RESOLUTION APPROVING

FINAL BUDGET

FOR

FISCAL YEAR 2021-22

RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES FOR ADOPTION OF THE COUNTY BUDGET FOR FISCAL YEAR 2021-22

On motion of Supervisor Kuehl seconded by Supervisor Solis

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) 2021-22, 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 2021-22, 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 2021-22 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 2021-22 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 20, 2021, declare it to be the Recommended County Budget for FY 2021-22.

4. On April 20, 2021, the Board of Supervisors caused to be printed a sufficient number of copies of the Recommended County Budget for FY 2021-22, to supply a copy to each member of the general public requesting the same.

5. On May 3, 2021 and May 4, 2021, 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 2021-22 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 19, 2021, 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, consistent with the Governor's Executive Order N-29-20, 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 19, 2021, 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 2021-22.

7. The final County Budget for the County of Los Angeles for FY 2021-22, 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 28, 2021, 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 28th day of June, 2021, 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 _____
Deputy

APPROVED AS TO FORM:

RODRIGO A. CASTRO-SILVA
County Counsel

By _____
MICHAEL BUENNAGEL
Deputy County Counsel
Government Services Division

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

#5 JUN 28 2021

CELIA ZAVALA
EXECUTIVE OFFICER

SUMMARIZATION

OF

FINANCING USES

SUMMARIZATION OF FINANCING USES
ADOPTED BUDGET
FISCAL YEAR 2021-22

GOVERNMENTAL FUNDS

GENERAL FUND		
GENERAL FUND		25,164,814,000
TOTAL GENERAL FUND	$	25,164,814,000
SPECIAL REVENUE FUNDS		
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND		143,000
AIR QUALITY IMPROVEMENT FUND		5,435,000
ASSET DEVELOPMENT IMPLEMENTATION FUND		52,169,000
CABLE TV FRANCHISE FUND		17,247,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND		7,557,000
CIVIC ART SPECIAL FUND		1,383,000
CIVIC CENTER EMPLOYEE PARKING FUND		7,310,000
CONSUMER PROTECTION SETTLEMENT FUND		28,142,000
COURTHOUSE CONSTRUCTION FUND		15,333,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND		56,403,000
DISPUTE RESOLUTION FUND		2,440,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND		661,000
DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND		3,000
DNA IDENTIFICATION FUND - LOCAL SHARE		2,169,000
DOMESTIC VIOLENCE PROGRAM FUND		1,185,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1		3,965,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2		1,566,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3		28,145,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND		3,903,000
FISH AND GAME PROPAGATION FUND		114,000
HAZARDOUS WASTE SPECIAL FUND		330,000
HEALTH CARE SELF-INSURANCE FUND		183,368,000
HEALTH SERVICES - HOSPITAL SERVICES FUND		2,064,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND		304,736,000
HEALTH SERVICES - PHYSICIANS SERVICES FUND		2,080,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND		300,000
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND		426,747,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND		260,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND		21,959,000
LA COUNTY LIBRARY		200,994,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #1		1,997,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #2		313,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #3		647,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #4		623,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #5		3,258,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #6		1,268,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #7		138,000
LINKAGES SUPPORT PROGRAM FUND		928,000
MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND		17,504,000

SUMMARIZATION OF FINANCING USES
ADOPTED BUDGET
FISCAL YEAR 2021-22

MENTAL HEALTH SERVICES ACT (MHSA) FUND	819,708,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	712,000
MOTOR VEHICLES A.C.O. FUND	744,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	2,639,000
PARKS AND RECREATION - GOLF CAPITAL IMPROVEMENT FUND	18,628,000
PARKS AND RECREATION - GOLF COURSE OPERATING FUND	14,138,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND	665,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	860,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	4,385,000
PARKS AND RECREATION - RECREATION FUND	1,969,000
PARKS AND RECREATION - TESORO ADOBE PARK FUND	273,000
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	122,250,000
PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND	95,034,000
PRODUCTIVITY INVESTMENT FUND	5,126,000
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	390,000
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	98,000
PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND	1,000
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	430,000
PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND	44,000
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND	1,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	146,000
PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND	3,000
PUBLIC HEALTH - LEAD PAINT SETTLEMENT FUND	19,855,000
PUBLIC HEALTH - SOCAL GAS SETTLEMENT FUND	25,038,000
PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND	1,000
PUBLIC HEALTH - STATHAM FUND	589,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	1,976,000
PUBLIC WORKS - MEASURE M LOCAL RETURN FUND	46,191,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	59,237,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	763,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	71,467,000
PUBLIC WORKS - ROAD FUND	371,544,000
PUBLIC WORKS - SATIVA WATER SYSTEM FUND	4,956,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	48,128,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND	41,723,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND	4,278,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	18,645,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	1,677,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	1,699,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	8,048,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	81,997,000
SHERIFF - AUTOMATION FUND	30,167,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	1,708,000
SHERIFF - INMATE WELFARE FUND	44,831,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	16,740,000
SHERIFF - PROCESSING FEE FUND	4,447,000

SUMMARIZATION OF FINANCING USES
ADOPTED BUDGET
FISCAL YEAR 2021-22

SHERIFF - SPECIAL TRAINING FUND		14,716,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND		35,784,000
SMALL CLAIMS ADVISOR PROGRAM FUND		550,000
TOTAL SPECIAL REVENUE FUNDS	$	3,449,786,000
CAPITAL PROJECT SPECIAL FUNDS		
DEL VALLE A.C.O. FUND		1,683,000
GAP LOAN CAPITAL PROJECT FUND		43,420,000
LA COUNTY LIBRARY - A.C.O. FUND		4,071,000
LRON-FACILITY REINVESTMENT FUND		125,493,000
LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND		41,867,000
LRON-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND		72,210,000
LRON-LAC+USC MEDICAL CENTER CAPITAL IMPROVEMENT FUND		10,793,000
LRON-OLIVE VIEW MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND		11,889,000
LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND		30,583,000
LRON-REAL ESTATE TENANT IMPROVEMENTS FUND		4,625,000
MARINA REPLACEMENT A.C.O. FUND		37,508,000
PARK IN-LIEU FEES A.C.O. FUND		4,495,000
TOTAL CAPITAL PROJECT SPECIAL FUNDS	$	388,637,000
TOTAL GOVERNMENTAL FUNDS	$	29,003,237,000
OTHER FUNDS		
INTERNAL SERVICE FUND		
PUBLIC WORKS - INTERNAL SERVICE FUND		855,856,000
TOTAL INTERNAL SERVICE FUND	$	855,856,000
HOSPITAL ENTERPRISE FUNDS		
DHS ENTERPRISE FUND		151,693,000
HARBOR CARE SOUTH ENTERPRISE FUND		1,626,751,000
LAC+USC MEDICAL CENTER ENTERPRISE FUND		2,258,311,000
OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND		829,753,000
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND		481,718,000
TOTAL HOSPITAL ENTERPRISE FUNDS	$	5,348,226,000
OTHER ENTERPRISE FUNDS		
MARINA DR WTR SYS GEN		5,632,000
PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND		2,411,000
PUBLIC WORKS - AVIATION ENTERPRISE FUND		17,952,000
PUBLIC WORKS-MARINA DR WTR SYS ACO		8,503,000
WATERWK DIST ACO #21		61,000
WATERWK DIST ACO #29		42,588,000
WATERWK DIST ACO #36		839,000
WATERWK DIST ACO #37		2,599,000
WATERWK DIST ACO #40		31,994,000
WATERWK DIST GENERAL #21		558,000

SUMMARIZATION OF FINANCING USES
ADOPTED BUDGET
FISCAL YEAR 2021-22

WATERWK DIST GENERAL #29		44,508,000
WATERWK DIST GENERAL #36		2,288,000
WATERWK DIST GENERAL #37		2,990,000
WATERWK DIST GENERAL #40		62,769,000
TOTAL OTHER ENTERPRISE FUNDS	$	225,692,000
SPECIAL DISTRICT FUNDS		
FIRE DEPARTMENT		1,414,626,000
PUBLIC WORKS - CONSTRUCTION FEE DISTS		34,948,000
PUBLIC WORKS - DRAINAGE FEE DISTS		33,000
PUBLIC WORKS - DRAINAGE SPECIAL ASSESSMT AREAS		658,000
PUBLIC WORKS - FLOOD CONTROL DISTRICT - GENERAL		374,107,000
PUBLIC WORKS - FLOOD CONTROL DISTRICT - MEASURE W SUMMARY		851,137,000
PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY		40,197,000
PUBLIC WORKS - LLAD STREET LIGHTING		3,246,000
PUBLIC WORKS - LLAD-AREA-WIDE LANDSCAPE MAINTENANCE DISTS		1,001,000
PUBLIC WORKS - LLAD-LOCAL LANDSCAPE MAINTENANCE DISTRICTS		16,118,000
PUBLIC WORKS - LLAD-RECREATION AND PARK DISTRICTS		2,032,000
PUBLIC WORKS - RECREATION AND PARK DISTRICTS		34,000
PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY		106,838,000
PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY		11,330,000
PUBLIC WORKS - STREET LIGHTING		68,951,000
REGIONAL PK AND OPEN SPACE DIST MEASURE A 2016 SUMMARY		208,555,000
REGIONAL PK AND OPEN SPACE DIST PROP A 1992 & 1996 SUMMARY		47,868,000
TOTAL SPECIAL DISTRICT FUNDS	$	3,181,679,000
AGENCY FUND		
LA COUNTY DEVELOPMENT AUTHORITY FUND		962,277,000
TOTAL AGENCY FUND	$	962,277,000
TOTAL OTHER FUNDS	$	10,573,730,000
GRAND TOTAL	$	39,576,967,000

OBLIGATED FUND BALANCES

DECREASES TO OBLIGATED FUND BALANCES
ADOPTED BUDGET
FISCAL YEAR 2021-22

GOVERNMENTAL FUNDS		
GENERAL FUND		
GENERAL FUND	A01 AO 99999	
COMMITTED FOR ALTERNATIVES TO INCARCERATION-FACILITIES	305A	1,277,000
COMMITTED FOR FINANCIAL SYSTEM (ECAPS)	3068	700,000
COMMITTED FOR HEALTH SERVICES-TOBACCO SETTLEMENT	3096	10,839,000
COMMITTED FOR ODR PERMANENT SUPPORTIVE HOUSING	301V	44,542,000
TOTAL GENERAL FUND		$ 57,358,000
SPECIAL REVENUE FUNDS		
CONSUMER PROTECTION SETTLEMENT FUND	DP5 AC 41086	
COMMITTED FOR WELLS FARGO SETTLEMENT	301F	28,142,000
LINKAGES SUPPORT PROGRAM FUND	GQ7 CS 41190	
COMMITTED FOR PROGRAM EXPANSION	3017	42,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	BT1 MH 41189	
COMMITTED FOR BUDGET UNCERTAINTIES	3047	369,043,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	GD1 PW 47000	
COMMITTED FOR PROGRAM EXPANSION	3017	8,648,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND	CP6 PW 47000	
COMMITTED FOR PROGRAM EXPANSION	3017	11,247,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	DA8 FR 50202	
COMMITTED FOR PROGRAM EXPANSION	3017	717,000
TOTAL SPECIAL REVENUE FUNDS		$ 417,839,000
TOTAL GOVERNMENTAL FUNDS		$ 475,197,000
OTHER FUNDS		
HOSPITAL ENTERPRISE FUNDS		
DHS ENTERPRISE FUND	MN2 HS 60070	
COMMITTED FOR HARBOR CARE SOUTH	3048	50,297,000
COMMITTED FOR LAC+USC MED CTR	301G	64,375,000
COMMITTED FOR OLIVE VIEW-UCLA MED CTR	3061	19,162,000
COMMITTED FOR RANCHO LOS AMIGOS NATIONAL REHABILITATION CTR	3081	17,859,000
TOTAL HOSPITAL ENTERPRISE FUNDS		$ 151,693,000
SPECIAL DISTRICT FUNDS		
PUBLIC WORKS - DRAINAGE FEE DISTS		
ANTELOPE VALLEY DRAINAGE FEE DISTRICT	V42 PW 47000	
COMMITTED FOR INFRASTRUCTURE GROWTH	3060	20,000
TOTAL PUBLIC WORKS - DRAINAGE FEE DISTS		$ 20,000
PUBLIC WORKS - DRAINAGE SPECIAL ASSESSMT AREAS		
DRAINAGE SPECIAL ASSESSMENT AREA #28-QUARTZ HILL	P0J PW 47000	
COMMITTED FOR PROGRAM EXPANSION	3017	25,000
TOTAL PUBLIC WORKS - DRAINAGE SPECIAL ASSESSMT AREAS		$ 25,000

DECREASES TO OBLIGATED FUND BALANCES
ADOPTED BUDGET
FISCAL YEAR 2021-22

PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY			
PUBLIC WORKS - GARBAGE DISP DIS-ATHENS/WDCRT/OLVTA	GA1	PW 47000	
COMMITTED FOR RATE STABILIZATION		3090	1,197,000
PUBLIC WORKS - GARBAGE DISP DIS-BELVEDERE	GA2	PW 47000	
COMMITTED FOR RATE STABILIZATION		3090	87,000
PUBLIC WORKS - GARBAGE DISP DIS-FIRESTONE	GA4	PW 47000	
COMMITTED FOR RATE STABILIZATION		3090	3,879,000
PUBLIC WORKS - GARBAGE DISP DIS-WALNUT PARK	GA7	PW 47000	
COMMITTED FOR RATE STABILIZATION		3090	587,000
TOTAL PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY			$ 5,750,000
REGIONAL PK AND OPEN SPACE DIST MEASURE A 2016 SUMMARY			
REGIONAL PK & OPEN SPACE DIST MEAS A ADMINISTRATION FUND	HG2	OS 40352	
COMMITTED FOR PROGRAM EXPANSION		3017	7,124,000
REGIONAL PK & OPEN SPACE DIST MEAS A ASSMT GRANT FUND	HG4	OS 40354	
COMMITTED FOR PROGRAM EXPANSION		3017	93,176,000
REGIONAL PK & OPEN SPACE DIST MEAS A BOS PROJECT FUND	HG5	OS 40355	
COMMITTED FOR PROGRAM EXPANSION		3017	2,062,000
REGIONAL PK & OPEN SPACE DIST MEAS A MAINT & SERVICING FUND	HG3	OS 40353	
COMMITTED FOR PROGRAM EXPANSION		3017	15,159,000
TOTAL REGIONAL PK AND OPEN SPACE DIST MEASURE A 2016 SUMMARY			$ 117,521,000
REGIONAL PK AND OPEN SPACE DIST PROP A 1992 & 1996 SUMMARY			
REGIONAL PK & OPEN SPACE DIST ADMINSTRATION FUND	HB2	OS 40302	
COMMITTED FOR PROGRAM EXPANSION		3017	17,766,000
REGIONAL PK & OPEN SPACE DIST ASSMT GRANT FUND	HB4	OS 40304	
COMMITTED FOR PROGRAM EXPANSION		3017	2,294,000
REGIONAL PK & OPEN SPACE DIST AVAILABLE EXCESS FD	HD6	OS 40406	
COMMITTED FOR PROGRAM EXPANSION		3017	10,631,000
TOTAL REGIONAL PK AND OPEN SPACE DIST PROP A 1992 & 1996 SUMMARY			$ 30,691,000
TOTAL SPECIAL DISTRICT FUNDS			$ 154,007,000
TOTAL OTHER FUNDS			$ 305,700,000
GRAND TOTAL			$ 780,897,000

INCREASES TO OBLIGATED FUND BALANCES
ADOPTED BUDGET
FISCAL YEAR 2021-22

GOVERNMENTAL FUNDS		
GENERAL FUND		
GENERAL FUND	A01 AO 99999	
ASSIGNED FOR RAINY DAY FUNDS	3019	13,929,000
COMMITTED FOR ALTERNATIVES TO INCARCERATION-FACILITIES	305A	30,000,000
TOTAL GENERAL FUND		$ 43,929,000
SPECIAL REVENUE FUNDS		
DISPUTE RESOLUTION FUND	GQ4 CS 41194	
COMMITTED FOR PROGRAM EXPANSION	3017	43,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	BR5 FR 40730	
COMMITTED FOR PROGRAM EXPANSION	3017	2,179,000
HAZARDOUS WASTE SPECIAL FUND	TW7 FR 55846	
COMMITTED FOR PROGRAM EXPANSION	3017	91,000
HEALTH CARE SELF-INSURANCE FUND	B02 HM 41082	
COMMITTED FOR ANTICIPATED COST INCREASES	3050	20,000,000
LA COUNTY LIBRARY	B06 PL 41200	
COMMITTED FOR PROGRAM EXPANSION	3017	4,109,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	BT1 MH 41189	
COMMITTED FOR BUDGET UNCERTAINTIES	3047	250,673,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	DA7 FR 50201	
COMMITTED FOR PROGRAM EXPANSION	3017	468,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	DA9 FR 50203	
COMMITTED FOR PROGRAM EXPANSION	3017	1,643,000
TOTAL SPECIAL REVENUE FUNDS		$ 279,206,000
TOTAL GOVERNMENTAL FUNDS		$ 323,135,000
OTHER FUNDS		
OTHER ENTERPRISE FUNDS		
PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND	M01 PW 47000	
COMMITTED FOR CAPITAL PROJECTS	3016	67,000
TOTAL OTHER ENTERPRISE FUNDS		$ 67,000
SPECIAL DISTRICT FUNDS		
PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY		
PUBLIC WORKS - GARBAGE DISP DIS-LENNOX	GA8 PW 47000	
COMMITTED FOR RATE STABILIZATION	3090	278,000
PUBLIC WORKS - GARBAGE DISP DIS-MALIBU	GA5 PW 47000	
COMMITTED FOR RATE STABILIZATION	3090	926,000
PUBLIC WORKS - GARBAGE DISP DIS-MESA HEIGHTS	GA6 PW 47000	
COMMITTED FOR RATE STABILIZATION	3090	716,000
TOTAL PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY		$ 1,920,000
PUBLIC WORKS - LLAD-LOCAL LANDSCAPE MAINTENANCE DISTRICTS		
LLAD-LOCAL LANDSC MAINT/LAKE LOS ANGELES #45	P38 PW 47000	

INCREASES TO OBLIGATED FUND BALANCES
ADOPTED BUDGET
FISCAL YEAR 2021-22

COMMITTED FOR INFRASTRUCTURE AND FACILITY IMPROVEMENTS		301L	75,000
TOTAL PUBLIC WORKS - LLAD-LOCAL LANDSCAPE MAINTENANCE DISTRICTS			$ 75,000
PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY			
PUBLIC WORKS - SPECIAL ROAD DIST #5	CP5	PW 47000	
COMMITTED FOR UNANTICIPATED MAINTENANCE COSTS		3051	20,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY			$ 20,000
PUBLIC WORKS - STREET LIGHTING			
LGT MAINT DIST #1697	F59	PW 47000	
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM		301P	1,156,000
LIGHTING DISTRICT CALABASAS	E01	PW 47000	
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM		301P	312,000
LIGHTING DISTRICT MALIBU	E02	PW 47000	
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM		301P	760,000
LTG DIST BELL GARDEN	E07	PW 47000	
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM		301P	43,000
LTG DISTS - LAWNDALE	E41	PW 47000	
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM		301P	291,000
LTG MAINT DIST #10006	FF9	PW 47000	
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM		301P	690,000
LTG MAINT DIST #10032 FD	FJ5	PW 47000	
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM		301P	114,000
LTG MAINT DIST #10038	FK1	PW 47000	
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM		301P	343,000
LTG MAINT DIST #10045-A	FK6	PW 47000	
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM		301P	238,000
LTG MAINT DIST #10045B FD	FL1	PW 47000	
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM		301P	92,000
LTG MAINT DIST #10066	FN5	PW 47000	
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM		301P	620,000
LTG MAINT DIST #10075	FP3	PW 47000	
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM		301P	121,000
LTG MAINT DIST #1472	F24	PW 47000	
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM		301P	290,000
LTG MAINT DIST #1575	F28	PW 47000	
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM		301P	323,000
LTG MAINT DIST #1866	FB8	PW 47000	
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM		301P	250,000
TOTAL PUBLIC WORKS - STREET LIGHTING			$ 5,643,000
REGIONAL PK AND OPEN SPACE DIST MEASURE A 2016 SUMMARY			
REGIONAL PK & OPEN SPACE DIST MEAS A ADMINISTRATION FUND	HG2	OS 40352	
COMMITTED FOR PROGRAM EXPANSION		3017	7,516,000
REGIONAL PK & OPEN SPACE DIST MEAS A ASSMT GRANT FUND	HG4	OS 40354	
COMMITTED FOR PROGRAM EXPANSION		3017	111,187,000
REGIONAL PK & OPEN SPACE DIST MEAS A BOS PROJECT FUND	HG5	OS 40355	
COMMITTED FOR PROGRAM EXPANSION		3017	2,130,000

