6800	(48,000)
TOTAL MEDICAL EXAMINER - CORONER		<u>\$ 45,412,000</u>
<u>MENTAL HEALTH</u>	A01 MH 20500	
SALARIES & EMPLOYEE BENEFITS	1000	743,391,000
SERVICES & SUPPLIES	2000	1,959,600,000
OTHER CHARGES	5500	111,013,000
CAPITAL ASSETS - EQUIPMENT	6030	3,056,000
GROSS TOTAL		<u>2,817,060,000</u>
INTRAFUND TRANSFERS	6800	(191,710,000)
TOTAL MENTAL HEALTH		<u>\$ 2,625,350,000</u>
<u>MILITARY AND VETERANS AFFAIRS</u>	A01 MV 26500	
SALARIES & EMPLOYEE BENEFITS	1000	4,716,000
SERVICES & SUPPLIES	2000	1,763,000
OTHER CHARGES	5500	250,000

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GROSS TOTAL		6,729,000
INTRAFUND TRANSFERS	6800	(423,000)
TOTAL MILITARY AND VETERANS AFFAIRS		\$ 6,306,000
<u>MUSEUM OF ART</u>	A01 AR 28250	
SALARIES & EMPLOYEE BENEFITS	1000	5,097,000
SERVICES & SUPPLIES	2000	27,417,000
OTHER CHARGES	5500	905,000
TOTAL MUSEUM OF ART		\$ 33,419,000
<u>MUSEUM OF NATURAL HISTORY</u>	A01 NH 28300	
SALARIES & EMPLOYEE BENEFITS	1000	2,020,000
SERVICES & SUPPLIES	2000	19,618,000
OTHER CHARGES	5500	269,000
OTHER FINANCING USES	6100	46,000
TOTAL MUSEUM OF NATURAL HISTORY		\$ 21,953,000
<u>MUSIC CENTER</u>	A01 CB 28350	
SERVICES & SUPPLIES	2000	28,382,000
OTHER CHARGES	5500	1,490,000
TOTAL MUSIC CENTER		\$ 29,872,000
<u>NONDEPARTMENTAL SPECIAL ACCOUNTS</u>	A01 CB 13690	
SALARIES & EMPLOYEE BENEFITS	1000	78,011,000
SERVICES & SUPPLIES	2000	67,587,000
OTHER CHARGES	5500	15,374,000
CAPITAL ASSETS - EQUIPMENT	6030	10,026,000
OTHER FINANCING USES	6100	15,359,000
GROSS TOTAL		186,357,000
INTRAFUND TRANSFERS	6800	(244,000)
TOTAL NONDEPARTMENTAL SPECIAL ACCOUNTS		\$ 186,113,000
<u>PARKS AND RECREATION</u>	A01 PK 27640	
SALARIES & EMPLOYEE BENEFITS	1000	155,636,000
SERVICES & SUPPLIES	2000	51,637,000
OTHER CHARGES	5500	18,281,000
CAPITAL ASSETS - EQUIPMENT	6030	3,681,000
OTHER FINANCING USES	6100	748,000
GROSS TOTAL		229,983,000
INTRAFUND TRANSFERS	6800	(6,842,000)
TOTAL PARKS AND RECREATION		\$ 223,141,000
<u>PFU-AUDITOR-CONTROLLER</u>	A01 CB 13776	
SERVICES & SUPPLIES	2000	5,780,000

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TOTAL PFU-AUDITOR-CONTROLLER		<u>\$ 5,780,000</u>
<u>PFU-CAPITAL PROJECTS</u>	A01 CB 13766	
SERVICES & SUPPLIES	2000	91,723,000
TOTAL PFU-CAPITAL PROJECTS		<u>\$ 91,723,000</u>
<u>PFU-CHILDREN AND FAMILY SERVICES</u>	A01 CB 13759	
SERVICES & SUPPLIES	2000	145,091,000
TOTAL PFU-CHILDREN AND FAMILY SERVICES		<u>\$ 145,091,000</u>
<u>PFU-HEALTH SERVICES</u>	A01 CB 13763	
SERVICES & SUPPLIES	2000	38,811,000
TOTAL PFU-HEALTH SERVICES		<u>\$ 38,811,000</u>
<u>PFU-PARKS AND RECREATION</u>	A01 CB 13751	
SERVICES & SUPPLIES	2000	1,469,000
TOTAL PFU-PARKS AND RECREATION		<u>\$ 1,469,000</u>
<u>PFU-PROBATION</u>	A01 CB 13758	
SERVICES & SUPPLIES	2000	1,941,000
TOTAL PFU-PROBATION		<u>\$ 1,941,000</u>
<u>PFU-PUBLIC SOCIAL SERVICES</u>	A01 CB 13762	
SERVICES & SUPPLIES	2000	10,549,000
TOTAL PFU-PUBLIC SOCIAL SERVICES		<u>\$ 10,549,000</u>
<u>PFU-SHERIFF</u>	A01 CB 13752	
SERVICES & SUPPLIES	2000	49,699,000
TOTAL PFU-SHERIFF		<u>\$ 49,699,000</u>
<u>PFU-VARIOUS</u>	A01 CB 13760	
SERVICES & SUPPLIES	2000	89,589,000
TOTAL PFU-VARIOUS		<u>\$ 89,589,000</u>
<u>PROBATION - CARE OF JUVENILE COURT WARDS</u>	A01 PB 17070	
OTHER CHARGES	5500	3,391,000
TOTAL PROBATION - CARE OF JUVENILE COURT WARDS		<u>\$ 3,391,000</u>
<u>PROBATION - FIELD SERVICES</u>	A01 PB 17300	
SALARIES & EMPLOYEE BENEFITS	1000	253,767,000
SERVICES & SUPPLIES	2000	49,123,000
OTHER CHARGES	5500	4,800,000
CAPITAL ASSETS - EQUIPMENT	6030	382,000
GROSS TOTAL		<u>308,072,000</u>

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INTRAFUND TRANSFERS	6800	(6,000)
TOTAL PROBATION - FIELD SERVICES		<u>\$ 308,066,000</u>
<u>PROBATION - JUVENILE INSTITUTIONS SERVICES</u>	A01 PB 17250	
SALARIES & EMPLOYEE BENEFITS	1000	326,713,000
SERVICES & SUPPLIES	2000	78,687,000
OTHER CHARGES	5500	192,000
CAPITAL ASSETS - EQUIPMENT	6030	273,000
GROSS TOTAL		<u>405,865,000</u>
INTRAFUND TRANSFERS	6800	(432,000)
TOTAL PROBATION - JUVENILE INSTITUTIONS SERVICES		<u>\$ 405,433,000</u>
<u>PROBATION - SPECIAL SERVICES</u>	A01 PB 17350	
SALARIES & EMPLOYEE BENEFITS	1000	95,283,000
SERVICES & SUPPLIES	2000	41,909,000
GROSS TOTAL		<u>137,192,000</u>
INTRAFUND TRANSFERS	6800	(1,455,000)
TOTAL PROBATION - SPECIAL SERVICES		<u>\$ 135,737,000</u>
<u>PROBATION - SUPPORT SERVICES</u>	A01 PB 17100	
SALARIES & EMPLOYEE BENEFITS	1000	109,959,000
SERVICES & SUPPLIES	2000	51,523,000
OTHER CHARGES	5500	3,214,000
CAPITAL ASSETS - EQUIPMENT	6030	3,349,000
GROSS TOTAL		<u>168,045,000</u>
INTRAFUND TRANSFERS	6800	(949,000)
TOTAL PROBATION - SUPPORT SERVICES		<u>\$ 167,096,000</u>
<u>PROJECT AND FACILITY DEVELOPMENT</u>	A01 CF 10190	
SERVICES & SUPPLIES	2000	36,301,000
OTHER CHARGES	5500	40,560,000
CAPITAL ASSETS - EQUIPMENT	6030	404,000
TOTAL PROJECT AND FACILITY DEVELOPMENT		<u>\$ 77,265,000</u>
<u>PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS</u>	A01 SS 26430	
OTHER CHARGES	5500	1,021,923,000
TOTAL PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS		<u>\$ 1,021,923,000</u>
<u>PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS</u>	A01 SS 26420	
OTHER CHARGES	5500	80,491,000
TOTAL PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS		<u>\$ 80,491,000</u>
<u>PSS-COMMUNITY SERVICES BLOCK GRANT</u>	A01 SS 26473	
SERVICES & SUPPLIES	2000	4,800,000

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TOTAL PSS-COMMUNITY SERVICES BLOCK GRANT		\$ 4,800,000
<u>PSS-GENERAL RELIEF ANTI-HOMELESSNESS</u>	A01 SS 26461	
SERVICES & SUPPLIES	2000	7,924,000
OTHER CHARGES	5500	7,503,000
TOTAL PSS-GENERAL RELIEF ANTI-HOMELESSNESS		\$ 15,427,000
<u>PSS-IN HOME SUPPORTIVE SERVICES</u>	A01 SS 26410	
SERVICES & SUPPLIES	2000	199,057,000
OTHER CHARGES	5500	577,919,000
TOTAL PSS-IN HOME SUPPORTIVE SERVICES		\$ 776,976,000
<u>PSS-INDIGENT AID</u>	A01 SS 26460	
SERVICES & SUPPLIES	2000	11,433,000
OTHER CHARGES	5500	230,428,000
TOTAL PSS-INDIGENT AID		\$ 241,861,000
<u>PSS-REFUGEE CASH ASSISTANCE</u>	A01 SS 26438	
OTHER CHARGES	5500	1,193,000
TOTAL PSS-REFUGEE CASH ASSISTANCE		\$ 1,193,000
<u>PSS-REFUGEE EMPLOYMENT PROGRAM</u>	A01 SS 26475	
SERVICES & SUPPLIES	2000	1,531,000
OTHER CHARGES	5500	150,000
TOTAL PSS-REFUGEE EMPLOYMENT PROGRAM		\$ 1,681,000
<u>PSS-WORK INCENTIVE NUTRITIONAL SUPPLEMENT (WINS)</u>	A01 SS 26476	
OTHER CHARGES	5500	5,236,000
TOTAL PSS-WORK INCENTIVE NUTRITIONAL SUPPLEMENT (WINS)		\$ 5,236,000
<u>PUBLIC DEFENDER</u>	A01 PD 15200	
SALARIES & EMPLOYEE BENEFITS	1000	228,087,000
SERVICES & SUPPLIES	2000	18,287,000
OTHER CHARGES	5500	737,000
CAPITAL ASSETS - EQUIPMENT	6030	35,000
GROSS TOTAL		247,146,000
INTRAFUND TRANSFERS	6800	(742,000)
TOTAL PUBLIC DEFENDER		\$ 246,404,000
<u>PUBLIC HEALTH</u>	A01 PH 24500	
SALARIES & EMPLOYEE BENEFITS	1000	657,605,000
SERVICES & SUPPLIES	2000	556,164,000
OTHER CHARGES	5500	9,635,000
CAPITAL ASSETS - EQUIPMENT	6030	2,400,000

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GROSS TOTAL		<u>1,225,804,000</u>
INTRAFUND TRANSFERS	6800	(108,407,000)
TOTAL PUBLIC HEALTH		<u>\$ 1,117,397,000</u>
<u>PUBLIC SOCIAL SERVICES - ADMINISTRATION</u>	A01 SS 25900	
SALARIES & EMPLOYEE BENEFITS	1000	1,453,947,000
SERVICES & SUPPLIES	2000	602,534,000
OTHER CHARGES	5500	168,385,000
CAPITAL ASSETS - EQUIPMENT	6030	5,498,000
GROSS TOTAL		<u>2,230,364,000</u>
INTRAFUND TRANSFERS	6800	(2,645,000)
TOTAL PUBLIC SOCIAL SERVICES - ADMINISTRATION		<u>\$ 2,227,719,000</u>
<u>PUBLIC WORKS</u>	A01 PW 47000	
SERVICES & SUPPLIES	2000	92,060,000
OTHER CHARGES	5500	5,275,000
CAPITAL ASSETS - EQUIPMENT	6030	123,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	21,000
TOTAL CAPITAL ASSETS		<u>144,000</u>
OTHER FINANCING USES	6100	466,000
GROSS TOTAL		<u>97,945,000</u>
INTRAFUND TRANSFERS	6800	(80,000)
TOTAL PUBLIC WORKS		<u>\$ 97,865,000</u>
<u>REGIONAL PLANNING</u>	A01 RP 19350	
SALARIES & EMPLOYEE BENEFITS	1000	29,672,000
SERVICES & SUPPLIES	2000	4,681,000
OTHER CHARGES	5500	92,000
GROSS TOTAL		<u>34,445,000</u>
INTRAFUND TRANSFERS	6800	(52,000)
TOTAL REGIONAL PLANNING		<u>\$ 34,393,000</u>
<u>REGISTRAR-RECORDER/COUNTY CLERK</u>	A01 RR 11300	
SALARIES & EMPLOYEE BENEFITS	1000	100,312,000
SERVICES & SUPPLIES	2000	201,760,000
OTHER CHARGES	5500	1,261,000
CAPITAL ASSETS - EQUIPMENT	6030	3,798,000
OTHER FINANCING USES	6100	87,000
GROSS TOTAL		<u>307,218,000</u>
INTRAFUND TRANSFERS	6800	(6,000)
TOTAL REGISTRAR-RECORDER/COUNTY CLERK		<u>\$ 307,212,000</u>
<u>RENT EXPENSE</u>	A01 RE 97000	
SERVICES & SUPPLIES	2000	230,270,000

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S & S EXPENDITURE DISTRIBUTION	5350	(215,998,000)
TOTAL S&S		<u>14,272,000</u>
OTHER CHARGES	5500	247,135,000
OC EXPENDITURE DISTRIBUTION	5995	(192,742,000)
TOTAL OC		<u>54,393,000</u>
TOTAL RENT EXPENSE		<u>\$ 68,665,000</u>
<u>SHERIFF - ADMINISTRATION</u>	A01 SH 15684	
SALARIES & EMPLOYEE BENEFITS	1000	128,060,000
SERVICES & SUPPLIES	2000	26,177,000
CAPITAL ASSETS - EQUIPMENT	6030	222,000
GROSS TOTAL		<u>154,459,000</u>
INTRAFUND TRANSFERS	6800	(1,033,000)
TOTAL SHERIFF - ADMINISTRATION		<u>\$ 153,426,000</u>
<u>SHERIFF - CLEARING ACCOUNT</u>	A01 SH 15688	
SERVICES & SUPPLIES	2000	62,000,000
S & S EXPENDITURE DISTRIBUTION	5350	(62,000,000)
TOTAL S&S		<u>0</u>
TOTAL SHERIFF - CLEARING ACCOUNT		<u>\$ 0</u>
<u>SHERIFF - COUNTY SERVICES</u>	A01 SH 15689	
SALARIES & EMPLOYEE BENEFITS	1000	127,485,000
SERVICES & SUPPLIES	2000	46,246,000
OTHER CHARGES	5500	57,000
CAPITAL ASSETS - EQUIPMENT	6030	635,000
GROSS TOTAL		<u>174,423,000</u>
INTRAFUND TRANSFERS	6800	(89,168,000)
TOTAL SHERIFF - COUNTY SERVICES		<u>\$ 85,255,000</u>
<u>SHERIFF - COURT SERVICES</u>	A01 SH 15686	
SALARIES & EMPLOYEE BENEFITS	1000	361,858,000
SERVICES & SUPPLIES	2000	11,400,000
GROSS TOTAL		<u>373,258,000</u>
INTRAFUND TRANSFERS	6800	(98,000)
TOTAL SHERIFF - COURT SERVICES		<u>\$ 373,160,000</u>
<u>SHERIFF - CUSTODY</u>	A01 SH 15685	
SALARIES & EMPLOYEE BENEFITS	1000	812,907,000
SERVICES & SUPPLIES	2000	108,576,000
OTHER CHARGES	5500	100,000
CAPITAL ASSETS - EQUIPMENT	6030	3,378,000
GROSS TOTAL		<u>924,961,000</u>
INTRAFUND TRANSFERS	6800	(553,000)

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TOTAL SHERIFF - CUSTODY			\$ 924,408,000
<u>SHERIFF - DETECTIVE SERVICES</u>	A01 SH	15683	
SALARIES & EMPLOYEE BENEFITS		1000	132,853,000
SERVICES & SUPPLIES		2000	6,274,000
OTHER CHARGES		5500	459,000
CAPITAL ASSETS - EQUIPMENT		6030	691,000
GROSS TOTAL			140,277,000
INTRAFUND TRANSFERS		6800	(1,284,000)
TOTAL SHERIFF - DETECTIVE SERVICES			\$ 138,993,000
<u>SHERIFF - GENERAL SUPPORT SERVICES</u>	A01 SH	15687	
SALARIES & EMPLOYEE BENEFITS		1000	340,097,000
SERVICES & SUPPLIES		2000	171,029,000
OTHER CHARGES		5500	53,839,000
CAPITAL ASSETS - EQUIPMENT		6030	5,961,000
GROSS TOTAL			570,926,000
INTRAFUND TRANSFERS		6800	(3,983,000)
TOTAL SHERIFF - GENERAL SUPPORT SERVICES			\$ 566,943,000
<u>SHERIFF - PATROL - CONTRACT CITIES</u>	A01 SH	15691	
SALARIES & EMPLOYEE BENEFITS		1000	296,397,000
SERVICES & SUPPLIES		2000	5,405,000
TOTAL SHERIFF - PATROL - CONTRACT CITIES			\$ 301,802,000
<u>SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED</u>	A01 SH	15692	
SALARIES & EMPLOYEE BENEFITS		1000	641,636,000
SERVICES & SUPPLIES		2000	20,794,000
OTHER CHARGES		5500	1,376,000
CAPITAL ASSETS - EQUIPMENT		6030	7,688,000
GROSS TOTAL			671,494,000
INTRAFUND TRANSFERS		6800	(5,675,000)
TOTAL SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED			\$ 665,819,000
<u>SHERIFF - PATROL - UNINCORPORATED AREAS</u>	A01 SH	15690	
SALARIES & EMPLOYEE BENEFITS		1000	189,856,000
SERVICES & SUPPLIES		2000	3,450,000
TOTAL SHERIFF - PATROL - UNINCORPORATED AREAS			\$ 193,306,000
<u>SHERIFF - PATROL CLEARING</u>	A01 SH	15682	
SALARIES & EMPLOYEE BENEFITS		1000	1,127,889,000
S & EB EXPENDITURE DISTRIBUTION		1357	(1,127,889,000)
TOTAL S&EB			0
SERVICES & SUPPLIES		2000	29,649,000

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S & S EXPENDITURE DISTRIBUTION	5350	(29,649,000)
TOTAL S&S		<u>0</u>
TOTAL SHERIFF - PATROL CLEARING		<u>\$ 0</u>
<u>SPECIAL COURTS JUVENILE/MENTAL HEALTH</u>	A01 SC 14802	
SERVICES & SUPPLIES	2000	150,000
TOTAL SPECIAL COURTS JUVENILE/MENTAL HEALTH		<u>\$ 150,000</u>
<u>SUPERIOR COURT - CENTRAL DISTRICT</u>	A01 SC 14801	
SALARIES & EMPLOYEE BENEFITS	1000	36,000,000
SERVICES & SUPPLIES	2000	15,753,000
TOTAL SUPERIOR COURT - CENTRAL DISTRICT		<u>\$ 51,753,000</u>
<u>SUPERIOR COURT - EAST DISTRICT</u>	A01 SC 14803	
SALARIES & EMPLOYEE BENEFITS	1000	229,000
SERVICES & SUPPLIES	2000	5,000
TOTAL SUPERIOR COURT - EAST DISTRICT		<u>\$ 234,000</u>
<u>SUPERIOR COURT - NORTH CENTRAL DISTRICT</u>	A01 SC 14805	
SALARIES & EMPLOYEE BENEFITS	1000	164,000
SERVICES & SUPPLIES	2000	1,000
TOTAL SUPERIOR COURT - NORTH CENTRAL DISTRICT		<u>\$ 165,000</u>
<u>SUPERIOR COURT - NORTH DISTRICT</u>	A01 SC 14804	
SALARIES & EMPLOYEE BENEFITS	1000	72,000
SERVICES & SUPPLIES	2000	1,000
TOTAL SUPERIOR COURT - NORTH DISTRICT		<u>\$ 73,000</u>
<u>SUPERIOR COURT - NORTH VALLEY DISTRICT</u>	A01 SC 14807	
SALARIES & EMPLOYEE BENEFITS	1000	227,000
SERVICES & SUPPLIES	2000	8,000
TOTAL SUPERIOR COURT - NORTH VALLEY DISTRICT		<u>\$ 235,000</u>
<u>SUPERIOR COURT - NORTHEAST DISTRICT</u>	A01 SC 14806	
SALARIES & EMPLOYEE BENEFITS	1000	316,000
SERVICES & SUPPLIES	2000	4,000
TOTAL SUPERIOR COURT - NORTHEAST DISTRICT		<u>\$ 320,000</u>
<u>SUPERIOR COURT - NORTHWEST DISTRICT</u>	A01 SC 14808	
SALARIES & EMPLOYEE BENEFITS	1000	76,000
SERVICES & SUPPLIES	2000	1,000
TOTAL SUPERIOR COURT - NORTHWEST DISTRICT		<u>\$ 77,000</u>
<u>SUPERIOR COURT - SOUTH CENTRAL DISTRICT</u>	A01 SC 14810	

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SALARIES & EMPLOYEE BENEFITS	1000	148,000
SERVICES & SUPPLIES	2000	2,000
TOTAL SUPERIOR COURT - SOUTH CENTRAL DISTRICT		\$ 150,000
<u>SUPERIOR COURT - SOUTH DISTRICT</u>	A01 SC 14809	
SALARIES & EMPLOYEE BENEFITS	1000	245,000
SERVICES & SUPPLIES	2000	4,000
TOTAL SUPERIOR COURT - SOUTH DISTRICT		\$ 249,000
<u>SUPERIOR COURT - SOUTHEAST DISTRICT</u>	A01 SC 14811	
SALARIES & EMPLOYEE BENEFITS	1000	347,000
SERVICES & SUPPLIES	2000	6,000
TOTAL SUPERIOR COURT - SOUTHEAST DISTRICT		\$ 353,000
<u>SUPERIOR COURT - SOUTHWEST DISTRICT</u>	A01 SC 14812	
SALARIES & EMPLOYEE BENEFITS	1000	146,000
SERVICES & SUPPLIES	2000	5,000
TOTAL SUPERIOR COURT - SOUTHWEST DISTRICT		\$ 151,000
<u>SUPERIOR COURT - WEST DISTRICT</u>	A01 SC 14813	
SALARIES & EMPLOYEE BENEFITS	1000	145,000
SERVICES & SUPPLIES	2000	1,000
TOTAL SUPERIOR COURT - WEST DISTRICT		\$ 146,000
<u>TELEPHONE UTILITIES</u>	A01 IS 11590	
SERVICES & SUPPLIES	2000	90,790,000
S & S EXPENDITURE DISTRIBUTION	5350	(90,770,000)
TOTAL S&S		20,000
OTHER CHARGES	5500	1,969,000
OC EXPENDITURE DISTRIBUTION	5995	(1,969,000)
TOTAL OC		0
CAPITAL ASSETS - EQUIPMENT	6030	200,000
GROSS TOTAL		220,000
INTRAFUND TRANSFERS	6800	(200,000)
TOTAL TELEPHONE UTILITIES		\$ 20,000
<u>TRANSPORTATION CLEARING ACCOUNT</u>	A01 AC 10798	
SERVICES & SUPPLIES	2000	20,000,000
S & S EXPENDITURE DISTRIBUTION	5350	(20,000,000)
TOTAL S&S		0
TOTAL TRANSPORTATION CLEARING ACCOUNT		\$ 0
<u>TREASURER AND TAX COLLECTOR</u>	A01 TT 10950	
SALARIES & EMPLOYEE BENEFITS	1000	61,053,000

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SERVICES & SUPPLIES	2000	26,856,000
OTHER CHARGES	5500	470,000
CAPITAL ASSETS - EQUIPMENT	6030	185,000
GROSS TOTAL		<u>88,564,000</u>
INTRAFUND TRANSFERS	6800	(10,110,000)
TOTAL TREASURER AND TAX COLLECTOR		<u>\$ 78,454,000</u>
<u>TRIAL COURT OPERATIONS-MOE CONTRIBUTION</u>	A01 AC 10451	
OTHER CHARGES	5500	283,501,000
TOTAL TRIAL COURT OPERATIONS-MOE CONTRIBUTION		<u>\$ 283,501,000</u>
<u>TRIAL COURT OPERATIONS-UNALLOCATED-OTHER</u>	A01 SC 15190	
SERVICES & SUPPLIES	2000	56,527,000
TOTAL TRIAL COURT OPERATIONS-UNALLOCATED-OTHER		<u>\$ 56,527,000</u>
<u>UNEMPLOYMENT INSURANCE</u>	A01 EB 13625	
SALARIES & EMPLOYEE BENEFITS	1000	6,324,000
S & EB EXPENDITURE DISTRIBUTION	1357	(6,324,000)
TOTAL S&EB		<u>0</u>
TOTAL UNEMPLOYMENT INSURANCE		<u>\$ 0</u>
<u>UTILITIES</u>	A01 IS 12460	
SERVICES & SUPPLIES	2000	207,292,000
S & S EXPENDITURE DISTRIBUTION	5350	(170,341,000)
TOTAL S&S		<u>36,951,000</u>
OTHER CHARGES	5500	8,196,000
OC EXPENDITURE DISTRIBUTION	5995	(3,188,000)
TOTAL OC		<u>5,008,000</u>
GROSS TOTAL		<u>41,959,000</u>
INTRAFUND TRANSFERS	6800	(21,000)
TOTAL UTILITIES		<u>\$ 41,938,000</u>
<u>WDACS - AGING AND ADULT PROGRAMS</u>	A01 CS 26556	
SERVICES & SUPPLIES	2000	31,229,000
INTRAFUND TRANSFERS	6800	(400,000)
TOTAL WDACS - AGING AND ADULT PROGRAMS		<u>\$ 30,829,000</u>
<u>WDACS - WORKFORCE INNOVATION AND OPPORTUNITY ACT</u>	A01 CS 26670	
SERVICES & SUPPLIES	2000	69,940,000
INTRAFUND TRANSFERS	6800	(14,375,000)
TOTAL WDACS - WORKFORCE INNOVATION AND OPPORTUNITY ACT		<u>\$ 55,565,000</u>
<u>WORKERS' COMPENSATION</u>	A01 EB 13870	
SALARIES & EMPLOYEE BENEFITS	1000	468,896,000

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S & EB EXPENDITURE DISTRIBUTION	1357	(468,896,000)
TOTAL S&EB		<u>0</u>
TOTAL WORKERS' COMPENSATION		<u>\$ 0</u>
<u>WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN</u>	A01 CS 26560	
SALARIES & EMPLOYEE BENEFITS	1000	66,372,000
SERVICES & SUPPLIES	2000	25,057,000
OTHER CHARGES	5500	592,000
CAPITAL ASSETS - EQUIPMENT	6030	225,000
GROSS TOTAL		<u>92,246,000</u>
INTRAFUND TRANSFERS	6800	(41,750,000)
TOTAL WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN		<u>\$ 50,496,000</u>
TOTAL GENERAL FUND		<u>\$ 23,866,381,000</u>

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<u>AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND</u>	BR4 AW 40725	
CAPITAL ASSETS - EQUIPMENT	6030	125,000
TOTAL AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND		<u>\$ 125,000</u>
<u>AIR QUALITY IMPROVEMENT FUND</u>	BW5 HM 41075	
SERVICES & SUPPLIES	2000	815,000
TOTAL AIR QUALITY IMPROVEMENT FUND		<u>\$ 815,000</u>
<u>ASSET DEVELOPMENT IMPLEMENTATION FUND</u>	B13 CF 40029	
OTHER FINANCING USES	6100	14,781,000
TOTAL ASSET DEVELOPMENT IMPLEMENTATION FUND		<u>\$ 14,781,000</u>
<u>CABLE TV FRANCHISE FUND</u>	S01 BS 41059	
SERVICES & SUPPLIES	2000	5,525,000
CAPITAL ASSETS - EQUIPMENT	6030	150,000
OTHER FINANCING USES	6100	380,000
TOTAL CABLE TV FRANCHISE FUND		<u>\$ 6,055,000</u>
<u>CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND</u>	GQ1 CH 40521	
SERVICES & SUPPLIES	2000	8,393,000
TOTAL CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND		<u>\$ 8,393,000</u>
<u>CIVIC ART SPECIAL FUND</u>	B14 RT 40050	
SERVICES & SUPPLIES	2000	2,073,000
OTHER FINANCING USES	6100	59,000
TOTAL CIVIC ART SPECIAL FUND		<u>\$ 2,132,000</u>
<u>CIVIC CENTER EMPLOYEE PARKING FUND</u>	BR6 CB 40736	
SALARIES & EMPLOYEE BENEFITS	1000	6,594,000
SERVICES & SUPPLIES	2000	280,000
TOTAL CIVIC CENTER EMPLOYEE PARKING FUND		<u>\$ 6,874,000</u>
<u>CONSUMER PROTECTION SETTLEMENT FUND</u>	DP5 AC 41086	
OTHER FINANCING USES	6100	7,089,000
TOTAL CONSUMER PROTECTION SETTLEMENT FUND		<u>\$ 7,089,000</u>
<u>COURTHOUSE CONSTRUCTION FUND</u>	B08 CF 40010	
SERVICES & SUPPLIES	2000	2,266,000
OTHER CHARGES	5500	15,002,000
TOTAL COURTHOUSE CONSTRUCTION FUND		<u>\$ 17,268,000</u>

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<u>CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND</u>	B09 CF 40020	
SERVICES & SUPPLIES	2000	75,207,000
OTHER CHARGES	5500	3,241,000
TOTAL CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND		<u>\$ 78,448,000</u>
<u>DISPUTE RESOLUTION FUND</u>	GQ4 CS 41194	
SERVICES & SUPPLIES	2000	2,500,000
OTHER FINANCING USES	6100	250,000
TOTAL DISPUTE RESOLUTION FUND		<u>\$ 2,750,000</u>
<u>DISTRICT ATTORNEY - ASSET FORFEITURE FUND</u>	DP1 DA 41073	
SERVICES & SUPPLIES	2000	214,000
CAPITAL ASSETS - EQUIPMENT	6030	500,000
TOTAL DISTRICT ATTORNEY - ASSET FORFEITURE FUND		<u>\$ 714,000</u>
<u>DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND</u>	DP2 DA 41072	
SERVICES & SUPPLIES	2000	18,000
TOTAL DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND		<u>\$ 18,000</u>
<u>DNA IDENTIFICATION FUND - LOCAL SHARE</u>	DP3 AC 41080	
SERVICES & SUPPLIES	2000	1,242,000
OTHER FINANCING USES	6100	1,700,000
TOTAL DNA IDENTIFICATION FUND - LOCAL SHARE		<u>\$ 2,942,000</u>
<u>DOMESTIC VIOLENCE PROGRAM FUND</u>	GQ3 PH 40525	
SERVICES & SUPPLIES	2000	2,016,000
OTHER FINANCING USES	6100	161,000
TOTAL DOMESTIC VIOLENCE PROGRAM FUND		<u>\$ 2,177,000</u>
<u>FIRE DEPARTMENT DEVELOPER FEE - AREA 1</u>	DA7 FR 50201	
SERVICES & SUPPLIES	2000	3,492,000
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 1		<u>\$ 3,492,000</u>
<u>FIRE DEPARTMENT DEVELOPER FEE - AREA 2</u>	DA8 FR 50202	
SERVICES & SUPPLIES	2000	5,164,000
OTHER FINANCING USES	6100	881,000
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 2		<u>\$ 6,045,000</u>
<u>FIRE DEPARTMENT DEVELOPER FEE - AREA 3</u>	DA9 FR 50203	
SERVICES & SUPPLIES	2000	25,303,000
OTHER FINANCING USES	6100	1,565,000
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 3		<u>\$ 26,868,000</u>

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<u>FIRE DEPARTMENT HELICOPTER A.C.O. FUND</u>	BR5 FR 40730	
SERVICES & SUPPLIES	2000	3,800,000
CAPITAL ASSETS - EQUIPMENT	6030	100,000
TOTAL FIRE DEPARTMENT HELICOPTER A.C.O. FUND		<u>\$ 3,900,000</u>
<u>FISH AND GAME PROPAGATION FUND</u>	CA4 BS 41040	
SERVICES & SUPPLIES	2000	69,000
TOTAL FISH AND GAME PROPAGATION FUND		<u>\$ 69,000</u>
<u>FORD THEATRES DEVELOPMENT FUND</u>	CA3 BS 40559	
SERVICES & SUPPLIES	2000	1,229,000
TOTAL FORD THEATRES DEVELOPMENT FUND		<u>\$ 1,229,000</u>
<u>HAZARDOUS WASTE SPECIAL FUND</u>	TW7 FR 55846	
SERVICES & SUPPLIES	2000	300,000
CAPITAL ASSETS - EQUIPMENT	6030	80,000
TOTAL HAZARDOUS WASTE SPECIAL FUND		<u>\$ 380,000</u>
<u>HEALTH CARE SELF-INSURANCE FUND</u>	B02 HM 41082	
SALARIES & EMPLOYEE BENEFITS	1000	178,928,000
TOTAL HEALTH CARE SELF-INSURANCE FUND		<u>\$ 178,928,000</u>
<u>HEALTH SERVICES - HOSPITAL SERVICES FUND</u>	BW8 HS 41148	
SERVICES & SUPPLIES	2000	10,484,000
TOTAL HEALTH SERVICES - HOSPITAL SERVICES FUND		<u>\$ 10,484,000</u>
<u>HEALTH SERVICES - MEASURE B - ADMINISTRATIVE/OTHER</u>	BW9 HS 41017	
SERVICES & SUPPLIES	2000	5,200,000
OTHER CHARGES	5500	68,127,000
OTHER FINANCING USES	6100	15,874,000
TOTAL HEALTH SERVICES - MEASURE B - ADMINISTRATIVE/OTHER		<u>\$ 89,201,000</u>
<u>HEALTH SERVICES - MEASURE B - HARBOR-UCLA MEDICAL CENTER</u>	BW9 HS 41012	
OTHER FINANCING USES	6100	54,487,000
TOTAL HEALTH SERVICES - MEASURE B - HARBOR-UCLA MEDICAL CENTER		<u>\$ 54,487,000</u>
<u>HEALTH SERVICES - MEASURE B - LAC+USC MEDICAL CENTER</u>	BW9 HS 41014	
OTHER FINANCING USES	6100	110,915,000
TOTAL HEALTH SERVICES - MEASURE B - LAC+USC MEDICAL CENTER		<u>\$ 110,915,000</u>

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<u>HEALTH SERVICES - MEASURE B - OLIVE VIEW-UCLA MEDICAL CENTER</u>	BW9 HS 41013	
OTHER FINANCING USES	6100	43,120,000
TOTAL HEALTH SERVICES - MEASURE B - OLIVE VIEW-UCLA MEDICAL CENTER		<u>\$ 43,120,000</u>
<u>HEALTH SERVICES - MEASURE B - PRIVATE FACILITIES</u>	BW9 HS 41016	
SERVICES & SUPPLIES	2000	14,217,000
TOTAL HEALTH SERVICES - MEASURE B - PRIVATE FACILITIES		<u>\$ 14,217,000</u>
<u>HEALTH SERVICES - MEASURE B - PSIP</u>	BW9 HS 41018	
SERVICES & SUPPLIES	2000	5,300,000
TOTAL HEALTH SERVICES - MEASURE B - PSIP		<u>\$ 5,300,000</u>
<u>HEALTH SERVICES - PHYSICIANS SERVICES FUND</u>	BW7 HS 41141	
SERVICES & SUPPLIES	2000	6,688,000
TOTAL HEALTH SERVICES - PHYSICIANS SERVICES FUND		<u>\$ 6,688,000</u>
<u>HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND</u>	BA4 HS 40720	
CAPITAL ASSETS - EQUIPMENT	6030	150,000
TOTAL HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND		<u>\$ 150,000</u>
<u>HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND</u>	GQ8 CB 41183	
OTHER CHARGES	5500	258,242,000
OTHER FINANCING USES	6100	201,758,000
TOTAL HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND		<u>\$ 460,000,000</u>
<u>HS-SOCAL GAS SETTLEMENT FUND-MOBILE CLINICS</u>	BT2 HS 41153	
CAPITAL ASSETS - EQUIPMENT	6030	2,000,000
TOTAL HS-SOCAL GAS SETTLEMENT FUND-MOBILE CLINICS		<u>\$ 2,000,000</u>
<u>INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND</u>	DM1 BS 41081	
OTHER FINANCING USES	6100	50,000
TOTAL INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND		<u>\$ 50,000</u>
<u>INFORMATION TECHNOLOGY INFRASTRUCTURE FUND</u>	B16 AO 40033	
SERVICES & SUPPLIES	2000	14,498,000
TOTAL INFORMATION TECHNOLOGY INFRASTRUCTURE FUND		<u>\$ 14,498,000</u>
<u>LA COUNTY LIBRARY</u>	B06 PL 41200	
SALARIES & EMPLOYEE BENEFITS	1000	113,885,000
SERVICES & SUPPLIES	2000	57,807,000
OTHER CHARGES	5500	1,218,000

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CAPITAL ASSETS - EQUIPMENT	6030	833,000
TOTAL LA COUNTY LIBRARY		<u>\$ 173,743,000</u>
<u>LA COUNTY LIBRARY DEVELOPER FEE AREA #1</u>	BM1 PL 55381	
SERVICES & SUPPLIES	2000	2,108,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #1		<u>\$ 2,108,000</u>
<u>LA COUNTY LIBRARY DEVELOPER FEE AREA #2</u>	BM2 PL 55382	
SERVICES & SUPPLIES	2000	681,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #2		<u>\$ 681,000</u>
<u>LA COUNTY LIBRARY DEVELOPER FEE AREA #3</u>	BM3 PL 55383	
SERVICES & SUPPLIES	2000	938,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #3		<u>\$ 938,000</u>
<u>LA COUNTY LIBRARY DEVELOPER FEE AREA #4</u>	BM4 PL 55384	
SERVICES & SUPPLIES	2000	577,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #4		<u>\$ 577,000</u>
<u>LA COUNTY LIBRARY DEVELOPER FEE AREA #5</u>	BM5 PL 55385	
SERVICES & SUPPLIES	2000	2,686,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #5		<u>\$ 2,686,000</u>
<u>LA COUNTY LIBRARY DEVELOPER FEE AREA #6</u>	BM6 PL 55386	
SERVICES & SUPPLIES	2000	2,553,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #6		<u>\$ 2,553,000</u>
<u>LA COUNTY LIBRARY DEVELOPER FEE AREA #7</u>	BM7 PL 55387	
SERVICES & SUPPLIES	2000	155,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #7		<u>\$ 155,000</u>
<u>LINKAGES SUPPORT PROGRAM FUND</u>	GQ7 CS 41190	
SERVICES & SUPPLIES	2000	725,000
OTHER FINANCING USES	6100	78,000
TOTAL LINKAGES SUPPORT PROGRAM FUND		<u>\$ 803,000</u>
<u>MENTAL HEALTH SERVICES ACT (MHSA) FUND</u>	BT1 MH 41189	
SERVICES & SUPPLIES	2000	1,041,000
OTHER FINANCING USES	6100	768,659,000
TOTAL MENTAL HEALTH SERVICES ACT (MHSA) FUND		<u>\$ 769,700,000</u>

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<u>MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND</u>	B34 CF 40034	
SERVICES & SUPPLIES	2000	694,000
TOTAL MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND		<u>\$ 694,000</u>
<u>MOTOR VEHICLES A.C.O. FUND</u>	BA1 IS 40600	
CAPITAL ASSETS - EQUIPMENT	6030	709,000
TOTAL MOTOR VEHICLES A.C.O. FUND		<u>\$ 709,000</u>
<u>PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS</u>	CA5 PK 40560	
SERVICES & SUPPLIES	2000	1,825,000
OTHER FINANCING USES	6100	806,000
TOTAL PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS		<u>\$ 2,631,000</u>
<u>PARKS AND RECREATION - ALONDRA GOLF COURSE</u>	CA8 PK 40631	
OTHER FINANCING USES	6100	1,050,000
TOTAL PARKS AND RECREATION - ALONDRA GOLF COURSE		<u>\$ 1,050,000</u>
<u>PARKS AND RECREATION - ALONDRA GOLF COURSE IMPROVEMENT</u>	CA2 PK 40701	
SERVICES & SUPPLIES	2000	2,918,000
TOTAL PARKS AND RECREATION - ALONDRA GOLF COURSE IMPROVEMENT		<u>\$ 2,918,000</u>
<u>PARKS AND RECREATION - ALTADENA GOLF COURSE</u>	CA8 PK 40632	
SERVICES & SUPPLIES	2000	451,000
OTHER FINANCING USES	6100	(451,000)
TOTAL PARKS AND RECREATION - ALTADENA GOLF COURSE		<u>\$ 0</u>
<u>PARKS AND RECREATION - ALTADENA GOLF COURSE IMPROVEMENT</u>	CA2 PK 40702	
SERVICES & SUPPLIES	2000	134,000
TOTAL PARKS AND RECREATION - ALTADENA GOLF COURSE IMPROVEMENT		<u>\$ 134,000</u>
<u>PARKS AND RECREATION - DIAMOND BAR GOLF COURSE</u>	CA8 PK 40633	
OTHER FINANCING USES	6100	1,040,000
TOTAL PARKS AND RECREATION - DIAMOND BAR GOLF COURSE		<u>\$ 1,040,000</u>
<u>PARKS AND RECREATION - DIAMOND BAR GOLF COURSE IMPROVEMENT</u>	CA2 PK 40703	
SERVICES & SUPPLIES	2000	2,105,000
TOTAL PARKS AND RECREATION - DIAMOND BAR GOLF COURSE IMPROVEMENT		<u>\$ 2,105,000</u>
<u>PARKS AND RECREATION - EATON CANYON GOLF COURSE</u>	CA8 PK 40634	
SERVICES & SUPPLIES	2000	322,000

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OTHER FINANCING USES	6100	(322,000)
TOTAL PARKS AND RECREATION - EATON CANYON GOLF COURSE		<u>\$ 0</u>
<u>PARKS AND RECREATION - EATON CANYON GOLF COURSE IMPROVEMENT</u>	CA2 PK 40704	
SERVICES & SUPPLIES	2000	222,000
TOTAL PARKS AND RECREATION - EATON CANYON GOLF COURSE IMPROVEMENT		<u>\$ 222,000</u>
<u>PARKS AND RECREATION - EL CARISO GOLF COURSE</u>	CA8 PK 40635	
SERVICES & SUPPLIES	2000	30,000
OTHER FINANCING USES	6100	136,000
TOTAL PARKS AND RECREATION - EL CARISO GOLF COURSE		<u>\$ 166,000</u>
<u>PARKS AND RECREATION - EL CARISO GOLF COURSE IMPROVEMENT</u>	CA2 PK 40705	
SERVICES & SUPPLIES	2000	919,000
TOTAL PARKS AND RECREATION - EL CARISO GOLF COURSE IMPROVEMENT		<u>\$ 919,000</u>
<u>PARKS AND RECREATION - GOLF COURSE ADMINISTRATION</u>	CA8 PK 40630	
SERVICES & SUPPLIES	2000	2,526,000
OTHER FINANCING USES	6100	(2,276,000)
TOTAL PARKS AND RECREATION - GOLF COURSE ADMINISTRATION		<u>\$ 250,000</u>
<u>PARKS AND RECREATION - KNOLLWOOD GOLF COURSE</u>	CA8 PK 40636	
OTHER CHARGES	5500	4,000
OTHER FINANCING USES	6100	1,223,000
TOTAL PARKS AND RECREATION - KNOLLWOOD GOLF COURSE		<u>\$ 1,227,000</u>
<u>PARKS AND RECREATION - KNOLLWOOD GOLF COURSE IMPROVEMENT</u>	CA2 PK 40706	
SERVICES & SUPPLIES	2000	745,000
TOTAL PARKS AND RECREATION - KNOLLWOOD GOLF COURSE IMPROVEMENT		<u>\$ 745,000</u>
<u>PARKS AND RECREATION - LA MIRADA GOLF COURSE</u>	CA8 PK 40637	
OTHER FINANCING USES	6100	1,221,000
TOTAL PARKS AND RECREATION - LA MIRADA GOLF COURSE		<u>\$ 1,221,000</u>
<u>PARKS AND RECREATION - LA MIRADA GOLF COURSE IMPROVEMENT</u>	CA2 PK 40707	
SERVICES & SUPPLIES	2000	1,627,000
TOTAL PARKS AND RECREATION - LA MIRADA GOLF COURSE IMPROVEMENT		<u>\$ 1,627,000</u>
<u>PARKS AND RECREATION - LAKEWOOD GOLF COURSE</u>	CA8 PK 40638	
OTHER FINANCING USES	6100	1,096,000
TOTAL PARKS AND RECREATION - LAKEWOOD GOLF COURSE		<u>\$ 1,096,000</u>

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<u>PARKS AND RECREATION - LAKEWOOD GOLF COURSE IMPROVEMENT</u>	CA2 PK 40708	
SERVICES & SUPPLIES	2000	1,323,000
TOTAL PARKS AND RECREATION - LAKEWOOD GOLF COURSE IMPROVEMENT		<u>\$ 1,323,000</u>
<u>PARKS AND RECREATION - LOS AMIGOS GOLF COURSE</u>	CA8 PK 40639	
SERVICES & SUPPLIES	2000	1,000
OTHER FINANCING USES	6100	750,000
TOTAL PARKS AND RECREATION - LOS AMIGOS GOLF COURSE		<u>\$ 751,000</u>
<u>PARKS AND RECREATION - LOS AMIGOS GOLF COURSE IMPROVEMENT</u>	CA2 PK 40709	
SERVICES & SUPPLIES	2000	887,000
TOTAL PARKS AND RECREATION - LOS AMIGOS GOLF COURSE IMPROVEMENT		<u>\$ 887,000</u>
<u>PARKS AND RECREATION - LOS VERDES GOLF COURSE</u>	CA8 PK 40640	
OTHER FINANCING USES	6100	1,990,000
TOTAL PARKS AND RECREATION - LOS VERDES GOLF COURSE		<u>\$ 1,990,000</u>
<u>PARKS AND RECREATION - LOS VERDES GOLF COURSE IMPROVEMENT</u>	CA2 PK 40710	
SERVICES & SUPPLIES	2000	1,382,000
TOTAL PARKS AND RECREATION - LOS VERDES GOLF COURSE IMPROVEMENT		<u>\$ 1,382,000</u>
<u>PARKS AND RECREATION - MARSHALL CANYON GOLF COURSE IMPROVMT</u>	CA2 PK 40711	
SERVICES & SUPPLIES	2000	49,000
OTHER FINANCING USES	6100	23,000
TOTAL PARKS AND RECREATION - MARSHALL CANYON GOLF COURSE IMPROVMT		<u>\$ 72,000</u>
<u>PARKS AND RECREATION - MOUNTAIN MEADOWS GOLF COURSE</u>	CA8 PK 40642	
OTHER FINANCING USES	6100	1,415,000
TOTAL PARKS AND RECREATION - MOUNTAIN MEADOWS GOLF COURSE		<u>\$ 1,415,000</u>
<u>PARKS AND RECREATION - MOUNTAIN MEADOWS GOLF COURSE IMPROVMT</u>	CA2 PK 40712	
SERVICES & SUPPLIES	2000	1,130,000
TOTAL PARKS AND RECREATION - MOUNTAIN MEADOWS GOLF COURSE IMPROVMT		<u>\$ 1,130,000</u>
<u>PARKS AND RECREATION - NORWALK GOLF COURSE</u>	CA8 PK 40643	
SERVICES & SUPPLIES	2000	483,000
TOTAL PARKS AND RECREATION - NORWALK GOLF COURSE		<u>\$ 483,000</u>

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<u>PARKS AND RECREATION - NORWALK GOLF COURSE IMPROVEMENT</u>	CA2 PK 40713	
SERVICES & SUPPLIES	2000	6,000
TOTAL PARKS AND RECREATION - NORWALK GOLF COURSE IMPROVEMENT		<u>\$ 6,000</u>
<u>PARKS AND RECREATION - OAK FOREST MITIGATION FUND</u>	BR1 PK 40577	
SERVICES & SUPPLIES	2000	646,000
TOTAL PARKS AND RECREATION - OAK FOREST MITIGATION FUND		<u>\$ 646,000</u>
<u>PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND</u>	CN7 PK 41093	
SERVICES & SUPPLIES	2000	994,000
TOTAL PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND		<u>\$ 994,000</u>
<u>PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND</u>	CB1 PK 40531	
SERVICES & SUPPLIES	2000	3,459,000
TOTAL PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND		<u>\$ 3,459,000</u>
<u>PARKS AND RECREATION - RECREATION FUND</u>	CA6 PK 40558	
SERVICES & SUPPLIES	2000	3,250,000
CAPITAL ASSETS - EQUIPMENT	6030	100,000
TOTAL PARKS AND RECREATION - RECREATION FUND		<u>\$ 3,350,000</u>
<u>PARKS AND RECREATION - SANTA ANITA GOLF COURSE</u>	CA8 PK 40644	
OTHER FINANCING USES	6100	493,000
TOTAL PARKS AND RECREATION - SANTA ANITA GOLF COURSE		<u>\$ 493,000</u>
<u>PARKS AND RECREATION - SANTA ANITA GOLF COURSE IMPROVEMENT</u>	CA2 PK 40714	
SERVICES & SUPPLIES	2000	857,000
TOTAL PARKS AND RECREATION - SANTA ANITA GOLF COURSE IMPROVEMENT		<u>\$ 857,000</u>
<u>PARKS AND RECREATION - TESORO ADOBE PARK FUND</u>	CA1 PK 40530	
SERVICES & SUPPLIES	2000	320,000
TOTAL PARKS AND RECREATION - TESORO ADOBE PARK FUND		<u>\$ 320,000</u>
<u>PARKS AND RECREATION - VICTORIA GOLF COURSE</u>	CA8 PK 40645	
OTHER FINANCING USES	6100	25,000
TOTAL PARKS AND RECREATION - VICTORIA GOLF COURSE		<u>\$ 25,000</u>
<u>PARKS AND RECREATION - VICTORIA GOLF COURSE IMPROVEMENT</u>	CA2 PK 40715	
SERVICES & SUPPLIES	2000	1,163,000
TOTAL PARKS AND RECREATION - VICTORIA GOLF COURSE IMPROVEMENT		<u>\$ 1,163,000</u>

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<u>PARKS AND RECREATION - WASHINGTON/HATHAWAY GOLF COURSE</u>	CA8 PK 40646	
OTHER CHARGES	5500	5,000
OTHER FINANCING USES	6100	852,000
TOTAL PARKS AND RECREATION - WASHINGTON/HATHAWAY GOLF COURSE		<u>\$ 857,000</u>
<u>PARKS AND RECREATION - WASHINGTON/HATHAWAY GOLF COURSE IMPRV</u>	CA2 PK 40716	
SERVICES & SUPPLIES	2000	1,212,000
TOTAL PARKS AND RECREATION - WASHINGTON/HATHAWAY GOLF COURSE IMPRV		<u>\$ 1,212,000</u>
<u>PARKS AND RECREATION - WHITTIER NARROWS GOLF COURSE</u>	CA8 PK 40647	
OTHER FINANCING USES	6100	637,000
TOTAL PARKS AND RECREATION - WHITTIER NARROWS GOLF COURSE		<u>\$ 637,000</u>
<u>PARKS AND RECREATION - WHITTIER NARROWS GOLF COURSE IMPROVMT</u>	CA2 PK 40717	
SERVICES & SUPPLIES	2000	4,032,000
TOTAL PARKS AND RECREATION - WHITTIER NARROWS GOLF COURSE IMPROVMT		<u>\$ 4,032,000</u>
<u>PH-SOCAL GAS SETTLEMENT FUND-HEALTH STUDIES</u>	BT2 PH 41151	
SERVICES & SUPPLIES	2000	24,500,000
TOTAL PH-SOCAL GAS SETTLEMENT FUND-HEALTH STUDIES		<u>\$ 24,500,000</u>
<u>PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD</u>	DP4 PB 41090	
OTHER FINANCING USES	6100	88,365,000
TOTAL PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD		<u>\$ 88,365,000</u>
<u>PRODUCTIVITY INVESTMENT FUND</u>	B12 BS 29997	
SERVICES & SUPPLIES	2000	3,948,000
OTHER FINANCING USES	6100	877,000
TOTAL PRODUCTIVITY INVESTMENT FUND		<u>\$ 4,825,000</u>
<u>PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND</u>	GQ5 PH 41197	
OTHER FINANCING USES	6100	761,000
TOTAL PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND		<u>\$ 761,000</u>
<u>PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND</u>	BW1 PH 41185	
OTHER FINANCING USES	6100	340,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND		<u>\$ 340,000</u>