INCREASES TO OBLIGATED FUND BALANCES
ADOPTED BUDGET
FISCAL YEAR 2021-22

REGIONAL PK & OPEN SPACE DIST MEAS A MAINT & SERVICING FUND	HG3	OS 40353	
COMMITTED FOR PROGRAM EXPANSION		3017	15,660,000
TOTAL REGIONAL PK AND OPEN SPACE DIST MEASURE A 2016 SUMMARY			$ 136,493,000
REGIONAL PK AND OPEN SPACE DIST PROP A 1992 & 1996 SUMMARY			
REGIONAL PK & OPEN SPACE DIST ADMINSTRATION FUND	HB2	OS 40302	
COMMITTED FOR PROGRAM EXPANSION		3017	11,171,000
TOTAL REGIONAL PK AND OPEN SPACE DIST PROP A 1992 & 1996 SUMMARY			$ 11,171,000
TOTAL SPECIAL DISTRICT FUNDS			$ 155,322,000
TOTAL OTHER FUNDS			$ 155,389,000
GRAND TOTAL			$ 478,524,000

GENERAL FUND

GENERAL FUND
ADOPTED BUDGET
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AFFORDABLE HOUSING	A01 AM 10160		
SERVICES & SUPPLIES	2000		5,000,000
OTHER CHARGES	5500		95,425,000
TOTAL AFFORDABLE HOUSING		$	100,425,000
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	A01 AW 18730		
SALARIES & EMPLOYEE BENEFITS	1000		48,948,000
SERVICES & SUPPLIES	2000		7,646,000
OTHER CHARGES	5500		160,000
CAPITAL ASSETS - EQUIPMENT	6030		922,000
GROSS TOTAL			57,676,000
INTRAFUND TRANSFERS	6800		(1,118,000)
TOTAL AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES		$	56,558,000
ALLIANCE FOR HEALTH INTEGRATION	A01 HA 19900		
SALARIES & EMPLOYEE BENEFITS	1000		1,903,000
SERVICES & SUPPLIES	2000		282,000
CAPITAL ASSETS - EQUIPMENT	6030		26,000
GROSS TOTAL			2,211,000
INTRAFUND TRANSFERS	6800		(2,211,000)
TOTAL ALLIANCE FOR HEALTH INTEGRATION		$	0
ALTERNATE PUBLIC DEFENDER	A01 AD 15575		
SALARIES & EMPLOYEE BENEFITS	1000		76,231,000
SERVICES & SUPPLIES	2000		4,948,000
OTHER CHARGES	5500		178,000
CAPITAL ASSETS - EQUIPMENT	6030		44,000
GROSS TOTAL			81,401,000
INTRAFUND TRANSFERS	6800		(181,000)
TOTAL ALTERNATE PUBLIC DEFENDER		$	81,220,000
ANIMAL CARE AND CONTROL	A01 AN 18950		
SALARIES & EMPLOYEE BENEFITS	1000		45,465,000
SERVICES & SUPPLIES	2000		9,350,000
OTHER CHARGES	5500		901,000
TOTAL ANIMAL CARE AND CONTROL		$	55,716,000
ARTS AND CULTURE – ARTS PROGRAMS	A01 RT 28520		
SALARIES & EMPLOYEE BENEFITS	1000		6,343,000
SERVICES & SUPPLIES	2000		14,288,000
GROSS TOTAL			20,631,000
INTRAFUND TRANSFERS	6800		(71,000)
TOTAL ARTS AND CULTURE - ARTS PROGRAMS		$	20,560,000

GENERAL FUND
ADOPTED BUDGET
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ARTS AND CULTURE - CIVIC ART	A01 RT 28510		
SALARIES & EMPLOYEE BENEFITS	1000		1,527,000
SERVICES & SUPPLIES	2000		206,000
GROSS TOTAL			1,733,000
INTRAFUND TRANSFERS	6800		(20,000)
TOTAL ARTS AND CULTURE - CIVIC ART		$	1,713,000
ASSESSOR	A01 AS 10200		
SALARIES & EMPLOYEE BENEFITS	1000		182,367,000
SERVICES & SUPPLIES	2000		33,165,000
OTHER CHARGES	5500		1,323,000
GROSS TOTAL			216,855,000
INTRAFUND TRANSFERS	6800		(18,000)
TOTAL ASSESSOR		$	216,837,000
AUDITOR-CONTROLLER	A01 AU 10700		
SALARIES & EMPLOYEE BENEFITS	1000		101,097,000
SERVICES & SUPPLIES	2000		15,945,000
OTHER CHARGES	5500		279,000
GROSS TOTAL			117,321,000
INTRAFUND TRANSFERS	6800		(64,419,000)
TOTAL AUDITOR-CONTROLLER		$	52,902,000
AUDITOR-CONTROLLER ECAPS SYSTEM	A01 AU 10810		
SERVICES & SUPPLIES	2000		52,117,000
INTRAFUND TRANSFERS	6800		(31,203,000)
TOTAL AUDITOR-CONTROLLER ECAPS SYSTEM		$	20,914,000
BEACHES AND HARBORS	A01 BH 27500		
SALARIES & EMPLOYEE BENEFITS	1000		39,780,000
SERVICES & SUPPLIES	2000		16,639,000
OTHER CHARGES	5500		8,134,000
CAPITAL ASSETS - EQUIPMENT	6030		119,000
OTHER FINANCING USES	6100		2,500,000
GROSS TOTAL			67,172,000
INTRAFUND TRANSFERS	6800		(5,000)
TOTAL BEACHES AND HARBORS		$	67,167,000
BOARD OF SUPERVISORS	A01 BS 10010		
SALARIES & EMPLOYEE BENEFITS	1000		90,042,000
SERVICES & SUPPLIES	2000		189,083,000
S & S EXPENDITURE DISTRIBUTION	5350		(13,807,000)
TOTAL S&S			175,276,000

OTHER CHARGES		5500	434,000
CAPITAL ASSETS - EQUIPMENT		6030	235,000
OTHER FINANCING USES		6100	125,000
GROSS TOTAL			266,112,000
INTRAFUND TRANSFERS		6800	(19,658,000)
TOTAL BOARD OF SUPERVISORS			$ 246,454,000
CHIEF EXECUTIVE OFFICER	A01 AO 10100		
SALARIES & EMPLOYEE BENEFITS		1000	110,491,000
SERVICES & SUPPLIES		2000	30,584,000
OTHER CHARGES		5500	13,594,000
CAPITAL ASSETS - EQUIPMENT		6030	500,000
OTHER FINANCING USES		6100	349,000
GROSS TOTAL			155,518,000
INTRAFUND TRANSFERS		6800	(38,076,000)
TOTAL CHIEF EXECUTIVE OFFICER			$ 117,442,000
CHILD SUPPORT SERVICES	A01 CD 14280		
SALARIES & EMPLOYEE BENEFITS		1000	188,404,000
SERVICES & SUPPLIES		2000	21,137,000
OTHER CHARGES		5500	3,246,000
TOTAL CHILD SUPPORT SERVICES			$ 212,787,000
CHILDREN AND FAMILY SERVICES – ADMINISTRATION	A01 CH 26200		
SALARIES & EMPLOYEE BENEFITS		1000	1,261,353,000
SERVICES & SUPPLIES		2000	336,903,000
OTHER CHARGES		5500	100,010,000
CAPITAL ASSETS - EQUIPMENT		6030	390,000
GROSS TOTAL			1,698,656,000
INTRAFUND TRANSFERS		6800	(3,290,000)
TOTAL CHILDREN AND FAMILY SERVICES - ADMINISTRATION			$ 1,695,366,000
COMMUNITY-BASED CONTRACTS	A01 PB 18115		
SERVICES & SUPPLIES		2000	2,920,000
TOTAL COMMUNITY-BASED CONTRACTS			$ 2,920,000
CONSUMER AND BUSINESS AFFAIRS	A01 CA 19100		
SALARIES & EMPLOYEE BENEFITS		1000	22,453,000
SERVICES & SUPPLIES		2000	10,409,000
OTHER CHARGES		5500	40,000
CAPITAL ASSETS - EQUIPMENT		6030	235,000
GROSS TOTAL			33,137,000
INTRAFUND TRANSFERS		6800	(13,842,000)
TOTAL CONSUMER AND BUSINESS AFFAIRS			$ 19,295,000

GENERAL FUND
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COUNTY COUNSEL	A01 CC 11050		
SALARIES & EMPLOYEE BENEFITS		1000	151,608,000
SERVICES & SUPPLIES		2000	27,970,000
OTHER CHARGES		5500	417,000
GROSS TOTAL			179,995,000
INTRAFUND TRANSFERS		6800	(125,398,000)
TOTAL COUNTY COUNSEL			$ 54,597,000
CP - AGRICULTURAL COMMISSIONER-WEIGHTS AND MEASURES	A01 CP 65067		
CAPITAL ASSETS - B & I		6014	9,911,000
TOTAL CP - AGRICULTURAL COMMISSIONER-WEIGHTS AND MEASURES			$ 9,911,000
CP - AMBULATORY CARE NETWORK	A01 CP 64050		
CAPITAL ASSETS - B & I		6014	6,799,000
TOTAL CP - AMBULATORY CARE NETWORK			$ 6,799,000
CP - ANIMAL CARE AND CONTROL	A01 AN 65023		
CAPITAL ASSETS - B & I		6014	1,354,000
TOTAL CP - ANIMAL CARE AND CONTROL			$ 1,354,000
CP - ASSESSOR	A01 AS 65059		
CAPITAL ASSETS - B & I		6014	5,564,000
TOTAL CP - ASSESSOR			$ 5,564,000
CP - AUDITOR CONTROLLER	A01 AU 65021		
CAPITAL ASSETS - B & I		6014	75,000
TOTAL CP - AUDITOR CONTROLLER			$ 75,000
CP - BEACHES AND HARBORS	A01 BH 65024		
CAPITAL ASSETS - B & I		6014	17,549,000
TOTAL CP - BEACHES AND HARBORS			$ 17,549,000
CP - BOARD OF SUPERVISORS EXECUTIVE OFFICE	A01 BS 65060		
CAPITAL ASSETS - B & I		6014	6,342,000
TOTAL CP - BOARD OF SUPERVISORS EXECUTIVE OFFICE			$ 6,342,000
CP - CHIEF EXECUTIVE OFFICE	A01 CP 65076		
CAPITAL ASSETS - B & I		6014	5,784,000
TOTAL CP - CHIEF EXECUTIVE OFFICE			$ 5,784,000
CP - CHILDREN AND FAMILY SERVICES	A01 CH 65027		
CAPITAL ASSETS - B & I		6014	10,000

TOTAL CP - CHILDREN AND FAMILY SERVICES			$ 10,000
CP – CONSUMER AND BUSINESS AFFAIRS	A01	CA 65053	
CAPITAL ASSETS - B & I		6014	1,552,000
TOTAL CP - CONSUMER AND BUSINESS AFFAIRS			$ 1,552,000
CP – CORONER	A01	ME 65029	
CAPITAL ASSETS - B & I		6014	403,000
TOTAL CP - CORONER			$ 403,000
CP – DISTRICT ATTORNEY	A01	DA 65055	
CAPITAL ASSETS - B & I		6014	1,636,000
TOTAL CP - DISTRICT ATTORNEY			$ 1,636,000
CP – FEDERAL & STATE DISASTER AID	A01	FS 65034	
CAPITAL ASSETS - B & I		6014	949,000
TOTAL CP - FEDERAL & STATE DISASTER AID			$ 949,000
CP – FIRE DEPARTMENT – LIFEGUARD	A01	CP 65070	
CAPITAL ASSETS - B & I		6014	8,092,000
TOTAL CP - FIRE DEPARTMENT - LIFEGUARD			$ 8,092,000
CP – HARBOR-UCLA MEDICAL CENTER	A01	CP 64015	
CAPITAL ASSETS - B & I		6014	6,836,000
TOTAL CP - HARBOR-UCLA MEDICAL CENTER			$ 6,836,000
CP – HEALTH SERVICES	A01	HS 65036	
CAPITAL ASSETS - B & I		6014	13,895,000
TOTAL CP - HEALTH SERVICES			$ 13,895,000
CP – HEALTH SERVICES ADMINISTRATION	A01	CP 64045	
CAPITAL ASSETS - B & I		6014	271,000
TOTAL CP - HEALTH SERVICES ADMINISTRATION			$ 271,000
CP – INTERNAL SERVICES DEPARTMENT	A01	IS 65049	
CAPITAL ASSETS - B & I		6014	756,000
TOTAL CP - INTERNAL SERVICES DEPARTMENT			$ 756,000
CP – LA COUNTY LIBRARY	A01	PL 65044	
CAPITAL ASSETS - B & I		6014	15,919,000
TOTAL CP - LA COUNTY LIBRARY			$ 15,919,000
CP – LAC+USC MEDICAL CENTER	A01	CP 64010	
CAPITAL ASSETS - B & I		6014	15,386,000

TOTAL CP - LAC+USC MEDICAL CENTER			$ 15,386,000
CP – MARTIN LUTHER KING JR. OUTPATIENT CENTER	A01	CP 64020	
CAPITAL ASSETS - B & I		6014	8,796,000
TOTAL CP - MARTIN LUTHER KING JR. OUTPATIENT CENTER			$ 8,796,000
CP – MENTAL HEALTH	A01	MH 65039	
CAPITAL ASSETS - B & I		6014	31,386,000
TOTAL CP - MENTAL HEALTH			$ 31,386,000
CP – MUSEUM OF NATURAL HISTORY	A01	NH 65041	
CAPITAL ASSETS - B & I		6014	7,121,000
TOTAL CP - MUSEUM OF NATURAL HISTORY			$ 7,121,000
CP – OLIVE VIEW-UCLA MEDICAL CENTER	A01	CP 64030	
CAPITAL ASSETS - B & I		6014	15,058,000
TOTAL CP - OLIVE VIEW-UCLA MEDICAL CENTER			$ 15,058,000
CP – PARKS AND RECREATION	A01	PK 65043	
CAPITAL ASSETS - LAND		6006	7,000
CAPITAL ASSETS - B & I		6014	76,109,000
TOTAL CAPITAL ASSETS			76,116,000
TOTAL CP - PARKS AND RECREATION			$ 76,116,000
CP – PROBATION	A01	PB 65042	
CAPITAL ASSETS - B & I		6014	56,074,000
TOTAL CP - PROBATION			$ 56,074,000
CP – PUBLIC HEALTH	A01	PH 65058	
CAPITAL ASSETS - B & I		6014	19,025,000
TOTAL CP - PUBLIC HEALTH			$ 19,025,000
CP – PUBLIC SOCIAL SERVICES	A01	CP 65073	
CAPITAL ASSETS - B & I		6014	4,717,000
TOTAL CP - PUBLIC SOCIAL SERVICES			$ 4,717,000
CP – PUBLIC WAYS/FACILITIES	A01	PW 65050	
CAPITAL ASSETS - B & I		6014	7,944,000
TOTAL CP - PUBLIC WAYS/FACILITIES			$ 7,944,000
CP – REGIONAL PLANNING	A01	CP 65077	
CAPITAL ASSETS - B & I		6014	1,400,000
TOTAL CP - REGIONAL PLANNING			$ 1,400,000

GENERAL FUND
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CP - REGISTRAR RECORDER	A01 CP 65072		
CAPITAL ASSETS - B & I		6014	365,000
TOTAL CP - REGISTRAR RECORDER			$ 365,000
CP - SHERIFF DEPARTMENT	A01 SH 65046		
CAPITAL ASSETS - B & I		6014	156,530,000
TOTAL CP - SHERIFF DEPARTMENT			$ 156,530,000
CP - STORMWATER PROJECTS	A01 CP 65075		
CAPITAL ASSETS - B & I		6014	168,718,000
TOTAL CP - STORMWATER PROJECTS			$ 168,718,000
CP - TOBACCO HS CAPITAL IMPROVEMENTS	A01 CP 64040		
CAPITAL ASSETS - B & I		6014	100,000
TOTAL CP - TOBACCO HS CAPITAL IMPROVEMENTS			$ 100,000
CP - TRIAL COURTS	A01 TC 65047		
CAPITAL ASSETS - B & I		6014	16,995,000
TOTAL CP - TRIAL COURTS			$ 16,995,000
CP - VARIOUS CAPITAL PROJECTS	A01 VR 65099		
CAPITAL ASSETS - LAND		6006	10,888,000
CAPITAL ASSETS - B & I		6014	377,910,000
TOTAL CAPITAL ASSETS			388,798,000
TOTAL CP - VARIOUS CAPITAL PROJECTS			$ 388,798,000
CP - VARIOUS HS CAPITAL IMPROVEMENTS	A01 CP 64035		
CAPITAL ASSETS - B & I		6014	3,745,000
TOTAL CP - VARIOUS HS CAPITAL IMPROVEMENTS			$ 3,745,000
CP - WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES	A01 CS 65054		
CAPITAL ASSETS - B & I		6014	1,596,000
TOTAL CP - WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES			$ 1,596,000
DCFS - ADOPTION ASSISTANCE PROGRAM	A01 CH 26441		
OTHER CHARGES		5500	387,193,000
TOTAL DCFS - ADOPTION ASSISTANCE PROGRAM			$ 387,193,000
DCFS - FOSTER CARE	A01 CH 26445		
SERVICES & SUPPLIES		2000	2,796,000
OTHER CHARGES		5500	614,000,000

GENERAL FUND
ADOPTED BUDGET
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GROSS TOTAL			616,796,000
INTRAFUND TRANSFERS		6800	(600,000)
TOTAL DCFS - FOSTER CARE			$ 616,196,000
DCFS - KINGAP	A01	CH 26318	
OTHER CHARGES		5500	129,292,000
TOTAL DCFS - KINGAP			$ 129,292,000
DCFS - PSSF-FAMILY PRESERVATION	A01	CH 26480	
SERVICES & SUPPLIES		2000	4,352,000
OTHER CHARGES		5500	66,406,000
GROSS TOTAL			70,758,000
INTRAFUND TRANSFERS		6800	(5,200,000)
TOTAL DCFS - PSSF-FAMILY PRESERVATION			$ 65,558,000
DISTRICT ATTORNEY	A01	DA 14030	
SALARIES & EMPLOYEE BENEFITS		1000	430,616,000
SERVICES & SUPPLIES		2000	40,087,000
OTHER CHARGES		5500	704,000
CAPITAL ASSETS - EQUIPMENT		6030	435,000
GROSS TOTAL			471,842,000
INTRAFUND TRANSFERS		6800	(4,451,000)
TOTAL DISTRICT ATTORNEY			$ 467,391,000
DIVERSION AND RE-ENTRY	A01	DR 18500	
SERVICES & SUPPLIES		2000	168,914,000
INTRAFUND TRANSFERS		6800	(7,250,000)
TOTAL DIVERSION AND RE-ENTRY			$ 161,664,000
ECONOMIC DEVELOPMENT	A01	AM 10170	
SERVICES & SUPPLIES		2000	2,050,000
OTHER CHARGES		5500	2,600,000
TOTAL ECONOMIC DEVELOPMENT			$ 4,650,000
ENT SUB - HARBOR CARE SOUTH	A01	AC 21226	
OTHER FINANCING USES		6100	128,636,000
TOTAL ENT SUB - HARBOR CARE SOUTH			$ 128,636,000
ENT SUB - LAC+USC MEDICAL CENTER	A01	AC 21224	
OTHER FINANCING USES		6100	237,973,000
TOTAL ENT SUB - LAC+USC MEDICAL CENTER			$ 237,973,000
ENT SUB - OLIVE VIEW-UCLA MEDICAL CENTER	A01	AC 21232	
OTHER FINANCING USES		6100	90,280,000