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<u>PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND</u>	BW4 PH 41188	
OTHER FINANCING USES	6100	31,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND		<u>\$ 31,000</u>
<u>PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND</u>	BT6 PH 41193	
OTHER FINANCING USES	6100	677,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND		<u>\$ 677,000</u>
<u>PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND</u>	BW2 PH 41186	
OTHER FINANCING USES	6100	172,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND		<u>\$ 172,000</u>
<u>PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND</u>	BW3 PH 41187	
OTHER FINANCING USES	6100	1,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND		<u>\$ 1,000</u>
<u>PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND</u>	DN8 PH 41062	
OTHER FINANCING USES	6100	150,000
TOTAL PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND		<u>\$ 150,000</u>
<u>PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND</u>	GQ6 PH 41198	
OTHER FINANCING USES	6100	11,000
TOTAL PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND		<u>\$ 11,000</u>
<u>PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND</u>	BU1 PH 41191	
OTHER FINANCING USES	6100	1,000
TOTAL PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND		<u>\$ 1,000</u>
<u>PUBLIC HEALTH - STATHAM FUND</u>	BT5 PH 41195	
OTHER FINANCING USES	6100	846,000
TOTAL PUBLIC HEALTH - STATHAM FUND		<u>\$ 846,000</u>
<u>PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND</u>	CN1 PW 47000	
SERVICES & SUPPLIES	2000	2,212,000
OTHER CHARGES	5500	10,000
TOTAL PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND		<u>\$ 2,222,000</u>
<u>PUBLIC WORKS - MEASURE M LOCAL RETURN FUND</u>	CN2 PW 47000	
SERVICES & SUPPLIES	2000	18,683,000
OTHER CHARGES	5500	1,000,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	14,527,000

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OTHER FINANCING USES	6100	20,000
TOTAL PUBLIC WORKS - MEASURE M LOCAL RETURN FUND		<u>\$ 34,230,000</u>
<u>PUBLIC WORKS - MEASURE R LOCAL RETURN FUND</u>	CN5 PW 47000	
SERVICES & SUPPLIES	2000	42,385,000
OTHER CHARGES	5500	1,000,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	25,437,000
OTHER FINANCING USES	6100	41,000
TOTAL PUBLIC WORKS - MEASURE R LOCAL RETURN FUND		<u>\$ 68,863,000</u>
<u>PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND</u>	CM9 PW 47000	
SERVICES & SUPPLIES	2000	688,000
OTHER CHARGES	5500	1,000
TOTAL PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND		<u>\$ 689,000</u>
<u>PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND</u>	CN9 PW 47000	
SERVICES & SUPPLIES	2000	59,464,000
OTHER CHARGES	5500	1,000,000
CAPITAL ASSETS - EQUIPMENT	6030	574,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	23,847,000
TOTAL CAPITAL ASSETS		<u>24,421,000</u>
OTHER FINANCING USES	6100	143,000
TOTAL PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND		<u>\$ 85,028,000</u>
<u>PUBLIC WORKS - ROAD FUND</u>	B03 PW 47000	
SERVICES & SUPPLIES	2000	321,660,000
OTHER CHARGES	5500	14,953,000
CAPITAL ASSETS - EQUIPMENT	6030	1,299,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	22,052,000
TOTAL CAPITAL ASSETS		<u>23,351,000</u>
OTHER FINANCING USES	6100	14,470,000
TOTAL PUBLIC WORKS - ROAD FUND		<u>\$ 374,434,000</u>
<u>PUBLIC WORKS - ROAD FUND</u>	B03 PW 65045	
CAPITAL ASSETS - B & I	6014	1,890,000
TOTAL CAPITAL ASSETS		<u>1,890,000</u>
TOTAL PUBLIC WORKS - ROAD FUND		<u>\$ 1,890,000</u>
<u>PUBLIC WORKS - SATIVA WATER SYSTEM FUND</u>	CN3 PW 47000	
SERVICES & SUPPLIES	2000	1,314,000
TOTAL PUBLIC WORKS - SATIVA WATER SYSTEM FUND		<u>\$ 1,314,000</u>

SPECIAL REVENUE FUNDS
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<u>PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND</u>	GD1 PW 47000	
SERVICES & SUPPLIES	2000	41,329,000
CAPITAL ASSETS - EQUIPMENT	6030	10,000
OTHER FINANCING USES	6100	282,000
TOTAL PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND		<u>\$ 41,621,000</u>
<u>PUBLIC WORKS - TRANSIT OPERATIONS FUND</u>	CP6 PW 47000	
SERVICES & SUPPLIES	2000	34,477,000
OTHER CHARGES	5500	100,000
CAPITAL ASSETS - EQUIPMENT	6030	2,550,000
OTHER FINANCING USES	6100	29,000
TOTAL PUBLIC WORKS - TRANSIT OPERATIONS FUND		<u>\$ 37,156,000</u>
<u>REGISTRAR-RECORDER - MICROGRAPHICS FUND</u>	B35 RR 43035	
OTHER FINANCING USES	6100	1,494,000
TOTAL REGISTRAR-RECORDER - MICROGRAPHICS FUND		<u>\$ 1,494,000</u>
<u>REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND</u>	B37 RR 43037	
OTHER FINANCING USES	6100	4,215,000
TOTAL REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND		<u>\$ 4,215,000</u>
<u>REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND</u>	B39 RR 43039	
OTHER FINANCING USES	6100	2,160,000
TOTAL REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND		<u>\$ 2,160,000</u>
<u>REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND</u>	B38 RR 43038	
OTHER FINANCING USES	6100	3,784,000
TOTAL REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND		<u>\$ 3,784,000</u>
<u>REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND</u>	B36 RR 43036	
OTHER FINANCING USES	6100	819,000
TOTAL REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND		<u>\$ 819,000</u>
<u>SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND</u>	DN6 SH 41058	
SERVICES & SUPPLIES	2000	72,230,000
CAPITAL ASSETS - EQUIPMENT	6030	12,650,000
OTHER FINANCING USES	6100	4,650,000
TOTAL SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND		<u>\$ 89,530,000</u>
<u>SHERIFF - AUTOMATION FUND</u>	BR7 SH 40737	
SERVICES & SUPPLIES	2000	20,957,000

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CAPITAL ASSETS - EQUIPMENT	6030	12,181,000
OTHER FINANCING USES	6100	1,255,000
TOTAL SHERIFF - AUTOMATION FUND		<u>\$ 34,393,000</u>
<u>SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND</u>	DN5 SH 41199	
OTHER FINANCING USES	6100	1,927,000
TOTAL SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND		<u>\$ 1,927,000</u>
<u>SHERIFF - INMATE WELFARE FUND</u>	K02 SH 55630	
SERVICES & SUPPLIES	2000	30,030,000
CAPITAL ASSETS - EQUIPMENT	6030	991,000
OTHER FINANCING USES	6100	13,933,000
TOTAL SHERIFF - INMATE WELFARE FUND		<u>\$ 44,954,000</u>
<u>SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND</u>	DN2 SH 41055	
SERVICES & SUPPLIES	2000	7,937,000
CAPITAL ASSETS - EQUIPMENT	6030	8,251,000
OTHER FINANCING USES	6100	3,560,000
TOTAL SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND		<u>\$ 19,748,000</u>
<u>SHERIFF - PROCESSING FEE FUND</u>	BR3 SH 39909	
SERVICES & SUPPLIES	2000	1,574,000
CAPITAL ASSETS - EQUIPMENT	6030	3,247,000
OTHER FINANCING USES	6100	2,785,000
TOTAL SHERIFF - PROCESSING FEE FUND		<u>\$ 7,606,000</u>
<u>SHERIFF - SPECIAL TRAINING FUND</u>	BR8 SH 40738	
SERVICES & SUPPLIES	2000	4,617,000
CAPITAL ASSETS - EQUIPMENT	6030	3,570,000
OTHER FINANCING USES	6100	304,000
TOTAL SHERIFF - SPECIAL TRAINING FUND		<u>\$ 8,491,000</u>
<u>SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND</u>	BS1 SH 41071	
SERVICES & SUPPLIES	2000	22,544,000
CAPITAL ASSETS - EQUIPMENT	6030	6,021,000
OTHER FINANCING USES	6100	5,891,000
TOTAL SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND		<u>\$ 34,456,000</u>
<u>SMALL CLAIMS ADVISOR PROGRAM FUND</u>	DN7 CA 41061	
OTHER FINANCING USES	6100	550,000
TOTAL SMALL CLAIMS ADVISOR PROGRAM FUND		<u>\$ 550,000</u>
TOTAL SPECIAL REVENUE FUNDS		<u><u>\$3,205,038,000</u></u>

CAPITAL PROJECTS

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<u>DEL VALLE A.C.O. FUND</u>	J15 DV 65030	
CAPITAL ASSETS - B & I	6014	1,551,000
TOTAL DEL VALLE A.C.O. FUND		<u>\$ 1,551,000</u>
 <u>DEL VALLE A.C.O. FUND</u>	 J15 FR 50098	
SERVICES & SUPPLIES	2000	24,000
TOTAL DEL VALLE A.C.O. FUND		<u>\$ 24,000</u>
 <u>GAP LOAN CAPITAL PROJECT FUND</u>	 MA4 CF 65006	
OTHER FINANCING USES	6100	24,570,000
TOTAL GAP LOAN CAPITAL PROJECT FUND		<u>\$ 24,570,000</u>
 <u>LA COUNTY LIBRARY - A.C.O. FUND</u>	 J12 PL 41501	
SERVICES & SUPPLIES	2000	2,043,000
CAPITAL ASSETS - EQUIPMENT	6030	2,000,000
TOTAL LA COUNTY LIBRARY - A.C.O. FUND		<u>\$ 4,043,000</u>
 <u>LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND</u>	 J22 CP 65065	
CAPITAL ASSETS - B & I	6014	9,463,000
TOTAL LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND		<u>\$ 9,463,000</u>
 <u>LRON-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND</u>	 J25 CP 65069	
CAPITAL ASSETS - B & I	6014	59,102,000
TOTAL LRON-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND		<u>\$ 59,102,000</u>
 <u>LRON-MARTIN LUTHER KING JR CAPITAL IMPROVEMENT FUND</u>	 J24 CP 65068	
CAPITAL ASSETS - B & I	6014	4,163,000
TOTAL LRON-MARTIN LUTHER KING JR CAPITAL IMPROVEMENT FUND		<u>\$ 4,163,000</u>
 <u>LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND</u>	 J23 CP 65066	
CAPITAL ASSETS - B & I	6014	59,193,000
TOTAL LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND		<u>\$ 59,193,000</u>
 <u>MARINA REPLACEMENT A.C.O. FUND</u>	 MA2 BH 65296	
SERVICES & SUPPLIES	2000	18,932,000
TOTAL MARINA REPLACEMENT A.C.O. FUND		<u>\$ 18,932,000</u>
 <u>MARINA REPLACEMENT A.C.O. FUND</u>	 MA2 MA 65051	
CAPITAL ASSETS - B & I	6014	13,092,000
TOTAL MARINA REPLACEMENT A.C.O. FUND		<u>\$ 13,092,000</u>
 <u>PARK IN-LIEU FEES A.C.O. FUND</u>	 J06 PK 65011	
SERVICES & SUPPLIES	2000	1,000,000
OTHER CHARGES	5500	2,977,000
TOTAL PARK IN-LIEU FEES A.C.O. FUND		<u>\$ 3,977,000</u>
 TOTAL CAPITAL PROJECT SPECIAL FUNDS		<u>\$ 198,110,000</u>

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GOVERNMENTAL FUNDS

GENERAL FUND

GENERAL FUND - A01

CP 68950 - PK-96TH STREET TRAIL ACQUISITION	6006	87,000
CP 68958 - PK-KENNETH HAHN REC AREA-LA CIENEGA/STOCKER GREENBELT	6014	12,000
CP 69186 - PK-MARSHALL CANYON REG PARK RESTROOM CONSTRUCTION	6014	441,000
CP 69190 - PK-ACTON PART DEVELOPMENT	6014	112,000
CP 69276 - STEPHEN SORENSEN PARK COMMUNITY BUILDING	6014	119,000
CP 69508 - VARIOUS-POCKET PARK DEVELOPMENTS	6014	271,000
CP 69693 - DON WALLACE TRAIL PROJECT	6014	264,000
CP 69698 - LAC+USC MEDICAL CENTER MASTER PLAN	6014	20,625,000
CP 69700 - CRESCENTA VALLEY SKATE PARK	6014	276,000
CP 69701 - GEORGE LANE SKATE PARK	6014	10,000
CP 69714 - CASTAIC SPORTS COMPLEX PHASE II OLYMPIC SIZE POOL	6014	651,000
CP 69715 - KENNETH HAHN EASTERN RIDGELINE PARKING LOT	6014	386,000
CP 69718 - SH- PITCHESS LAUNDRY AND WATER TANKS REPLACEMENT PROJECT	6014	1,848,000
CP 69719 - SH-MIRA LOMA WOMEN'S VILLAGE PROJECT	6014	125,126,000
CP 69732 - AUGUSTUS HAWKINS REPLACEMENT	6014	552,000
CP 69741 - AFFLERBAUGH-PAIGE WTS DEMO	6014	3,371,000
CP 69745 - ADVENTURE PARK SPLASH PAD	6014	186,000
CP 69746 - MUSIC CENTER ANNEX BUILDING	6014	4,500,000
CP 69749 - SOUTH COAST BOTANIC GARDEN MISC TRAIL IMPROVEMENTS	6014	3,000
CP 69753 - CAROLYN ROSAS PARK SPLASH PAD AND BALL FIELD REFURB	6014	42,000
CP 69757 - LOS ROBLES PARK SPLASH PAD	6014	62,000
CP 69758 - CERRITOS PARK GYM & COMMUNITY ROOM EXPANSION & GENERAL IMP	6014	1,709,000
CP 69759 - PLACERITA CANYON RIPARIAN HABITAT RESTORATION	6014	500,000
CP 69764 - PAMELA PARK COMMUNITY BLDG ADDITION AND RESTROOM RENOVATION	6014	190,000
CP 69769 - CASTAIC SPORTS COMPLEX SKATE PARK	6014	9,000
CP 69771 - PARK TO PLAYA TRAIL: STONEVIEW NC TO HAHN PARK SEGMENT	6014	3,141,000
CP 69776 - SAN PEDRO COURTHOUSE ACQUISITION	6014	308,000
CP 69779 - CULVER CITY ARTS PROJECT	6014	2,992,000
CP 69784 - PARK TO PLAYA TRAIL: STONEVIEW NC TO SCENIC OVERLOOK SEGMENT	6014	357,000
CP 69785 - ROOSEVELT PARK STORMWATER IMPROVEMENTS	6014	4,408,000
CP 69786 - LADERA PARK STORMWATER IMPROVEMENTS	6014	5,050,000
CP 69789 - GATES CANYON STORMWATER IMPROVEMENTS	6014	2,616,000
CP 69798 - RANCHO LOS AMIGOS SO CAMPUS SPORTS CENTER	6014	10,880,000
CP 69799 - SH-PITCHESS EVOC	6014	9,500,000
CP 69800 - MENTAL HEALTH TREATMENT FACILITIES	6014	90,427,000
CP 69804 - LOS PADRINOS DRIVE PAVEMENT - DRAINAGE	6014	1,181,000
CP 69808 - WOODCREST POCKET PARK	6014	605,000
CP 69809 - DOCKWEILER RV PARK EXPANSION	6014	1,806,000
CP 69810 - EAST LA SUSTAINABLE MEDIAN	6014	23,565,000
CP 69811 - ALTADENA SHERIFF STATION PARKING LOT	6014	15,000
CP 69812 - ADVENTURE PARK MULTI-BENEFIT PROJECT UAS	6014	10,410,000
CP 69813 - MONTEITH PARK STORMWATER CAPTURE PROJECT UAS	6014	7,000,000
CP 69814 - HASLEY CANYON PARK STORMWATER CAPTURE	6014	9,550,000

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CP	69816 - CASTAIC ACC WASH RACK INTALLATION	6014	1,247,000
CP	69820 - CAMP MILLER IMPROVEMENTS	6014	364,000
CP	69822 - LAC-USC 150 BED INPATIENT EXPANSION	6014	2,142,000
CP	69824 - RANCHO LOS AMIGOS SOUTH CAMPUS PROBATION HEADQUARTERS	6014	1,261,000
CP	69825 - RANCHO LOS AMIGOS SOUTH CAMPUS INFRASTRUCTURE	6014	302,000
CP	69827 - PALMDALE ANIMAL CARE SHADE STRUCTURE	6014	400,000
CP	69829 - OV-UCLA MC WOMEN AND CHILDREN'S MEDICAL HOME PROG MOD BLG	6014	643,000
CP	69836 - LA PUENTE ENHANCED ONE STOP CENTER	6014	300,000
CP	69837 - VIEWRIDGE RD SUPER GREEN STREETS	6014	6,838,000
CP	69838 - WHITTIER AQUATIC CENTER	6014	25,509,000
CP	69839 - LOS ANGELES RIVER SEGMENT B LRS	6014	2,104,000
CP	69840 - WAGON ROAD LOW FLOW DIVERSION	6014	2,391,000
CP	69841 - ALONDRA PARK STORMWATER CAPTURE	6014	2,000,000
CP	69842 - BASSETT HIGH SCHOOL STORMWATER CAPTURE	6014	2,000,000
CP	69843 - ROYAL PALMS NEW SEPTIC SYSTEM	6014	991,000
CP	69863 - LAC+USC MEDICAL CENTER RECUPERATIVE CARE CENTER	6014	5,873,000
CP	69866 - CURTIS TUCKER RENOVATION AND COMMUNITY CENTER	6014	4,047,000
CP	69875 - HIGH DESERT MENTAL HEALTH URGENT CARE CENTER	6014	10,450,000
CP	69877 - WALNUT PARK POCKET PARK DEVELOPMENT	6014	300,000
CP	69878 - DOG PARK	6014	1,215,000
CP	69950 - VERMONT CORRIDOR COUNTY ADMINISTRATION BUILDING	6014	4,043,000
CP	70006 - BROWNS CANYON EQUESTRIAN ACQUISITION	6014	10,000
CP	70017 - ATHENS PROPERTY ACQUISITION-90TH STREET AND NORMANDIE	6006	212,000
CP	70018 - ATHENS PROPERTY ACQUISITION-95TH STREET AND NORMANDIE	6014	12,000
CP	70030 - SOUTH EL MONTE ASSESSOR OFFICE	6006	3,875,000
CP	70030 - SOUTH EL MONTE ASSESSOR OFFICE	6014	8,209,000
CP	77043 - VARIOUS 1ST DISTRICT IMPROVEMENTS	6014	1,550,000
CP	77044 - VARIOUS 2ND DISTRICT IMPROVEMENTS	6014	1,029,000
CP	77045 - VARIOUS 3RD DISTRICT IMPROVEMENTS	6014	40,000
CP	77046 - VARIOUS 4TH DISTRICT IMPROVEMENTS	6014	23,448,000
CP	77047 - VARIOUS 5TH DISTRICT IMPROVEMENTS	6014	7,626,000
CP	77147 - VAR 5TH DISTRICT UNINCORPORATED PARK IMPROVEMENTS	6014	170,000
CP	77154 - ELA COMMUNITY ARTS AND THEATRE CENTER	6014	100,000
CP	77295 - REPLACEMENT CAMP	6014	5,736,000
CP	77297 - MT. MCDILL COMMUNICATIONS CENTER REPLACEMENT	6014	5,220,000
CP	77404 - CHILDCARE 2ND DISTRICT NEW FACILITY	6014	92,000
CP	77525 - PK- ALTADENA GOLF COURSE IRRIGATION REPLACEMENT	6014	2,750,000
CP	77526 - DOCKWEILER RV PARK OFFICE BUILDING IMPROVEMENTS	6014	1,794,000
CP	77581 - SHEILA KUEHL FAMILY WELLNESS CENTER	6014	2,855,000
CP	77606 - QUARTZ HILLS NEW LIBRARY	6014	487,000
CP	77611 - VERMONT AND MANCHESTER TRANSIT PRIORITY JOINT DEVELOPMENT	6006	105,000
CP	77613 - WALNUT PARK PROPERTY ACQUISITION	6006	10,000
CP	86284 - PK-V. ROBINSON GARDENS GENERAL IMPROVEMENTS	6014	85,000
CP	86371 - SH-SANTA CLARITA SHERIFF STATION SOIL REMEDIATION	6014	557,000
CP	86475 - SH-CARSON SHERIFF STATION WATER & SOIL REMEDIATION	6014	601,000
CP	86478 - VARIOUS-VICTORIA LANDFILL INVESTIGATION SOIL REM	6014	26,292,000
CP	86539 - RANCHO LOS AMIGOS - REFURB-DEMOLITION	6014	4,586,000

CAPITAL PROJECTS
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CP	86575 - SH-P PITCHESS HONOR RANCHO LANDFILL CLOSURE MAINTENANCE	6014	3,737,000
CP	86587 - PK-LOMA ALTA PARK TRAIL RELOCATION	6006	30,000
CP	86587 - PK-LOMA ALTA PARK TRAIL RELOCATION	6014	789,000
CP	86611 - VARIOUS-RFURB-DEMOLITION	6014	4,516,000
CP	86612 - VARIOUS-RFURB-MITIGATION/REMEDIATION	6014	14,493,000
CP	86613 - VARIOUS-RFURB-GEN REFURBISHMENTS	6014	32,182,000
CP	86630 - HALL OF JUSTICE RENOVATION AND REUSE	6014	1,025,000
CP	86704 - PK-KENNETH HAHN STATE REC AREA TRAIL IMPROVEMENTS	6014	326,000
CP	86708 - VARIOUS-RFURB-VAR DPW OFFICE SITE IMPTS	6014	30,132,000
CP	86723 - VARIOUS-RFURB-VAR FACILITIES WATER CLARIFIER	6014	3,188,000
CP	86726 - VARIOUS-SEPTIC SYSTEM IMPROVEMENTS	6014	4,512,000
CP	86727 - VARIOUS-LEACHFIELDS REPLACEMENTS	6014	1,000,000
CP	86815 - VARIOUS-RLANRC-NORTH CAMPUS SOIL REM	6014	4,800,000
CP	86816 - VARIOUS-RLANRC-SOUTH CAMPUS SOIL REM	6014	6,500,000
CP	86829 - VICTORIA COMMUNITY PARK POOL MECHANICAL ROOM RFURB	6014	25,000
CP	86937 - VARIOUS REFURBISHMENTS	6014	10,000,000
CP	86950 - 2006 MASTER REFUNDING-SH PROJECTS	6014	4,911,000
CP	86969 - SH- RFURB-MCJ FACILITY	6014	1,647,000
CP	86990 - CEO CABLE CHANNEL/PRESS ROOM REFURB	6014	1,739,000
CP	86996 - VARIOUS 2ND DISTRICT PERMANENT SUPPORTIVE HOUSING	6014	709,000
CP	86999 - VARIOUS FUEL TANK REPLACEMENT/REFURBISHMENT	6014	952,000
CP	87014 - VARIOUS HEALTH SITES	6014	2,510,000
CP	87015 - SOIL AND GROUNDWATER REMEDIATION	6014	273,000
CP	87017 - FIJI WAY SOIL AND GROUNDWATER REMEDIATION	6014	351,000
CP	87023 - EXPANSION AND RENOVATION	6014	4,369,000
CP	87031 - MACLAREN HALL VARIOUS IMPROVEMENT	6014	422,000
CP	87052 - VARIOUS ADA PROGRAM COMPLIANCE PROJECTS	6014	5,274,000
CP	87062 - WNRA UNDERGROUND STORAGE TANK REMOVAL	6014	3,000
CP	87063 - LENNOX SHERIFF STATION SOIL AND GROUNDWATER REMEDIATION	6014	788,000
CP	87064 - HARBOR-UCLA OUTPATIENT PSYCHIATRIC CENTER	6014	7,936,000
CP	87091 - LA CRESCENTA TRAIL LINK	6014	368,000
CP	87107 - GENERAL IMPROVEMENTS PHASE II	6014	246,000
CP	87113 - MISSION CANYON LANDFILL SOIL REMEDIATION	6014	1,265,000
CP	87115 - BARRY NIDORF SOIL REMEDIATION	6014	178,000
CP	87118 - LA MIRADA LAKE SHORE REPAIR	6014	186,000
CP	87128 - OMEGA CHEMICAL SUPERFUND SITE SOIL & GROUNDWATER REMEDIATION	6014	2,761,000
CP	87129 - MUNZ MENDENHAL WASTEWATER FACILITY UPGRADE	6014	795,000
CP	87142 - LOMITA COUNTY ADMINISTRATION BUILDING ADA UPGRADE	6014	625,000
CP	87157 - FIRE CAMP 11 - LIFE SAFETY IMPROVEMENTS	6014	3,465,000
CP	87158 - FIRE CAMP 13 - LIFE SAFETY IMPROVEMENTS	6014	109,000
CP	87159 - FIRE CAMP 14 - LIFE SAFETY IMPROVEMENTS	6014	526,000
CP	87160 - FIRE CAMP 16 - LIFE SAFETY IMPROVEMENTS	6014	494,000
CP	87161 - FIRE CAMP 19 - LIFE SAFETY IMPROVEMENTS	6014	1,057,000
CP	87164 - RANCHO GROUND WATER MONITORING	6014	1,082,000
CP	87168 - HACIENDA HEIGHTS LIBRARY REFURBISHMENT	6014	366,000
CP	87169 - ROWLAND HEIGHTS LIBRARY REFURBISHMENT	6014	284,000
CP	87170 - AC BILBREW LIBRARY REFURBISHMENT	6014	534,000

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CP	87179 - GEORGE LANE PARK SHADE STRUCTURE	6014	55,000
CP	87181 - CASTAIC SPORTS COMPLEX PLAYGROUND AND SHADE STRUCTURE	6014	16,000
CP	87187 - CENTRO MARAVILLA OFFICE REFURBISHMENT	6014	159,000
CP	87188 - EASTERN HILL IMPROVEMENTS PHASE II	6014	4,710,000
CP	87195 - UA STORMWATER QUALITY IMPROVEMENTS	6014	634,000
CP	87196 - BONELLI EQUESTRIAN CENTER REFURBISHMENT	6014	123,000
CP	87199 - VAL VERDE PARK KITCHEN REFURBISHMENT	6014	388,000
CP	87201 - BONELLI PARK FISHING PIER REPAIR	6014	232,000
CP	87209 - PICO RIVERA REMEDIATION	6014	101,000
CP	87210 - WNRA IRRIGATION SYSTEM RENOVATION	6014	1,777,000
CP	87216 - HEWITT AVENUE PARKING STRUCTURE	6014	395,000
CP	87217 - ZUMA BEACH PARKING LOT REFURBISHMENT PROJECT	6014	685,000
CP	87219 - ROYBAL AIR HANDLER REPLACEMENT PROJECT	6014	249,000
CP	87230 - FORT MOORE PIONEER MONUMENT REFURBISHMENT	6014	633,000
CP	87231 - WHITTIER NARROWS EQUESTRIAN CENTER REFURBISHMENT PROJEC	6014	10,356,000
CP	87233 - MANHATTAN BEACH MAINTENANCE YARD	6014	6,164,000
CP	87239 - CENTRAL PUBLIC HEALTH CENTER HVAC SYSTEM REFURBISHMENT	6014	200,000
CP	87241 - HOLLYWOOD/WILSHIRE PUBLIC HEALTH CENTER HVAC SYSTEM REFURB	6014	44,000
CP	87243 - MONROVIA PUBLIC HEALTH CENTER HVAC SYSTEM REFURBISHMENT	6014	50,000
CP	87244 - WHITTIER PUBLIC HEALTH CENTER HVAC SYSTEM REFURBISHMENT	6014	121,000
CP	87245 - PACOIMA PUBLIC HEALTH CENTER HVAC SYSTEM REFURBISHMENT	6014	28,000
CP	87248 - VALLEYDALE PARK SHELTER ADA IMPROVEMENT PROJECT	6014	39,000
CP	87249 - DEL AIRE PARK SHELTER IMPROVEMENT ADA PROJECT	6014	28,000
CP	87250 - EL CARISO PARK SHELTER ADA IMPROVEMENT PROJECT	6014	44,000
CP	87251 - WILLIAM STEINMETZ PARK SHELTER ADA IMPROVEMENT PROJECT	6014	249,000
CP	87252 - JACKIE ROBINSON PARK SHELTER ADA IMPROVEMENT PROJECT	6014	224,000
CP	87253 - PAMELA PARK SHELTER ADA IMPROVEMENT PROJECT	6014	15,000
CP	87257 - CONSUMER AND BUSINESS AFFAIRS OFFICE RENOVATIONS	6014	5,068,000
CP	87258 - TRIAL COURT-MONTEREY PARK RENOVATION	6014	844,000
CP	87262 - METROLOGY LABORATORY UPGRADES	6014	1,916,000
CP	87264 - ALHAMBRA AREA OFFICE SEISMIC RETROFIT	6014	2,268,000
CP	87274 - CAMP AFFLERBAUGH/PAIGE CLASSROOM REFURB	6014	1,000,000
CP	87281 - VAL VERDE PARK POOL RENOVATION	6014	60,000
CP	87284 - PB-3965 VERMONT FACILITY REFURB	6014	2,730,000
CP	87286 - PATHFINDER PARK LIGHTING AND GENERAL IMPROVEMENTS	6014	85,000
CP	87289 - ANTELOPE VALLEY PUBLIC HEALTH CENTER HVAC REFURBISHMENT	6014	75,000
CP	87290 - LEAVEY PUBLIC HEALTH CENTER HVAC REFURBISHMENT	6014	75,000
CP	87291 - MARTIN LUTHER KING, JR., CENTER FOR PH HVAC REFURBISHMENT	6014	25,000
CP	87292 - SCHABARUM PARK GENERAL IMPROVEMENTS	6014	2,503,000
CP	87293 - FRIENDSHIP PARK GENERAL IMPROVEMENTS	6014	450,000
CP	87294 - MAYBERRY PARK REFURBISHMENT	6014	16,000
CP	87297 - VARIOUS CIVIL MANAGEMENT BUREAU FACILITIES RENOVATIONS	6014	1,544,000
CP	87298 - KENNETH HAHN COMMUNITY CENTER REFURBISHMENT	6014	99,000
CP	87302 - COMPTON CREEK WALKING PATH FENCE PROJECT	6014	319,000
CP	87303 - CASTAIC SPORTS COMPLEX JOGGING PATH RENOVATION	6014	2,000
CP	87308 - EL MONTE CHC ADULT MED REGISTRATION CONSOLIDATION	6014	100,000
CP	87309 - CEOC WATER TANK REFURBISHMENT	6014	15,000

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CP	87315 - BALDWIN PARK ACC DRAINAGE REFURB	6014	270,000
CP	87317 - CARSON ANIMAL SHELTER MEDICAL ROOM REFURBISHMENT	6014	4,000
CP	87318 - OBREGON PARK STORMWATER RETENTION UPGRADES	6014	2,000
CP	87319 - H-UCLA MEDICAL CENTER GENERAL RADIOLOGY ROOM MODIFICATION	6014	40,000
CP	87320 - H-UCLA MEDICAL CENTER NUCLEAR MEDICINE ROOM MODIFICATION	6014	145,000
CP	87325 - MCCOURTNEY COURT REFURBISHMENT	6014	950,000
CP	87326 - CLARA SHORTRIDGE FOLTZ 19TH FLOOR RFURB-PD	6014	4,741,000
CP	87328 - FIRE CAMP 13 WASTEWATER TREATMENT FACILITY	6014	281,000
CP	87329 - NORWALK GOLF COURSE IMPROVEMENTS	6014	2,000
CP	87330 - SHERIFF COMMUNICATIONS CENTER ELECTRICAL GROUNDING	6014	10,000
CP	87337 - PITCHESS WATER INFRASTRUCTURE IMPROVEMENTS	6014	8,958,000
CP	87338 - MDR PUBLIC SAFETY DOCK REPLACEMENT	6014	8,306,000
CP	87340 - CARSON ACC ASPHALT & ADA IMPROVEMENTS	6014	259,000
CP	87342 - LIVE OAK PUBLIC LIBRARY REFURBISHMENT PROJECT	6014	5,860,000
CP	87343 - OVMC RADIOLOGY PHASE 2	6014	2,471,000
CP	87346 - SOUTH GATE STATION RECLAIMED WATER SYSTEM	6014	52,000
CP	87347 - BISCAILUZ RUNNING TRACK REFURBISHMENT	6014	4,078,000
CP	87348 - EASTERN HILL MONITORING	6014	8,879,000
CP	87350 - BASSETT PARK EMERGENCY SHELTER ADA PROJECT	6014	3,000
CP	87351 - ATHENS PARK EMERGENCY SHELTER ADA PROJECT	6014	83,000
CP	87352 - CASTAIC PARK EMERGENCY SHELTER ADA PROJECT	6014	2,000
CP	87353 - COLONEL LEON WASHINGTON EMERGENCY SHELTER ADA PROJECT	6014	75,000
CP	87354 - MARY M. BETHUNE EMERGENCY SHELTER ADA PROJECT	6014	99,000
CP	87355 - BELVEDERE PARK EMERGENCY SHELTER ADA PROJECT	6014	111,000
CP	87356 - EAST RANCHO DOMINGUEZ EMERGENCY SHELTER ADA PROJECT	6014	102,000
CP	87357 - SALAZAR PARK EMERGENCY SHELTER ADA PROJECT	6014	33,000
CP	87358 - SAN PEDRO CENTER EMERGENCY SHELTER ADA PROJECT	6014	153,000
CP	87359 - ALONDRA PARK EMERGENCY SHELTER ADA PROJECT	6014	61,000
CP	87363 - HALL OF RECORDS MODERNIZATION	6014	827,000
CP	87365 - HALL OF RECORDS 7TH FLOOR RENOVATION	6014	3,075,000
CP	87366 - PROBATION CAMP SCOTT REFURBISHMENT PROJECT	6014	6,904,000
CP	87367 - BASSETT PARK COOLING CENTER	6014	135,000
CP	87368 - CITY TERRACE PARK COOLING CENTER	6014	401,000
CP	87369 - MARTIN LUTHER KING JR. HAWKINS TRANSFORMERS REPLACEMENT	6014	725,000
CP	87370 - SALAZAR PARK SENIOR CENTER GENERAL IMPROVEMENTS	6014	545,000
CP	87371 - DPW 3RD FLOOR REFURBISHMENT	6014	3,000,000
CP	87378 - FLORENCE LIBRARY REFURBISHMENT	6014	3,671,000
CP	87379 - CASTAIC SPORTS COMPLEX HVAC REFURBISHMENT	6014	1,000
CP	87381 - HARBOR-UCLA MEDICAL CENTER ELECTRICAL SWITCHGEAR REPLACEMENT	6014	4,906,000
CP	87382 - OLIVE VIEW-UCLA MED CENTER FIRE ALARM & NURSE CALL SYSTEM	6014	3,544,000
CP	87383 - LAC+USC MC MODULAR CHILLER PLANT	6014	7,000
CP	87389 - CRESCENTA VALLEY PARK GENERAL IMPROVEMENTS PHASE II	6014	453,000
CP	87390 - DEVIL'S PUNCHBOWL REFURBISHMENT	6014	189,000
CP	87391 - FARNSWORTH PARK GENERAL IMPROVEMENTS	6014	1,962,000
CP	87392 - FRANK G. BONELLI REGIONAL PARK GENERAL IMPROVEMENTS	6014	958,000
CP	87393 - CASTAIC LAKE RECREATION AREA IMPROVEMENTS	6014	665,000
CP	87394 - OV-UCLA MED CENTER FIRE ALARM & NURSE CALL SYSTEMS	6014	217,000

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CP	87396 - PROBATION VARIOUS IMPROVEMENTS	6014	4,355,000
CP	87397 - ZUMA BEACH RESTROOM #8 REPLACEMENT	6014	1,000,000
CP	87398 - LAC+USC MEDICAL CENTER MECHANICAL UPGRADE	6014	260,000
CP	87399 - EL MONTE CHC VARIOUS MEP UPGRADES	6014	3,321,000
CP	87401 - RR/CC HQ GENERATOR AND SWITCH REPLACEMENT	6014	500,000
CP	87402 - SUNSHINE PARK LIGHTING IMPROVEMENTS	6014	116,000
CP	87403 - BOARD REFRESH	6014	1,245,000
CP	87404 - BONELLI PARK SAILBOAT COVE DOCK REPLACEMENT	6014	121,000
CP	87407 - OLIVE VIEW-UCLA GENERAL RADIOLOGY PROGRAM ROOM 18 PHASE 3	6014	604,000
CP	87408 - EAST LA SERVICE CENTER ADA SHELTER REFURBISHMENT PROJECT	6014	51,000
CP	87409 - PATHFINDER PARK ADA SHELTER REFURBISHMENT PROJECT	6014	27,000
CP	87410 - ENTERPRISE PARK ADA SHELTER REFURBISHMENT PROJECT	6014	226,000
CP	87413 - LOMA ALTA PARK ADA SHELTER REFURBISHMENT PROJECT	6014	52,000
CP	87416 - LA CANADA LIBRARY ADA RESTROOM REFURBISHMENT	6014	191,000
CP	87417 - EL MONTE LIBRARY ADA RESTROOM REFURBISHMENT	6014	187,000
CP	87418 - CITY TERRACE LIBRARY ADA RESTROOM REFURBISHMENT	6014	58,000
CP	87419 - REDONDO BEACH TOPAZ RR REFURB	6014	225,000
CP	87420 - SAN FERNANDO POOL KITCHEN UPGRADE	6014	74,000
CP	87421 - JOHN ANSON FORD THEATRE TRAIL	6014	1,089,000
CP	87422 - TORRANCE BEACH RR REFURB	6014	92,000
CP	87423 - ZUMA BEACH RR REFURBS	6014	1,410,000
CP	87424 - MANHATTAN BEACH RR REFURB	6014	300,000
CP	87426 - VARIOUS PUBLIC HEALTH CENTERS REFURBISHMENT	6014	4,464,000
CP	87428 - BALDWIN PARK ACC KENNEL BLDG 4 AND FENCING IMPROVEMENTS	6014	540,000
CP	87429 - AG COMM TOXICOLOGY LAB BUILDING REPURPOSE	6014	4,575,000
CP	87430 - SALAZAR PARK LIGHTING IMPROVEMENTS	6014	9,000
CP	87431 - HALL OF RECORDS PLAZA REFURBISHMENT	6014	4,715,000
CP	87433 - LANCASTER ACC ASPHALT IMPROVEMENTS	6014	1,100,000
CP	87434 - DOWNEY ACC ASPHALT IMPROVEMENTS	6014	300,000
CP	87439 - MARSHALL CANYON GOLF COURSE GENERAL IMPROVEMENTS	6014	1,301,000
CP	87440 - JOHN ANSON FORD AMPHITHEATRE RETAINING WALL RECONSTRUCTION	6014	291,000
CP	87441 - LAC+USC MEDICAL CENTER USP 800 PHARMACY UPGRADE	6014	1,475,000
CP	87442 - HARBOR-UCLA MEDICAL CENTER USP 800 PHARMACY UPGRADE	6014	1,225,000
CP	87443 - OLIVE VIEW-UCLA MEDICAL CENTER USP 800 PHARMACY UPGRADE	6014	249,000
CP	87444 - MARTIN LUTHER KING JR. OPC USP 800 PHARMACY UPGRADE	6014	99,000
CP	87445 - MLK - ROOF REPLACEMENT PROJECT	6014	880,000
CP	87449 - MUSEUM OF NATURAL HISTORY MEP DM REPAIRS	6014	8,933,000
CP	87450 - SOUTH COAST BOTANIC GARDEN ADMIN COMPLEX REFURBISHMENT	6014	323,000
CP	87451 - ARBORETUM REPAIRS	6014	2,952,000
CP	87452 - CORONER-TOXICOLOGY REFRIGERATOR REFURBISHMENT	6014	801,000
CP	87453 - MANHATTAN BEACH MTCE YARD STRUCTURAL REPAIRS	6014	773,000
CP	87454 - CORONER CRYPT DOORS AND SERVICE FLOOR REPLACEMENT	6014	7,000
CP	87455 - ALTADENA SC FLOOD REPAIRS AND PREVENTION	6014	708,000
CP	87459 - ARBORETUM AND BOTANIC GARDEN GENERAL IMPROVEMENTS	6014	330,000
CP	87463 - PITCHES DETENTION CENTER EAST FACILITY RENOVATION	6014	11,364,000
CP	87464 - LADERA PARK IMPROVEMENTS	6014	14,000
CP	87468 - MID-VALLEY CHC CLINIC REFURBISHMENT	6014	160,000

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CP	87469 - PROBATION CENTRAL JUVENILE HALL CCTV PROJECT	6014	5,000,000
CP	87471 - CAMP MILLER DEMOLITION PROJECT	6014	1,435,000
CP	87472 - EL MONTE CHC PRIMARY CARE CLINIC RENOVATION	6014	2,294,000
CP	87473 - EL MONTE CHC URGENT CARE CENTER RENOVATION	6014	2,632,000
CP	87474 - FRIENDSHIP PARK ROOFING REHABILITATION	6014	30,000
CP	87475 - LANCASTER OFFICE ROOF REFURBISHMENT	6014	271,000
CP	87477 - CORONER PARKING LOT REPAIR	6014	2,123,000
CP	87478 - CARSON LIBRARY REFURBISHMENT	6014	2,028,000
CP	87479 - MASAO W SATOW LIBRARY REFURBISHMENT	6014	1,302,000
CP	87481 - CRDF WATER AND GAS PIPE REPLACEMENT	6014	7,900,000
CP	87482 - HARBOR-UCLA MEDICAL CENTER FIRE ALARM REPLACEMENT	6014	50,000
CP	87484 - WHITE POINT PARK GENERAL IMPROVEMENTS	6014	2,124,000
CP	87485 - CENTRO MARAVILLA ENTREPRENEUR CENTER REFURBISHMENT	6014	671,000
CP	87486 - ANTELOPE VALLEY SENIOR CENTER REFURBISHMENT	6014	454,000
CP	87487 - MLK BEHAVIORAL HEALTH CENTER - PROBATION	6014	13,929,000
CP	87488 - MLK BEHAVIORAL HEALTH CENTER - DMH	6014	38,464,000
CP	87489 - HALL OF RECORDS HEARING ROOM UPGRADE	6014	570,000
CP	87490 - HOA BASEMENT CAFE RENOVATION	6014	1,011,000
CP	87491 - MLK SICKLE CELL CLINIC RENOVATION	6014	170,000
CP	87495 - DESCANSO GARDENS WASTEWATER TREATMENT SYSTEM OVERSIGHT	6014	199,000
CP	87496 - ME MECHANICAL, FIRE PROTECTION AND ELECTRICAL DM REPAIRS	6014	1,000,000
CP	87497 - GLENDALE PUBLIC HEALTH CENTER DM REPAIRS	6014	650,000
CP	87498 - RUTH TEMPLE PUBLIC HEALTH CENTER DM REPAIRS	6014	800,000
CP	87499 - ZUMA BEACH RESTROOMS 4, 5, 6, 7 & 8 DM REPAIRS	6014	550,000
CP	87500 - POINT DUME BEACH RESTROOMS 1, 2 & 3 DM REPAIRS	6014	162,000
CP	87501 - REDONDO BEACH KNOB HILL RESTROOM DM REPAIRS	6014	195,000
CP	87502 - REDONDO BEACH AVENUE C RESTROOM DM REPAIRS	6014	157,000
CP	87503 - MANHATTAN BEACH MARINE AVE. RESTROOM DM REPAIRS	6014	122,000
CP	87504 - CJH BUILDING 5A GIRLS CLASSROOM DM REPAIRS	6014	587,000
CP	87505 - CJH BUILDING 5B BOYS CLASSROOM DM REPAIRS	6014	403,000
CP	87506 - CORONER ADMINISTRATION & INVESTIGATIONS DM REPAIRS	6014	200,000
CP	87507 - EAST SAN GABRIEL VALLEY MENTAL HEALTH CENTER DM REPAIRS	6014	261,000
CP	87508 - CAMPANELLA PARK - RECREATION BUILDING DM REPAIRS	6014	360,000
CP	87509 - CRESCENTA VALLEY PARK SERVICE BUILDING DM REPAIRS	6014	168,000
CP	87510 - EASTSIDE EDDIE HERREDIA BOXING CLUB DM REPAIRS	6014	297,000
CP	87511 - CJH FIRE ALARM SYSTEM DM REPAIRS	6014	2,800,000
CP	87512 - SAYBROOK PARK RECREATION BUILDING DM REPAIRS	6014	214,000
CP	87513 - STEINMETZ PARK SENIOR CENTER DM REPAIRS	6014	158,000
CP	87514 - SORENSEN ACTIVITIES & RECREATION BUILDINGS DM REPAIRS	6014	447,000
CP	87515 - WNRA PARKS BUREAU POLICE STATION & NATURE CENTER DM REPAIRS	6014	352,000
CP	87516 - BARRY J NIDORF JUVENILE HALL INFIRMARY 13 DM REPAIRS	6014	140,000
CP	87517 - CAMP GLENN ROCKEY RECREATION BUILDING DM REPAIRS	6014	416,000
CP	87518 - CAMP SCOTT RECREATION BUILDING DM REPAIRS	6014	286,000
CP	87519 - CENTRAL JUVENILE HALL STORAGE BUILDING 10A & 16/17 DM RPRS	6014	686,000
CP	87520 - DOROTHY KIRBY CLASSROOM B DM REPAIRS	6014	361,000
CP	87521 - BURBANK PUBLIC HEALTH CENTER DM REPAIRS	6014	201,000
CP	87522 - PACOIMA PUBLIC HEALTH CENTER DM REPAIRS	6014	338,000

CAPITAL PROJECTS
ADOPTED BUDGET
FISCAL YEAR 2019-20

CP 87523 - ANGELO M IACOBONI LIBRARY DM REPAIRS	6014	275,000
CP 87524 - ANTHONY QUINN LIBRARY DM REPAIRS	6014	214,000
CP 87525 - HACIENDA HEIGHTS LIBRARY DM REPAIRS	6014	581,000
CP 87526 - LA MIRADA LIBRARY DM REPAIRS	6014	246,000
CP 87527 - VAN NUYS COUNTY ADMINISTRATIVE CENTER BUILDING DM REPAIRS	6014	476,000
CP 87528 - CENTRO MARAVILLA SERVICE CENTER BUILDING B DM REPAIRS	6014	940,000
CP 87529 - SAN GABRIEL VALLEY SERVICE CENTER DM REPAIRS	6014	189,000
CP 87530 - ELA CIVIC CENTER PARKING STRUCTURE 76 DM REPAIRS	6014	184,000
CP 87531 - PARKING GARAGE LOT 14 PERFORMING ARTS CENTER DM REPAIRS	6014	445,000
CP 87532 - ENTERPRISE PARK POOL REPAIR	6014	130,000
CP 87533 - TED WATKINS MEMORIAL PARK POOL REPAIR	6014	13,000
CP 87534 - SALAZAR PARK GENERAL IMPROVEMENTS	6014	500,000
CP 87535 - VAL VERDE COMMUNITY REGIONAL PARK POOL DECK REPLACEMENT	6014	95,000
CP 87536 - HOLLYWOOD WILSHIRE PUBLIC HEALTH CENTER DM REPAIRS	6014	300,000
CP 87537 - MONROVIA PUBLIC HEALTH CENTER DM REPAIRS	6014	300,000
CP 87538 - POMONA PUBLIC HEALTH CENTER DM REPAIRS	6014	300,000
CP 87539 - WHITTIER PUBLIC HEALTH CENTER DM REPAIRS	6014	350,000
CP 87540 - ANTELOPE VALLEY K-6 BUILDING A & B PUBLIC HEALTH DM REPAIRS	6014	2,750,000
CP 87542 - CENTRAL PUBLIC HEALTH CENTER DM REPAIRS	6014	1,500,000
CP 87543 - CURTIS TUCKER PUBLIC HEALTH CENTER DM REPAIRS	6014	300,000
CP 87544 - CULVER CITY COURTHOUSE HVAC AND BUILDING DM REPAIRS	6014	394,000
CP 87545 - CULVER CITY COURTHOUSE DM REPAIRS	6014	100,000
CP 87546 - EASTERN AVENUE CRAFTS SHOP HVAC REPLACEMENT PROJECT	6014	405,000
CP 87547 - HARRY HUFFORD RR/CC DM REPAIRS	6014	515,000
CP 87554 - GEORGE C PAGE MUSEUM MEP DM REPAIRS	6014	400,000
CP 87565 - BARRY J NIDORF JUVENILE HALL CCTV PROJECT	6014	10,395,000
CP 87566 - DOROTHY KIRBY CENTER CCTV PROJECT	6014	3,914,000
CP 87567 - CURTIS TUCKER CEILING REPLACEMENT	6014	900,000
CP 87574 - ATHENS POOL RENOVATIONS	6014	2,500,000
CP 87576 - LADERA PARK COMMUNITY BLDG AND TRELIS IMP	6014	1,120,000
TOTAL GENERAL FUND		\$ 994,433,000

SPECIAL REVENUE FUNDS

PUBLIC WORKS - ROAD FUND - B03

CP 67945 - RMD5 TRAFFIC PAINTING GARAGE	6014	580,000
CP 89087 - DM - BALDWIN PARK MAINTENANCE YARD	6014	12,000
CP 89088 - DM - CENTRAL LOWER MAINTENANCE YARD	6014	297,000
CP 89089 - DM - MD1 MAINTENANCE YARD	6014	190,000
CP 89090 - DM - MD3 MAINTENANCE YARD	6014	478,000
CP 89097 - DM - JACKSON LAKE MAINTENANCEYARD	6014	83,000
CP 89110 - WESTCHESTER VEHICLE REPAIR SHOP MODIFICATION	6014	250,000
TOTAL PUBLIC WORKS - ROAD FUND		\$ 1,890,000
TOTAL SPECIAL REVENUE FUNDS		\$ 1,890,000

CAPITAL PROJECT SPECIAL FUNDS

DEL VALLE A.C.O. FUND - J15

CP 89034 - DEL VALLE NEW INFRASTRUCTURE	6014	814,000
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CAPITAL PROJECTS
ADOPTED BUDGET
FISCAL YEAR 2019-20