TOTAL ENT SUB - OLIVE VIEW-UCLA MEDICAL CENTER			$ 90,280,000
ENT SUB - RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER	A01 AC 21230		
OTHER FINANCING USES		6100	150,429,000
TOTAL ENT SUB - RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER			$ 150,429,000
EXTRAORDINARY MAINTENANCE	A01 CF 12810		
SERVICES & SUPPLIES		2000	140,845,000
OTHER CHARGES		5500	2,000,000
TOTAL EXTRAORDINARY MAINTENANCE			$ 142,845,000
FEDERAL AND STATE DISASTER AID	A01 FS 26675		
SERVICES & SUPPLIES		2000	50,000,000
INTRAFUND TRANSFERS		6800	(2,000,000)
TOTAL FEDERAL AND STATE DISASTER AID			$ 48,000,000
FIRE DEPT - LIFEGUARDS	A01 FR 10060		
OTHER FINANCING USES		6100	39,549,000
TOTAL FIRE DEPT - LIFEGUARDS			$ 39,549,000
FORD THEATRES	A01 PK 28700		
SERVICES & SUPPLIES		2000	3,128,000
TOTAL FORD THEATRES			$ 3,128,000
GRAND JURY	A01 GJ 20890		
SALARIES & EMPLOYEE BENEFITS		1000	751,000
SERVICES & SUPPLIES		2000	1,182,000
TOTAL GRAND JURY			$ 1,933,000
GRAND PARK	A01 CB 28200		
SERVICES & SUPPLIES		2000	9,327,000
TOTAL GRAND PARK			$ 9,327,000
HEALTH SERVICES - AMBULATORY CARE NETWORK	A01 HN 20100		
SALARIES & EMPLOYEE BENEFITS		1000	324,223,000
SERVICES & SUPPLIES		2000	172,688,000
OTHER CHARGES		5500	103,622,000
CAPITAL ASSETS - EQUIPMENT		6030	1,943,000
OTHER FINANCING USES		6100	145,000
GROSS TOTAL			602,621,000
INTRAFUND TRANSFERS		6800	(6,680,000)
TOTAL HEALTH SERVICES - AMBULATORY CARE NETWORK			$ 595,941,000

GENERAL FUND
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HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	A01 HS 20000		
SALARIES & EMPLOYEE BENEFITS	1000		367,688,000
SERVICES & SUPPLIES	2000		1,311,813,000
S & S EXPENDITURE DISTRIBUTION	5350		(276,463,000)
TOTAL S&S			1,035,350,000
OTHER CHARGES	5500		267,086,000
OC EXPENDITURE DISTRIBUTION	5995		(12,427,000)
TOTAL OC			254,659,000
CAPITAL ASSETS - EQUIPMENT	6030		9,939,000
GROSS TOTAL			1,667,636,000
INTRAFUND TRANSFERS	6800		(436,083,000)
TOTAL HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION		$	1,231,553,000
HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES	A01 HC 22100		
SALARIES & EMPLOYEE BENEFITS	1000		315,213,000
SERVICES & SUPPLIES	2000		89,715,000
OTHER CHARGES	5500		1,253,000
GROSS TOTAL			406,181,000
INTRAFUND TRANSFERS	6800		(27,849,000)
TOTAL HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES		$	378,332,000
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES	A01 HJ 20600		
SALARIES & EMPLOYEE BENEFITS	1000		34,272,000
SERVICES & SUPPLIES	2000		7,456,000
OTHER CHARGES	5500		117,000
CAPITAL ASSETS - EQUIPMENT	6030		64,000
GROSS TOTAL			41,909,000
INTRAFUND TRANSFERS	6800		(32,526,000)
TOTAL HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES		$	9,383,000
HOMELESS AND HOUSING PROGRAM	A01 CB 26685		
SERVICES & SUPPLIES	2000		15,659,000
OTHER CHARGES	5500		66,520,000
TOTAL HOMELESS AND HOUSING PROGRAM		$	82,179,000
HUMAN RESOURCES	A01 HM 11201		
SALARIES & EMPLOYEE BENEFITS	1000		86,634,000
SERVICES & SUPPLIES	2000		23,221,000
OTHER CHARGES	5500		21,000
CAPITAL ASSETS - EQUIPMENT	6030		192,000
OTHER FINANCING USES	6100		41,000

GENERAL FUND
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GROSS TOTAL			110,109,000
INTRAFUND TRANSFERS		6800	(68,024,000)
TOTAL HUMAN RESOURCES			$ 42,085,000
INSURANCE	A01	IB 13610	
SERVICES & SUPPLIES		2000	92,160,000
S & S EXPENDITURE DISTRIBUTION		5350	(92,160,000)
TOTAL S&S			0
OTHER CHARGES		5500	82,452,000
OC EXPENDITURE DISTRIBUTION		5995	(82,452,000)
TOTAL OC			0
TOTAL INSURANCE			$ 0
INTERNAL SERVICES	A01	IS 13100	
SALARIES & EMPLOYEE BENEFITS		1000	330,642,000
SERVICES & SUPPLIES		2000	419,548,000
OTHER CHARGES		5500	2,814,000
CAPITAL ASSETS - EQUIPMENT		6030	1,538,000
GROSS TOTAL			754,542,000
INTRAFUND TRANSFERS		6800	(572,340,000)
TOTAL INTERNAL SERVICES			$ 182,202,000
INTERNAL SERVICES – CUSTOMER DIRECT SERVICES AND SUPPLIES	A01	IS 13070	
SERVICES & SUPPLIES		2000	54,279,000
S & S EXPENDITURE DISTRIBUTION		5350	(54,279,000)
TOTAL S&S			0
TOTAL INTERNAL SERVICES - CUSTOMER DIRECT SERVICES AND SUPPLIES			$ 0
JUDGMENTS AND DAMAGES	A01	JD 13630	
SERVICES & SUPPLIES		2000	113,160,000
S & S EXPENDITURE DISTRIBUTION		5350	(107,630,000)
TOTAL S&S			5,530,000
OTHER CHARGES		5500	171,103,000
OC EXPENDITURE DISTRIBUTION		5995	(142,273,000)
TOTAL OC			28,830,000
TOTAL JUDGMENTS AND DAMAGES			$ 34,360,000
L.A. COUNTY CAPITAL ASSET LEASING/ACQUISITION	A01	LC 13750	
SERVICES & SUPPLIES		2000	620,000
S & S EXPENDITURE DISTRIBUTION		5350	(620,000)
TOTAL S&S			0
OTHER CHARGES		5500	30,780,000

OC EXPENDITURE DISTRIBUTION		5995	(30,780,000)
TOTAL OC			0
TOTAL L.A. COUNTY CAPITAL ASSET LEASING/ACQUISITION			$ 0
LA COUNTY LIBRARY - GENERAL FUND CONTRIBUTION	A01	CB 13650	
OTHER FINANCING USES		6100	41,246,000
TOTAL LA COUNTY LIBRARY - GENERAL FUND CONTRIBUTION			$ 41,246,000
LA PLAZA DE CULTURA Y ARTES	A01	CB 28100	
SERVICES & SUPPLIES		2000	1,792,000
TOTAL LA PLAZA DE CULTURA Y ARTES			$ 1,792,000
LIFE INSURANCE	A01	EB 13612	
SALARIES & EMPLOYEE BENEFITS		1000	966,000
S & EB EXPENDITURE DISTRIBUTION		1357	(966,000)
TOTAL S&EB			0
TOTAL LIFE INSURANCE			$ 0
LONG TERM DISABILITY	A01	EB 13696	
SALARIES & EMPLOYEE BENEFITS		1000	51,047,000
S & EB EXPENDITURE DISTRIBUTION		1357	(51,047,000)
TOTAL S&EB			0
TOTAL LONG TERM DISABILITY			$ 0
MEDICAL EXAMINER - CORONER	A01	ME 19150	
SALARIES & EMPLOYEE BENEFITS		1000	39,038,000
SERVICES & SUPPLIES		2000	7,282,000
OTHER CHARGES		5500	1,014,000
CAPITAL ASSETS - EQUIPMENT		6030	36,000
GROSS TOTAL			47,370,000
INTRAFUND TRANSFERS		6800	(3,000)
TOTAL MEDICAL EXAMINER - CORONER			$ 47,367,000
MENTAL HEALTH	A01	MH 20500	
SALARIES & EMPLOYEE BENEFITS		1000	854,457,000
SERVICES & SUPPLIES		2000	2,020,996,000
OTHER CHARGES		5500	125,379,000
CAPITAL ASSETS - EQUIPMENT		6030	2,775,000
GROSS TOTAL			3,003,607,000
INTRAFUND TRANSFERS		6800	(168,189,000)
TOTAL MENTAL HEALTH			$ 2,835,418,000
MILITARY AND VETERANS AFFAIRS	A01	MV 26500	
SALARIES & EMPLOYEE BENEFITS		1000	5,058,000

SERVICES & SUPPLIES	2000	1,280,000
OTHER CHARGES	5500	238,000
GROSS TOTAL		6,576,000
INTRAFUND TRANSFERS	6800	(423,000)
TOTAL MILITARY AND VETERANS AFFAIRS		$ 6,153,000

MUSEUM OF ART	A01 AR 28250	
SALARIES & EMPLOYEE BENEFITS	1000	3,772,000
SERVICES & SUPPLIES	2000	30,261,000
OTHER CHARGES	5500	906,000
TOTAL MUSEUM OF ART		$ 34,939,000

MUSEUM OF NATURAL HISTORY	A01 NH 28300	
SALARIES & EMPLOYEE BENEFITS	1000	2,020,000
SERVICES & SUPPLIES	2000	20,671,000
OTHER CHARGES	5500	261,000
TOTAL MUSEUM OF NATURAL HISTORY		$ 22,952,000

MUSIC CENTER	A01 CB 28350	
SERVICES & SUPPLIES	2000	29,665,000
OTHER CHARGES	5500	1,427,000
TOTAL MUSIC CENTER		$ 31,092,000

NONDEPARTMENTAL SPECIAL ACCOUNTS	A01 CB 13690	
SALARIES & EMPLOYEE BENEFITS	1000	98,295,000
SERVICES & SUPPLIES	2000	61,792,000
OTHER CHARGES	5500	15,374,000
CAPITAL ASSETS - EQUIPMENT	6030	10,000,000
OTHER FINANCING USES	6100	11,816,000
GROSS TOTAL		197,277,000
INTRAFUND TRANSFERS	6800	(245,000)
TOTAL NONDEPARTMENTAL SPECIAL ACCOUNTS		$ 197,032,000

PARKS AND RECREATION	A01 PK 27640	
SALARIES & EMPLOYEE BENEFITS	1000	158,685,000
SERVICES & SUPPLIES	2000	45,453,000
OTHER CHARGES	5500	20,066,000
CAPITAL ASSETS - EQUIPMENT	6030	13,000
OTHER FINANCING USES	6100	548,000
GROSS TOTAL		224,765,000
INTRAFUND TRANSFERS	6800	(334,000)
TOTAL PARKS AND RECREATION		$ 224,431,000

PFU-AUDITOR-CONTROLLER A01 CB 13776

SERVICES & SUPPLIES		2000	6,247,000
TOTAL PFU-AUDITOR-CONTROLLER			$ 6,247,000
PFU-CHILDREN AND FAMILY SERVICES	A01	CB 13759	
SERVICES & SUPPLIES		2000	10,529,000
TOTAL PFU-CHILDREN AND FAMILY SERVICES			$ 10,529,000
PFU-HEALTH SERVICES	A01	CB 13763	
SERVICES & SUPPLIES		2000	37,860,000
TOTAL PFU-HEALTH SERVICES			$ 37,860,000
PFU-PROBATION	A01	CB 13758	
SERVICES & SUPPLIES		2000	19,695,000
TOTAL PFU-PROBATION			$ 19,695,000
PFU-PUBLIC HEALTH	A01	CB 13767	
SERVICES & SUPPLIES		2000	8,257,000
TOTAL PFU-PUBLIC HEALTH			$ 8,257,000
PFU-PUBLIC SOCIAL SERVICES	A01	CB 13762	
SERVICES & SUPPLIES		2000	12,790,000
TOTAL PFU-PUBLIC SOCIAL SERVICES			$ 12,790,000
PFU-SHERIFF	A01	CB 13752	
SERVICES & SUPPLIES		2000	207,120,000
TOTAL PFU-SHERIFF			$ 207,120,000
PFU-VARIOUS	A01	CB 13760	
SERVICES & SUPPLIES		2000	240,562,000
TOTAL PFU-VARIOUS			$ 240,562,000
PROBATION - CARE OF JUVENILE COURT WARDS	A01	PB 17070	
OTHER CHARGES		5500	3,391,000
TOTAL PROBATION - CARE OF JUVENILE COURT WARDS			$ 3,391,000
PROBATION - FIELD SERVICES	A01	PB 17300	
SALARIES & EMPLOYEE BENEFITS		1000	265,669,000
SERVICES & SUPPLIES		2000	50,760,000
OTHER CHARGES		5500	6,190,000
CAPITAL ASSETS - EQUIPMENT		6030	382,000
GROSS TOTAL			323,001,000
INTRAFUND TRANSFERS		6800	(608,000)
TOTAL PROBATION - FIELD SERVICES			$ 322,393,000

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PROBATION - JUVENILE INSTITUTIONS SERVICES	A01 PB 17250		
SALARIES & EMPLOYEE BENEFITS	1000		314,941,000
SERVICES & SUPPLIES	2000		94,786,000
OTHER CHARGES	5500		280,000
CAPITAL ASSETS - EQUIPMENT	6030		273,000
GROSS TOTAL			410,280,000
INTRAFUND TRANSFERS	6800		(432,000)
TOTAL PROBATION - JUVENILE INSTITUTIONS SERVICES		$	409,848,000
PROBATION - SPECIAL SERVICES	A01 PB 17350		
SALARIES & EMPLOYEE BENEFITS	1000		97,423,000
SERVICES & SUPPLIES	2000		7,760,000
GROSS TOTAL			105,183,000
INTRAFUND TRANSFERS	6800		(1,455,000)
TOTAL PROBATION - SPECIAL SERVICES		$	103,728,000
PROBATION - SUPPORT SERVICES	A01 PB 17100		
SALARIES & EMPLOYEE BENEFITS	1000		119,294,000
SERVICES & SUPPLIES	2000		48,077,000
OTHER CHARGES	5500		3,214,000
CAPITAL ASSETS - EQUIPMENT	6030		800,000
GROSS TOTAL			171,385,000
INTRAFUND TRANSFERS	6800		(949,000)
TOTAL PROBATION - SUPPORT SERVICES		$	170,436,000
PROJECT AND FACILITY DEVELOPMENT	A01 CF 10190		
SERVICES & SUPPLIES	2000		56,774,000
OTHER CHARGES	5500		10,733,000
CAPITAL ASSETS - EQUIPMENT	6030		386,000
GROSS TOTAL			67,893,000
INTRAFUND TRANSFERS	6800		(4,900,000)
TOTAL PROJECT AND FACILITY DEVELOPMENT		$	62,993,000
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	A01 SS 26430		
OTHER CHARGES	5500		1,093,380,000
TOTAL PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS		$	1,093,380,000
PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS	A01 SS 26420		
OTHER CHARGES	5500		81,476,000
TOTAL PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS		$	81,476,000
PSS-COMMUNITY SERVICES BLOCK GRANT	A01 SS 26473		
SERVICES & SUPPLIES	2000		12,890,000

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TOTAL PSS-COMMUNITY SERVICES BLOCK GRANT			$ 12,890,000
PSS-GENERAL RELIEF ANTI-HOMELESSNESS	A01 SS 26461		
SERVICES & SUPPLIES		2000	7,924,000
OTHER CHARGES		5500	3,009,000
TOTAL PSS-GENERAL RELIEF ANTI-HOMELESSNESS			$ 10,933,000
PSS-IN HOME SUPPORTIVE SERVICES	A01 SS 26410		
SERVICES & SUPPLIES		2000	204,307,000
OTHER CHARGES		5500	639,563,000
TOTAL PSS-IN HOME SUPPORTIVE SERVICES			$ 843,870,000
PSS-INDIGENT AID	A01 SS 26460		
SERVICES & SUPPLIES		2000	6,309,000
OTHER CHARGES		5500	243,682,000
TOTAL PSS-INDIGENT AID			$ 249,991,000
PSS-REFUGEE CASH ASSISTANCE	A01 SS 26438		
OTHER CHARGES		5500	1,193,000
TOTAL PSS-REFUGEE CASH ASSISTANCE			$ 1,193,000
PSS-REFUGEE EMPLOYMENT PROGRAM	A01 SS 26475		
SERVICES & SUPPLIES		2000	1,341,000
OTHER CHARGES		5500	550,000
TOTAL PSS-REFUGEE EMPLOYMENT PROGRAM			$ 1,891,000
PSS-WORK INCENTIVE NUTRITIONAL SUPPLEMENT (WINS)	A01 SS 26476		
OTHER CHARGES		5500	5,236,000
TOTAL PSS-WORK INCENTIVE NUTRITIONAL SUPPLEMENT (WINS)			$ 5,236,000
PUBLIC DEFENDER	A01 PD 15200		
SALARIES & EMPLOYEE BENEFITS		1000	238,354,000
SERVICES & SUPPLIES		2000	15,454,000
OTHER CHARGES		5500	975,000
GROSS TOTAL			254,783,000
INTRAFUND TRANSFERS		6800	(771,000)
TOTAL PUBLIC DEFENDER			$ 254,012,000
PUBLIC HEALTH	A01 PH 24500		
SALARIES & EMPLOYEE BENEFITS		1000	746,867,000
S & EB EXPENDITURE DISTRIBUTION		1357	(28,845,000)
TOTAL S&EB			718,022,000
SERVICES & SUPPLIES		2000	737,224,000
S & S EXPENDITURE DISTRIBUTION		5350	(10,716,000)

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TOTAL S&S		726,508,000
OTHER CHARGES	5500	6,389,000
CAPITAL ASSETS - EQUIPMENT	6030	2,571,000
GROSS TOTAL		1,453,490,000
INTRAFUND TRANSFERS	6800	(93,497,000)
TOTAL PUBLIC HEALTH		$ 1,359,993,000
PUBLIC SOCIAL SERVICES - ADMINISTRATION	A01 SS 25900	
SALARIES & EMPLOYEE BENEFITS	1000	1,585,699,000
SERVICES & SUPPLIES	2000	623,826,000
OTHER CHARGES	5500	189,556,000
CAPITAL ASSETS - EQUIPMENT	6030	3,070,000
GROSS TOTAL		2,402,151,000
INTRAFUND TRANSFERS	6800	(2,443,000)
TOTAL PUBLIC SOCIAL SERVICES - ADMINISTRATION		$ 2,399,708,000
PUBLIC WORKS	A01 PW 47000	
SERVICES & SUPPLIES	2000	98,550,000
OTHER CHARGES	5500	3,640,000
CAPITAL ASSETS - EQUIPMENT	6030	97,000
OTHER FINANCING USES	6100	1,696,000
GROSS TOTAL		103,983,000
INTRAFUND TRANSFERS	6800	(60,000)
TOTAL PUBLIC WORKS		$ 103,923,000
REGIONAL PLANNING	A01 RP 19350	
SALARIES & EMPLOYEE BENEFITS	1000	31,618,000
SERVICES & SUPPLIES	2000	5,586,000
OTHER CHARGES	5500	99,000
GROSS TOTAL		37,303,000
INTRAFUND TRANSFERS	6800	(59,000)
TOTAL REGIONAL PLANNING		$ 37,244,000
REGISTRAR-RECORDER/COUNTY CLERK	A01 RR 11300	
SALARIES & EMPLOYEE BENEFITS	1000	122,551,000
SERVICES & SUPPLIES	2000	60,387,000
OTHER CHARGES	5500	1,363,000
CAPITAL ASSETS - EQUIPMENT	6030	55,000
GROSS TOTAL		184,356,000
INTRAFUND TRANSFERS	6800	(14,000)
TOTAL REGISTRAR-RECORDER/COUNTY CLERK		$ 184,342,000
RENT EXPENSE	A01 RE 97000	
SERVICES & SUPPLIES	2000	328,668,000

S & S EXPENDITURE DISTRIBUTION		5350	(302,542,000)
TOTAL S&S			26,126,000
OTHER CHARGES		5500	257,944,000
OC EXPENDITURE DISTRIBUTION		5995	(206,753,000)
TOTAL OC			51,191,000
TOTAL RENT EXPENSE			$ 77,317,000
SHERIFF – ADMINISTRATION	A01 SH	15684	
SALARIES & EMPLOYEE BENEFITS		1000	133,425,000
SERVICES & SUPPLIES		2000	20,505,000
CAPITAL ASSETS - EQUIPMENT		6030	36,000
OTHER FINANCING USES		6100	168,000
GROSS TOTAL			154,134,000
INTRAFUND TRANSFERS		6800	(1,044,000)
TOTAL SHERIFF - ADMINISTRATION			$ 153,090,000
SHERIFF – CLEARING ACCOUNT	A01 SH	15688	
SERVICES & SUPPLIES		2000	62,000,000
S & S EXPENDITURE DISTRIBUTION		5350	(62,000,000)
TOTAL S&S			0
TOTAL SHERIFF - CLEARING ACCOUNT			$ 0
SHERIFF – COUNTY SERVICES	A01 SH	15689	
SALARIES & EMPLOYEE BENEFITS		1000	135,538,000
SERVICES & SUPPLIES		2000	33,998,000
OTHER CHARGES		5500	57,000
CAPITAL ASSETS - EQUIPMENT		6030	126,000
GROSS TOTAL			169,719,000
INTRAFUND TRANSFERS		6800	(97,231,000)
TOTAL SHERIFF - COUNTY SERVICES			$ 72,488,000
SHERIFF – COURT SERVICES	A01 SH	15686	
SALARIES & EMPLOYEE BENEFITS		1000	387,642,000
SERVICES & SUPPLIES		2000	6,022,000
GROSS TOTAL			393,664,000
INTRAFUND TRANSFERS		6800	(98,000)
TOTAL SHERIFF - COURT SERVICES			$ 393,566,000
SHERIFF – CUSTODY	A01 SH	15685	
SALARIES & EMPLOYEE BENEFITS		1000	782,457,000
SERVICES & SUPPLIES		2000	49,159,000
OTHER CHARGES		5500	100,000
CAPITAL ASSETS - EQUIPMENT		6030	1,154,000
GROSS TOTAL			832,870,000

INTRAFUND TRANSFERS		6800	(726,000)
TOTAL SHERIFF - CUSTODY			$ 832,144,000
SHERIFF – DETECTIVE SERVICES	A01	SH 15683	
SALARIES & EMPLOYEE BENEFITS		1000	194,578,000
SERVICES & SUPPLIES		2000	4,017,000
OTHER CHARGES		5500	459,000
CAPITAL ASSETS - EQUIPMENT		6030	600,000
GROSS TOTAL			199,654,000
INTRAFUND TRANSFERS		6800	(1,298,000)
TOTAL SHERIFF - DETECTIVE SERVICES			$ 198,356,000
SHERIFF – GENERAL SUPPORT SERVICES	A01	SH 15687	
SALARIES & EMPLOYEE BENEFITS		1000	349,739,000
SERVICES & SUPPLIES		2000	99,059,000
OTHER CHARGES		5500	51,312,000
CAPITAL ASSETS - EQUIPMENT		6030	2,317,000
GROSS TOTAL			502,427,000
INTRAFUND TRANSFERS		6800	(3,187,000)
TOTAL SHERIFF - GENERAL SUPPORT SERVICES			$ 499,240,000
SHERIFF – PATROL – CONTRACT CITIES	A01	SH 15691	
SALARIES & EMPLOYEE BENEFITS		1000	315,697,000
SERVICES & SUPPLIES		2000	5,306,000
TOTAL SHERIFF - PATROL - CONTRACT CITIES			$ 321,003,000
SHERIFF – PATROL – SPECIALIZED AND UNALLOCATED	A01	SH 15692	
SALARIES & EMPLOYEE BENEFITS		1000	645,089,000
SERVICES & SUPPLIES		2000	21,566,000
OTHER CHARGES		5500	1,376,000
CAPITAL ASSETS - EQUIPMENT		6030	4,616,000
GROSS TOTAL			672,647,000
INTRAFUND TRANSFERS		6800	(5,159,000)
TOTAL SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED			$ 667,488,000
SHERIFF – PATROL – UNINCORPORATED AREAS	A01	SH 15690	
SALARIES & EMPLOYEE BENEFITS		1000	203,839,000
SERVICES & SUPPLIES		2000	3,450,000
TOTAL SHERIFF - PATROL - UNINCORPORATED AREAS			$ 207,289,000
SHERIFF – PATROL CLEARING	A01	SH 15682	
SALARIES & EMPLOYEE BENEFITS		1000	1,164,625,000
S & EB EXPENDITURE DISTRIBUTION		1357	(1,164,625,000)
TOTAL S&EB			0

SERVICES & SUPPLIES		2000	30,340,000
S & S EXPENDITURE DISTRIBUTION		5350	(30,340,000)
TOTAL S&S			0
TOTAL SHERIFF - PATROL CLEARING			$ 0
SPECIAL COURTS JUVENILE/MENTAL HEALTH	A01 SC 14802		
SERVICES & SUPPLIES		2000	150,000
TOTAL SPECIAL COURTS JUVENILE/MENTAL HEALTH			$ 150,000
SUPERIOR COURT - CENTRAL DISTRICT	A01 SC 14801		
SALARIES & EMPLOYEE BENEFITS		1000	40,244,000
SERVICES & SUPPLIES		2000	15,753,000
TOTAL SUPERIOR COURT - CENTRAL DISTRICT			$ 55,997,000
SUPERIOR COURT - EAST DISTRICT	A01 SC 14803		
SALARIES & EMPLOYEE BENEFITS		1000	263,000
SERVICES & SUPPLIES		2000	5,000
TOTAL SUPERIOR COURT - EAST DISTRICT			$ 268,000
SUPERIOR COURT - NORTH CENTRAL DISTRICT	A01 SC 14805		
SALARIES & EMPLOYEE BENEFITS		1000	222,000
SERVICES & SUPPLIES		2000	1,000
TOTAL SUPERIOR COURT - NORTH CENTRAL DISTRICT			$ 223,000
SUPERIOR COURT - NORTH DISTRICT	A01 SC 14804		
SALARIES & EMPLOYEE BENEFITS		1000	90,000
SERVICES & SUPPLIES		2000	1,000
TOTAL SUPERIOR COURT - NORTH DISTRICT			$ 91,000
SUPERIOR COURT - NORTH VALLEY DISTRICT	A01 SC 14807		
SALARIES & EMPLOYEE BENEFITS		1000	265,000
SERVICES & SUPPLIES		2000	8,000
TOTAL SUPERIOR COURT - NORTH VALLEY DISTRICT			$ 273,000
SUPERIOR COURT - NORTHEAST DISTRICT	A01 SC 14806		
SALARIES & EMPLOYEE BENEFITS		1000	377,000
SERVICES & SUPPLIES		2000	4,000
TOTAL SUPERIOR COURT - NORTHEAST DISTRICT			$ 381,000
SUPERIOR COURT - NORTHWEST DISTRICT	A01 SC 14808		
SALARIES & EMPLOYEE BENEFITS		1000	91,000
SERVICES & SUPPLIES		2000	1,000
TOTAL SUPERIOR COURT - NORTHWEST DISTRICT			$ 92,000

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SUPERIOR COURT - SOUTH CENTRAL DISTRICT	A01 SC 14810		
SALARIES & EMPLOYEE BENEFITS	1000		163,000
SERVICES & SUPPLIES	2000		2,000
TOTAL SUPERIOR COURT - SOUTH CENTRAL DISTRICT		$	165,000
SUPERIOR COURT - SOUTH DISTRICT	A01 SC 14809		
SALARIES & EMPLOYEE BENEFITS	1000		267,000
SERVICES & SUPPLIES	2000		4,000
TOTAL SUPERIOR COURT - SOUTH DISTRICT		$	271,000
SUPERIOR COURT - SOUTHEAST DISTRICT	A01 SC 14811		
SALARIES & EMPLOYEE BENEFITS	1000		399,000
SERVICES & SUPPLIES	2000		6,000
TOTAL SUPERIOR COURT - SOUTHEAST DISTRICT		$	405,000
SUPERIOR COURT - SOUTHWEST DISTRICT	A01 SC 14812		
SALARIES & EMPLOYEE BENEFITS	1000		172,000
SERVICES & SUPPLIES	2000		5,000
TOTAL SUPERIOR COURT - SOUTHWEST DISTRICT		$	177,000
SUPERIOR COURT - WEST DISTRICT	A01 SC 14813		
SALARIES & EMPLOYEE BENEFITS	1000		160,000
SERVICES & SUPPLIES	2000		1,000
TOTAL SUPERIOR COURT - WEST DISTRICT		$	161,000
TELEPHONE UTILITIES	A01 IS 11590		
SERVICES & SUPPLIES	2000		97,250,000
S & S EXPENDITURE DISTRIBUTION	5350		(97,232,000)
TOTAL S&S			18,000
OTHER CHARGES	5500		2,502,000
OC EXPENDITURE DISTRIBUTION	5995		(2,502,000)
TOTAL OC			0
CAPITAL ASSETS - EQUIPMENT	6030		400,000
GROSS TOTAL			418,000
INTRAFUND TRANSFERS	6800		(400,000)
TOTAL TELEPHONE UTILITIES		$	18,000
TRANSPORTATION CLEARING ACCOUNT	A01 AC 10798		
SERVICES & SUPPLIES	2000		13,000,000
S & S EXPENDITURE DISTRIBUTION	5350		(13,000,000)
TOTAL S&S			0
TOTAL TRANSPORTATION CLEARING ACCOUNT		$	0

GENERAL FUND
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TREASURER AND TAX COLLECTOR	A01 TT 10950		
SALARIES & EMPLOYEE BENEFITS		1000	63,231,000
SERVICES & SUPPLIES		2000	25,545,000
OTHER CHARGES		5500	466,000
CAPITAL ASSETS - EQUIPMENT		6030	50,000
GROSS TOTAL			89,292,000
INTRAFUND TRANSFERS		6800	(11,125,000)
TOTAL TREASURER AND TAX COLLECTOR			$ 78,167,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	A01 AC 10451		
OTHER CHARGES		5500	283,501,000
TOTAL TRIAL COURT OPERATIONS-MOE CONTRIBUTION			$ 283,501,000
TRIAL COURT OPERATIONS-UNALLOCATED-OTHER	A01 SC 15190		
SERVICES & SUPPLIES		2000	62,247,000
TOTAL TRIAL COURT OPERATIONS-UNALLOCATED-OTHER			$ 62,247,000
UNEMPLOYMENT INSURANCE	A01 EB 13625		
SALARIES & EMPLOYEE BENEFITS		1000	12,756,000
S & EB EXPENDITURE DISTRIBUTION		1357	(12,756,000)
TOTAL S&EB			0
TOTAL UNEMPLOYMENT INSURANCE			$ 0
UTILITIES	A01 IS 12460		
SERVICES & SUPPLIES		2000	204,496,000
S & S EXPENDITURE DISTRIBUTION		5350	(171,476,000)
TOTAL S&S			33,020,000
OTHER CHARGES		5500	7,488,000
OC EXPENDITURE DISTRIBUTION		5995	(539,000)
TOTAL OC			6,949,000
GROSS TOTAL			39,969,000
INTRAFUND TRANSFERS		6800	(182,000)
TOTAL UTILITIES			$ 39,787,000
WDACS - AGING AND ADULT PROGRAMS	A01 CS 26556		
SERVICES & SUPPLIES		2000	33,999,000
INTRAFUND TRANSFERS		6800	(400,000)
TOTAL WDACS - AGING AND ADULT PROGRAMS			$ 33,599,000
WDACS - WORKFORCE INNOVATION AND OPPORTUNITY ACT	A01 CS 26670		
SERVICES & SUPPLIES		2000	81,223,000
INTRAFUND TRANSFERS		6800	(16,600,000)
TOTAL WDACS - WORKFORCE INNOVATION AND OPPORTUNITY ACT			$ 64,623,000

GENERAL FUND
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WORKERS' COMPENSATION	A01 EB 13870	
SALARIES & EMPLOYEE BENEFITS	1000	492,332,000
S & EB EXPENDITURE DISTRIBUTION	1357	(492,332,000)
TOTAL S&EB		0
TOTAL WORKERS' COMPENSATION		$ 0
WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN	A01 CS 26560	
SALARIES & EMPLOYEE BENEFITS	1000	73,775,000
SERVICES & SUPPLIES	2000	26,197,000
OTHER CHARGES	5500	592,000
CAPITAL ASSETS - EQUIPMENT	6030	50,000
GROSS TOTAL		100,614,000
INTRAFUND TRANSFERS	6800	(48,368,000)
TOTAL WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN		$ 52,246,000
TOTAL GENERAL FUND		$ 25,139,695,000

SPECIAL REVENUE FUNDS

SPECIAL REVENUE FUNDS
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AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	BR4 AW 40725	
CAPITAL ASSETS - EQUIPMENT	6030	143,000
TOTAL AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND		$ 143,000
AIR QUALITY IMPROVEMENT FUND	BW5 IS 41075	
SERVICES & SUPPLIES	2000	875,000
OTHER FINANCING USES	6100	1,564,000
TOTAL AIR QUALITY IMPROVEMENT FUND		$ 2,439,000
CABLE TV FRANCHISE FUND	S01 BS 41059	
SERVICES & SUPPLIES	2000	5,756,000
CAPITAL ASSETS - EQUIPMENT	6030	150,000
OTHER FINANCING USES	6100	332,000
TOTAL CABLE TV FRANCHISE FUND		$ 6,238,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	GQ1 CH 40521	
SERVICES & SUPPLIES	2000	7,557,000
TOTAL CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND		$ 7,557,000
CIVIC ART SPECIAL FUND	B14 RT 40050	
SERVICES & SUPPLIES	2000	1,383,000
TOTAL CIVIC ART SPECIAL FUND		$ 1,383,000
CIVIC CENTER EMPLOYEE PARKING FUND	BR6 CB 40736	
SALARIES & EMPLOYEE BENEFITS	1000	6,736,000
SERVICES & SUPPLIES	2000	574,000
TOTAL CIVIC CENTER EMPLOYEE PARKING FUND		$ 7,310,000
CONSUMER PROTECTION SETTLEMENT FUND	DP5 AC 41086	
OTHER FINANCING USES	6100	28,142,000
TOTAL CONSUMER PROTECTION SETTLEMENT FUND		$ 28,142,000
COURTHOUSE CONSTRUCTION FUND	B08 CF 40010	
SERVICES & SUPPLIES	2000	341,000
OTHER CHARGES	5500	14,992,000
TOTAL COURTHOUSE CONSTRUCTION FUND		$ 15,333,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	B09 CF 40020	
SERVICES & SUPPLIES	2000	43,620,000
OTHER CHARGES	5500	2,449,000
OTHER FINANCING USES	6100	10,334,000
TOTAL CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND		$ 56,403,000

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DISPUTE RESOLUTION FUND	GQ4 CS 41194	
SERVICES & SUPPLIES	2000	2,210,000
OTHER FINANCING USES	6100	230,000
TOTAL DISPUTE RESOLUTION FUND		$ 2,440,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	DP1 DA 41073	
SERVICES & SUPPLIES	2000	297,000
CAPITAL ASSETS - EQUIPMENT	6030	364,000
TOTAL DISTRICT ATTORNEY - ASSET FORFEITURE FUND		$ 661,000
DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND	DP2 DA 41072	
SERVICES & SUPPLIES	2000	3,000
TOTAL DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND		$ 3,000
DNA IDENTIFICATION FUND - LOCAL SHARE	DP3 AC 41080	
SERVICES & SUPPLIES	2000	515,000
OTHER FINANCING USES	6100	1,654,000
TOTAL DNA IDENTIFICATION FUND - LOCAL SHARE		$ 2,169,000
DOMESTIC VIOLENCE PROGRAM FUND	GQ3 PH 40525	
SERVICES & SUPPLIES	2000	1,090,000
OTHER FINANCING USES	6100	95,000
TOTAL DOMESTIC VIOLENCE PROGRAM FUND		$ 1,185,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	DA7 FR 50201	
SERVICES & SUPPLIES	2000	3,965,000
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 1		$ 3,965,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	DA8 FR 50202	
SERVICES & SUPPLIES	2000	1,000
OTHER FINANCING USES	6100	1,565,000
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 2		$ 1,566,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	DA9 FR 50203	
SERVICES & SUPPLIES	2000	26,580,000
OTHER FINANCING USES	6100	1,565,000
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 3		$ 28,145,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	BR5 FR 40730	
SERVICES & SUPPLIES	2000	3,803,000
CAPITAL ASSETS - EQUIPMENT	6030	100,000
TOTAL FIRE DEPARTMENT HELICOPTER A.C.O. FUND		$ 3,903,000

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FISH AND GAME PROPAGATION FUND	CA4 BS 41040		
SERVICES & SUPPLIES		2000	61,000
TOTAL FISH AND GAME PROPAGATION FUND			$ 61,000
HAZARDOUS WASTE SPECIAL FUND	TW7 FR 55846		
CAPITAL ASSETS - EQUIPMENT		6030	90,000
TOTAL HAZARDOUS WASTE SPECIAL FUND			$ 90,000
HEALTH CARE SELF-INSURANCE FUND	B02 HM 41082		
SALARIES & EMPLOYEE BENEFITS		1000	183,368,000
TOTAL HEALTH CARE SELF-INSURANCE FUND			$ 183,368,000
HEALTH SERVICES - HOSPITAL SERVICES FUND	BW8 HS 41148		
SERVICES & SUPPLIES		2000	2,064,000
TOTAL HEALTH SERVICES - HOSPITAL SERVICES FUND			$ 2,064,000
HEALTH SERVICES - MEASURE B - ADMINISTRATIVE/OTHER	BW9 HS 41017		
SERVICES & SUPPLIES		2000	1,240,000
OTHER CHARGES		5500	48,294,000
OTHER FINANCING USES		6100	23,750,000
TOTAL HEALTH SERVICES - MEASURE B - ADMINISTRATIVE/OTHER			$ 73,284,000
HEALTH SERVICES - MEASURE B - HARBOR-UCLA MEDICAL CENTER	BW9 HS 41012		
OTHER FINANCING USES		6100	55,386,000
TOTAL HEALTH SERVICES - MEASURE B - HARBOR-UCLA MEDICAL CENTER			$ 55,386,000
HEALTH SERVICES - MEASURE B - LAC+USC MEDICAL CENTER	BW9 HS 41014		
OTHER FINANCING USES		6100	124,243,000
TOTAL HEALTH SERVICES - MEASURE B - LAC+USC MEDICAL CENTER			$ 124,243,000
HEALTH SERVICES - MEASURE B - OLIVE VIEW-UCLA MEDICAL CENTER	BW9 HS 41013		
OTHER FINANCING USES		6100	28,893,000
TOTAL HEALTH SERVICES - MEASURE B - OLIVE VIEW-UCLA MEDICAL CENTER			$ 28,893,000
HEALTH SERVICES - MEASURE B - PRIVATE FACILITIES	BW9 HS 41016		
SERVICES & SUPPLIES		2000	17,630,000
TOTAL HEALTH SERVICES - MEASURE B - PRIVATE FACILITIES			$ 17,630,000
HEALTH SERVICES - MEASURE B - PSIP	BW9 HS 41018		
SERVICES & SUPPLIES		2000	5,300,000
TOTAL HEALTH SERVICES - MEASURE B - PSIP			$ 5,300,000