CP 89040 - DEL VALLE VARIOUS MITIGATION/REMEDATION PROJECTS	6014	500,000
CP 89056 - DEL VALLE SITE ASSESSMENT/EVALUATION	6014	137,000
CP 89104 - DEL VALLE - PHASE II IMPROVEMENTS	6014	100,000
TOTAL DEL VALLE A.C.O. FUND		\$ 1,551,000
<u>LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND - J22</u>		
CP 67956 - 1060 N. VIGNES LOT ACQUISITION	6014	180,000
CP 67970 - INTERNAL SERVICES DEPARTMENT NEW HEADQUARTERS	6014	3,292,000
CP 67971 - PROBATION DEPARTMENT NEW HEADQUARTERS	6014	2,815,000
CP 67972 - RLASC ENVIRONMENTAL DOCUMENTS	6014	185,000
CP 89074 - 3965 SOUTH VERMONT AVENUE RENOVATION	6014	2,991,000
TOTAL LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND		\$ 9,463,000
<u>LRON-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND - J25</u>		
CP 67960 - OUTPATIENT/SUPPORT BUILDING AND PARKING STRUCTURE A	6014	27,854,000
CP 67961 - CENTRAL PLANT/INFORMATION TECHNOLOGY AND FACILITIES BUILDING	6014	8,124,000
CP 67962 - INPATIENT TOWER BUILDING AND PARKING STRUCTURE B	6014	21,891,000
CP 89106 - DISPOSITION OF EXISTING HOSPITAL BUILDING	6014	1,233,000
TOTAL LRON-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND		\$ 59,102,000
<u>LRON-MARTIN LUTHER KING JR CAPITAL IMPROVEMENT FUND - J24</u>		
CP 67942 - MARTIN LUTHER KING JR. NEW PARKING STRUCTURE PROJECT	6014	33,000
CP 89065 - MLK CENTRAL PLANT 1 AND HOSPITAL SVS BUILDING NPC4 UPGRADE	6014	4,130,000
TOTAL LRON-MARTIN LUTHER KING JR CAPITAL IMPROVEMENT FUND		\$ 4,163,000
<u>LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND - J23</u>		
CP 69656 - RLANRC NEW OUTPATIENT FACILITIES PROJECT	6014	284,000
CP 69663 - RLANRC HOSPITAL INFRASTRUCTURE PROJECT	6014	346,000
CP 69664 - RANCHO NORTH CAMPUS INFRASTRUCTURE AND DEMOLITION PROJECT	6014	21,860,000
CP 69774 - RLANRC SEISMIC RETROFT COMPLNCE AND INPNT CONSOLIDATN PROJCT	6014	860,000
CP 87150 - RLANRC SSA BUILDING RENOVATION PROJECT	6014	884,000
CP 87175 - RLANRC HARRIMAN BUILDING RENOVATION PROJECT	6014	34,959,000
TOTAL LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND		\$ 59,193,000
<u>MARINA REPLACEMENT A.C.O. FUND - MA2</u>		
CP 67951 - CHACE PARK GENERAL IMPROVEMENTS	6014	5,817,000
CP 67954 - BOAT LAUNCH RAMP IMPROVEMENTS	6014	4,880,000
CP 89002 - COVE BUILDING DEMOLITION - RESUFACE LOTS 45 AND 47	6014	930,000
CP 89005 - MARINA DEL REY WAYFINDING AND GATEWAY IMPROVEMENTS	6014	1,465,000
TOTAL MARINA REPLACEMENT A.C.O. FUND		\$ 13,092,000
TOTAL CAPITAL PROJECT SPECIAL FUNDS		\$ 146,564,000
TOTAL GOVERNMENTAL FUNDS		\$ 1,142,887,000
<u>OTHER FUNDS</u>		
<u>OTHER ENTERPRISE FUNDS</u>		
<u>PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND - M01</u>		
CP 69307 - GEN WM FOX AIRFIELD NEW EXIT TXY H	604A	100,000
CP 88743 - COMPTON/WOODLEY AIRPORT RUNWAY/TAXIWAY REHAB	604A	884,000
CP 88744 - SAN GABRIEL VALLEY AIRPORT APRON PAVEMENT REHAB	604A	235,000
CP 88900 - GENERAL WM FOX AIRFIELD RUNWAY REHAB	604A	128,000

CAPITAL PROJECTS
ADOPTED BUDGET
FISCAL YEAR 2019-20

CP 88924 - BRACKETT FIELD AIRPORT APRON PAVEMENT REHAB	604A	20,000
TOTAL PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND		<u>\$ 1,367,000</u>
<u>WATERWK DIST ACO #40 - N64</u>		
CP 89098 - DM - LANCASTER WAYERWORKS MAINTENANCE YARD	6014	172,000
TOTAL WATERWK DIST ACO #40		<u>\$ 172,000</u>
TOTAL OTHER ENTERPRISE FUNDS		<u>\$ 1,539,000</u>

SPECIAL DISTRICT FUNDS

FIRE DEPARTMENT A.C.O. FUND - J13

CP 67943 - FIRE CAMP 2 NEW MODULAR BUILDING	6014	148,000
CP 67946 - FIRE STATION 118 CITY OF INDUSTRY NEW CARPORT	6014	76,000
CP 67948 - FIRE STATION 88 - NEW STATION	6014	75,000
CP 68050 - NEW PACOIMA TECH OPS CARPORT	6014	569,000
CP 69359 - LAKE HUGHES FORESTRY OFFICE REPLACEMENT	6014	221,000
CP 69360 - FIRE STATION 155 - CATALINA ISTHMUS APP BAY ADDITION	6014	4,056,000
CP 70794 - FIRE-NEW HQTRS FACILITY	6014	611,000
CP 70926 - FIRE STATION 174 ACQUISITION	6006	294,000
CP 70927 - FIRE STATION 138 ACQUISITION	6006	871,000
CP 70928 - FIRE STATION 195 ACQUISITION	6006	400,000
CP 70930 - FS 104 - NEW STATION - SANTA CLARITA VALLEY	6014	3,810,000
CP 88700 - FIRE-KLINGER HDQTRS REMODEL	6014	1,000,000
CP 88903 - POTABLE WATER SYSTEM REFURBISHMENT PROGRAM	6014	2,362,000
CP 88946 - PRIVACY & ACCESS PHASE II	6014	11,263,000
CP 88955 - HENNINGER FLATS - POTABLE WATER SYSTEM REFURBISHMENT PROJECT	6014	99,000
CP 88958 - FS 81 - POTABLE WATER SYSTEM RFURB	6014	321,000
CP 88963 - FS 114 SEPTIC TANK RFURB	6014	908,000
CP 88986 - FIRE STATION 105 - COMPTON NEW SEWER CONNECTION	6014	85,000
CP 88988 - DIAMOND BAR FIRE DIV 8 HQ RFURB	6014	895,000
CP 88991 - BARTON FACILITY GENERAL IMPROVEMENTS	6014	623,000
CP 88998 - FIRE STATION 86 GLENDORA NEW SEWER CONNECTION	6014	200,000
CP 89038 - FIRE STATION 105 SOIL AND GROUNDWATER REMEDIATION	6014	13,000
CP 89039 - FIRE STATION 111 SOIL AND GROUNDWATER REMEDIATION PROJECT	6014	5,000
CP 89053 - FCCF DISPATCH FIRE SUPPRESSION SYSTEM	6014	100,000
CP 89054 - FCCF ELECTRICAL-HVAC REFURBISHMENT PROJECT	6014	1,677,000
CP 89057 - NPDES STATION COMPLIANCE RETROFIT PROGRAM	6014	356,000
CP 89059 - FIRE STATION 58 GENERAL REFURBISHMENTS	6014	363,000
CP 89061 - FIRE CAMP 16 GENERAL IMPROVEMENTS	6014	300,000
CP 89062 - FIRE STATION 141 SAN DIMAS PRIVACY AND ACCESS	6014	105,000
CP 89063 - FIRE STATION 161 HAWTHORNE PRIVACY AND ACCESS	6014	347,000
CP 89064 - FIRE CAMP 8 HELISPOT IMPROVEMENTS	6014	347,000
CP 89066 - FIRE STATION 164 GENERATOR	6014	25,000
CP 89067 - MT GLEASON ABATEMENT PROJECT	6014	1,786,000
CP 89069 - FIRE STATION 61 PRIVACY & ACCESS - WALNUT	6014	497,000
CP 89075 - FS 151 PRIVACY & ACCESS - GLENDORA	6014	498,000
CP 89076 - FS 102 PRIVACY & ACCESS - CLAREMONT	6014	497,000
CP 89077 - FS 70 PRIVACY & ACCESS - MALIBU	6014	498,000
CP 89078 - FS 76 PRIVACY & ACCESS - VALENCIA	6014	497,000

CAPITAL PROJECTS
ADOPTED BUDGET
FISCAL YEAR 2019-20

CP 89079 - FS 48 PRIVACY & ACCESS - IRWINDALE	6014	498,000
CP 89082 - FS 28 - ROOF AND HVAC REPLACEMENT	6014	679,000
CP 89084 - FS 166 PARKING LOT REPAIR	6014	550,000
CP 89085 - HERMOSA LIFEGUARD STATION REPAIR	6014	350,000
CP 89086 - FS HERMOSA BEACH RENOVATION	6014	757,000
CP 89101 - FIRE STATION 77-MODULAR BUILDING AND APPARATUS STORAGE BARN	6014	25,000
CP 89102 - FIRE STATION 115 - REFUBISHMENT	6014	200,000
TOTAL FIRE DEPARTMENT A.C.O. FUND		<u>\$ 39,857,000</u>
<u>PUBLIC WORKS - FLOOD CONTROL DISTRICT - B07</u>		
CP 89001 - HEADQUARTERS COURTYARD RENOVATION PROJECT	6014	100,000
CP 89091 - DM - 83RD STREET MAINTENANCE YARD	6014	47,000
CP 89095 - DM - DPW HQ	6014	720,000
TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT		<u>\$ 867,000</u>
<u>SEWER MAINT A.C.O. FUND - J14</u>		
CP 89092 - DM - LAWNSDALE MAINTENANCE YARD	6014	87,000
CP 89093 - DM - SOUTH MAINTENANCE YARD	6014	70,000
TOTAL SEWER MAINT A.C.O. FUND		<u>\$ 157,000</u>
TOTAL SPECIAL DISTRICT FUNDS		<u>\$ 40,881,000</u>
TOTAL OTHER FUNDS		<u>\$ 42,420,000</u>
GRAND TOTAL		<u><u>\$ 1,185,307,000</u></u>

PROPRIETARY FUNDS

INTERNAL SERVICE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2019-20

PUBLIC WORKS - INTERNAL SERVICE FUND - B04 PW 47000

FINANCING SOURCES

CONSTRUCTION PERMITS		50,000
OTHER LICENSES & PERMITS		8,000
RENTS & CONCESSIONS		31,000
FEDERAL - COMMUNITY DEVELOPMENT BLOCK GRANT		58,000
OTHER GOVERNMENTAL AGENCIES		100,000
PERSONNEL SERVICES		2,000
AGRICULTURAL SERVICES		1,000
COURT FEES & COSTS		1,000
LAW ENFORCEMENT SERVICES		411,000
RECORDING FEES		8,000
ROAD & STREET SERVICES		5,000
CHARGES FOR SERVICES - OTHER		741,913,000
CONTRACT CITIES SERVICES COST RECOVERY		65,000
OTHER SALES		226,000
MISCELLANEOUS		1,420,000
SETTLEMENTS		2,000
SALE OF CAPITAL ASSETS		120,000
TRANSFERS IN		27,947,000
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TOTAL FINANCING SOURCES		<u>\$ 772,368,000</u>

FINANCING USES

SALARIES & EMPLOYEE BENEFITS	1000	551,280,000
SERVICES & SUPPLIES	2000	181,400,000
OTHER CHARGES	5500	1,790,000
CAPITAL ASSETS - EQUIPMENT	6030	37,898,000
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TOTAL FINANCING USES		<u>\$ 772,368,000</u>

HOSPITAL ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2019-20

DHS ENTERPRISE FUND - MN2 HS 60070

FINANCING SOURCES

CANCEL OBLIGATED FD BAL		105,586,000
		105,586,000
TOTAL FINANCING SOURCES		\$ 105,586,000

FINANCING USES

OTHER FINANCING USES	6100	105,586,000
		105,586,000
TOTAL FINANCING USES		\$ 105,586,000

HOSPITAL ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2019-20

HARBOR CARE SOUTH ENTERPRISE FUND - MN1 HH 60020

FINANCING SOURCES

INTEREST		44,000
STATE - HEALTH ADMINISTRATION		7,527,000
OTHER STATE AID - HEALTH		5,100,000
STATE - OTHER		2,328,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)		50,000
FEDERAL - GRANTS		139,828,000
INSTITUTIONAL CARE & SERVICES		667,996,000
INSTITUTIONAL CARE & SERVICES		273,940,000
CHARGES FOR SERVICES - OTHER		42,079,000
HOSPITAL OVERHEAD		6,535,000
OTHER SALES		308,000
MISCELLANEOUS		2,813,000
TRANSFERS IN		68,715,000
TOTAL FINANCING SOURCES		<u>\$ 1,217,263,000</u>

FINANCING USES

SALARIES & EMPLOYEE BENEFITS	1000	728,355,000
SERVICES & SUPPLIES	2000	416,968,000
OTHER CHARGES	5500	192,927,000
CAPITAL ASSETS - EQUIPMENT	6030	9,174,000
TOTAL FINANCING USES		<u>\$ 1,347,424,000</u>

GAIN OR LOSS (130,161,000)

TRANSFERS IN

OPERATING SUBSIDY - GENERAL FUND 130,161,000

HOSPITAL ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2019-20

LAC+USC MEDICAL CENTER ENTERPRISE FUND - MN4 HG 60010

FINANCING SOURCES

OTHER LICENSES & PERMITS		126,000
INTEREST		299,000
STATE - HEALTH ADMINISTRATION		10,709,000
STATE - CALIFORNIA CHILDREN SERVICES		580,000
OTHER STATE AID - HEALTH		160,000
STATE - OTHER		1,349,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)		11,942,000
FEDERAL - OTHER		907,000
FEDERAL - GRANTS		64,656,000
INSTITUTIONAL CARE & SERVICES		865,402,000
INSTITUTIONAL CARE & SERVICES		314,419,000
EDUCATIONAL SERVICES		750,000
LIBRARY SERVICES		5,000
CHARGES FOR SERVICES - OTHER		49,506,000
HOSPITAL OVERHEAD		4,399,000
OTHER SALES		266,000
MISCELLANEOUS		17,298,000
TRANSFERS IN		181,364,000
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TOTAL FINANCING SOURCES		<u>\$ 1,524,137,000</u>

FINANCING USES

SALARIES & EMPLOYEE BENEFITS	1000	995,480,000
SERVICES & SUPPLIES	2000	636,818,000
OTHER CHARGES	5500	141,607,000
CAPITAL ASSETS - EQUIPMENT	6030	19,994,000
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TOTAL FINANCING USES		<u>\$ 1,793,899,000</u>

GAIN OR LOSS (269,762,000)

TRANSFERS IN

OPERATING SUBSIDY - GENERAL FUND 269,762,000

HOSPITAL ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2019-20

OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND - MN3 HO 60050

FINANCING SOURCES

INTEREST		98,000
STATE - HEALTH ADMINISTRATION		4,953,000
OTHER STATE AID - HEALTH		822,000
STATE - OTHER		87,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)		20,000
FEDERAL - OTHER		45,000
FEDERAL - GRANTS		20,677,000
INSTITUTIONAL CARE & SERVICES		295,404,000
INSTITUTIONAL CARE & SERVICES		103,076,000
CHARGES FOR SERVICES - OTHER		38,936,000
HOSPITAL OVERHEAD		1,169,000
OTHER SALES		52,000
MISCELLANEOUS		563,000
TRANSFERS IN		54,101,000
TOTAL FINANCING SOURCES		<u>\$ 520,003,000</u>

FINANCING USES

SALARIES & EMPLOYEE BENEFITS	1000	390,451,000
SERVICES & SUPPLIES	2000	220,440,000
OTHER CHARGES	5500	62,236,000
CAPITAL ASSETS - EQUIPMENT	6030	3,120,000
TOTAL FINANCING USES		<u>\$ 676,247,000</u>

GAIN OR LOSS (156,244,000)

TRANSFERS IN

OPERATING SUBSIDY - GENERAL FUND 156,244,000

HOSPITAL ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2019-20

RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND - MN7 HR 60040

FINANCING SOURCES

INTEREST		14,000
STATE - HEALTH ADMINISTRATION		1,565,000
STATE - OTHER		77,000
FEDERAL - GRANTS		49,017,000
INSTITUTIONAL CARE & SERVICES		118,209,000
INSTITUTIONAL CARE & SERVICES		37,237,000
LIBRARY SERVICES		4,000
CHARGES FOR SERVICES - OTHER		7,073,000
HOSPITAL OVERHEAD		60,000
OTHER SALES		13,000
MISCELLANEOUS		384,000
TRANSFERS IN		9,928,000
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TOTAL FINANCING SOURCES		<u>\$ 223,581,000</u>

FINANCING USES

SALARIES & EMPLOYEE BENEFITS	1000	205,616,000
SERVICES & SUPPLIES	2000	95,279,000
OTHER CHARGES	5500	50,008,000
CAPITAL ASSETS - EQUIPMENT	6030	3,339,000
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TOTAL FINANCING USES		<u>\$ 354,242,000</u>

GAIN OR LOSS (130,661,000)

TRANSFERS IN
 OPERATING SUBSIDY - GENERAL FUND 130,661,000

OTHER ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2019-20

MARINA DR WTR SYS GEN - N58 PW 47000

FINANCING SOURCES

FUND BALANCE AVAILABLE		428,000
INTEREST		9,000
CHARGES FOR SERVICES - OTHER		2,146,000
TRANSFERS IN		200,000
TOTAL FINANCING SOURCES		<u>\$ 2,783,000</u>

FINANCING USES

SERVICES & SUPPLIES	2000	2,780,000
OTHER CHARGES	5500	3,000
TOTAL FINANCING USES		<u>\$ 2,783,000</u>

OTHER ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2019-20

PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND - M01 PW 47000

FINANCING SOURCES

FUND BALANCE AVAILABLE		43,000
CANCEL OBLIGATED FD BAL		20,000
INTEREST		19,000
STATE AID - CONSTRUCTION		592,000
FEDERAL AID - CONSTRUCTION		593,000
TRANSFERS IN		252,000
		\$ 1,519,000
TOTAL FINANCING SOURCES		\$ 1,519,000

FINANCING USES

OTHER CHARGES	5500	152,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	1,367,000
		\$ 1,519,000
TOTAL FINANCING USES		\$ 1,519,000

OTHER ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2019-20

PUBLIC WORKS - AVIATION ENTERPRISE FUND - M02 PW 47000

FINANCING SOURCES

FUND BALANCE AVAILABLE		6,341,000
INTEREST		94,000
RENTS & CONCESSIONS		4,134,000
STATE - AID FOR AVIATION		10,000
CHARGES FOR SERVICES - OTHER		372,000
TOTAL FINANCING SOURCES		<u>\$ 10,951,000</u>

FINANCING USES

SERVICES & SUPPLIES	2000	10,379,000
OTHER CHARGES	5500	2,000
CAPITAL ASSETS - EQUIPMENT	6030	233,000
OTHER FINANCING USES	6100	337,000
TOTAL FINANCING USES		<u>\$ 10,951,000</u>

OTHER ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2019-20

PUBLIC WORKS-MARINA DR WTR SYS ACO - N59 PW 47000

FINANCING SOURCES

FUND BALANCE AVAILABLE		5,001,000
INTEREST		69,000
CHARGES FOR SERVICES - OTHER		1,254,000
TOTAL FINANCING SOURCES		<u>\$ 6,324,000</u>

FINANCING USES

OTHER CHARGES	5500	377,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	5,747,000
OTHER FINANCING USES	6100	200,000
TOTAL FINANCING USES		<u>\$ 6,324,000</u>

OTHER ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2019-20

WATERWK DIST ACO #21 - N19 PW 47000

FINANCING SOURCES

FUND BALANCE AVAILABLE		28,000
ASSESSMENT & TAX COLLECTION FEES		9,000
TOTAL FINANCING SOURCES		<u>\$ 37,000</u>

FINANCING USES

SERVICES & SUPPLIES	2000	1,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	36,000
TOTAL FINANCING USES		<u>\$ 37,000</u>

OTHER ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2019-20

WATERWK DIST ACO #29 - N33 PW 47000

FINANCING SOURCES

FUND BALANCE AVAILABLE		24,698,000
PROP TAXES - CURRENT - SECURED		3,052,000
PROP TAXES - CURRENT - UNSECURED		124,000
SUPPLEMENTAL PROP TAXES - CURRENT		89,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES		22,000
INTEREST		430,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF		17,000
ASSESSMENT & TAX COLLECTION FEES		426,000
CHARGES FOR SERVICES - OTHER		3,108,000
		<hr/>
TOTAL FINANCING SOURCES		<u>\$ 31,966,000</u>

FINANCING USES

SERVICES & SUPPLIES	2000	46,000
OTHER CHARGES	5500	236,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	31,684,000
		<hr/>
TOTAL FINANCING USES		<u>\$ 31,966,000</u>

OTHER ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2019-20

WATERWK DIST ACO #36 - N47 PW 47000

FINANCING SOURCES

FUND BALANCE AVAILABLE		2,102,000
PROP TAXES - CURRENT - SECURED		44,000
PROP TAXES - CURRENT - UNSECURED		2,000
SUPPLEMENTAL PROP TAXES - CURRENT		1,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES		2,000
INTEREST		28,000
ASSESSMENT & TAX COLLECTION FEES		62,000
CHARGES FOR SERVICES - OTHER		120,000
TOTAL FINANCING SOURCES		<u>\$ 2,361,000</u>

FINANCING USES

SERVICES & SUPPLIES	2000	3,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	2,358,000
TOTAL FINANCING USES		<u>\$ 2,361,000</u>

OTHER ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2019-20

WATERWK DIST ACO #37 - N50 PW 47000

FINANCING SOURCES

FUND BALANCE AVAILABLE		1,682,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES		3,000
INTEREST		38,000
ASSESSMENT & TAX COLLECTION FEES		180,000
CHARGES FOR SERVICES - OTHER		152,000
TOTAL FINANCING SOURCES		<u>\$ 2,055,000</u>

FINANCING USES

SERVICES & SUPPLIES	2000	2,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	1,830,000
OTHER FINANCING USES	6100	223,000
TOTAL FINANCING USES		<u>\$ 2,055,000</u>

OTHER ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2019-20

WATERWK DIST ACO #40 - N64 PW 47000

FINANCING SOURCES

FUND BALANCE AVAILABLE		17,380,000
PROP TAXES - CURRENT - SECURED		749,000
PROP TAXES - CURRENT - SECURED		72,000
PROP TAXES - CURRENT - SECURED		57,000
PROP TAXES - CURRENT - UNSECURED		33,000
SUPPLEMENTAL PROP TAXES - CURRENT		22,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH		3,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES		29,000
INTEREST		399,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF		4,000
ASSESSMENT & TAX COLLECTION FEES		1,244,000
CHARGES FOR SERVICES - OTHER		2,931,000
TOTAL FINANCING SOURCES		<u>\$ 22,923,000</u>

FINANCING USES

SERVICES & SUPPLIES	2000	31,000
CAPITAL ASSETS - B & I	6014	172,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	20,520,000
TOTAL CAPITAL ASSETS		<u>20,692,000</u>
OTHER FINANCING USES	6100	2,200,000
TOTAL FINANCING USES		<u>\$ 22,923,000</u>

OTHER ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2019-20

WATERWK DIST GENERAL #21 - N18 PW 47000

FINANCING SOURCES

FUND BALANCE AVAILABLE		53,000
PROP TAXES - CURRENT - SECURED		78,000
PROP TAXES - CURRENT - UNSECURED		3,000
SUPPLEMENTAL PROP TAXES - CURRENT		2,000
CHARGES FOR SERVICES - OTHER		188,000
TOTAL FINANCING SOURCES		\$ 324,000

FINANCING USES

SERVICES & SUPPLIES	2000	324,000
TOTAL FINANCING USES		\$ 324,000

OTHER ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2019-20

WATERWK DIST GENERAL #29 - N32 PW 47000

FINANCING SOURCES

FUND BALANCE AVAILABLE		24,452,000
PROP TAXES - CURRENT - SECURED		1,165,000
PROP TAXES - CURRENT - UNSECURED		47,000
SUPPLEMENTAL PROP TAXES - CURRENT		33,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES		3,000
INTEREST		267,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF		6,000
CHARGES FOR SERVICES - OTHER		29,269,000
MISCELLANEOUS		2,000
TOTAL FINANCING SOURCES		<u>\$ 55,244,000</u>

FINANCING USES

SERVICES & SUPPLIES	2000	53,582,000
OTHER CHARGES	5500	403,000
CAPITAL ASSETS - EQUIPMENT	6030	990,000
OTHER FINANCING USES	6100	269,000
TOTAL FINANCING USES		<u>\$ 55,244,000</u>

OTHER ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2019-20

WATERWK DIST GENERAL #36 - N46 PW 47000

FINANCING SOURCES

FUND BALANCE AVAILABLE		487,000
INTEREST		9,000
CHARGES FOR SERVICES - OTHER		1,360,000
TOTAL FINANCING SOURCES		<u>\$ 1,856,000</u>

FINANCING USES

SERVICES & SUPPLIES	2000	1,825,000
OTHER CHARGES	5500	31,000
TOTAL FINANCING USES		<u>\$ 1,856,000</u>

OTHER ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2019-20

WATERWK DIST GENERAL #37 - N49 PW 47000

FINANCING SOURCES

FUND BALANCE AVAILABLE		412,000
PROP TAXES - CURRENT - SECURED		128,000
PROP TAXES - CURRENT - UNSECURED		5,000
SUPPLEMENTAL PROP TAXES - CURRENT		3,000
INTEREST		2,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF		1,000
CHARGES FOR SERVICES - OTHER		1,263,000
TRANSFERS IN		223,000
TOTAL FINANCING SOURCES		<u>\$ 2,037,000</u>

FINANCING USES

SERVICES & SUPPLIES	2000	2,035,000
OTHER CHARGES	5500	2,000
TOTAL FINANCING USES		<u>\$ 2,037,000</u>

OTHER ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2019-20

WATERWK DIST GENERAL #40 - N63 PW 47000

FINANCING SOURCES

FUND BALANCE AVAILABLE		17,229,000
PROP TAXES - CURRENT - SECURED		776,000
PROP TAXES - CURRENT - SECURED		92,000
PROP TAXES - CURRENT - SECURED		74,000
PROP TAXES - CURRENT - UNSECURED		38,000
SUPPLEMENTAL PROP TAXES - CURRENT		23,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH		4,000
INTEREST		326,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF		4,000
CHARGES FOR SERVICES - OTHER		42,749,000
MISCELLANEOUS		33,000
TRANSFERS IN		2,200,000
		<hr/>
TOTAL FINANCING SOURCES		<u>\$ 63,548,000</u>

FINANCING USES

SERVICES & SUPPLIES	2000	61,086,000
OTHER CHARGES	5500	678,000
CAPITAL ASSETS - EQUIPMENT	6030	548,000
OTHER FINANCING USES	6100	1,236,000
		<hr/>
TOTAL FINANCING USES		<u>\$ 63,548,000</u>