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HEALTH SERVICES - PHYSICIANS SERVICES FUND	BW7 HS 41141	
SERVICES & SUPPLIES	2000	2,080,000
TOTAL HEALTH SERVICES - PHYSICIANS SERVICES FUND		$ 2,080,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	BA4 HS 40720	
CAPITAL ASSETS - EQUIPMENT	6030	300,000
TOTAL HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND		$ 300,000
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND	GQ8 CB 41183	
OTHER CHARGES	5500	241,785,000
OTHER FINANCING USES	6100	184,962,000
TOTAL HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND		$ 426,747,000
HS-SOCAL GAS SETTLEMENT FUND-MOBILE CLINICS	BT2 HS 41153	
SERVICES & SUPPLIES	2000	200,000
CAPITAL ASSETS - EQUIPMENT	6030	1,100,000
TOTAL HS-SOCAL GAS SETTLEMENT FUND-MOBILE CLINICS		$ 1,300,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND	DM1 BS 41081	
SERVICES & SUPPLIES	2000	210,000
OTHER FINANCING USES	6100	50,000
TOTAL INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND		$ 260,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	B16 AO 40033	
SERVICES & SUPPLIES	2000	21,959,000
TOTAL INFORMATION TECHNOLOGY INFRASTRUCTURE FUND		$ 21,959,000
LA COUNTY LIBRARY	B06 PL 41200	
SALARIES & EMPLOYEE BENEFITS	1000	122,770,000
SERVICES & SUPPLIES	2000	76,458,000
OTHER CHARGES	5500	1,172,000
CAPITAL ASSETS - EQUIPMENT	6030	594,000
TOTAL LA COUNTY LIBRARY		$ 200,994,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #1	BM1 PL 55381	
SERVICES & SUPPLIES	2000	1,997,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #1		$ 1,997,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #2	BM2 PL 55382	
SERVICES & SUPPLIES	2000	313,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #2		$ 313,000

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LA COUNTY LIBRARY DEVELOPER FEE AREA #3	BM3 PL 55383		
SERVICES & SUPPLIES		2000	647,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #3			$ 647,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #4	BM4 PL 55384		
SERVICES & SUPPLIES		2000	623,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #4			$ 623,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #5	BM5 PL 55385		
SERVICES & SUPPLIES		2000	3,258,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #5			$ 3,258,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #6	BM6 PL 55386		
SERVICES & SUPPLIES		2000	1,268,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #6			$ 1,268,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #7	BM7 PL 55387		
SERVICES & SUPPLIES		2000	138,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #7			$ 138,000
LINKAGES SUPPORT PROGRAM FUND	GQ7 CS 41190		
SERVICES & SUPPLIES		2000	850,000
OTHER FINANCING USES		6100	78,000
TOTAL LINKAGES SUPPORT PROGRAM FUND			$ 928,000
MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND	CM1 PW 47000		
CAPITAL ASSETS - INFRASTRUCTURE		604A	17,504,000
TOTAL MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND			$ 17,504,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	BT1 MH 41189		
SERVICES & SUPPLIES		2000	669,000
OTHER FINANCING USES		6100	819,039,000
TOTAL MENTAL HEALTH SERVICES ACT (MHSA) FUND			$ 819,708,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	B34 CF 40034		
SERVICES & SUPPLIES		2000	712,000
TOTAL MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND			$ 712,000
MOTOR VEHICLES A.C.O. FUND	BA1 IS 40600		
CAPITAL ASSETS - EQUIPMENT		6030	744,000
TOTAL MOTOR VEHICLES A.C.O. FUND			$ 744,000

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PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	CA5 PK 40560		
SERVICES & SUPPLIES		2000	2,614,000
OTHER FINANCING USES		6100	25,000
TOTAL PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS			$ 2,639,000
PARKS AND RECREATION - ALONDRA GOLF COURSE	CA8 PK 40631		
SERVICES & SUPPLIES		2000	129,000
OTHER FINANCING USES		6100	941,000
TOTAL PARKS AND RECREATION - ALONDRA GOLF COURSE			$ 1,070,000
PARKS AND RECREATION - ALONDRA GOLF COURSE IMPROVEMENT	CA2 PK 40701		
SERVICES & SUPPLIES		2000	3,336,000
TOTAL PARKS AND RECREATION - ALONDRA GOLF COURSE IMPROVEMENT			$ 3,336,000
PARKS AND RECREATION - ALTADENA GOLF COURSE	CA8 PK 40632		
SERVICES & SUPPLIES		2000	272,000
TOTAL PARKS AND RECREATION - ALTADENA GOLF COURSE			$ 272,000
PARKS AND RECREATION - ALTADENA GOLF COURSE IMPROVEMENT	CA2 PK 40702		
SERVICES & SUPPLIES		2000	90,000
TOTAL PARKS AND RECREATION - ALTADENA GOLF COURSE IMPROVEMENT			$ 90,000
PARKS AND RECREATION - DIAMOND BAR GOLF COURSE	CA8 PK 40633		
SERVICES & SUPPLIES		2000	19,000
OTHER FINANCING USES		6100	655,000
TOTAL PARKS AND RECREATION - DIAMOND BAR GOLF COURSE			$ 674,000
PARKS AND RECREATION - DIAMOND BAR GOLF COURSE IMPROVEMENT	CA2 PK 40703		
SERVICES & SUPPLIES		2000	2,012,000
TOTAL PARKS AND RECREATION - DIAMOND BAR GOLF COURSE IMPROVEMENT			$ 2,012,000
PARKS AND RECREATION - EATON CANYON GOLF COURSE	CA8 PK 40634		
SERVICES & SUPPLIES		2000	259,000
TOTAL PARKS AND RECREATION - EATON CANYON GOLF COURSE			$ 259,000
PARKS AND RECREATION - EATON CANYON GOLF COURSE IMPROVEMENT	CA2 PK 40704		
SERVICES & SUPPLIES		2000	145,000
TOTAL PARKS AND RECREATION - EATON CANYON GOLF COURSE IMPROVEMENT			$ 145,000
PARKS AND RECREATION - EL CARISO GOLF COURSE	CA8 PK 40635		
SERVICES & SUPPLIES		2000	7,000

OTHER FINANCING USES		6100	101,000
TOTAL PARKS AND RECREATION - EL CARISO GOLF COURSE			$ 108,000
PARKS AND RECREATION - EL CARISO GOLF COURSE IMPROVEMENT	CA2	PK 40705	
SERVICES & SUPPLIES		2000	15,000
OTHER FINANCING USES		6100	100,000
TOTAL PARKS AND RECREATION - EL CARISO GOLF COURSE IMPROVEMENT			$ 115,000
PARKS AND RECREATION - GOLF COURSE ADMINISTRATION	CA8	PK 40630	
SERVICES & SUPPLIES		2000	1,345,000
TOTAL PARKS AND RECREATION - GOLF COURSE ADMINISTRATION			$ 1,345,000
PARKS AND RECREATION - KNOLLWOOD GOLF COURSE	CA8	PK 40636	
SERVICES & SUPPLIES		2000	18,000
OTHER CHARGES		5500	4,000
OTHER FINANCING USES		6100	890,000
TOTAL PARKS AND RECREATION - KNOLLWOOD GOLF COURSE			$ 912,000
PARKS AND RECREATION - KNOLLWOOD GOLF COURSE IMPROVEMENT	CA2	PK 40706	
SERVICES & SUPPLIES		2000	489,000
TOTAL PARKS AND RECREATION - KNOLLWOOD GOLF COURSE IMPROVEMENT			$ 489,000
PARKS AND RECREATION - LA MIRADA GOLF COURSE	CA8	PK 40637	
SERVICES & SUPPLIES		2000	7,000
OTHER FINANCING USES		6100	1,091,000
TOTAL PARKS AND RECREATION - LA MIRADA GOLF COURSE			$ 1,098,000
PARKS AND RECREATION - LA MIRADA GOLF COURSE IMPROVEMENT	CA2	PK 40707	
SERVICES & SUPPLIES		2000	1,317,000
TOTAL PARKS AND RECREATION - LA MIRADA GOLF COURSE IMPROVEMENT			$ 1,317,000
PARKS AND RECREATION - LAKEWOOD GOLF COURSE	CA8	PK 40638	
SERVICES & SUPPLIES		2000	7,000
OTHER FINANCING USES		6100	915,000
TOTAL PARKS AND RECREATION - LAKEWOOD GOLF COURSE			$ 922,000
PARKS AND RECREATION - LAKEWOOD GOLF COURSE IMPROVEMENT	CA2	PK 40708	
SERVICES & SUPPLIES		2000	905,000
TOTAL PARKS AND RECREATION - LAKEWOOD GOLF COURSE IMPROVEMENT			$ 905,000
PARKS AND RECREATION - LOS AMIGOS GOLF COURSE	CA8	PK 40639	
SERVICES & SUPPLIES		2000	29,000

OTHER FINANCING USES		6100	890,000
TOTAL PARKS AND RECREATION - LOS AMIGOS GOLF COURSE			$ 919,000
PARKS AND RECREATION - LOS AMIGOS GOLF COURSE IMPROVEMENT	CA2	PK 40709	
SERVICES & SUPPLIES		2000	897,000
TOTAL PARKS AND RECREATION - LOS AMIGOS GOLF COURSE IMPROVEMENT			$ 897,000
PARKS AND RECREATION - LOS VERDES GOLF COURSE	CA8	PK 40640	
SERVICES & SUPPLIES		2000	10,000
OTHER FINANCING USES		6100	2,169,000
TOTAL PARKS AND RECREATION - LOS VERDES GOLF COURSE			$ 2,179,000
PARKS AND RECREATION - LOS VERDES GOLF COURSE IMPROVEMENT	CA2	PK 40710	
SERVICES & SUPPLIES		2000	1,510,000
TOTAL PARKS AND RECREATION - LOS VERDES GOLF COURSE IMPROVEMENT			$ 1,510,000
PARKS AND RECREATION - MARSHALL CANYON GOLF COURSE	CA8	PK 40641	
SERVICES & SUPPLIES		2000	7,000
TOTAL PARKS AND RECREATION - MARSHALL CANYON GOLF COURSE			$ 7,000
PARKS AND RECREATION - MARSHALL CANYON GOLF COURSE IMPROVMT	CA2	PK 40711	
SERVICES & SUPPLIES		2000	21,000
OTHER FINANCING USES		6100	23,000
TOTAL PARKS AND RECREATION - MARSHALL CANYON GOLF COURSE IMPROVMT			$ 44,000
PARKS AND RECREATION - MOUNTAIN MEADOWS GOLF COURSE	CA8	PK 40642	
SERVICES & SUPPLIES		2000	10,000
OTHER FINANCING USES		6100	1,424,000
TOTAL PARKS AND RECREATION - MOUNTAIN MEADOWS GOLF COURSE			$ 1,434,000
PARKS AND RECREATION - MOUNTAIN MEADOWS GOLF COURSE IMPROVMT	CA2	PK 40712	
SERVICES & SUPPLIES		2000	950,000
TOTAL PARKS AND RECREATION - MOUNTAIN MEADOWS GOLF COURSE IMPROVMT			$ 950,000
PARKS AND RECREATION - NORWALK GOLF COURSE	CA8	PK 40643	
SERVICES & SUPPLIES		2000	779,000
TOTAL PARKS AND RECREATION - NORWALK GOLF COURSE			$ 779,000
PARKS AND RECREATION - NORWALK GOLF COURSE IMPROVEMENT	CA2	PK 40713	
SERVICES & SUPPLIES		2000	6,000
TOTAL PARKS AND RECREATION - NORWALK GOLF COURSE IMPROVEMENT			$ 6,000

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PARKS AND RECREATION - OAK FOREST MITIGATION FUND	BR1	PK	40577	
SERVICES & SUPPLIES			2000	665,000
TOTAL PARKS AND RECREATION - OAK FOREST MITIGATION FUND				$ 665,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	CN7	PK	41093	
SERVICES & SUPPLIES			2000	860,000
TOTAL PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND				$ 860,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	CB1	PK	40531	
SERVICES & SUPPLIES			2000	4,382,000
OTHER FINANCING USES			6100	3,000
TOTAL PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND				$ 4,385,000
PARKS AND RECREATION - RECREATION FUND	CA6	PK	40558	
SERVICES & SUPPLIES			2000	1,869,000
CAPITAL ASSETS - EQUIPMENT			6030	100,000
TOTAL PARKS AND RECREATION - RECREATION FUND				$ 1,969,000
PARKS AND RECREATION - SANTA ANITA GOLF COURSE	CA8	PK	40644	
SERVICES & SUPPLIES			2000	12,000
OTHER FINANCING USES			6100	435,000
TOTAL PARKS AND RECREATION - SANTA ANITA GOLF COURSE				$ 447,000
PARKS AND RECREATION - SANTA ANITA GOLF COURSE IMPROVEMENT	CA2	PK	40714	
SERVICES & SUPPLIES			2000	788,000
TOTAL PARKS AND RECREATION - SANTA ANITA GOLF COURSE IMPROVEMENT				$ 788,000
PARKS AND RECREATION - TESORO ADOBE PARK FUND	CA1	PK	40530	
SERVICES & SUPPLIES			2000	273,000
TOTAL PARKS AND RECREATION - TESORO ADOBE PARK FUND				$ 273,000
PARKS AND RECREATION - VICTORIA GOLF COURSE	CA8	PK	40645	
SERVICES & SUPPLIES			2000	7,000
OTHER FINANCING USES			6100	58,000
TOTAL PARKS AND RECREATION - VICTORIA GOLF COURSE				$ 65,000
PARKS AND RECREATION - VICTORIA GOLF COURSE IMPROVEMENT	CA2	PK	40715	
SERVICES & SUPPLIES			2000	1,233,000
TOTAL PARKS AND RECREATION - VICTORIA GOLF COURSE IMPROVEMENT				$ 1,233,000

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PARKS AND RECREATION - WASHINGTON/HATHAWAY GOLF COURSE	CA8	PK	40646	
SERVICES & SUPPLIES		2000		7,000
OTHER CHARGES		5500		5,000
OTHER FINANCING USES		6100		620,000
TOTAL PARKS AND RECREATION - WASHINGTON/HATHAWAY GOLF COURSE				$ 632,000
PARKS AND RECREATION - WASHINGTON/HATHAWAY GOLF COURSE IMPRV	CA2	PK	40716	
SERVICES & SUPPLIES		2000		1,106,000
TOTAL PARKS AND RECREATION - WASHINGTON/HATHAWAY GOLF COURSE IMPRV				$ 1,106,000
PARKS AND RECREATION - WHITTIER NARROWS GOLF COURSE	CA8	PK	40647	
SERVICES & SUPPLIES		2000		11,000
OTHER FINANCING USES		6100		1,005,000
TOTAL PARKS AND RECREATION - WHITTIER NARROWS GOLF COURSE				$ 1,016,000
PARKS AND RECREATION - WHITTIER NARROWS GOLF COURSE IMPROVMT	CA2	PK	40717	
SERVICES & SUPPLIES		2000		3,685,000
TOTAL PARKS AND RECREATION - WHITTIER NARROWS GOLF COURSE IMPROVMT				$ 3,685,000
PH-SOCAL GAS SETTLEMENT FUND-HEALTH STUDIES	BT2	PH	41151	
SERVICES & SUPPLIES		2000		22,822,000
OTHER FINANCING USES		6100		398,000
TOTAL PH-SOCAL GAS SETTLEMENT FUND-HEALTH STUDIES				$ 23,220,000
PH-SOCAL GAS SETTLEMENT FUND-LEAD BASED PAINT ABATEMENT	BT2	PH	41152	
OTHER CHARGES		5500		200,000
TOTAL PH-SOCAL GAS SETTLEMENT FUND-LEAD BASED PAINT ABATEMENT				$ 200,000
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	DP4	PB	41090	
OTHER FINANCING USES		6100		84,360,000
TOTAL PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD				$ 84,360,000
PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND	DP6	PB	41091	
SERVICES & SUPPLIES		2000		69,430,000
OTHER FINANCING USES		6100		25,604,000
TOTAL PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND				$ 95,034,000
PRODUCTIVITY INVESTMENT FUND	B12	BS	29997	
SERVICES & SUPPLIES		2000		4,198,000

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OTHER FINANCING USES		6100	393,000
TOTAL PRODUCTIVITY INVESTMENT FUND			$ 4,591,000
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	GQ5	PH 41197	
OTHER FINANCING USES		6100	390,000
TOTAL PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND			$ 390,000
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	BW1	PH 41185	
OTHER FINANCING USES		6100	98,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND			$ 98,000
PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND	BW4	PH 41188	
OTHER FINANCING USES		6100	1,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND			$ 1,000
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	BT6	PH 41193	
OTHER FINANCING USES		6100	430,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND			$ 430,000
PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND	BW2	PH 41186	
OTHER FINANCING USES		6100	44,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND			$ 44,000
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND	BW3	PH 41187	
OTHER FINANCING USES		6100	1,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND			$ 1,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	DN8	PH 41062	
OTHER FINANCING USES		6100	118,000
TOTAL PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND			$ 118,000
PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND	GQ6	PH 41198	
OTHER FINANCING USES		6100	3,000
TOTAL PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND			$ 3,000
PUBLIC HEALTH - LEAD PAINT SETTLEMENT FUND	BT3	PH 41184	
SERVICES & SUPPLIES		2000	692,000
OTHER CHARGES		5500	18,451,000
OTHER FINANCING USES		6100	611,000
TOTAL PUBLIC HEALTH - LEAD PAINT SETTLEMENT FUND			$ 19,754,000

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PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND	BU1 PH 41191		
OTHER FINANCING USES		6100	1,000
TOTAL PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND			$ 1,000
PUBLIC HEALTH - STATHAM FUND	BT5 PH 41195		
OTHER FINANCING USES		6100	589,000
TOTAL PUBLIC HEALTH - STATHAM FUND			$ 589,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	CN1 PW 47000		
SERVICES & SUPPLIES		2000	1,966,000
OTHER CHARGES		5500	10,000
TOTAL PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND			$ 1,976,000
PUBLIC WORKS - MEASURE M LOCAL RETURN FUND	CN2 PW 47000		
SERVICES & SUPPLIES		2000	36,903,000
OTHER CHARGES		5500	5,000,000
CAPITAL ASSETS - INFRASTRUCTURE		604A	4,268,000
OTHER FINANCING USES		6100	20,000
TOTAL PUBLIC WORKS - MEASURE M LOCAL RETURN FUND			$ 46,191,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	CN5 PW 47000		
SERVICES & SUPPLIES		2000	40,856,000
OTHER CHARGES		5500	2,250,000
CAPITAL ASSETS - INFRASTRUCTURE		604A	16,111,000
OTHER FINANCING USES		6100	20,000
TOTAL PUBLIC WORKS - MEASURE R LOCAL RETURN FUND			$ 59,237,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	CM9 PW 47000		
SERVICES & SUPPLIES		2000	762,000
OTHER CHARGES		5500	1,000
TOTAL PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND			$ 763,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	CN9 PW 47000		
SERVICES & SUPPLIES		2000	51,495,000
OTHER CHARGES		5500	1,000,000
CAPITAL ASSETS - EQUIPMENT		6030	805,000
CAPITAL ASSETS - INFRASTRUCTURE		604A	18,021,000
TOTAL CAPITAL ASSETS			18,826,000
OTHER FINANCING USES		6100	146,000
TOTAL PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND			$ 71,467,000

SPECIAL REVENUE FUNDS
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PUBLIC WORKS - ROAD FUND	B03 PW 47000	
SERVICES & SUPPLIES	2000	328,918,000
OTHER CHARGES	5500	16,625,000
CAPITAL ASSETS - EQUIPMENT	6030	758,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	21,528,000
TOTAL CAPITAL ASSETS		22,286,000
OTHER FINANCING USES	6100	2,019,000
TOTAL PUBLIC WORKS - ROAD FUND		$ 369,848,000
PUBLIC WORKS - ROAD FUND	B03 PW 65045	
CAPITAL ASSETS - B & I	6014	1,696,000
TOTAL CAPITAL ASSETS		1,696,000
TOTAL PUBLIC WORKS - ROAD FUND		$ 1,696,000
PUBLIC WORKS - SATIVA WATER SYSTEM FUND	CN3 PW 47000	
SERVICES & SUPPLIES	2000	4,756,000
OTHER CHARGES	5500	200,000
TOTAL PUBLIC WORKS - SATIVA WATER SYSTEM FUND		$ 4,956,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	GD1 PW 47000	
SERVICES & SUPPLIES	2000	48,042,000
CAPITAL ASSETS - EQUIPMENT	6030	10,000
OTHER FINANCING USES	6100	76,000
TOTAL PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND		$ 48,128,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND	CP6 PW 47000	
SERVICES & SUPPLIES	2000	35,147,000
OTHER CHARGES	5500	100,000
CAPITAL ASSETS - EQUIPMENT	6030	6,460,000
OTHER FINANCING USES	6100	16,000
TOTAL PUBLIC WORKS - TRANSIT OPERATIONS FUND		$ 41,723,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND	B35 RR 43035	
OTHER FINANCING USES	6100	951,000
TOTAL REGISTRAR-RECORDER - MICROGRAPHICS FUND		$ 951,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	B37 RR 43037	
OTHER FINANCING USES	6100	5,789,000
TOTAL REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND		$ 5,789,000

SPECIAL REVENUE FUNDS
ADOPTED BUDGET
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REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	B39 RR 43039		
OTHER FINANCING USES		6100	1,527,000
TOTAL REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND			$ 1,527,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	B38 RR 43038		
OTHER FINANCING USES		6100	1,369,000
TOTAL REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND			$ 1,369,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	B36 RR 43036		
OTHER FINANCING USES		6100	1,137,000
TOTAL REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND			$ 1,137,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	DN6 SH 41058		
SERVICES & SUPPLIES		2000	66,922,000
CAPITAL ASSETS - EQUIPMENT		6030	9,714,000
OTHER FINANCING USES		6100	5,361,000
TOTAL SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND			$ 81,997,000
SHERIFF - AUTOMATION FUND	BR7 SH 40737		
SERVICES & SUPPLIES		2000	16,731,000
CAPITAL ASSETS - EQUIPMENT		6030	12,181,000
OTHER FINANCING USES		6100	1,255,000
TOTAL SHERIFF - AUTOMATION FUND			$ 30,167,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	DN5 SH 41199		
OTHER FINANCING USES		6100	1,708,000
TOTAL SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND			$ 1,708,000
SHERIFF - INMATE WELFARE FUND	K02 SH 55630		
SERVICES & SUPPLIES		2000	29,583,000
CAPITAL ASSETS - EQUIPMENT		6030	991,000
OTHER FINANCING USES		6100	13,933,000
TOTAL SHERIFF - INMATE WELFARE FUND			$ 44,507,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	DN2 SH 41055		
SERVICES & SUPPLIES		2000	7,641,000
CAPITAL ASSETS - EQUIPMENT		6030	6,348,000
OTHER FINANCING USES		6100	125,000
TOTAL SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND			$ 14,114,000

SPECIAL REVENUE FUNDS
ADOPTED BUDGET
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SHERIFF - PROCESSING FEE FUND	BR3 SH 39909	
SERVICES & SUPPLIES	2000	90,000
CAPITAL ASSETS - EQUIPMENT	6030	1,572,000
OTHER FINANCING USES	6100	2,785,000
TOTAL SHERIFF - PROCESSING FEE FUND		$ 4,447,000
SHERIFF - SPECIAL TRAINING FUND	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		$ 8,491,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	BS1 SH 41071	
SERVICES & SUPPLIES	2000	22,447,000
CAPITAL ASSETS - EQUIPMENT	6030	6,021,000
OTHER FINANCING USES	6100	5,891,000
TOTAL SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND		$ 34,359,000
SMALL CLAIMS ADVISOR PROGRAM FUND	DN7 CA 41061	
OTHER FINANCING USES	6100	550,000
TOTAL SMALL CLAIMS ADVISOR PROGRAM FUND		$ 550,000
TOTAL SPECIAL REVENUE FUNDS		$3,310,273,000

CAPITAL PROJECTS

CAPITAL PROJECT SPECIAL FUNDS
ADOPTED BUDGET
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DEL VALLE A.C.O. FUND	J15 CP 65030		
CAPITAL ASSETS - B & I	6014		1,657,000
TOTAL DEL VALLE A.C.O. FUND			$ 1,657,000
DEL VALLE A.C.O. FUND	J15 FR 50098		
SERVICES & SUPPLIES	2000		26,000
TOTAL DEL VALLE A.C.O. FUND			$ 26,000
GAP LOAN CAPITAL PROJECT FUND	MA4 CF 65006		
OTHER FINANCING USES	6100		15,613,000
TOTAL GAP LOAN CAPITAL PROJECT FUND			$ 15,613,000
LA COUNTY LIBRARY - A.C.O. FUND	J12 PL 41501		
SERVICES & SUPPLIES	2000		2,071,000
CAPITAL ASSETS - EQUIPMENT	6030		2,000,000
TOTAL LA COUNTY LIBRARY - A.C.O. FUND			$ 4,071,000
LRON-FACILITY REINVESTMENT FUND	J26 CP 65086		
CAPITAL ASSETS - B & I	6014		125,493,000
TOTAL LRON-FACILITY REINVESTMENT FUND			$ 125,493,000
LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	J22 CP 65065		
CAPITAL ASSETS - B & I	6014		41,867,000
TOTAL LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND			$ 41,867,000
LRON-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND	J25 CP 65069		
CAPITAL ASSETS - B & I	6014		72,210,000
TOTAL LRON-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND			$ 72,210,000
LRON-LAC+USC MEDICAL CENTER CAPITAL IMPROVEMENT FUND	J28 CP 65088		
CAPITAL ASSETS - B & I	6014		10,793,000
TOTAL LRON-LAC+USC MEDICAL CENTER CAPITAL IMPROVEMENT FUND			$ 10,793,000
LRON-OLIVE VIEW MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND	J27 CP 65087		
CAPITAL ASSETS - B & I	6014		11,889,000
TOTAL LRON-OLIVE VIEW MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND			$ 11,889,000
LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND	J23 CP 65066		
CAPITAL ASSETS - B & I	6014		30,583,000
TOTAL LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND			$ 30,583,000
MARINA REPLACEMENT A.C.O. FUND	MA2 BH 65296		
SERVICES & SUPPLIES	2000		17,540,000
TOTAL MARINA REPLACEMENT A.C.O. FUND			$ 17,540,000
MARINA REPLACEMENT A.C.O. FUND	MA2 CP 65051		
CAPITAL ASSETS - B & I	6014		19,968,000
TOTAL MARINA REPLACEMENT A.C.O. FUND			$ 19,968,000

CAPITAL PROJECT SPECIAL FUNDS
ADOPTED BUDGET
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PARK IN-LIEU FEES A.C.O. FUND	J06 PK 65011		
SERVICES & SUPPLIES	2000		1,000,000
OTHER CHARGES	5500		3,495,000
TOTAL PARK IN-LIEU FEES A.C.O. FUND		$	4,495,000
TI-HS-1000 FREMONT AVE, BUILDING A11, ALHAMBRA	J50 RE 57812		
CAPITAL ASSETS - EQUIPMENT	6030		3,362,000
TOTAL TI-HS-1000 FREMONT AVE, BUILDING A11, ALHAMBRA		$	3,362,000
TI-MH-6330 RUGBY AVE, HUNTINGTON PARK	J50 RE 58259		
CAPITAL ASSETS - EQUIPMENT	6030		1,263,000
TOTAL TI-MH-6330 RUGBY AVE, HUNTINGTON PARK		$	1,263,000
TOTAL CAPITAL PROJECT SPECIAL FUNDS		$	360,830,000

CAPITAL PROJECTS
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GOVERNMENTAL FUNDS

GENERAL FUND

GENERAL FUND - A01

CP	69186 - PK-MARSHALL CANYON REG PARK RESTROOM CONSTRUCTION	6014	2,000
CP	69190 - PK-ACTON PART DEVELOPMENT	6014	112,000
CP	69508 - VARIOUS-POCKET PARK DEVELOPMENTS	6014	271,000
CP	69521 - MAGIC JOHNSON PARK IMPROVEMENTS	6014	171,000
CP	69698 - LAC+USC MEDICAL CENTER MASTER PLAN	6014	18,942,000
CP	69701 - GEORGE LANE SKATE PARK	6014	123,000
CP	69714 - CASTAIC SPORTS COMPLEX PHASE II OLYMPIC SIZE POOL	6014	21,000
CP	69718 - SH- PITCHESS LAUNDRY AND WATER TANKS REPLACEMENT PROJECT	6014	171,000
CP	69719 - SH-MIRA LOMA WOMEN'S VILLAGE PROJECT	6014	100,000,000
CP	69732 - AUGUSTUS HAWKINS REPLACEMENT	6014	552,000
CP	69746 - MUSIC CENTER ANNEX BUILDING	6014	4,500,000
CP	69758 - CERRITOS PARK GYM & COMMUNITY ROOM EXPANSION & GENERAL IMP	6014	471,000
CP	69759 - PLACERITA CANYON RIPARIAN HABITAT RESTORATION	6014	218,000
CP	69764 - PAMELA PARK COMMUNITY BLDG ADDITION AND RESTROOM RENOVATION	6014	191,000
CP	69769 - CASTAIC SPORTS COMPLEX SKATE PARK	6014	33,000
CP	69771 - PARK TO PLAYA TRAIL: STONEVIEW NC TO HAHN PARK SEGMENT	6014	26,000
CP	69776 - SAN PEDRO COURTHOUSE ACQUISITION	6014	152,000
CP	69784 - PARK TO PLAYA TRAIL: STONEVIEW NC TO SCENIC OVERLOOK SEGMENT	6014	272,000
CP	69785 - ROOSEVELT PARK STORMWATER IMPROVEMENTS	6014	2,000,000
CP	69786 - LADERA PARK STORMWATER IMPROVEMENTS	6014	1,957,000
CP	69789 - GATES CANYON STORMWATER IMPROVEMENTS	6014	690,000
CP	69798 - RANCHO LOS AMIGOS SO CAMPUS SPORTS CENTER	6014	1,373,000
CP	69799 - SH-PITCHESS EVOC	6014	3,386,000
CP	69800 - MENTAL HEALTH TREATMENT FACILITIES	6014	3,634,000
CP	69808 - WOODCREST POCKET PARK	6014	1,000
CP	69809 - DOCKWEILER RV PARK EXPANSION	6014	597,000
CP	69810 - EAST LA SUSTAINABLE MEDIAN	6014	9,238,000
CP	69812 - ADVENTURE PARK MULTI-BENEFIT PROJECT UAS	6014	30,635,000
CP	69813 - MONTEITH PARK STORMWATER CAPTURE PROJECT UAS	6014	10,504,000
CP	69814 - HASLEY CANYON PARK STORMWATER CAPTURE	6014	10,400,000
CP	69816 - CASTAIC ACC WASH RACK INTALLATION	6014	37,000
CP	69820 - CAMP MILLER IMPROVEMENTS	6014	732,000
CP	69822 - LAC-USC 150 BED INPATIENT EXPANSION	6014	2,142,000
CP	69823 - RANCHO LOS AMIGOS SOUTH CAMPUS ISD HEADQUARTERS	6014	20,000
CP	69824 - RANCHO LOS AMIGOS SOUTH CAMPUS PROBATION HEADQUARTERS	6014	2,011,000
CP	69825 - RANCHO LOS AMIGOS SOUTH CAMPUS INFRASTRUCTURE	6014	213,000
CP	69827 - PALMDALE ANIMAL CARE SHADE STRUCTURE	6014	88,000
CP	69836 - LA PUENTE ENHANCED ONE STOP CENTER	6014	4,749,000
CP	69837 - VIEWRIDGE RD SUPER GREEN STREETS	6014	9,931,000
CP	69838 - WHITTIER AQUATIC CENTER	6014	5,854,000
CP	69839 - LOS ANGELES RIVER SEGMENT B LRS	6014	2,320,000
CP	69840 - WAGON ROAD LOW FLOW DIVERSION	6014	2,241,000
CP	69841 - ALONDRA PARK STORMWATER CAPTURE	6014	50,261,000

CAPITAL PROJECTS
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CP	69842 - BASSETT HIGH SCHOOL STORMWATER CAPTURE	6014	20,979,000
CP	69843 - ROYAL PALMS NEW SEPTIC SYSTEM	6014	1,205,000
CP	69857 - MLK CLINICAL LABORATORY AND RED-BAG STORAGE	6014	8,499,000
CP	69870 - LAC+USC MEDICAL CENTER CRISIS RESIDENTIAL TREATMENT PROGRAM	6014	5,747,000
CP	69871 - RANCHO LOS AMIGOS CRISIS RESIDENTIAL TREATMENT PROGRAM	6014	6,546,000
CP	69872 - OLIVE VIEW-UCLA MC CRISIS RESIDENTIAL TREATMENT PROGRAM	6014	11,761,000
CP	69874 - OLIVE VIEW CAMPUS MENTAL HEALTH URGENT CARE CENTER	6014	3,224,000
CP	69876 - OLIVE VIEW CAMPUS MENTAL HEALTH WELLNESS CENTER	6014	3,393,000
CP	69877 - WALNUT PARK POCKET PARK DEVELOPMENT	6014	7,191,000
CP	69881 - MARINA DEL REY BACK BASINS STORMWATER	6014	1,798,000
CP	69886 - MLK MC CHILD AND FAMILY WELLBEING CENTER - MH-DCFS	6014	715,000
CP	69887 - MLK MC CHILD AND FAMILY WELLBEING CENTER - CEO	6014	5,988,000
CP	69891 - ALTADENA-LAKE AVENUE GREEN IMPROVEMENTS	6014	1,500,000
CP	69909 - SAN GABRIEL VALLEY AQUATIC CENTER	6014	20,654,000
CP	69910 - SCHABARUM REGIONAL PARK DOG OFF LEASH	6014	1,016,000
CP	69911 - SCHABARUM SOCCER FIELD LIGHTING	6014	1,150,000
CP	69912 - VIGNES STREET HOUSING PROJECT	6014	10,270,000
CP	69913 - ALLEN J. MARTIN PARK MULTI-BENEFIT STORMWATER CAPTURE	6014	2,130,000
CP	69914 - CORNELL - MULHOLLAND HWY GREEN IMPROVEMENT	6014	600,000
CP	69931 - ARROYO SECO DRY WEATHER DIVERSION	6014	2,900,000
CP	69934 - COMPTON CREEK DRY WEATHER DIVERSION	6014	2,900,000
CP	69946 - JAKE KUREDJIAN PARK STORMWATER IMPROVEMENTS	6014	250,000
CP	69947 - PICO CANYON PARK STORMWATER IMPROVEMENTS	6014	788,000
CP	69948 - 92ND STREET LINEAR PARK	6014	7,293,000
CP	69950 - VERMONT CORRIDOR COUNTY ADMINISTRATION BUILDING	6014	552,000
CP	69952 - WALNUT PARK POCKET PARK STORMWATER	6014	4,696,000
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	70023 - ALTADENA CREST TRAIL RUBIO GAP ACQUISITION APN 5843-010-002	6006	1,000
CP	77043 - VARIOUS 1ST DISTRICT IMPROVEMENTS	6014	1,200,000
CP	77045 - VARIOUS 3RD DISTRICT IMPROVEMENTS	6014	40,000
CP	77046 - VARIOUS 4TH DISTRICT IMPROVEMENTS	6014	18,248,000
CP	77047 - VARIOUS 5TH DISTRICT IMPROVEMENTS	6014	2,913,000
CP	77154 - ELA COMMUNITY ARTS AND THEATRE CENTER	6014	100,000
CP	77297 - MT. MCDILL COMMUNICATIONS CENTER REPLACEMENT	6014	949,000
CP	77525 - ALTADENA GOLF COURSE GENERAL IMPROVEMENTS	6014	2,559,000
CP	77526 - DOCKWEILER RV PARK OFFICE BUILDING IMPROVEMENTS	6014	515,000
CP	77611 - VERMONT AND MANCHESTER TRANSIT PRIORITY JOINT DEVELOPMENT	6006	9,106,000
CP	77613 - WALNUT PARK PROPERTY ACQUISITION	6006	6,000
CP	77616 - NEW FLORENCE LIBRARY	6014	5,561,000
CP	77617 - HOMEKEY BALDWIN PARK	6006	74,000
CP	77618 - HOMEKEY HACIENDA HEIGHTS	6006	162,000
CP	77619 - HOMEKEY HARBOR CITY	6006	197,000
CP	77620 - HOMEKEY LONG BEACH	6006	215,000
CP	77621 - HOMEKEY NORWALK	6006	144,000
CP	77622 - HOMEKEY WHITTIER	6006	72,000
CP	77623 - HOMEKEY COMPTON EAST	6006	165,000

CAPITAL PROJECTS
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CP	77624 - HOMEKEY COMPTON WEST	6006	156,000
CP	77625 - HOMEKEY LONG BEACH WEST	6006	221,000
CP	77626 - HOMEKEY COMMERCE	6006	164,000
CP	86284 - PK-V. ROBINSON GARDENS GENERAL IMPROVEMENTS	6014	85,000
CP	86371 - SH-SANTA CLARITA SHERIFF STATION SOIL REMEDIATION	6014	175,000
CP	86475 - SH-CARSON SHERIFF STATION WATER & SOIL REMEDIATION	6014	338,000
CP	86478 - VARIOUS-VICTORIA LANDFILL INVESTIGATION SOIL REM	6014	25,317,000
CP	86539 - RANCHO LOS AMIGOS - REFURB-DEMOLITION	6014	16,002,000
CP	86575 - SH-P PITCHESS HONOR RANCHO LANDFILL CLOSURE MAINTENANCE	6014	10,412,000
CP	86587 - PK-LOMA ALTA PARK TRAIL RELOCATION	6014	707,000
CP	86612 - VARIOUS-RFURB-MITIGATION/REMEDIATION	6014	9,811,000
CP	86613 - VARIOUS-RFURB-GEN REFURBISHMENTS	6014	6,268,000
CP	86630 - HALL OF JUSTICE RENOVATION AND REUSE	6014	253,000
CP	86708 - VARIOUS-RFURB-VAR DPW OFFICE SITE IMPTS	6014	22,850,000
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	86816 - VARIOUS-RLANRC-SOUTH CAMPUS SOIL REM	6014	2,750,000
CP	86824 - VARIOUS-TOPANGA BLVD UNDERGROUND UTILITIES	6014	145,000
CP	86937 - VARIOUS REFURBISHMENTS	6014	3,745,000
CP	86950 - 2006 MASTER REFUNDING-SH PROJECTS	6014	4,939,000
CP	86969 - SH- RFURB-MCJ FACILITY	6014	570,000
CP	86990 - CEO CABLE CHANNEL/PRESS ROOM REFURB	6014	1,739,000
CP	86999 - VARIOUS FUEL TANK REPLACEMENT/REFURBISHMENT	6014	952,000
CP	87011 - LAC+USC POST OCCUPANCY REFURBISHMENTS	6014	100,000
CP	87014 - VARIOUS HEALTH SITES	6014	1,099,000
CP	87015 - SOIL AND GROUNDWATER REMEDIATION	6014	104,000
CP	87017 - FIJI WAY SOIL AND GROUNDWATER REMEDIATION	6014	317,000
CP	87023 - EXPANSION AND RENOVATION	6014	618,000
CP	87031 - MACLAREN HALL VARIOUS IMPROVEMENT	6014	422,000
CP	87052 - VARIOUS ADA PROGRAM COMPLIANCE PROJECTS	6014	15,083,000
CP	87063 - LENNOX SHERIFF STATION SOIL AND GROUNDWATER REMEDIATION	6014	1,615,000
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	87128 - OMEGA CHEMICAL SUPERFUND SITE SOIL & GROUNDWATER REMEDIATION	6014	269,000
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	3,271,000
CP	87158 - FIRE CAMP 13 - LIFE SAFETY IMPROVEMENTS	6014	37,000
CP	87159 - FIRE CAMP 14 - LIFE SAFETY IMPROVEMENTS	6014	201,000
CP	87160 - FIRE CAMP 16 - LIFE SAFETY IMPROVEMENTS	6014	489,000
CP	87161 - FIRE CAMP 19 - LIFE SAFETY IMPROVEMENTS	6014	502,000
CP	87164 - RANCHO GROUND WATER MONITORING	6014	2,127,000
CP	87168 - HACIENDA HEIGHTS LIBRARY REFURBISHMENT	6014	370,000
CP	87169 - ROWLAND HEIGHTS LIBRARY REFURBISHMENT	6014	342,000
CP	87187 - CENTRO MARAVILLA OFFICE REFURBISHMENT	6014	179,000