SPECIAL DISTRICT FUNDS

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2019-20

FIRE DEPARTMENT

<u>FIRE DEPARTMENT - ADMINISTRATIVE BUDGET UNIT</u>	DA1 FR 40111	
SALARIES & EMPLOYEE BENEFITS	1000	36,133,000
SERVICES & SUPPLIES	2000	53,155,000
TOTAL FIRE DEPARTMENT - ADMINISTRATIVE BUDGET UNIT		\$ 89,288,000
<u>FIRE DEPARTMENT - CLEARING ACCOUNT BUDGET UNIT</u>	DA1 FR 40102	
SERVICES & SUPPLIES	2000	7,000,000
S & S EXPENDITURE DISTRIBUTION	5350	(7,000,000)
TOTAL S&S		\$ 0
TOTAL FIRE DEPARTMENT - CLEARING ACCOUNT BUDGET UNIT		\$ 0
<u>FIRE DEPARTMENT - EMERGENCY MEDICAL SERVICES BUDGET UNIT</u>	DA1 FR 40650	
SALARIES & EMPLOYEE BENEFITS	1000	10,294,000
SERVICES & SUPPLIES	2000	3,121,000
TOTAL FIRE DEPARTMENT - EMERGENCY MEDICAL SERVICES BUDGET UNIT		\$ 13,415,000
<u>FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT</u>	DA1 FR 40129	
SALARIES & EMPLOYEE BENEFITS	1000	15,482,000
SERVICES & SUPPLIES	2000	5,792,000
CAPITAL ASSETS - EQUIPMENT	6030	434,000
TOTAL FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT		\$ 21,708,000
<u>FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT</u>	DA1 FR 40109	
OTHER CHARGES	5500	2,892,000
TOTAL FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT		\$ 2,892,000
<u>FIRE DEPARTMENT - HEALTH HAZARDOUS MATERIALS BUDG</u>	DA1 FR 40177	
SALARIES & EMPLOYEE BENEFITS	1000	23,332,000
SERVICES & SUPPLIES	2000	605,000
TOTAL FIRE DEPARTMENT - HEALTH HAZARDOUS MATERIALS BUDG		\$ 23,937,000
<u>FIRE DEPARTMENT - LEADERSHIP AND PROF STANDARDS BUDGET UNIT</u>	DA1 FR 40526	
SALARIES & EMPLOYEE BENEFITS	1000	18,042,000
SERVICES & SUPPLIES	2000	4,202,000
TOTAL FIRE DEPARTMENT - LEADERSHIP AND PROF STANDARDS BUDGET UNIT		\$ 22,244,000
<u>FIRE DEPARTMENT - LIFEGUARD BUDGET UNIT</u>	DA1 FR 40055	
SALARIES & EMPLOYEE BENEFITS	1000	52,289,000
SERVICES & SUPPLIES	2000	3,048,000
TOTAL FIRE DEPARTMENT - LIFEGUARD BUDGET UNIT		\$ 55,337,000
<u>FIRE DEPARTMENT - OPERATIONS BUDGET UNIT</u>	DA1 FR 40215	
SALARIES & EMPLOYEE BENEFITS	1000	809,409,000
SERVICES & SUPPLIES	2000	39,405,000

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2019-20

CAPITAL ASSETS - EQUIPMENT	6030	1,389,000
OTHER FINANCING USES	6100	4,798,000
TOTAL FIRE DEPARTMENT - OPERATIONS BUDGET UNIT		<u>\$ 855,001,000</u>
<u>FIRE DEPARTMENT - PREVENTION BUDGET UNIT</u>	DA1 FR 40161	
SALARIES & EMPLOYEE BENEFITS	1000	51,752,000
SERVICES & SUPPLIES	2000	757,000
TOTAL FIRE DEPARTMENT - PREVENTION BUDGET UNIT		<u>\$ 52,509,000</u>
<u>FIRE DEPARTMENT - SPECIAL SERVICES BUDGET UNIT</u>	DA1 FR 40191	
SALARIES & EMPLOYEE BENEFITS	1000	44,684,000
SERVICES & SUPPLIES	2000	41,766,000
OTHER CHARGES	5500	2,440,000
TOTAL FIRE DEPARTMENT - SPECIAL SERVICES BUDGET UNIT		<u>\$ 88,890,000</u>
TOTAL FIRE DEPARTMENT		<u><u>\$ 1,225,221,000</u></u>

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2019-20

<u>FIRE DEPARTMENT A.C.O. FUND</u>	J13 FR 50099	
SERVICES & SUPPLIES	2000	5,336,000
CAPITAL ASSETS - LAND	6006	1,565,000
CAPITAL ASSETS - B & I	6014	38,292,000
TOTAL CAPITAL ASSETS		\$ 39,857,000
TOTAL FIRE DEPARTMENT A.C.O. FUND		\$ 45,193,000

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2019-20

PUBLIC WORKS - CONSTRUCTION FEE DISTRICTS

<u>CONSTRUCTION FEE DISTRICT - CASTAIC BRIDGE</u>	CP9 PW 47000	
SERVICES & SUPPLIES	2000	5,614,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	200,000
TOTAL CONSTRUCTION FEE DISTRICT - CASTAIC BRIDGE		<u>\$ 5,814,000</u>
<u>CONSTRUCTION FEE DISTRICT - LYONS/MC BEAN PKWY</u>	V50 PW 47000	
SERVICES & SUPPLIES	2000	599,000
TOTAL CONSTRUCTION FEE DISTRICT - LYONS/MC BEAN PKWY		<u>\$ 599,000</u>
<u>CONSTRUCTION FEE DISTRICT - ROUTE 126</u>	B10 PW 47000	
SERVICES & SUPPLIES	2000	9,003,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	200,000
TOTAL CONSTRUCTION FEE DISTRICT - ROUTE 126		<u>\$ 9,203,000</u>
<u>CONSTRUCTION FEE DISTRICT - WESTSIDE</u>	CP8 PW 47000	
SERVICES & SUPPLIES	2000	1,531,000
OTHER CHARGES	5500	2,213,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	200,000
TOTAL CONSTRUCTION FEE DISTRICT - WESTSIDE		<u>\$ 3,944,000</u>
<u>CONSTRUCTION FEE DISTRICT-BOUQUET CANYON</u>	CN8 PW 47000	
SERVICES & SUPPLIES	2000	8,621,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	200,000
TOTAL CONSTRUCTION FEE DISTRICT-BOUQUET CANYON		<u>\$ 8,821,000</u>
<u>CONSTRUCTION FEE DISTRICT-LOST HILLS/LAS VIRGENES</u>	CN6 PW 47000	
SERVICES & SUPPLIES	2000	10,000
TOTAL CONSTRUCTION FEE DISTRICT-LOST HILLS/LAS VIRGENES		<u>\$ 10,000</u>
<u>CONSTRUCTION FEE DISTRICT-VALENCIA</u>	V51 PW 47000	
SERVICES & SUPPLIES	2000	8,432,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	200,000
TOTAL CONSTRUCTION FEE DISTRICT-VALENCIA		<u>\$ 8,632,000</u>
TOTAL PUBLIC WORKS - CONSTRUCTION FEE DISTRICTS		<u>\$ 37,023,000</u>

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2019-20

PUBLIC WORKS - DRAINAGE FEE DIST

ANTELOPE VALLEY DRAINAGE FEE DISTRICT

V42 PW 47000

SERVICES & SUPPLIES

2000

32,000

TOTAL ANTELOPE VALLEY DRAINAGE FEE DISTRICT

\$ 32,000

TOTAL PUBLIC WORKS - DRAINAGE FEE DIST

\$ 32,000

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2019-20

PUBLIC WORKS - DRAINAGE SPECIAL ASSESSMT AREAS

<u>DRAINAGE SPECIAL ASSESSMENT AREA #13-QUARTZ HILL</u>	P89 PW 47000	
SERVICES & SUPPLIES	2000	28,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #13-QUARTZ HILL		\$ 28,000
<u>DRAINAGE SPECIAL ASSESSMENT AREA #15-QUARTZ HILL</u>	P96 PW 47000	
SERVICES & SUPPLIES	2000	20,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #15-QUARTZ HILL		\$ 20,000
<u>DRAINAGE SPECIAL ASSESSMENT AREA #17-QUARTZ HILL</u>	P0B PW 47000	
SERVICES & SUPPLIES	2000	61,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #17-QUARTZ HILL		\$ 61,000
<u>DRAINAGE SPECIAL ASSESSMENT AREA #22-QUARTZ HILL</u>	P0C PW 47000	
SERVICES & SUPPLIES	2000	9,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #22-QUARTZ HILL		\$ 9,000
<u>DRAINAGE SPECIAL ASSESSMENT AREA #23-QUARTZ HILL</u>	P0D PW 47000	
SERVICES & SUPPLIES	2000	48,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #23-QUARTZ HILL		\$ 48,000
<u>DRAINAGE SPECIAL ASSESSMENT AREA #24</u>	P0E PW 47000	
SERVICES & SUPPLIES	2000	7,000
OTHER CHARGES	5500	421,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #24		\$ 428,000
<u>DRAINAGE SPECIAL ASSESSMENT AREA #25 - QUARTZ HILL</u>	P0F PW 47000	
SERVICES & SUPPLIES	2000	14,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #25 - QUARTZ HILL		\$ 14,000
<u>DRAINAGE SPECIAL ASSESSMENT AREA #26-QUARTZ HILL</u>	P0G PW 47000	
SERVICES & SUPPLIES	2000	30,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #26-QUARTZ HILL		\$ 30,000
<u>DRAINAGE SPECIAL ASSESSMENT AREA #28-QUARTZ HILL</u>	P0J PW 47000	
SERVICES & SUPPLIES	2000	13,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #28-QUARTZ HILL		\$ 13,000
<u>DRAINAGE SPECIAL ASSESSMENT AREA #30</u>	P0K PW 47000	
SERVICES & SUPPLIES	2000	38,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #30		\$ 38,000
<u>DRAINAGE SPECIAL ASSESSMENT AREA #4-ELIZABETH LAKE</u>	P04 PW 47000	
SERVICES & SUPPLIES	2000	40,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #4-ELIZABETH LAKE		\$ 40,000

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2019-20

<u>DRAINAGE SPECIAL ASSESSMENT AREA #5-QUARTZ HILL</u>	P06 PW 47000	
SERVICES & SUPPLIES	2000	160,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #5-QUARTZ HILL		<u>\$ 160,000</u>
 <u>DRAINAGE SPECIAL ASSESSMENT AREA #8-LANCASTER</u>	 P09 PW 47000	
SERVICES & SUPPLIES	2000	4,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #8-LANCASTER		<u>\$ 4,000</u>
 <u>DRAINAGE SPECIAL ASSESSMENT AREA #9-QUARTZ HILL</u>	 P10 PW 47000	
SERVICES & SUPPLIES	2000	49,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #9-QUARTZ HILL		<u>\$ 49,000</u>
TOTAL PUBLIC WORKS - DRAINAGE SPECIAL ASSESSMT AREAS		<u><u>\$ 942,000</u></u>

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2019-20

PUBLIC WORKS - FLOOD CONTROL DISTRICT

<u>PUBLIC WORKS - FLOOD CONTROL DISTRICT</u>	B07 PW 47000	
SERVICES & SUPPLIES	2000	310,066,000
OTHER CHARGES	5500	5,783,000
CAPITAL ASSETS - B & I	6014	867,000
CAPITAL ASSETS - EQUIPMENT	6030	753,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	41,347,000
TOTAL CAPITAL ASSETS		\$ 42,967,000
OTHER FINANCING USES	6100	10,874,000
TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT		\$ 369,690,000
TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT		\$ 369,690,000

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2019-20

PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY

<u>PUBLIC WORKS - GARBAGE DISP DIS-ATHENS/WDCRT/OLVTA</u>	GA1 PW 47000	
SERVICES & SUPPLIES	2000	4,142,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-ATHENS/WDCRT/OLVTA		<u>\$ 4,142,000</u>
<u>PUBLIC WORKS - GARBAGE DISP DIS-BELVEDERE</u>	GA2 PW 47000	
SERVICES & SUPPLIES	2000	10,344,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-BELVEDERE		<u>\$ 10,344,000</u>
<u>PUBLIC WORKS - GARBAGE DISP DIS-FIRESTONE</u>	GA4 PW 47000	
SERVICES & SUPPLIES	2000	9,667,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-FIRESTONE		<u>\$ 9,667,000</u>
<u>PUBLIC WORKS - GARBAGE DISP DIS-LENNOX</u>	GA8 PW 47000	
SERVICES & SUPPLIES	2000	2,774,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-LENNOX		<u>\$ 2,774,000</u>
<u>PUBLIC WORKS - GARBAGE DISP DIS-MALIBU</u>	GA5 PW 47000	
SERVICES & SUPPLIES	2000	1,745,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-MALIBU		<u>\$ 1,745,000</u>
<u>PUBLIC WORKS - GARBAGE DISP DIS-MESA HEIGHTS</u>	GA6 PW 47000	
SERVICES & SUPPLIES	2000	2,782,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-MESA HEIGHTS		<u>\$ 2,782,000</u>
<u>PUBLIC WORKS - GARBAGE DISP DIS-WALNUT PARK</u>	GA7 PW 47000	
SERVICES & SUPPLIES	2000	1,664,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-WALNUT PARK		<u>\$ 1,664,000</u>
TOTAL PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY		<u><u>\$ 33,118,000</u></u>

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2019-20

PUBLIC WORKS - LLAD STREET LIGHTING

<u>LLAD-SL #1 CO LIGHTING</u>	EK1 PW 47000	
SERVICES & SUPPLIES	2000	49,000
OTHER FINANCING USES	6100	1,351,000
TOTAL LLAD-SL #1 CO LIGHTING		\$ 1,400,000
 <u>LLAD-SL AGOURA HILLS</u>	 EK2 PW 47000	
SERVICES & SUPPLIES	2000	2,000
TOTAL LLAD-SL AGOURA HILLS		\$ 2,000
 <u>LLAD-SL BELL GARDENS ZONE</u>	 EK3 PW 47000	
SERVICES & SUPPLIES	2000	2,000
OTHER FINANCING USES	6100	15,000
TOTAL LLAD-SL BELL GARDENS ZONE		\$ 17,000
 <u>LLAD-SL CALABASAS</u>	 EA1 PW 47000	
SERVICES & SUPPLIES	2000	2,000
OTHER FINANCING USES	6100	153,000
TOTAL LLAD-SL CALABASAS		\$ 155,000
 <u>LLAD-SL CARSON ZONE</u>	 EK4 PW 47000	
SERVICES & SUPPLIES	2000	6,000
OTHER FINANCING USES	6100	914,000
TOTAL LLAD-SL CARSON ZONE		\$ 920,000
 <u>LLAD-SL DIAMOND BAR</u>	 EM6 PW 47000	
SERVICES & SUPPLIES	2000	5,000
OTHER FINANCING USES	6100	268,000
TOTAL LLAD-SL DIAMOND BAR		\$ 273,000
 <u>LLAD-SL LA CANADA FLNT ZN A</u>	 EK6 PW 47000	
SERVICES & SUPPLIES	2000	2,000
TOTAL LLAD-SL LA CANADA FLNT ZN A		\$ 2,000
 <u>LLAD-SL LA MIRADA ZN A</u>	 EK8 PW 47000	
SERVICES & SUPPLIES	2000	4,000
OTHER FINANCING USES	6100	292,000
TOTAL LLAD-SL LA MIRADA ZN A		\$ 296,000
 <u>LLAD-SL LA MIRADA ZN B</u>	 EK9 PW 47000	
SERVICES & SUPPLIES	2000	1,000
OTHER FINANCING USES	6100	5,000
TOTAL LLAD-SL LA MIRADA ZN B		\$ 6,000

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2019-20

<u>LLAD-SL LAWNSDALE ZONE</u>	EL3 PW 47000	
SERVICES & SUPPLIES	2000	2,000
TOTAL LLAD-SL LAWNSDALE ZONE		<u>\$ 2,000</u>
<u>LLAD-SL LOMITA ZONE</u>	EL4 PW 47000	
SERVICES & SUPPLIES	2000	2,000
OTHER FINANCING USES	6100	142,000
TOTAL LLAD-SL LOMITA ZONE		<u>\$ 144,000</u>
<u>LLAD-SL MALIBU</u>	EA2 PW 47000	
SERVICES & SUPPLIES	2000	2,000
TOTAL LLAD-SL MALIBU		<u>\$ 2,000</u>
<u>LLAD-SL PARAMOUNT ZONE</u>	EL6 PW 47000	
SERVICES & SUPPLIES	2000	3,000
OTHER FINANCING USES	6100	301,000
TOTAL LLAD-SL PARAMOUNT ZONE		<u>\$ 304,000</u>
<u>LLAD-SL R H ESTATES ZN A</u>	EM1 PW 47000	
SERVICES & SUPPLIES	2000	1,000
TOTAL LLAD-SL R H ESTATES ZN A		<u>\$ 1,000</u>
<u>LLAD-SL WALNUT ZONE</u>	EM3 PW 47000	
SERVICES & SUPPLIES	2000	2,000
OTHER FINANCING USES	6100	53,000
TOTAL LLAD-SL WALNUT ZONE		<u>\$ 55,000</u>
TOTAL PUBLIC WORKS - LLAD STREET LIGHTING		<u><u>\$ 3,579,000</u></u>

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2019-20

PUBLIC WORKS - LLAD-AREA-WIDE LANDSCAPE MAINTENANCE DISTS

<u>LLAD-AREA WIDE LANDSC MAINT #1 ANXA COPPERHILL RD</u>	P18 PW 47000	
SERVICES & SUPPLIES	2000	335,000
TOTAL LLAD-AREA WIDE LANDSC MAINT #1 ANXA COPPERHILL RD		<u>\$ 335,000</u>
<u>LLAD-AREA WIDE LANDSC MAINT #1 ANXB PLUM WHT'S CYN</u>	P19 PW 47000	
SERVICES & SUPPLIES	2000	147,000
TOTAL LLAD-AREA WIDE LANDSC MAINT #1 ANXB PLUM WHT'S CYN		<u>\$ 147,000</u>
<u>LLAD-AREA WIDE LANDSCAPE MAINT #1 - VALENCIA</u>	P17 PW 47000	
SERVICES & SUPPLIES	2000	259,000
TOTAL LLAD-AREA WIDE LANDSCAPE MAINT #1 - VALENCIA		<u>\$ 259,000</u>
<u>LLAD-AREA WIDE LANDSCAPE MAINT #56</u>	PB6 PW 47000	
SERVICES & SUPPLIES	2000	28,000
TOTAL LLAD-AREA WIDE LANDSCAPE MAINT #56		<u>\$ 28,000</u>
<u>LLAD-AREA-WIDE #4 ZONE #78 THE OLD ROAD</u>	P33 PW 47000	
SERVICES & SUPPLIES	2000	43,000
TOTAL LLAD-AREA-WIDE #4 ZONE #78 THE OLD ROAD		<u>\$ 43,000</u>
TOTAL PUBLIC WORKS - LLAD-AREA-WIDE LANDSCAPE MAINTENANCE DISTS		<u><u>\$ 812,000</u></u>

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2019-20

PUBLIC WORKS - LLAD-LOCAL LANDSCAPE MAINTENANCE DISTRICTS

<u>LLAD-LL #4 ZONE #79 THE OLD ROAD LOCAL</u>	P34 PW 47000	
SERVICES & SUPPLIES	2000	112,000
TOTAL LLAD-LL #4 ZONE #79 THE OLD ROAD LOCAL		\$ 112,000
<u>LLAD-LL #4 ZONE #80 VALENCIA</u>	P36 PW 47000	
SERVICES & SUPPLIES	2000	237,000
TOTAL LLAD-LL #4 ZONE #80 VALENCIA		\$ 237,000
<u>LLAD-LOCAL LANDSC MAINT/ MOUNT VALLEY #36</u>	PA5 PW 47000	
SERVICES & SUPPLIES	2000	143,000
TOTAL LLAD-LOCAL LANDSC MAINT/ MOUNT VALLEY #36		\$ 143,000
<u>LLAD-LOCAL LANDSC MAINT/#4 ZN #63 THE ENCLAVE</u>	P3D PW 47000	
SERVICES & SUPPLIES	2000	48,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN #63 THE ENCLAVE		\$ 48,000
<u>LLAD-LOCAL LANDSC MAINT/#4 ZN #64 DOUBLE C</u>	P3E PW 47000	
SERVICES & SUPPLIES	2000	279,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN #64 DOUBLE C		\$ 279,000
<u>LLAD-LOCAL LANDSC MAINT/#4 ZN #66 VALENCIA MKT PL</u>	P3G PW 47000	
SERVICES & SUPPLIES	2000	174,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN #66 VALENCIA MKT PL		\$ 174,000
<u>LLAD-LOCAL LANDSC MAINT/#4 ZN 73 WESTRIDGE</u>	P28 PW 47000	
SERVICES & SUPPLIES	2000	3,340,000
OTHER CHARGES	5500	15,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN 73 WESTRIDGE		\$ 3,355,000
<u>LLAD-LOCAL LANDSC MAINT/#4 ZN76 TESORO ADOBE PARK</u>	P31 PW 47000	
SERVICES & SUPPLIES	2000	263,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN76 TESORO ADOBE PARK		\$ 263,000
<u>LLAD-LOCAL LANDSC MAINT/#4-ZN 74- TESORO DEL VAL</u>	P29 PW 47000	
SERVICES & SUPPLIES	2000	36,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4-ZN 74- TESORO DEL VAL		\$ 36,000
<u>LLAD-LOCAL LANDSC MAINT/#4-ZN 75-CO VALENCIA AW</u>	P30 PW 47000	
SERVICES & SUPPLIES	2000	361,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4-ZN 75-CO VALENCIA AW		\$ 361,000
<u>LLAD-LOCAL LANDSC MAINT/CASTAIC #40</u>	P43 PW 47000	
SERVICES & SUPPLIES	2000	100,000
TOTAL LLAD-LOCAL LANDSC MAINT/CASTAIC #40		\$ 100,000

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2019-20

<u>LLAD-LOCAL LANDSC MAINT/CASTAIC HILLCREST #37</u>	P3B PW 47000	
SERVICES & SUPPLIES	2000	693,000
TOTAL LLAD-LOCAL LANDSC MAINT/CASTAIC HILLCREST #37		<u>\$ 693,000</u>
<u>LLAD-LOCAL LANDSC MAINT/CASTAIC N.BLUFF #55</u>	PA9 PW 47000	
SERVICES & SUPPLIES	2000	19,000
TOTAL LLAD-LOCAL LANDSC MAINT/CASTAIC N.BLUFF #55		<u>\$ 19,000</u>
<u>LLAD-LOCAL LANDSC MAINT/EMERALD CREST #26</u>	P54 PW 47000	
SERVICES & SUPPLIES	2000	38,000
TOTAL LLAD-LOCAL LANDSC MAINT/EMERALD CREST #26		<u>\$ 38,000</u>
<u>LLAD-LOCAL LANDSC MAINT/HASLEY HILLS #59</u>	PC2 PW 47000	
SERVICES & SUPPLIES	2000	1,000
TOTAL LLAD-LOCAL LANDSC MAINT/HASLEY HILLS #59		<u>\$ 1,000</u>
<u>LLAD-LOCAL LANDSC MAINT/LAKE LOS ANGELES #45</u>	P38 PW 47000	
SERVICES & SUPPLIES	2000	273,000
TOTAL LLAD-LOCAL LANDSC MAINT/LAKE LOS ANGELES #45		<u>\$ 273,000</u>
<u>LLAD-LOCAL LANDSC MAINT/LOST HILLS COMM. #32</u>	P3A PW 47000	
SERVICES & SUPPLIES	2000	92,000
TOTAL LLAD-LOCAL LANDSC MAINT/LOST HILLS COMM. #32		<u>\$ 92,000</u>
<u>LLAD-LOCAL LANDSC MAINT/RANCHO EL DORADO #58</u>	PC1 PW 47000	
SERVICES & SUPPLIES	2000	167,000
TOTAL LLAD-LOCAL LANDSC MAINT/RANCHO EL DORADO #58		<u>\$ 167,000</u>
<u>LLAD-LOCAL LANDSC MAINT/ROWLAND HTS #43</u>	PA1 PW 47000	
SERVICES & SUPPLIES	2000	108,000
TOTAL LLAD-LOCAL LANDSC MAINT/ROWLAND HTS #43		<u>\$ 108,000</u>
<u>LLAD-LOCAL LANDSC MAINT/SAGEWOOD VALENCIA #19</u>	P49 PW 47000	
SERVICES & SUPPLIES	2000	11,000
TOTAL LLAD-LOCAL LANDSC MAINT/SAGEWOOD VALENCIA #19		<u>\$ 11,000</u>
<u>LLAD-LOCAL LANDSC MAINT/SLOAN CANYON #38</u>	PB5 PW 47000	
SERVICES & SUPPLIES	2000	1,334,000
OTHER CHARGES	5500	15,000
TOTAL LLAD-LOCAL LANDSC MAINT/SLOAN CANYON #38		<u>\$ 1,349,000</u>
<u>LLAD-LOCAL LANDSC MAINT/SOMEREST CASTAIC #4 ZN70</u>	P25 PW 47000	
SERVICES & SUPPLIES	2000	118,000
TOTAL LLAD-LOCAL LANDSC MAINT/SOMEREST CASTAIC #4 ZN70		<u>\$ 118,000</u>

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2019-20

<u>LLAD-LOCAL LANDSC MAINT/SUNSET POINTE #21</u>	P51 PW 47000	
SERVICES & SUPPLIES	2000	268,000
TOTAL LLAD-LOCAL LANDSC MAINT/SUNSET POINTE #21		<u>\$ 268,000</u>
 <u>LLAD-LOCAL LANDSC MAINT/VALENCIA COMM CTR #57</u>	 PB7 PW 47000	
SERVICES & SUPPLIES	2000	177,000
TOTAL LLAD-LOCAL LANDSC MAINT/VALENCIA COMM CTR #57		<u>\$ 177,000</u>
 <u>LLAD-LOCAL LANDSC MAINT/VALENCIA STEVENSON RCH #25</u>	 P53 PW 47000	
SERVICES & SUPPLIES	2000	5,375,000
OTHER CHARGES	5500	30,000
TOTAL LLAD-LOCAL LANDSC MAINT/VALENCIA STEVENSON RCH #25		<u>\$ 5,405,000</u>
 <u>LLAD-LOCAL LANDSC MAINT/VISTA GRANDE #28</u>	 P55 PW 47000	
SERVICES & SUPPLIES	2000	97,000
TOTAL LLAD-LOCAL LANDSC MAINT/VISTA GRANDE #28		<u>\$ 97,000</u>
 TOTAL PUBLIC WORKS - LLAD-LOCAL LANDSCAPE MAINTENANCE DISTRICTS		<u><u>\$ 13,924,000</u></u>