CAPITAL PROJECTS
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CP	87188 - EASTERN HILL IMPROVEMENTS PHASE II	6014	1,655,000
CP	87196 - BONELLI EQUESTRIAN CENTER REFURBISHMENT	6014	123,000
CP	87201 - BONELLI PARK FISHING PIER REPAIR	6014	393,000
CP	87209 - PICO RIVERA REMEDIATION	6014	53,000
CP	87210 - WNRA IRRIGATION SYSTEM RENOVATION	6014	711,000
CP	87213 - RANCHO LOS AMIGOS HARRIMAN RENOV & WELLNESS AQUATIC CENTER	6014	1,074,000
CP	87216 - HEWITT AVENUE PARKING STRUCTURE	6014	372,000
CP	87217 - ZUMA BEACH PARKING LOT REFURBISHMENT PROJECT	6014	685,000
CP	87219 - ROYBAL AIR HANDLER REPLACEMENT PROJECT	6014	1,786,000
CP	87228 - HAWKINS PHASE I AIR HANDLER REPLACEMENT	6014	2,058,000
CP	87230 - FORT MOORE PIONEER MONUMENT REFURBISHMENT	6014	432,000
CP	87231 - WHITTIER NARROWS EQUESTRIAN CENTER REFURBISHMENT PROJEC	6014	426,000
CP	87233 - MANHATTAN BEACH MAINTENANCE YARD	6014	6,164,000
CP	87249 - DEL AIRE PARK SHELTER IMPROVEMENT ADA PROJECT	6014	28,000
CP	87256 - AUDITOR PROJECT DEVELOPMENT	6014	75,000
CP	87257 - CONSUMER AND BUSINESS AFFAIRS OFFICE RENOVATIONS	6014	1,552,000
CP	87262 - METROLOGY LABORATORY UPGRADES	6014	850,000
CP	87264 - ALHAMBRA AREA OFFICE SEISMIC RETROFIT	6014	2,268,000
CP	87266 - MID VALLEY COMP CENTER - EXAM	6014	76,000
CP	87274 - CAMP AFFLERBAUGH/PAIGE CLASSROOM REFURB	6014	1,000,000
CP	87281 - VAL VERDE PARK POOL RENOVATION	6014	14,000
CP	87284 - PB-3965 VERMONT FACILITY REFURB	6014	500,000
CP	87286 - PATHFINDER PARK LIGHTING AND GENERAL IMPROVEMENTS	6014	80,000
CP	87292 - SCHABARUM PARK GENERAL IMPROVEMENTS	6014	1,775,000
CP	87293 - FRIENDSHIP PARK GENERAL IMPROVEMENTS	6014	24,000
CP	87297 - VARIOUS CIVIL MANAGEMENT BUREAU FACILITIES RENOVATIONS	6014	1,041,000
CP	87302 - COMPTON CREEK WALKING PATH FENCE PROJECT	6014	23,000
CP	87303 - CASTAIC SPORTS COMPLEX JOGGING PATH RENOVATION	6014	2,000
CP	87308 - EL MONTE CHC ADULT MED REGISTRATION CONSOLIDATION	6014	61,000
CP	87314 - RICHARD RIOUX PARK FENCE REPLACEMENT	6014	49,000
CP	87325 - MCCOURTNEY COURT REFURBISHMENT	6014	950,000
CP	87326 - CLARA SHORTRIDGE FOLTZ 19TH FLOOR RFURB-PD	6014	14,449,000
CP	87328 - FIRE CAMP 13 WASTEWATER TREATMENT FACILITY	6014	281,000
CP	87331 - DEL VALLE PICNIC AREA RENOVATION AND SHADE STRUCTURE	6014	449,000
CP	87337 - PITCHESS WATER INFRASTRUCTURE IMPROVEMENTS	6014	8,302,000
CP	87338 - MDR PUBLIC SAFETY DOCK REPLACEMENT	6014	8,092,000
CP	87342 - LIVE OAK PUBLIC LIBRARY REFURBISHMENT PROJECT	6014	747,000
CP	87343 - OVMC RADIOLOGY PHASE 2	6014	1,560,000
CP	87346 - SOUTH GATE STATION RECLAIMED WATER SYSTEM	6014	46,000
CP	87348 - EASTERN HILL MONITORING	6014	8,470,000
CP	87349 - REGISTRAR RECORDER HQ FIRE SUPRESSION SYSTEM	6014	182,000
CP	87350 - BASSETT PARK EMERGENCY SHELTER ADA PROJECT	6014	3,000
CP	87351 - ATHENS PARK EMERGENCY SHELTER ADA PROJECT	6014	13,000
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

CAPITAL PROJECTS
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CP	87358 - SAN PEDRO CENTER EMERGENCY SHELTER ADA PROJECT	6014	100,000
CP	87359 - ALONDRA PARK EMERGENCY SHELTER ADA PROJECT	6014	47,000
CP	87364 - MASAO W. SATOW LIBRARY ADA REFURBISHMENT PROJECT	6014	187,000
CP	87365 - HALL OF RECORDS 7TH FLOOR RENOVATION	6014	300,000
CP	87366 - PROBATION CAMP SCOTT REFURBISHMENT PROJECT	6014	7,052,000
CP	87368 - CITY TERRACE PARK COOLING CENTER	6014	1,000
CP	87371 - DPW 3RD FLOOR REFURBISHMENT	6014	3,000,000
CP	87379 - CASTAIC SPORTS COMPLEX HVAC REFURBISHMENT	6014	680,000
CP	87389 - CRESCENTA VALLEY PARK GENERAL IMPROVEMENTS PHASE II	6014	4,000
CP	87390 - DEVIL'S PUNCHBOWL REFURBISHMENT	6014	5,000
CP	87391 - FARNSWORTH PARK GENERAL IMPROVEMENTS	6014	50,000
CP	87392 - FRANK G. BONELLI REGIONAL PARK GENERAL IMPROVEMENTS	6014	415,000
CP	87393 - CASTAIC LAKE RECREATION AREA IMPROVEMENTS	6014	430,000
CP	87396 - PROBATION VARIOUS IMPROVEMENTS	6014	6,834,000
CP	87397 - ZUMA BEACH RESTROOM #8 REPLACEMENT	6014	1,000,000
CP	87399 - EL MONTE CHC VARIOUS MEP UPGRADES	6014	2,073,000
CP	87404 - BONELLI PARK SAILBOAT COVE DOCK REPLACEMENT	6014	34,000
CP	87408 - EAST LA SERVICE CENTER ADA SHELTER REFURBISHMENT PROJECT	6014	114,000
CP	87409 - PATHFINDER PARK ADA SHELTER REFURBISHMENT PROJECT	6014	134,000
CP	87410 - ENTERPRISE PARK ADA SHELTER REFURBISHMENT PROJECT	6014	197,000
CP	87412 - RR/CC VAN NUYS OFFICE REMODELING	6014	183,000
CP	87413 - LOMA ALTA PARK ADA SHELTER REFURBISHMENT PROJECT	6014	89,000
CP	87414 - GEORGE C. PAGE MUSEUM REPAIRS	6014	207,000
CP	87416 - LA CANADA LIBRARY ADA RESTROOM REFURBISHMENT	6014	45,000
CP	87420 - SAN FERNANDO POOL KITCHEN UPGRADE	6014	183,000
CP	87421 - JOHN ANSON FORD THEATRE TRAIL	6014	910,000
CP	87422 - TORRANCE BEACH RR REFURB	6014	34,000
CP	87423 - ZUMA BEACH RR REFURBS	6014	1,410,000
CP	87424 - MANHATTAN BEACH RR REFURB	6014	300,000
CP	87425 - NICHOLAS CANYON BEACH STAIRS REFURB	6014	250,000
CP	87426 - VARIOUS PUBLIC HEALTH CENTERS REFURBISHMENT	6014	15,071,000
CP	87427 - ENVIRONMENTAL HEALTH HQ PARKING LOT REFURBISHMENT	6014	124,000
CP	87428 - BALDWIN PARK ACC KENNEL BLDG 4 AND FENCING IMPROVEMENTS	6014	76,000
CP	87429 - AG COMM TOXICOLOGY LAB BUILDING REPURPOSE	6014	7,010,000
CP	87431 - HALL OF RECORDS PLAZA REFURBISHMENT	6014	5,625,000
CP	87433 - LANCASTER ACC ASPHALT IMPROVEMENTS	6014	188,000
CP	87435 - MLK CHILD CARE CENTER	6014	150,000
CP	87439 - MARSHALL CANYON GOLF COURSE GENERAL IMPROVEMENTS	6014	302,000
CP	87440 - JOHN ANSON FORD AMPHITHEATRE RETAINING WALL RECONSTRUCTION	6014	197,000
CP	87441 - LAC+USC MEDICAL CENTER USP 800 PHARMACY UPGRADE	6014	1,551,000
CP	87442 - HARBOR-UCLA MEDICAL CENTER USP 800 PHARMACY UPGRADE	6014	675,000
CP	87443 - OLIVE VIEW-UCLA MEDICAL CENTER USP 800 PHARMACY UPGRADE	6014	74,000
CP	87444 - MARTIN LUTHER KING JR. OPC USP 800 PHARMACY UPGRADE	6014	178,000
CP	87449 - MUSEUM OF NATURAL HISTORY MEP DM REPAIRS	6014	6,414,000
CP	87450 - SOUTH COAST BOTANIC GARDEN ADMIN COMPLEX REFURBISHMENT	6014	6,000
CP	87451 - ARBORETUM REPAIRS	6014	1,652,000
CP	87452 - CORONER-TOXICOLOGY REFRIGERATOR REFURBISHMENT	6014	200,000

CAPITAL PROJECTS
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CP	87455 - ALTADENA SC FLOOD REPAIRS AND PREVENTION	6014	476,000
CP	87459 - ARBORETUM AND BOTANIC GARDEN GENERAL IMPROVEMENTS	6014	3,000
CP	87463 - PITCHESS DETENTION CENTER EAST FACILITY RENOVATION	6014	5,561,000
CP	87467 - LAC+USC MEDICAL CENTER FIRE ALARM EXPANSION	6014	40,000
CP	87469 - PROBATION CENTRAL JUVENILE HALL CCTV PROJECT	6014	100,000
CP	87471 - CAMP MILLER DEMOLITION PROJECT	6014	1,437,000
CP	87472 - EL MONTE CHC PRIMARY CARE CLINIC RENOVATION	6014	49,000
CP	87473 - EL MONTE CHC URGENT CARE CENTER RENOVATION	6014	100,000
CP	87474 - FRIENSHIP PARK ROOFING REHABILITATION	6014	28,000
CP	87476 - LAC+USC WOMEN'S AND CHILDREN'S HOSPITAL DEMOLITION	6014	10,290,000
CP	87478 - CARSON LIBRARY REFURBISHMENT	6014	769,000
CP	87479 - MASAO W SATOW LIBRARY REFURBISHMENT	6014	255,000
CP	87481 - CRDF WATER AND GAS PIPE REPLACEMENT	6014	780,000
CP	87484 - WHITE POINT PARK GENERAL IMPROVEMENTS	6014	4,073,000
CP	87485 - CENTRO MARAVILLA ENTREPRENEUR CENTER REFURBISHMENT	6014	105,000
CP	87486 - ANTELOPE VALLEY SENIOR CENTER REFURBISHMENT	6014	422,000
CP	87487 - MLK BEHAVIORAL HEALTH CENTER - PROBATION	6014	867,000
CP	87489 - HALL OF RECORDS HEARING ROOM UPGRADE	6014	1,400,000
CP	87490 - HOA BASEMENT CAFE RENOVATION	6014	911,000
CP	87492 - LAC+USC MC COURTYARD REFURBISHMENT AND ELEVATOR ADDITION	6014	1,827,000
CP	87494 - LAC+USC MC PARKING STRUCTURE 12 REFURBISHMENT	6014	81,000
CP	87495 - DESCANSO GARDENS WASTEWATER TREATMENT SYSTEM OVERSIGHT	6014	112,000
CP	87496 - ME MECHANICAL, FIRE PROTECTION AND ELECTRICAL DM REPAIRS	6014	203,000
CP	87498 - RUTH TEMPLE PUBLIC HEALTH CENTER DM REPAIRS	6014	500,000
CP	87504 - CJH BUILDING 5A GIRLS CLASSROOM DM REPAIRS	6014	48,000
CP	87505 - CJH BUILDING 5B BOYS CLASSROOM DM REPAIRS	6014	39,000
CP	87514 - SORENSEN ACTIVITIES & RECREATION BUILDINGS DM REPAIRS	6014	10,000
CP	87517 - CAMP GLENN ROCKEY RECREATION BUILDING DM REPAIRS	6014	86,000
CP	87522 - PACOIMA PUBLIC HEALTH CENTER DM REPAIRS	6014	82,000
CP	87532 - ENTERPRISE PARK POOL REPAIR	6014	97,000
CP	87534 - SALAZAR PARK GENERAL IMPROVEMENTS	6014	8,000
CP	87535 - VAL VERDE COMMUNITY REGIONAL PARK POOL DECK REPLACEMENT	6014	13,000
CP	87536 - HOLLYWOOD WILSHIRE PUBLIC HEALTH CENTER DM REPAIRS	6014	500,000
CP	87537 - MONROVIA PUBLIC HEALTH CENTER DM REPAIRS	6014	250,000
CP	87538 - POMONA PUBLIC HEALTH CENTER DM REPAIRS	6014	500,000
CP	87539 - WHITTIER PUBLIC HEALTH CENTER DM REPAIRS	6014	500,000
CP	87542 - CENTRAL PUBLIC HEALTH CENTER DM REPAIRS	6014	525,000
CP	87543 - CURTIS TUCKER PUBLIC HEALTH CENTER DM REPAIRS	6014	675,000
CP	87550 - SAN GABRIEL VALLEY OFFICE REFURBISHMENT	6014	751,000
CP	87551 - SANTA MONICA AREA OFFICE REFURBISHMENT	6014	371,000
CP	87552 - FIRESTONE OFFICE HVAC SYSTEM REFURBISHMENT	6014	887,000
CP	87553 - EAST LA OFFICE HVAC SYSTEM REFURBISHMENT	6014	690,000
CP	87555 - MARSHALL CANYON IRRIGATION AND PARKING LOT REPAIRS	6014	2,230,000
CP	87556 - FARNSWORTH PARK PLAYGROUND REPLACEMENT	6014	435,000
CP	87557 - HARBOR-UCLA MC ADULT PSYCHIATRIC EMERGENCY SVCS. UPGRADE	6014	2,164,000
CP	87558 - HARBOR-UCLA MC INPATIENT PHARMACY EXPANSION	6014	820,000
CP	87559 - MLK OC INTERNS AND RESIDENTS BLDG 3RD AND 6TH FLOOR RENO.	6014	55,000

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CP	87560 - LAC+USC MC OUTPATIENT BUILDING FIRE BARRIER SEPARATION	6014	500,000
CP	87561 - LAC+USC MC OUTPATIENT BUILDING WASTE LINE REPLACEMENT	6014	500,000
CP	87562 - OLIVE VIEW-UCLA MC SB-1953 COMPLIANCE	6014	4,522,000
CP	87563 - OLIVE VIEW-UCLA MC GI UPGRADE	6014	2,178,000
CP	87564 - OLIVE VIEW-UCLA MC EMERGENCY POWER UPGRADE	6014	2,119,000
CP	87565 - BARRY J NIDORF JUVENILE HALL CCTV PROJECT	6014	10,114,000
CP	87566 - DOROTHY KIRBY CENTER CCTV PROJECT	6014	3,823,000
CP	87567 - CURTIS TUCKER CEILING REPLACEMENT	6014	60,000
CP	87568 - SANTA CLARITA OFFICE	6014	195,000
CP	87569 - BELVEDERE SYNTHETIC SOCCER FIELDS AND GENERAL IMPROVEMENTS	6014	2,750,000
CP	87571 - BASSETT PARK BUILDING AND EXTERIOR IMPROVEMENTS	6014	2,209,000
CP	87573 - LLOYD TABER - MARINA DEL REY LIBRARY REFURBISHMENT PROJECT	6014	33,000
CP	87574 - ATHENS PARK AQUATICS FACILITY RENOVATION	6014	2,225,000
CP	87575 - HARBOR-UCLA MEDICAL CENTER RADIOGRAPHY FLUOROSCOPY	6014	125,000
CP	87576 - LADERA PARK RENOVATION	6014	1,473,000
CP	87577 - HALL OF RECORDS FACADE ACCESS EQUIPMENT REPLACEMENT PROJECT	6014	536,000
CP	87578 - HEATING VENTILATION AND AIR COND PNEUMATIC LINE RFRB	6014	263,000
CP	87580 - ZEV YAROSLAVSKY FAMILY SUPPORT CENTER CAFETERIA	6014	907,000
CP	87581 - H-UCLA MC CATH LAB REPLACEMENT AND ROOM REMODELING PROJECT	6014	1,343,000
CP	87582 - LAC+USC MC CATH LAB REPLACEMENT AND ROOM REMODELING PROJECT	6014	597,000
CP	87583 - OVMC CATH LAB REPLACEMENT AND ROOM REMODELING PROJECT	6014	1,588,000
CP	87584 - FRANKLIN D. ROOSEVELT PARK BATHHOUSE ROOF REPLACEMENT	6014	64,000
CP	87585 - POMONA OFFICE CLASSROOM REFURBISHMENT	6014	217,000
CP	87587 - SOUTH EL MONTE ASSESSOR OFFICE REFURBISHMENT	6014	5,564,000
CP	87588 - OVMC SINGLE-PHOTON EMISSION CT SCANNER ROOM REFURBISHMENT	6014	1,366,000
CP	87592 - HEALTH SERVICES ADMIN EMERGENCY GENERATOR REPLACEMENT	6014	271,000
CP	87598 - MID-VALLEY CHC HVAC AND ROOF REPLACEMENT	6014	3,803,000
CP	87599 - HOA SEISMIC RETROFIT	6014	29,301,000
CP	87601 - CASTAIC ACC KENNEL REFURBISHMENT	6014	385,000
CP	87602 - ACWM TRAILERS AT OLIVE VIEW	6014	2,005,000
CP	87603 - RIO HONDO AREA OFFICE CHILLER REPLACEMENT PROJECT	6014	503,000
CP	87605 - HALL OF RECORDS FLOOR RENOVATION	6014	11,475,000
CP	87606 - COUNTYWIDE SEISMIC ASSESSMENT FOR COUNTY BUILDINGS	6014	3,611,000
CP	87607 - OLIVE VIEW MC COMPUTERIZED TOMOGRAPHY SCAN RM REMODELING	6014	1,465,000
CP	87608 - BOARDROOM REFRESH REFURBISHMENT PROJECT PHASE II	6014	642,000
CP	87609 - SAN FERNANDO PARK AND AQUATIC CENTER POOL REPAIRS	6014	467,000
CP	87610 - WHITE POINT PARK SEWER FORCE MAIN	6014	499,000
CP	87611 - VIRGINIA ROBINSON GARDENS ROOF REFURBISHMENT	6014	83,000
CP	87615 - CARSON ACC KENNELS 1-3 AND CATTERY 3 DM REPAIRS	6014	100,000
CP	87619 - HALL OF ADMINISTRATION PLUMBING/HVAC DM REPAIRS	6014	3,100,000
CP	87621 - HALL OF ADMINISTRATION FIRE PROTECTION DM REPAIRS	6014	2,600,000
CP	87623 - WILLOWBROOK CCCC FIRE PROTECTION DM REPAIRS	6014	10,000
CP	87624 - HALL OF RECORDS ROOF AND FIRE PROTECTION DM REPAIRS	6014	600,000
CP	87625 - CULVER CITY COURTHOUSE ROOF AND SITE DM REPAIRS	6014	400,000
CP	87626 - ADAMS AND GRAND COMPLEX LOT 46 HVAC DM REPAIRS	6014	156,000
CP	87629 - REGIONAL FACILITIES CONSTRUCTION DIVISION ROOF DM REPAIRS	6014	600,000
CP	87630 - NATURAL HISTORY MUSEUM WAREHOUSE FIRE PROTECTION DM REPAIRS	6014	500,000