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2019-20

PUBLIC WORKS - LLAD-RECREATION AND PARK DISTRICTS

<u>LLAD-RECREATION AND PARK/HACIENDA</u>	P59 PW 47000	
SERVICES & SUPPLIES	2000	862,000
TOTAL LLAD-RECREATION AND PARK/HACIENDA		<u>\$ 862,000</u>
 <u>LLAD-RECREATION AND PARK/MONTEBELLO</u>	 P60 PW 47000	
SERVICES & SUPPLIES	2000	1,071,000
TOTAL LLAD-RECREATION AND PARK/MONTEBELLO		<u>\$ 1,071,000</u>
 TOTAL PUBLIC WORKS - LLAD-RECREATION AND PARK DISTRICTS		 <u><u>\$ 1,933,000</u></u>

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2019-20

PUBLIC WORKS - RECREATION AND PARK DISTRICTS

<u>RECREATION AND PARK DISTRICT-BELLA VISTA</u>	P56 PW 47000	
SERVICES & SUPPLIES	2000	30,000
TOTAL RECREATION AND PARK DISTRICT-BELLA VISTA		<u>\$ 30,000</u>
TOTAL PUBLIC WORKS - RECREATION AND PARK DISTRICTS		<u>\$ 30,000</u>

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2019-20

PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY

<u>SEWER MAINT A.C.O. FUND</u>	J14 CP 65080	
SERVICES & SUPPLIES	2000	26,063,000
CAPITAL ASSETS - B & I	6014	157,000
CAPITAL ASSETS - EQUIPMENT	6030	50,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	10,425,000
TOTAL CAPITAL ASSETS		<u>\$ 10,632,000</u>
TOTAL SEWER MAINT A.C.O. FUND		<u>\$ 36,695,000</u>
<u>SEWER MAINT DIST-BRASSIE LANE TAX ZONE</u>	GD2 PW 47000	
SERVICES & SUPPLIES	2000	3,000
TOTAL SEWER MAINT DIST-BRASSIE LANE TAX ZONE		<u>\$ 3,000</u>
<u>SEWER MAINT DIST-CONSOL</u>	GA9 PW 47000	
SERVICES & SUPPLIES	2000	61,743,000
OTHER CHARGES	5500	1,000,000
CAPITAL ASSETS - EQUIPMENT	6030	100,000
OTHER FINANCING USES	6100	6,000
TOTAL SEWER MAINT DIST-CONSOL		<u>\$ 62,849,000</u>
<u>SEWER MAINT DIST-CONSOL/ANETA ZONE</u>	GB1 PW 47000	
SERVICES & SUPPLIES	2000	72,000
TOTAL SEWER MAINT DIST-CONSOL/ANETA ZONE		<u>\$ 72,000</u>
<u>SEWER MAINT DIST-CONSOL/MALIBU MESA ZONE</u>	GC5 PW 47000	
SERVICES & SUPPLIES	2000	2,908,000
TOTAL SEWER MAINT DIST-CONSOL/MALIBU MESA ZONE		<u>\$ 2,908,000</u>
<u>SEWER MAINT DIST-CONSOL/MALIBU ZONE</u>	GB8 PW 47000	
SERVICES & SUPPLIES	2000	1,066,000
TOTAL SEWER MAINT DIST-CONSOL/MALIBU ZONE		<u>\$ 1,066,000</u>
<u>SEWER MAINT DIST-CONSOL/TOPANGA ZONE</u>	GC3 PW 47000	
SERVICES & SUPPLIES	2000	409,000
TOTAL SEWER MAINT DIST-CONSOL/TOPANGA ZONE		<u>\$ 409,000</u>
<u>SEWER MAINT DIST-CONSOL/TRANCAS ZONE</u>	GC4 PW 47000	
SERVICES & SUPPLIES	2000	921,000
TOTAL SEWER MAINT DIST-CONSOL/TRANCAS ZONE		<u>\$ 921,000</u>
<u>SEWER MAINT DIST-FOXPARK TAX ZONE</u>	GB4 PW 47000	
SERVICES & SUPPLIES	2000	67,000
TOTAL SEWER MAINT DIST-FOXPARK TAX ZONE		<u>\$ 67,000</u>

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2019-20

<u>SEWER MAINT DIST-LAKE HUGHES TAX ZONE</u>	GC9 PW 47000	
SERVICES & SUPPLIES	2000	348,000
TOTAL SEWER MAINT DIST-LAKE HUGHES TAX ZONE		<u>\$ 348,000</u>
 <u>SEWER MAINT DIST-MARINA</u>	 GC6 PW 47000	
SERVICES & SUPPLIES	2000	6,536,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	2,000,000
TOTAL SEWER MAINT DIST-MARINA		<u>\$ 8,536,000</u>
 <u>SEWER MAINT DIST-SUMMIT ROAD TAX ZONE</u>	 GC2 PW 47000	
SERVICES & SUPPLIES	2000	26,000
TOTAL SEWER MAINT DIST-SUMMIT ROAD TAX ZONE		<u>\$ 26,000</u>
 TOTAL PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY		<u><u>\$ 113,900,000</u></u>

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2019-20

PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY

<u>PUBLIC WORKS - SPECIAL ROAD DIST #1</u>	CP1 PW 47000	
SERVICES & SUPPLIES	2000	1,780,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #1		<u>\$ 1,780,000</u>
<u>PUBLIC WORKS - SPECIAL ROAD DIST #2</u>	CP2 PW 47000	
SERVICES & SUPPLIES	2000	1,313,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #2		<u>\$ 1,313,000</u>
<u>PUBLIC WORKS - SPECIAL ROAD DIST #3</u>	CP3 PW 47000	
SERVICES & SUPPLIES	2000	1,210,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #3		<u>\$ 1,210,000</u>
<u>PUBLIC WORKS - SPECIAL ROAD DIST #4</u>	CP4 PW 47000	
SERVICES & SUPPLIES	2000	1,628,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #4		<u>\$ 1,628,000</u>
<u>PUBLIC WORKS - SPECIAL ROAD DIST #5</u>	CP5 PW 47000	
SERVICES & SUPPLIES	2000	3,844,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #5		<u>\$ 3,844,000</u>
TOTAL PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY		<u><u>\$ 9,775,000</u></u>

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2019-20

PUBLIC WORKS - STREET LIGHTING

<u>LGT MAINT DIST #1697</u>	F59 PW 47000	
SERVICES & SUPPLIES	2000	2,433,000
OTHER CHARGES	5500	5,000
TOTAL LGT MAINT DIST #1697		\$ 2,438,000
 <u>LIGHTING DISTRICT CALABASAS</u>	 E01 PW 47000	
SERVICES & SUPPLIES	2000	732,000
TOTAL LIGHTING DISTRICT CALABASAS		\$ 732,000
 <u>LIGHTING DISTRICT MALIBU</u>	 E02 PW 47000	
SERVICES & SUPPLIES	2000	802,000
TOTAL LIGHTING DISTRICT MALIBU		\$ 802,000
 <u>LTG DIST - LONGDEN</u>	 E44 PW 47000	
SERVICES & SUPPLIES	2000	98,000
TOTAL LTG DIST - LONGDEN		\$ 98,000
 <u>LTG DIST BELL</u>	 E06 PW 47000	
SERVICES & SUPPLIES	2000	399,000
OTHER CHARGES	5500	2,000
TOTAL LTG DIST BELL		\$ 401,000
 <u>LTG DIST BELL GARDEN</u>	 E07 PW 47000	
SERVICES & SUPPLIES	2000	935,000
OTHER CHARGES	5500	2,000
TOTAL LTG DIST BELL GARDEN		\$ 937,000
 <u>LTG DIST - LAWNSDALE</u>	 E41 PW 47000	
SERVICES & SUPPLIES	2000	1,036,000
TOTAL LTG DIST - LAWNSDALE		\$ 1,036,000
 <u>LTG MAINT DIST #10006</u>	 FF9 PW 47000	
SERVICES & SUPPLIES	2000	1,939,000
TOTAL LTG MAINT DIST #10006		\$ 1,939,000
 <u>LTG MAINT DIST #10032 FD</u>	 FJ5 PW 47000	
SERVICES & SUPPLIES	2000	813,000
TOTAL LTG MAINT DIST #10032 FD		\$ 813,000
 <u>LTG MAINT DIST #10038</u>	 FK1 PW 47000	
SERVICES & SUPPLIES	2000	613,000
TOTAL LTG MAINT DIST #10038		\$ 613,000

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2019-20

<u>LTG MAINT DIST #10045-A</u>	FK6 PW 47000	
SERVICES & SUPPLIES	2000	1,241,000
TOTAL LTG MAINT DIST #10045-A		<u>\$ 1,241,000</u>
<u>LTG MAINT DIST #10045B FD</u>	FL1 PW 47000	
SERVICES & SUPPLIES	2000	399,000
TOTAL LTG MAINT DIST #10045B FD		<u>\$ 399,000</u>
<u>LTG MAINT DIST #10049</u>	FL7 PW 47000	
SERVICES & SUPPLIES	2000	133,000
TOTAL LTG MAINT DIST #10049		<u>\$ 133,000</u>
<u>LTG MAINT DIST #10066</u>	FN5 PW 47000	
SERVICES & SUPPLIES	2000	1,699,000
TOTAL LTG MAINT DIST #10066		<u>\$ 1,699,000</u>
<u>LTG MAINT DIST #10075</u>	FP3 PW 47000	
SERVICES & SUPPLIES	2000	258,000
TOTAL LTG MAINT DIST #10075		<u>\$ 258,000</u>
<u>LTG MAINT DIST #10076</u>	FP4 PW 47000	
SERVICES & SUPPLIES	2000	272,000
TOTAL LTG MAINT DIST #10076		<u>\$ 272,000</u>
<u>LTG MAINT DIST #1472</u>	F24 PW 47000	
SERVICES & SUPPLIES	2000	576,000
TOTAL LTG MAINT DIST #1472		<u>\$ 576,000</u>
<u>LTG MAINT DIST #1575</u>	F28 PW 47000	
SERVICES & SUPPLIES	2000	402,000
TOTAL LTG MAINT DIST #1575		<u>\$ 402,000</u>
<u>LTG MAINT DIST #1687</u>	F46 PW 47000	
SERVICES & SUPPLIES	2000	23,415,000
OTHER CHARGES	5500	10,000
CAPITAL ASSETS - EQUIPMENT	6030	10,000
OTHER FINANCING USES	6100	26,000
TOTAL LTG MAINT DIST #1687		<u>\$ 23,461,000</u>
<u>LTG MAINT DIST #1866</u>	FB8 PW 47000	
SERVICES & SUPPLIES	2000	546,000
TOTAL LTG MAINT DIST #1866		<u>\$ 546,000</u>
TOTAL PUBLIC WORKS - STREET LIGHTING		<u>\$ 38,796,000</u>

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2019-20

REGIONAL PK AND OPEN SPACE DIST MEASURE A 2016 SUMMARY

<u>REGIONAL PK & OPEN SPACE DIST MEAS A ADMINISTRATION FUND</u>	HG2 OS 40352	
SERVICES & SUPPLIES	2000	3,740,000
OTHER CHARGES	5500	3,060,000
TOTAL REGIONAL PK & OPEN SPACE DIST MEAS A ADMINISTRATION FUND		<u>\$ 6,800,000</u>
<u>REGIONAL PK & OPEN SPACE DIST MEAS A ASSMT GRANT FUND</u>	HG4 OS 40354	
OTHER CHARGES	5500	51,700,000
TOTAL REGIONAL PK & OPEN SPACE DIST MEAS A ASSMT GRANT FUND		<u>\$ 51,700,000</u>
<u>REGIONAL PK & OPEN SPACE DIST MEAS A ASSMT REVENUE FUND</u>	HG1 OS 40351	
OTHER FINANCING USES	6100	96,000,000
TOTAL REGIONAL PK & OPEN SPACE DIST MEAS A ASSMT REVENUE FUND		<u>\$ 96,000,000</u>
<u>REGIONAL PK & OPEN SPACE DIST MEAS A BOS PROJECT FUND</u>	HG5 OS 40355	
OTHER CHARGES	5500	2,000,000
TOTAL REGIONAL PK & OPEN SPACE DIST MEAS A BOS PROJECT FUND		<u>\$ 2,000,000</u>
<u>REGIONAL PK & OPEN SPACE DIST MEAS A MAINT & SERVICING FUND</u>	HG3 OS 40353	
OTHER CHARGES	5500	14,200,000
TOTAL REGIONAL PK & OPEN SPACE DIST MEAS A MAINT & SERVICING FUND		<u>\$ 14,200,000</u>
TOTAL REGIONAL PK AND OPEN SPACE DIST MEASURE A 2016 SUMMARY		<u><u>\$ 170,700,000</u></u>

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2019-20

REGIONAL PK AND OPEN SPACE DIST PROP A 1992 & 1996 SUMMARY

<u>REGIONAL PARK AND OPEN SPACE DISTRICT 07A - DBT SVC RESERVE</u>	HF1 OS 40601	
OTHER FINANCING USES	6100	4,551,000
TOTAL REGIONAL PARK AND OPEN SPACE DISTRICT 07A - DBT SVC RESERVE		<u>\$ 4,551,000</u>
<u>REGIONAL PARK AND OPEN SPACE DISTRICT 07A - DEBT SERVICE FD</u>	HF5 OS 40605	
OTHER CHARGES	5500	4,551,000
TOTAL REGIONAL PARK AND OPEN SPACE DISTRICT 07A - DEBT SERVICE FD		<u>\$ 4,551,000</u>
<u>REGIONAL PK & OPEN SPACE DIST 2005A-DBT SVC RES FD</u>	HE1 OS 40501	
OTHER FINANCING USES	6100	9,420,000
TOTAL REGIONAL PK & OPEN SPACE DIST 2005A-DBT SVC RES FD		<u>\$ 9,420,000</u>
<u>REGIONAL PK & OPEN SPACE DIST 2005A-DEBT SVC FUND</u>	HE5 OS 40505	
OTHER CHARGES	5500	9,420,000
TOTAL REGIONAL PK & OPEN SPACE DIST 2005A-DEBT SVC FUND		<u>\$ 9,420,000</u>
<u>REGIONAL PK & OPEN SPACE DIST ADMINISTRATION FUND</u>	HB2 OS 40302	
SERVICES & SUPPLIES	2000	5,938,000
TOTAL REGIONAL PK & OPEN SPACE DIST ADMINISTRATION FUND		<u>\$ 5,938,000</u>
<u>REGIONAL PK & OPEN SPACE DIST ASSMT GRANT FUND</u>	HB4 OS 40304	
OTHER CHARGES	5500	1,276,000
OTHER FINANCING USES	6100	7,586,000
TOTAL REGIONAL PK & OPEN SPACE DIST ASSMT GRANT FUND		<u>\$ 8,862,000</u>
<u>REGIONAL PK & OPEN SPACE DIST ASSMT REVENUE FUND</u>	HB1 OS 40301	
OTHER FINANCING USES	6100	815,000
TOTAL REGIONAL PK & OPEN SPACE DIST ASSMT REVENUE FUND		<u>\$ 815,000</u>
<u>REGIONAL PK & OPEN SPACE DIST AVAILABLE EXCESS FD</u>	HD6 OS 40406	
OTHER CHARGES	5500	34,255,000
TOTAL REGIONAL PK & OPEN SPACE DIST AVAILABLE EXCESS FD		<u>\$ 34,255,000</u>
<u>REGIONAL PK & OPEN SPACE DIST EXCESS M&S FUND</u>	HC3 OS 40340	
OTHER CHARGES	5500	380,000
TOTAL REGIONAL PK & OPEN SPACE DIST EXCESS M&S FUND		<u>\$ 380,000</u>
<u>REGIONAL PK & OPEN SPACE DIST MAINTENANCE FUND</u>	HB3 OS 40303	
OTHER CHARGES	5500	15,000,000
TOTAL REGIONAL PK & OPEN SPACE DIST MAINTENANCE FUND		<u>\$ 15,000,000</u>
TOTAL REGIONAL PK AND OPEN SPACE DIST PROP A 1992 & 1996 SUMMARY		<u>\$ 93,192,000</u>
TOTAL SPECIAL DISTRICT FUNDS		<u>\$ 2,157,860,000</u>

ALL FUNDS SUMMARY

ALL FUNDS SUMMARY
ADOPTED BUDGET
FISCAL YEAR 2019-20

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2019 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
GOVERNMENTAL FUNDS								
GENERAL FUND								
GENERAL FUND	1,653,855,000	138,706,000	22,191,481,000	23,984,042,000	23,866,381,000	32,908,000	84,753,000	23,984,042,000
SPECIAL REVENUE FUNDS								
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND			125,000	125,000	125,000			125,000
AIR QUALITY IMPROVEMENT FUND	4,431,000		1,436,000	5,867,000	815,000	5,052,000		5,867,000
ASSET DEVELOPMENT IMPLEMENTATION FUND	60,330,000		553,000	60,883,000	14,781,000	46,102,000		60,883,000
CABLE TV FRANCHISE FUND	11,642,000		3,100,000	14,742,000	6,055,000	8,687,000		14,742,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	5,435,000		2,958,000	8,393,000	8,393,000			8,393,000
CIVIC ART SPECIAL FUND	2,132,000			2,132,000	2,132,000			2,132,000
CIVIC CENTER EMPLOYEE PARKING FUND			6,874,000	6,874,000	6,874,000			6,874,000
CONSUMER PROTECTION SETTLEMENT FUND	75,317,000	7,089,000	1,480,000	83,886,000	7,089,000		76,797,000	83,886,000
COURTHOUSE CONSTRUCTION FUND	7,635,000		9,633,000	17,268,000	17,268,000			17,268,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	67,489,000		10,959,000	78,448,000	78,448,000			78,448,000
DISPUTE RESOLUTION FUND	788,000		2,505,000	3,293,000	2,750,000		543,000	3,293,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	478,000		236,000	714,000	714,000			714,000
DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND	18,000			18,000	18,000			18,000
DNA IDENTIFICATION FUND - LOCAL SHARE	1,048,000		1,894,000	2,942,000	2,942,000			2,942,000
DOMESTIC VIOLENCE PROGRAM FUND	672,000		1,978,000	2,650,000	2,177,000	473,000		2,650,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	3,217,000		275,000	3,492,000	3,492,000			3,492,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	3,457,000		2,588,000	6,045,000	6,045,000			6,045,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	25,682,000		1,186,000	26,868,000	26,868,000			26,868,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	1,356,000		4,845,000	6,201,000	3,900,000		2,301,000	6,201,000
FISH AND GAME PROPAGATION FUND	70,000		23,000	93,000	69,000	24,000		93,000
FORD THEATRES DEVELOPMENT FUND	46,000		1,220,000	1,266,000	1,229,000	37,000		1,266,000
HAZARDOUS WASTE SPECIAL FUND	449,000		290,000	739,000	380,000		359,000	739,000
HEALTH CARE SELF-INSURANCE FUND	28,847,000		150,081,000	178,928,000	178,928,000			178,928,000
HEALTH SERVICES - HOSPITAL SERVICES FUND	6,455,000		4,029,000	10,484,000	10,484,000			10,484,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	39,117,000		278,123,000	317,240,000	317,240,000			317,240,000
HEALTH SERVICES - PHYSICIANS SERVICES FUND			6,688,000	6,688,000	6,688,000			6,688,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	215,000		207,000	422,000	150,000	272,000		422,000
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND	48,175,000	36,000,000	380,879,000	465,054,000	460,000,000		5,054,000	465,054,000

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FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2019 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND	210,000			210,000	50,000	160,000		210,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	4,198,000		10,300,000	14,498,000	14,498,000			14,498,000
LA COUNTY LIBRARY	24,648,000		152,118,000	176,766,000	173,743,000		3,023,000	176,766,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #1	1,838,000		270,000	2,108,000	2,108,000			2,108,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #2	657,000		24,000	681,000	681,000			681,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #3	819,000		119,000	938,000	938,000			938,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #4	497,000		80,000	577,000	577,000			577,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #5	2,398,000		341,000	2,739,000	2,686,000	53,000		2,739,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #6	2,448,000		105,000	2,553,000	2,553,000			2,553,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #7	144,000		16,000	160,000	155,000	5,000		160,000
LINKAGES SUPPORT PROGRAM FUND	137,000		780,000	917,000	803,000		114,000	917,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	128,312,000	310,032,000	613,826,000	1,052,170,000	769,700,000		282,470,000	1,052,170,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	673,000		21,000	694,000	694,000			694,000
MOTOR VEHICLES A.C.O. FUND	584,000		125,000	709,000	709,000			709,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	1,436,000		1,195,000	2,631,000	2,631,000			2,631,000
PARKS AND RECREATION - GOLF CAPITAL IMPROVEMENT FUND	16,434,000		4,300,000	20,734,000	20,734,000			20,734,000
PARKS AND RECREATION - GOLF COURSE OPERATING FUND			12,701,000	12,701,000	12,701,000			12,701,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND	636,000		10,000	646,000	646,000			646,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	869,000		125,000	994,000	994,000			994,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	2,661,000		798,000	3,459,000	3,459,000			3,459,000
PARKS AND RECREATION - RECREATION FUND	848,000		2,502,000	3,350,000	3,350,000			3,350,000
PARKS AND RECREATION - TESORO ADOBE PARK FUND	206,000		114,000	320,000	320,000			320,000
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	134,467,000		36,500,000	170,967,000	88,365,000	82,602,000		170,967,000
PRODUCTIVITY INVESTMENT FUND	7,068,000		4,047,000	11,115,000	4,825,000	6,290,000		11,115,000
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	161,000		650,000	811,000	761,000	50,000		811,000
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND			340,000	340,000	340,000			340,000
PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND	11,000		20,000	31,000	31,000			31,000
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	97,000		628,000	725,000	677,000	48,000		725,000
PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND			172,000	172,000	172,000			172,000
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND			1,000	1,000	1,000			1,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	68,000		82,000	150,000	150,000			150,000
PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND	3,000		9,000	12,000	11,000	1,000		12,000
PUBLIC HEALTH - SOCIAL GAS SETTLEMENT FUND	26,500,000			26,500,000	26,500,000			26,500,000

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FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2019 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND			1,000	1,000	1,000			1,000
PUBLIC HEALTH - STATHAM FUND	151,000		764,000	915,000	846,000	69,000		915,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	604,000		1,618,000	2,222,000	2,222,000			2,222,000
PUBLIC WORKS - MEASURE M LOCAL RETURN FUND	19,500,000		14,730,000	34,230,000	34,230,000			34,230,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	44,671,000		24,192,000	68,863,000	68,863,000			68,863,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	528,000		161,000	689,000	689,000			689,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	15,211,000		69,817,000	85,028,000	85,028,000			85,028,000
PUBLIC WORKS - ROAD FUND	11,682,000	5,738,000	358,904,000	376,324,000	376,324,000			376,324,000
PUBLIC WORKS - SATIVA WATER SYSTEM FUND			1,314,000	1,314,000	1,314,000			1,314,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	7,555,000	1,788,000	32,278,000	41,621,000	41,621,000			41,621,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND	12,119,000		25,037,000	37,156,000	37,156,000			37,156,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND	586,000		1,240,000	1,826,000	1,494,000	332,000		1,826,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	1,944,000		4,139,000	6,083,000	4,215,000	1,868,000		6,083,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	1,796,000		1,271,000	3,067,000	2,160,000	907,000		3,067,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	4,655,000		1,272,000	5,927,000	3,784,000	2,143,000		5,927,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	6,518,000		1,391,000	7,909,000	819,000	7,090,000		7,909,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	79,000,000		10,530,000	89,530,000	89,530,000			89,530,000
SHERIFF - AUTOMATION FUND	21,893,000	8,700,000	3,800,000	34,393,000	34,393,000			34,393,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	182,000		1,745,000	1,927,000	1,927,000			1,927,000
SHERIFF - INMATE WELFARE FUND	18,355,000		26,599,000	44,954,000	44,954,000			44,954,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	12,645,000		7,103,000	19,748,000	19,748,000			19,748,000
SHERIFF - PROCESSING FEE FUND	3,476,000		4,130,000	7,606,000	7,606,000			7,606,000
SHERIFF - SPECIAL TRAINING FUND	6,611,000		1,880,000	8,491,000	8,491,000			8,491,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	18,026,000		16,430,000	34,456,000	34,456,000			34,456,000
SMALL CLAIMS ADVISOR PROGRAM FUND	101,000		550,000	651,000	550,000	101,000		651,000
TOTAL SPECIAL REVENUE FUNDS	\$ 1,041,338,000	\$ 369,347,000	\$ 2,327,360,000	\$ 3,738,065,000	\$ 3,205,038,000	\$ 162,366,000	\$ 370,661,000	\$ 3,738,065,000
CAPITAL PROJECT SPECIAL FUNDS								
DEL VALLE A.C.O. FUND	1,574,000		1,000	1,575,000	1,575,000			1,575,000
GAP LOAN CAPITAL PROJECT FUND	43,249,000		750,000	43,999,000	24,570,000	19,429,000		43,999,000
LA COUNTY LIBRARY - A.C.O. FUND	3,993,000		50,000	4,043,000	4,043,000			4,043,000
LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	3,322,000		6,141,000	9,463,000	9,463,000			9,463,000
LRON-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND			59,102,000	59,102,000	59,102,000			59,102,000
LRON-MARTIN LUTHER KING JR CAPITAL IMPROVEMENT FUND	493,000		3,670,000	4,163,000	4,163,000			4,163,000

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FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2019 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
IRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND			59,193,000	59,193,000	59,193,000			59,193,000
MARINA REPLACEMENT A.C.O. FUND	27,724,000		4,300,000	32,024,000	32,024,000			32,024,000
PARK IN-LIEU FEES A.C.O. FUND	3,313,000		664,000	3,977,000	3,977,000			3,977,000
TOTAL CAPITAL PROJECT SPECIAL FUNDS	\$ 83,668,000	\$	\$ 133,871,000	\$ 217,539,000	\$ 198,110,000	\$ 19,429,000	\$	\$ 217,539,000
TOTAL GOVERNMENTAL FUNDS	\$ 2,778,861,000	\$ 508,053,000	\$ 24,652,732,000	\$ 27,939,646,000	\$ 27,269,529,000	\$ 214,703,000	\$ 455,414,000	\$ 27,939,646,000
OTHER FUNDS								
INTERNAL SERVICE FUND			772,368,000	772,368,000	772,368,000			772,368,000
PUBLIC WORKS - INTERNAL SERVICE FUND			772,368,000	772,368,000	772,368,000			772,368,000
TOTAL INTERNAL SERVICE FUND		\$	\$ 772,368,000	\$ 772,368,000	\$ 772,368,000	\$	\$	\$ 772,368,000
HOSPITAL ENTERPRISE FUNDS								
DHS ENTERPRISE FUND		105,586,000		105,586,000	105,586,000			105,586,000
HARBOR CARE SOUTH ENTERPRISE FUND			1,347,424,000	1,347,424,000	1,347,424,000			1,347,424,000
LAC+USC MEDICAL CENTER ENTERPRISE FUND			1,793,899,000	1,793,899,000	1,793,899,000			1,793,899,000
OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND			676,247,000	676,247,000	676,247,000			676,247,000
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND			354,242,000	354,242,000	354,242,000			354,242,000
TOTAL HOSPITAL ENTERPRISE FUNDS		\$ 105,586,000	\$ 4,171,812,000	\$ 4,277,398,000	\$ 4,277,398,000	\$	\$	\$ 4,277,398,000
OTHER ENTERPRISE FUNDS								
MARINA DR WTR SYS GEN	428,000		2,355,000	2,783,000	2,783,000			2,783,000
PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND	43,000	20,000	1,456,000	1,519,000	1,519,000			1,519,000
PUBLIC WORKS - AVIATION ENTERPRISE FUND	6,341,000		4,610,000	10,951,000	10,951,000			10,951,000
PUBLIC WORKS-MARINA DR WTR SYS ACO	5,001,000		1,323,000	6,324,000	6,324,000			6,324,000
WATERWK DIST ACO #21	28,000		9,000	37,000	37,000			37,000
WATERWK DIST ACO #29	24,698,000		7,268,000	31,966,000	31,966,000			31,966,000
WATERWK DIST ACO #36	2,102,000		259,000	2,361,000	2,361,000			2,361,000
WATERWK DIST ACO #37	1,682,000		373,000	2,055,000	2,055,000			2,055,000
WATERWK DIST ACO #40	17,380,000		5,543,000	22,923,000	22,923,000			22,923,000
WATERWK DIST GENERAL #21	53,000		271,000	324,000	324,000			324,000
WATERWK DIST GENERAL #29	24,452,000		30,792,000	55,244,000	55,244,000			55,244,000
WATERWK DIST GENERAL #36	487,000		1,369,000	1,856,000	1,856,000			1,856,000
WATERWK DIST GENERAL #37	412,000		1,625,000	2,037,000	2,037,000			2,037,000

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FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2019 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
WATERWK DIST GENERAL #40	17,229,000		46,319,000	63,548,000	63,548,000			63,548,000
TOTAL OTHER ENTERPRISE FUNDS	\$ 100,336,000	\$ 20,000	\$ 103,572,000	\$ 203,928,000	\$ 203,928,000	\$	\$	\$ 203,928,000
SPECIAL DISTRICT FUNDS								
FIRE DEPARTMENT								
FIRE DEPARTMENT - ADMINISTRATIVE BUDGET UNIT			81,000	81,000	89,288,000			89,288,000
FIRE DEPARTMENT - EMERGENCY MEDICAL SERVICES BUDGET UNIT					13,415,000			13,415,000
FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT			1,696,000	1,696,000	21,708,000			21,708,000
FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT			955,913,000	955,913,000	2,892,000	42,499,000		45,391,000
FIRE DEPARTMENT - HEALTH HAZARDOUS MATERIALS BUDG			24,503,000	24,503,000	23,937,000			23,937,000
FIRE DEPARTMENT - LEADERSHIP AND PROF STANDARDS BUDGET UNIT			150,000	150,000	22,244,000			22,244,000
FIRE DEPARTMENT - LIFE GUARD BUDGET UNIT			45,454,000	45,454,000	55,337,000			55,337,000
FIRE DEPARTMENT - OPERATIONS BUDGET UNIT			217,934,000	217,934,000	855,001,000			855,001,000
FIRE DEPARTMENT - PREVENTION BUDGET UNIT			14,322,000	14,322,000	52,509,000			52,509,000
FIRE DEPARTMENT - SPECIAL SERVICES BUDGET UNIT			7,667,000	7,667,000	88,890,000			88,890,000
FIRE DEPARTMENT A.C.O. FUND	39,089,000		6,104,000	45,193,000	45,193,000			45,193,000
TOTAL FIRE DEPARTMENT	\$ 39,089,000	\$	\$ 1,273,824,000	\$ 1,312,913,000	\$ 1,270,414,000	\$ 42,499,000	\$	\$ 1,312,913,000
PUBLIC WORKS - CONSTRUCTION FEE DIST								
CONSTRUCTION FEE DISTRICT - CASTAIC BRIDGE	4,140,000		1,674,000	5,814,000	5,814,000			5,814,000
CONSTRUCTION FEE DISTRICT - LYONS/MC BEAN PKWY	97,000		502,000	599,000	599,000			599,000
CONSTRUCTION FEE DISTRICT - ROUTE 126	7,727,000	702,000	774,000	9,203,000	9,203,000			9,203,000
CONSTRUCTION FEE DISTRICT - WESTSIDE	1,700,000		2,244,000	3,944,000	3,944,000			3,944,000
CONSTRUCTION FEE DISTRICT-BOUQUET CANYON	6,890,000	1,054,000	877,000	8,821,000	8,821,000			8,821,000
CONSTRUCTION FEE DISTRICT-LOST HILLS/LAS VIRGENES	3,000		7,000	10,000	10,000			10,000
CONSTRUCTION FEE DISTRICT-VALENCIA	48,000	351,000	8,233,000	8,632,000	8,632,000			8,632,000
TOTAL PUBLIC WORKS - CONSTRUCTION FEE DIST	\$ 20,605,000	\$ 2,107,000	\$ 14,311,000	\$ 37,023,000	\$ 37,023,000	\$	\$	\$ 37,023,000
PUBLIC WORKS - DRAINAGE FEE DIST								
ANTELOPE VALLEY DRAINAGE FEE DISTRICT	2,000	25,000	5,000	32,000	32,000			32,000
TOTAL PUBLIC WORKS - DRAINAGE FEE DIST	\$ 2,000	\$ 25,000	\$ 5,000	\$ 32,000	\$ 32,000	\$	\$	\$ 32,000
PUBLIC WORKS - DRAINAGE SPECIAL ASSESSMT AREAS								
DRAINAGE SPECIAL ASSESSMENT AREA #13-QUARTZ HILL	19,000		9,000	28,000	28,000			28,000
DRAINAGE SPECIAL ASSESSMENT AREA #15-QUARTZ HILL	13,000		7,000	20,000	20,000			20,000
DRAINAGE SPECIAL ASSESSMENT AREA #17-QUARTZ HILL	44,000		17,000	61,000	61,000			61,000

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FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2019 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
DRAINAGE SPECIAL ASSESSMENT AREA #22-QUARTZ HILL	4,000		5,000	9,000	9,000			9,000
DRAINAGE SPECIAL ASSESSMENT AREA #23-QUARTZ HILL	34,000		14,000	48,000	48,000			48,000
DRAINAGE SPECIAL ASSESSMENT AREA #24	355,000		73,000	428,000	428,000			428,000
DRAINAGE SPECIAL ASSESSMENT AREA #25 - QUARTZ HILL	7,000		7,000	14,000	14,000			14,000
DRAINAGE SPECIAL ASSESSMENT AREA #26-QUARTZ HILL	20,000		10,000	30,000	30,000			30,000
DRAINAGE SPECIAL ASSESSMENT AREA #28-QUARTZ HILL	5,000		8,000	13,000	13,000			13,000
DRAINAGE SPECIAL ASSESSMENT AREA #30	37,000		1,000	38,000	38,000			38,000
DRAINAGE SPECIAL ASSESSMENT AREA #4-ELIZABETH LAKE	39,000		1,000	40,000	40,000			40,000
DRAINAGE SPECIAL ASSESSMENT AREA #5-QUARTZ HILL	33,000	113,000	14,000	160,000	160,000			160,000
DRAINAGE SPECIAL ASSESSMENT AREA #8-LANCASTER	1,000		3,000	4,000	4,000			4,000
DRAINAGE SPECIAL ASSESSMENT AREA #9-QUARTZ HILL	32,000		17,000	49,000	49,000			49,000
TOTAL PUBLIC WORKS - DRAINAGE SPECIAL ASSESSMT AREAS	\$ 643,000	\$ 113,000	\$ 186,000	\$ 942,000	\$ 942,000	\$	\$	\$ 942,000
PUBLIC WORKS - FLOOD CONTROL DISTRICT								
PUBLIC WORKS - FLOOD CONTROL DISTRICT	17,684,000	52,346,000	299,660,000	369,690,000	369,690,000			369,690,000
TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT	\$ 17,684,000	\$ 52,346,000	\$ 299,660,000	\$ 369,690,000	\$ 369,690,000	\$	\$	\$ 369,690,000
PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY								
PUBLIC WORKS - GARBAGE DISP DIS-ATHENS/WDCRT/OLVTA	729,000	42,000	3,371,000	4,142,000	4,142,000			4,142,000
PUBLIC WORKS - GARBAGE DISP DIS-BELVEDERE	2,182,000		9,634,000	11,816,000	10,344,000		1,472,000	11,816,000
PUBLIC WORKS - GARBAGE DISP DIS-FIRESTONE	1,721,000		8,512,000	10,233,000	9,667,000		566,000	10,233,000
PUBLIC WORKS - GARBAGE DISP DIS-LENNOX	1,037,000	155,000	1,582,000	2,774,000	2,774,000			2,774,000
PUBLIC WORKS - GARBAGE DISP DIS-MALIBU	771,000		1,516,000	2,287,000	1,745,000		542,000	2,287,000
PUBLIC WORKS - GARBAGE DISP DIS-MESA HEIGHTS	790,000		2,571,000	3,361,000	2,782,000		579,000	3,361,000
PUBLIC WORKS - GARBAGE DISP DIS-WALNUT PARK	444,000		1,220,000	1,664,000	1,664,000			1,664,000
TOTAL PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY	\$ 7,674,000	\$ 197,000	\$ 28,406,000	\$ 36,277,000	\$ 33,118,000	\$	\$ 3,159,000	\$ 36,277,000
PUBLIC WORKS - LLAD STREET LIGHTING								
LLAD-SL #1 CO LIGHTING	180,000		1,220,000	1,400,000	1,400,000			1,400,000
LLAD-SL AGOURA HILLS	2,000			2,000	2,000			2,000
LLAD-SL BELL GARDENS ZONE	7,000		10,000	17,000	17,000			17,000
LLAD-SL CALABASAS	16,000		139,000	155,000	155,000			155,000
LLAD-SL CARSON ZONE	33,000		887,000	920,000	920,000			920,000
LLAD-SL DIAMOND BAR	39,000		234,000	273,000	273,000			273,000
LLAD-SL LA CANADA FLINT ZN A	2,000			2,000	2,000			2,000

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FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2019 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
LLAD-SL LA MIRADA ZN A	41,000		255,000	296,000	296,000			296,000
LLAD-SL LA MIRADA ZN B	4,000		2,000	6,000	6,000			6,000
LLAD-SL LA WINDALE ZONE	2,000			2,000	2,000			2,000
LLAD-SL LOMITA ZONE	18,000		126,000	144,000	144,000			144,000
LLAD-SL MALIBU	2,000			2,000	2,000			2,000
LLAD-SL PARAMOUNT ZONE	53,000		251,000	304,000	304,000			304,000
LLAD-SL R H ESTATES ZN A	1,000			1,000	1,000			1,000
LLAD-SL WALNUT ZONE	8,000		47,000	55,000	55,000			55,000
TOTAL PUBLIC WORKS - LLAD STREET LIGHTING	\$ 408,000	\$	\$ 3,171,000	\$ 3,579,000	\$ 3,579,000	\$	\$	\$ 3,579,000
PUBLIC WORKS - LLAD-AREA-WIDE LANDSCAPE MAINTENANCE DIST								
LLAD-AREA WIDE LANDSC MAINT #1 ANXA COPPERHILL RD	328,000		7,000	335,000	335,000			335,000
LLAD-AREA WIDE LANDSC MAINT #1 ANXB PLUM WHITS CYN	120,000		27,000	147,000	147,000			147,000
LLAD-AREA WIDE LANDSCAPE MAINT #1 - VALENCIA	156,000		103,000	259,000	259,000			259,000
LLAD-AREA WIDE LANDSCAPE MAINT #56	4,000		24,000	28,000	28,000			28,000
LLAD-AREA-WIDE #4 ZONE #78 THE OLD ROAD	11,000		32,000	43,000	43,000			43,000
TOTAL PUBLIC WORKS - LLAD-AREA-WIDE LANDSCAPE MAINTENANCE DIST	\$ 619,000	\$	\$ 193,000	\$ 812,000	\$ 812,000	\$	\$	\$ 812,000
PUBLIC WORKS - LLAD-LOCAL LANDSCAPE MAINTENANCE DISTRICTS								
LLAD-LL #4 ZONE #79 THE OLD ROAD LOCAL	66,000		46,000	112,000	112,000			112,000
LLAD-LL #4 ZONE #80 VALENCIA	174,000		63,000	237,000	237,000			237,000
LLAD-LOCAL LANDSC MAINT/ MOUNT VALLEY #36	89,000		54,000	143,000	143,000			143,000
LLAD-LOCAL LANDSC MAINT#4 ZN #63 THE ENCLAVE			48,000	48,000	48,000			48,000
LLAD-LOCAL LANDSC MAINT#4 ZN #64 DOUBLE C	196,000		83,000	279,000	279,000			279,000
LLAD-LOCAL LANDSC MAINT#4 ZN #66 VALENCIA MKT PL	122,000		52,000	174,000	174,000			174,000
LLAD-LOCAL LANDSC MAINT#4 ZN 73 WESTRIDGE	2,617,000		738,000	3,355,000	3,355,000			3,355,000
LLAD-LOCAL LANDSC MAINT#4 ZN76 TESORO ADOBE PARK	180,000		83,000	263,000	263,000			263,000
LLAD-LOCAL LANDSC MAINT#4 ZN 74- TESORO DEL VAL	35,000		1,000	36,000	36,000			36,000
LLAD-LOCAL LANDSC MAINT#4 ZN 75-CO VALENCIA AW	276,000		85,000	361,000	361,000			361,000
LLAD-LOCAL LANDSC MAINT/CASTAIC #40	37,000		63,000	100,000	100,000			100,000
LLAD-LOCAL LANDSC MAINT/CASTAIC #37	31,000		662,000	693,000	693,000			693,000
LLAD-LOCAL LANDSC MAINT/CASTAIC N.BLUFF #55			19,000	19,000	19,000			19,000
LLAD-LOCAL LANDSC MAINT/EMERALD CREST #26	17,000		21,000	38,000	38,000			38,000
LLAD-LOCAL LANDSC MAINT/HASLEY HILLS #59	1,000			1,000	1,000			1,000

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FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2019 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
LLAD-LOCAL LANDSC MAINT/LAKE LOS ANGELES #45	632,000		279,000	911,000	273,000		638,000	911,000
LLAD-LOCAL LANDSC MAINT/LOST HILLS COMM. #32	90,000		2,000	92,000	92,000			92,000
LLAD-LOCAL LANDSC MAINT/RANCHO EL DORADO #58	88,000		79,000	167,000	167,000			167,000
LLAD-LOCAL LANDSC MAINT/ROWLAND HTS #43	46,000		62,000	108,000	108,000			108,000
LLAD-LOCAL LANDSC MAINT/SAGEWOOD VALENCIA #19			11,000	11,000	11,000			11,000
LLAD-LOCAL LANDSC MAINT/SLOAN CANYON #38	1,113,000		236,000	1,349,000	1,349,000			1,349,000
LLAD-LOCAL LANDSC MAINT/SOMEREST CASTAIC #4 ZN70	29,000		89,000	118,000	118,000			118,000
LLAD-LOCAL LANDSC MAINT/SUNSET POINTE #21	46,000		222,000	268,000	268,000			268,000
LLAD-LOCAL LANDSC MAINT/VALENCIA COMM CTR #57	177,000			177,000	177,000			177,000
LLAD-LOCAL LANDSC MAINT/VALENCIA STEVENSON RCH #25	2,753,000		2,652,000	5,405,000	5,405,000			5,405,000
LLAD-LOCAL LANDSC MAINT/VISTA GRANDE #28	6,000		91,000	97,000	97,000			97,000
TOTAL PUBLIC WORKS - LLAD-LOCAL LANDSCAPE MAINTENANCE DISTRICTS	\$ 8,821,000	\$	\$ 5,741,000	\$ 14,562,000	\$ 13,924,000	\$	\$ 638,000	\$ 14,562,000
PUBLIC WORKS - LLAD-RECREATION AND PARK DISTRICTS								
LLAD-RECREATION AND PARK/HACIENDA	702,000		160,000	862,000	862,000			862,000
LLAD-RECREATION AND PARK/MONTEBELLO	749,000		322,000	1,071,000	1,071,000			1,071,000
TOTAL PUBLIC WORKS - LLAD-RECREATION AND PARK DISTRICTS	\$ 1,451,000	\$	\$ 482,000	\$ 1,933,000	\$ 1,933,000	\$	\$	\$ 1,933,000
PUBLIC WORKS - RECREATION AND PARK DISTRICTS								
RECREATION AND PARK DISTRICT-BELLA VISTA	16,000		14,000	30,000	30,000			30,000
TOTAL PUBLIC WORKS - RECREATION AND PARK DISTRICTS	\$ 16,000	\$	\$ 14,000	\$ 30,000	\$ 30,000	\$	\$	\$ 30,000
PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY								
SEWER MAINT A.C.O. FUND	29,230,000		7,465,000	36,695,000	36,695,000			36,695,000
SEWER MAINT DIST-BRASSIE LANE TAX ZONE	3,000		3,000	3,000	3,000			3,000
SEWER MAINT DIST-CONSOL	29,187,000		33,662,000	62,849,000	62,849,000			62,849,000
SEWER MAINT DIST-CONSOL/ANIETA ZONE	14,000	53,000	5,000	72,000	72,000			72,000
SEWER MAINT DIST-CONSOL/MALIBU MESA ZONE	1,906,000		1,002,000	2,908,000	2,908,000			2,908,000
SEWER MAINT DIST-CONSOL/MALIBU ZONE	622,000		444,000	1,066,000	1,066,000			1,066,000
SEWER MAINT DIST-CONSOL/TOPANGA ZONE	173,000		236,000	409,000	409,000			409,000
SEWER MAINT DIST-CONSOL/TRANCAS ZONE	338,000		583,000	921,000	921,000			921,000
SEWER MAINT DIST-FOXPARK TAX ZONE	65,000		2,000	67,000	67,000			67,000
SEWER MAINT DIST-LAKE HUGHES TAX ZONE	126,000		222,000	348,000	348,000			348,000
SEWER MAINT DIST-MARINA	6,706,000		1,830,000	8,536,000	8,536,000			8,536,000
SEWER MAINT DIST-SUMMIT ROAD TAX ZONE	25,000		1,000	26,000	26,000			26,000

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FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2019 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
TOTAL PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY	\$ 88,395,000	\$ 53,000	\$ 45,452,000	\$ 113,900,000	\$ 113,900,000	\$	\$	\$ 113,900,000
PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY								
PUBLIC WORKS - SPECIAL ROAD DIST #1	448,000		1,332,000	1,780,000	1,780,000			1,780,000
PUBLIC WORKS - SPECIAL ROAD DIST #2	358,000		955,000	1,313,000	1,313,000			1,313,000
PUBLIC WORKS - SPECIAL ROAD DIST #3	597,000		613,000	1,210,000	1,210,000			1,210,000
PUBLIC WORKS - SPECIAL ROAD DIST #4	453,000		1,175,000	1,628,000	1,628,000			1,628,000
PUBLIC WORKS - SPECIAL ROAD DIST #5	1,055,000		2,809,000	3,864,000	3,844,000	20,000		3,864,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY	\$ 2,911,000	\$	\$ 6,884,000	\$ 9,795,000	\$ 9,775,000	\$ 20,000	\$	\$ 9,795,000
PUBLIC WORKS - STREET LIGHTING								
LGT MAINT DIST #1697	1,569,000		2,438,000	4,007,000	2,438,000		1,569,000	4,007,000
LIGHTING DISTRICT CALABASAS	555,000		578,000	1,133,000	732,000		401,000	1,133,000
LIGHTING DISTRICT MALIBU	786,000		997,000	1,783,000	802,000		981,000	1,783,000
LTG DIST - LONGDEN	8,000		90,000	98,000	98,000			98,000
LTG DIST BELL	19,000		382,000	401,000	401,000			401,000
LTG DIST BELL GARDEN	570,000		510,000	1,080,000	937,000		143,000	1,080,000
LTG DIST - LAWDALE	891,000		755,000	1,646,000	1,036,000		610,000	1,646,000
LTG MAINT DIST #10006	1,285,000		1,494,000	2,779,000	1,939,000		840,000	2,779,000
LTG MAINT DIST #10032 FD	501,000		488,000	989,000	813,000		176,000	989,000
LTG MAINT DIST #10038	387,000		526,000	913,000	613,000		300,000	913,000
LTG MAINT DIST #10045-A	770,000		1,059,000	1,829,000	1,241,000		588,000	1,829,000
LTG MAINT DIST #10045B FD	324,000		75,000	399,000	399,000			399,000
LTG MAINT DIST #10049	23,000		110,000	133,000	133,000			133,000
LTG MAINT DIST #10066	1,132,000		1,182,000	2,314,000	1,699,000		615,000	2,314,000
LTG MAINT DIST #10075	218,000		138,000	356,000	258,000		98,000	356,000
LTG MAINT DIST #10076	6,000		266,000	272,000	272,000			272,000
LTG MAINT DIST #1472	414,000		412,000	826,000	576,000		250,000	826,000
LTG MAINT DIST #1575	336,000		479,000	815,000	402,000		413,000	815,000
LTG MAINT DIST #1687	10,572,000		19,896,000	30,468,000	23,461,000		7,007,000	30,468,000
LTG MAINT DIST #1866	407,000		349,000	756,000	546,000		210,000	756,000
TOTAL PUBLIC WORKS - STREET LIGHTING	\$ 20,773,000	\$	\$ 32,224,000	\$ 52,997,000	\$ 38,796,000	\$	\$ 14,201,000	\$ 52,997,000
REGIONAL PK AND OPEN SPACE DIST MEASURE A, 2016 SUMMARY								
REGIONAL PK & OPEN SPACE DIST MEAS A ADMINISTRATION FUND		3,832,000	6,774,000	10,606,000	6,800,000		3,806,000	10,606,000

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FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2019 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
REGIONAL PK & OPEN SPACE DIST MEAS A ASSMT GRANT FUND		92,018,000	73,194,000	165,212,000	51,700,000		113,512,000	165,212,000
REGIONAL PK & OPEN SPACE DIST MEAS A ASSMT REVENUE FUND		1,000,000	95,000,000	96,000,000	96,000,000			96,000,000
REGIONAL PK & OPEN SPACE DIST MEAS A BOS PROJECT FUND		1,770,000	1,920,000	3,690,000	2,000,000		1,690,000	3,690,000
REGIONAL PK & OPEN SPACE DIST MEAS A MAINT & SERVICING FUND		13,509,000	14,112,000	27,621,000	14,200,000		13,421,000	27,621,000
TOTAL REGIONAL PK AND OPEN SPACE DIST MEASURE A 2016 SUMMARY	\$	\$ 112,129,000	\$ 191,000,000	\$ 303,129,000	\$ 170,700,000	\$	\$ 132,429,000	\$ 303,129,000
REGIONAL PK AND OPEN SPACE DIST PROP A 1992 & 1996 SUMMARY								
REGIONAL PARK AND OPEN SPACE DISTRICT 07A - DBT SVC RESERVE		4,551,000	4,551,000	4,551,000	4,551,000			4,551,000
REGIONAL PARK AND OPEN SPACE DISTRICT 07A - DEBT SERVICE FD					4,551,000			4,551,000
REGIONAL PK & OPEN SPACE DIST 2005A-DBT SVC RES FD		9,420,000	9,420,000	9,420,000	9,420,000			9,420,000
REGIONAL PK & OPEN SPACE DIST 2005A-DEBT SVC FUND					9,420,000			9,420,000
REGIONAL PK & OPEN SPACE DIST ADMINISTRATION FUND		19,279,000	6,484,000	25,763,000	5,938,000		19,825,000	25,763,000
REGIONAL PK & OPEN SPACE DIST ASSMT GRANT FUND	8,581,000		652,000	9,233,000	8,862,000		371,000	9,233,000
REGIONAL PK & OPEN SPACE DIST ASSMT REVENUE FUND			815,000	815,000	815,000			815,000
REGIONAL PK & OPEN SPACE DIST AVAILABLE EXCESS FD	12,000,000	20,736,000	1,519,000	34,255,000	34,255,000			34,255,000
REGIONAL PK & OPEN SPACE DIST EXCESS M&S FUND			380,000	380,000	380,000			380,000
REGIONAL PK & OPEN SPACE DIST MAINTENANCE FUND	6,930,000	16,557,000	166,000	23,653,000	15,000,000		8,653,000	23,653,000
TOTAL REGIONAL PK AND OPEN SPACE DIST PROP A 1992 & 1996 SUMMARY	\$	\$ 70,543,000	\$ 23,987,000	\$ 122,041,000	\$ 93,192,000	\$	\$ 28,849,000	\$ 122,041,000
TOTAL SPECIAL DISTRICT FUNDS	\$	\$ 216,602,000	\$ 1,925,540,000	\$ 2,379,655,000	\$ 2,157,860,000	\$	\$ 179,296,000	\$ 2,379,655,000
AGENCY FUND								
LA COUNTY DEVELOPMENT AUTHORITY FUND			586,969,000	586,969,000	586,969,000			586,969,000
TOTAL AGENCY FUND	\$	\$	\$ 586,969,000	\$ 586,969,000	\$ 586,969,000	\$	\$	\$ 586,969,000
TOTAL OTHER FUNDS	\$	\$ 316,938,000	\$ 7,560,251,000	\$ 8,220,318,000	\$ 7,998,523,000	\$	\$ 179,296,000	\$ 8,220,318,000
GRAND TOTAL	\$	\$ 3,095,799,000	\$ 32,212,993,000	\$ 36,159,964,000	\$ 35,268,052,000	\$	\$ 257,202,000	\$ 36,159,964,000