CAPITAL PROJECTS
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CP	87631 - MALIBU ADMIN GARAGE/UTILITY ROOF & FIRE DM REPAIRS	6014	577,000
CP	87633 - PROBATION EAST LOS ANGELES AREA OFFICE	6014	133,000
CP	87637 - CAMP GLENN ROCKEY PUMP HOUSE PLUMBING DM REPAIRS	6014	923,000
CP	87638 - CAMP SCUDDER ADMINISTRATION FIRE PROTECTION DM REPAIRS	6014	69,000
CP	87640 - CARSON LIBRARY FIRE PROTECTION DM REPAIRS	6014	639,000
CP	87642 - SAN DIMAS LIBRARY HVAC DM REPAIRS	6014	2,371,000
CP	87643 - WEST COVINA LIBRARY HVAC DM REPAIRS	6014	4,600,000
CP	87648 - SOUTH CENTRAL AP DISTRICT OFFICE	6014	4,250,000
CP	87649 - PASADENA AP DISTRICT OFFICE	6014	250,000
CP	87650 - CRESCENTA VALLEY STATION	6014	870,000
CP	87651 - LYNWOOD REGIONAL JUSTICE CENTER	6014	2,000,000
CP	87652 - EAST LOS ANGELES STATION C.O.P.S. BUILDING	6014	330,000
CP	87653 - DETECTIVE SERVICES EAST	6014	677,000
CP	87659 - KIRBY CENTER ADMIN HVAC AND SITE IMPROVEMENT DM REPAIRS	6014	2,191,000
CP	87660 - KIRBY CENTER CLASSROOM A SITE DM REPAIRS	6014	134,000
CP	87662 - KIRBY CENTER COTTAGES A & B MEP AND SITE DM REPAIRS	6014	3,101,000
CP	87663 - KIRBY CENTER COTTAGES C & D MEP AND SITE DM REPAIRS	6014	2,700,000
CP	87664 - KIRBY CENTER COTTAGES E & F MEP AND SITE DM REPAIRS	6014	290,000
CP	87665 - KIRBY CENTER KITCHEN/CAFETERIA PLUMBING DM REPAIRS	6014	700,000
CP	87666 - KIRBY CENTER RECREATION BLDG. MEP AND SITE DM REPAIRS	6014	1,100,000
CP	87667 - KIRBY CENTER SECURITY COTTAGE ROOF & ELECRICAL DM REPAIRS	6014	1,200,000
CP	87668 - KIRBY CENTER SERVICE BLDG. PLUMBING DM REPAIRS	6014	253,000
CP	87670 - SCIENTIFIC SERVICES BUREAU LABORATORY	6014	600,000
CP	87671 - SHERMAN BLOCK SHERIFF'S HEADQUARTERS BUILDING (EBR)	6014	202,000
CP	87672 - TWIN TOWERS CORRECTIONAL FACILITY (ELEVATORS EBR)	6014	2,360,000
CP	87673 - PICO RIVERA STATION	6014	1,674,000
CP	87674 - WEST HOLLYWOOD STATION	6014	930,000
CP	87675 - NORWALK STATION	6014	1,540,000
CP	87677 - SAN DIMAS STATION	6014	1,065,000
CP	87678 - CRDF ROOF ELEVATOR AND FIRE PROTECTION DM REPAIRS	6014	2,500,000
CP	87679 - WALNUT/DIAMOND BAR REGIONAL STATION	6014	1,200,000
CP	87681 - ANTELOPE VALLEY SC ROOF PLUMBING & HVAC DM REPAIRS	6014	200,000
CP	87684 - PDC ROOF, HVAC AND WATER DISTRIBUTION (EBR) DM REPAIRS	6014	1,200,000
CP	87686 - AFFLERBAUGH DORM & REC BLDG ELECTRICAL DM REPAIRS	6014	237,000
CP	87687 - GLENN ROCKEY DORM, ADMIN & SCHOOL FIRE SYSTEM DM REPAIRS	6014	551,000
CP	87688 - SCUDDER SCHOOL BLDG ROOF & FIRE PROTECTION DM REPAIRS	6014	70,000
CP	87690 - BISCAILUZ RTC SEB KITCHEN/MESS HALL DM REPAIRS	6014	496,000
CP	87692 - HALL OF RECORDS TEMPLE ST PLAZA EMERGENCY REPAIRS	6014	500,000
CP	87694 - ZUMA BEACH MAINTENANCE YARD UST	6014	817,000
CP	87696 - STONEVIEW NATURE CENTER LANDSCAPE RENOVATION	6014	75,000
CP	87697 - CAMP SCOTT CCTV PROJECT	6014	200,000
CP	87698 - CAMP SCUDDER CCTV PROJECT	6014	200,000
CP	87699 - CAMP ROCKEY CCTV PROJECT	6014	3,550,000
CP	87700 - CAMP AFFLERBAUGH CCTV PROJECT	6014	185,000
CP	87701 - CAMP PAIGE CCTV PROJECT	6014	185,000
CP	87702 - HALL OF ADMINISTRATION 7TH FLOOR RENOVATION	6014	3,900,000
CP	87703 - ROYBAL CHC RESTROOM REFURBISHMENT	6014	970,000

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CP	87704 - HARBOR-UCLA MC COMPUTED TOMOGRAPHY SCAN ROOM REMODELING	6014	1,275,000
CP	87705 - ROYBAL CHC RADIOLOGY EQUIPMENT ACQUISITION AND RM REMODELING	6014	30,000
CP	87706 - EL CARISO GOLF COURSE CLUBHOUSE RESTROOM REFURBISHMENT	6014	100,000
CP	87707 - WHITTIER NARROWS NATURE CENTER OUTDOOR CLASSROOM REFURB	6014	489,000
CP	87708 - EL CARISO PARK SYNTHETIC TURF FIELD REPLACEMENT	6014	249,000
CP	87709 - HARBOR-UCLA MEDICAL CENTER ANGIOGRAPHY ROOM REFURBISHMENT	6014	434,000
CP	87710 - GRAND PARK JUDGES DRIVEWAY	6014	400,000
CP	87711 - MLK HAWKINS ANTI-LIGATURE FIXTURES	6014	64,000
CP	87712 - FOLTZ CRIMINAL JUSTICE CENTER DISTRICT ATTORNEY HVAC REFRB	6014	292,000
CP	87714 - OLIVE VIEW-UCLA MC WIRELESS ACCESS POINTS REFURBISHMENT	6014	186,000
CP	87715 - BROWNS CANYON EQUESTRIAN PARK REFURBISHMENT	6014	2,774,000
CP	87717 - KENNETH HAHN RECREATION AREA GREEN VALLEY CONNECTION REFURB	6014	700,000
CP	87718 - CARSON/GARDENA ANIMAL CARE WASH RACK REMODEL	6014	154,000
CP	87719 - AGOURA ANIMAL CARE WASH RACK REMODEL	6014	326,000
CP	87720 - RANCHO LOS AMIGOS INTERIM HOUSING FACILITY REFURBISHMENT	6014	2,900,000
CP	87722 - BONELLI PARK EAST SHORE TRAIL REALIGNMENT	6014	110,000
CP	87724 - HEALTH SERVICES ADMIN EMERGENCY GENERATOR REPLACEMENT - DPH	6014	238,000
CP	87726 - LOS PADRINOS INTERIM HOUSING PROJECT	6014	600,000
CP	87727 - CITY TERRACE PARK BALLFIELD LIGHTING IMPROVEMENTS	6014	625,000
CP	87728 - HOMEKEY COMMERCE REPAIRS AND ADA UPGRADES	6014	1,250,000
CP	87730 - MLK CAMPUS BHC SIGNAGE REBRANDING	6014	309,000
CP	87731 - LAKEWOOD SHERIFF STATION SOIL AND GROUNDWATER REMEDIATION	6014	200,000
CP	87733 - CARE FIRST, JAILS LAST	6014	117,516,000
CP	87735 - CIVIC CENTER POWER PLANT BOILERS AND CHILLERS REPLACEMENT	6014	8,000,000
CP	87736 - OBREGON PARK ADA EMERGENCY SHELTER REFURB. PROJECT	6014	400,000
CP	87737 - RIMGROVE PARK ADA EMERGENCY SHELTER REFURB. PROJECT	6014	176,000
TOTAL GENERAL FUND			$ 1,083,567,000

SPECIAL REVENUE FUNDS

PUBLIC WORKS - ROAD FUND - B03

CP	67945 - RMD5 TRAFFIC PAINTING GARAGE	6014	580,000
CP	89088 - DM - CENTRAL LOWER MAINTENANCE YARD	6014	200,000
CP	89089 - DM - MD1 MAINTENANCE YARD	6014	10,000
CP	89090 - DM - MD3 MAINTENANCE YARD	6014	6,000
CP	89114 - ROAD DIVISION 142 BUNKERS AND CANOPIES	6014	850,000
CP	89115 - PALMDALE FLEET SHOP PROTECTIVE SHADE CANOPY	6014	50,000
TOTAL PUBLIC WORKS - ROAD FUND			$ 1,696,000
TOTAL SPECIAL REVENUE FUNDS			$ 1,696,000

CAPITAL PROJECT SPECIAL FUNDS

DEL VALLE A.C.O. FUND - J15

CP	89034 - DEL VALLE NEW INFRASTRUCTURE	6014	920,000
CP	89040 - DEL VALLE VARIOUS MITIGATION/REMEDIATION 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			$ 1,657,000

LRON-FACILITY REINVESTMENT FUND - J26

CAPITAL PROJECTS
ADOPTED BUDGET
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CP	89151 - EASTERN AVE COMPLEX WAREHOUSE HVAC DM REPAIRS	6014	6,100,000
CP	89152 - METRO EAST AP DISTRICT OFFICE HVAC AND ROOF DM REPAIRS	6014	1,000,000
CP	89153 - POMONA WA DISTRICT OFFICE DM REPAIRS	6014	1,000,000
CP	89154 - FLORENCE AP DISTRICT OFFICE DM REPAIRS	6014	2,631,000
CP	89155 - CUDAHY AP DISTRICT ROOF, FIRE AND HVAC DM REPAIRS	6014	11,919,000
CP	89163 - MANHATTAN BEACH MARINE AVE RESTROOM DM REPAIRS	6014	772,000
CP	89164 - POINT DUME BEACH RESTROOMS 1, 2 & 3 DM REPAIRS	6014	290,000
CP	89165 - REDONDO BEACH AVENUE C RESTROOM DM REPAIRS	6014	565,000
CP	89166 - REDONDO BEACH MAINT. YARD & KNOB HILL RR DM REPAIRS	6014	1,642,000
CP	89167 - ZUMA BEACH RESTROOMS 4, 5, 6, 7 & 8 DM REPAIRS	6014	5,500,000
CP	89168 - CULVER CITY COURTHOUSE HVAC AND BUILDING DM REPAIRS	6014	2,536,000
CP	89169 - CULVER CITY COURTHOUSE DM REPAIRS	6014	2,132,000
CP	89172 - ME MECHANICAL FIRE PROTECTION HVAC & ELECTRICAL DM REPAIRS	6014	1,381,000
CP	89174 - GEORGE C PAGE MUSEUM MEP DM REPAIRS	6014	2,260,000
CP	89175 - CAMPANELLA PARK RECREATION BUILDING DM REPAIRS	6014	600,000
CP	89176 - CRESCENTA VALLEY PARK SERVICE BUILDING DM REPAIRS	6014	312,000
CP	89177 - EASTSIDE EDDIE HEREDIA BOXING CLUB DM REPAIRS	6014	848,000
CP	89178 - SAYBROOK PARK RECREATION BUILDING DM REPAIRS	6014	140,000
CP	89181 - WNRA PARKS BUREAU POLICE STATION & NATURE CENTER DM REPAIRS	6014	641,000
CP	89182 - BARRY J NIDORF JUVENILE HALL INFIRMARY 13 DM REPAIRS	6014	735,000
CP	89183 - CAMP GLENN ROCKEY RECREATION BUILDING DM REPAIRS	6014	3,415,000
CP	89184 - CAMP SCOTT RECREATION BUILDING DM REPAIRS	6014	100,000
CP	89185 - CENTRAL JUVENILE HALL BLDGS. 10A AND 16/17 DM REPAIRS	6014	3,013,000
CP	89186 - DOROTHY KIRBY CLASSROOM B DM REPAIRS	6014	240,000
CP	89187 - NORTHEAST JUVENILE JUSTICE CENTER BUILDING 1 DM REPAIRS	6014	200,000
CP	89188 - BURBANK PUBLIC HEALTH CENTER DM REPAIRS	6014	230,000
CP	89189 - PACOIMA PUBLIC HEALTH CENTER DM REPAIRS	6014	2,025,000
CP	89190 - CENTRAL PUBLIC HEALTH CENTER DM REPAIRS	6014	7,000,000
CP	89191 - CURTIS TUCKER PUBLIC HEALTH CENTER DM REPAIRS	6014	4,000,000
CP	89192 - GLENDALE PUBLIC HEALTH CENTER DM REPAIRS	6014	2,782,000
CP	89193 - HOLLYWOOD WILSHIRE PUBLIC HEALTH CENTER DM REPAIRS	6014	2,500,000
CP	89194 - MONROVIA PUBLIC HEALTH CENTER DM REPAIRS	6014	3,000,000
CP	89195 - POMONA PUBLIC HEALTH CENTER DM REPAIRS	6014	5,000,000
CP	89196 - RUTH TEMPLE PUBLIC HEALTH CENTER DM REPAIRS	6014	2,500,000
CP	89197 - WHITTIER PUBLIC HEALTH CENTER DM REPAIRS	6014	3,000,000
CP	89198 - ANTELOPE VALLEY GOVERNMENT CENTER DM REPAIRS	6014	1,139,000
CP	89199 - ANGELO M IACOBONI LIBRARY DM REPAIRS	6014	872,000
CP	89200 - ANTHONY QUINN LIBRARY DM REPAIRS	6014	220,000
CP	89202 - LA MIRADA LIBRARY DM REPAIRS	6014	1,000,000
CP	89204 - VAN NUYS COUNTY ADMINISTRATIVE CENTER BUILDING DM REPAIRS	6014	387,000
CP	89205 - HARRY HUFFORD RR/CC DM REPAIRS	6014	606,000
CP	89207 - CENTRO MARAVILLA SERVICE CENTER BUILDINGS AB&C DM REPAIRS	6014	338,000
CP	89208 - SAN GABRIEL VALLEY SERVICE CENTER DM REPAIRS	6014	110,000
CP	89215 - HALL OF ADMIN FIRE PROTECTION DM REPAIRS	6014	8,200,000
CP	89216 - HALL OF RECORDS ROOF & FIRE PROTECTION DM REPAIRS	6014	13,400,000
CP	89217 - HALL OF RECORDS WINDOW WASHING APPARATUS DM REPAIRS	6014	100,000
CP	89218 - NATURAL HISTORY MUSEUM WAREHOUSE FIRE PROTECTION DM REPAIRS	6014	3,000,000

CAPITAL PROJECTS
ADOPTED BUDGET
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CP	89219 - EAST LOS ANGELES C.O.P.S. DM BUILDING REPAIRS	6014	960,000
CP	89220 - NORWALK STATION DM REPAIRS	6014	4,560,000
CP	89221 - PDC HVAC & WATER DISTRIBUTION DM REPAIRS	6014	8,592,000
TOTAL LRON-FACILITY REINVESTMENT FUND			$ 125,493,000
LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND - J22			
CP	67970 - INTERNAL SERVICES DEPARTMENT NEW HEADQUARTERS	6014	3,181,000
CP	67971 - PROBATION DEPARTMENT NEW HEADQUARTERS	6014	2,551,000
CP	67972 - RLASC ENVIRONMENTAL DOCUMENTS	6014	457,000
CP	89107 - MLK MC BEHAVIORAL HEALTH CENTER	6014	35,678,000
TOTAL LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND			$ 41,867,000
LRON-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND - J25			
CP	67950 - HUCLA PREPLANNING PROJECT	6014	56,000
CP	67960 - OUTPATIENT/SUPPORT BUILDING AND PARKING STRUCTURE A	6014	48,837,000
CP	67961 - CENTRAL PLANT/INFORMATION TECHNOLOGY AND FACILITIES BUILDING	6014	9,000,000
CP	67962 - INPATIENT TOWER BUILDING AND PARKING STRUCTURE B	6014	10,279,000
CP	89106 - DISPOSITION OF EXISTING HOSPITAL BUILDING	6014	1,835,000
CP	89150 - HARBOR-UCLA MC ELECTRICAL SWITHGEAR REPLACEMENT	6014	2,203,000
TOTAL LRON-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND			$ 72,210,000
LRON-LAC+USC MEDICAL CENTER CAPITAL IMPROVEMENT FUND - J28			
CP	67975 - LAC+USC MC CHILD CARE CENTER	6014	2,505,000
CP	67976 - LAC+USC MC RECUPERATIVE CARE CENTER	6014	3,162,000
CP	89118 - LAC+USC MC WOMEN AND CHILDREN'S HOSPITAL DEMOLITION	6014	5,126,000
TOTAL LRON-LAC+USC MEDICAL CENTER CAPITAL IMPROVEMENT FUND			$ 10,793,000
LRON-OLIVE VIEW MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND - J27			
CP	67977 - OLIVE VIEW CAMPUS RECUPERATIVE CARE CENTER	6014	4,389,000
CP	89117 - OLIVE VIEW-UCLA MED CENTER FIRE ALARM & NURSE CALL SYSTEMS	6014	7,500,000
TOTAL LRON-OLIVE VIEW MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND			$ 11,889,000
LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND - J23			
CP	67978 - RLANRC RECUPERATIVE CARE CENTER	6014	4,555,000
CP	69664 - RANCHO NORTH CAMPUS INFRASTRUCTURE AND DEMOLITION PROJECT	6014	9,270,000
CP	87175 - RLANRC HARRIMAN BUILDING RENOVATION PROJECT	6014	16,758,000
TOTAL LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND			$ 30,583,000
MARINA REPLACEMENT A.C.O. FUND - MA2			
CP	67951 - CHACE PARK GENERAL IMPROVEMENTS	6014	5,161,000
CP	67954 - BOAT LAUNCH RAMP IMPROVEMENTS	6014	4,311,000
CP	67957 - NEW MDR PARKING STRUCTURE	6014	7,779,000
CP	89002 - COVE BUILDING DEMOLITION - RESUFACE LOTS 45 AND 47	6014	41,000
CP	89003 - ADMINISTRATION BUILDING WALKWAY IMPROVEMENTS	6014	242,000
CP	89005 - MARINA DEL REY WAYFINDING AND GATEWAY IMPROVEMENTS	6014	1,450,000
CP	89108 - MDR-DBH FISCAL BUILDING IMPROVEMENTS	6014	224,000
CP	89109 - MOTHERS BEACH RR/NON-MOTORIZED BOAT STORAGE	6014	5,000
CP	89116 - MDR SEAWALL VOID REPAIRS-PHASE IV	6014	755,000
TOTAL MARINA REPLACEMENT A.C.O. FUND			$ 19,968,000
TOTAL CAPITAL PROJECT SPECIAL FUNDS			$ 314,460,000
TOTAL GOVERNMENTAL FUNDS			$ 1,399,723,000

CAPITAL PROJECTS
ADOPTED BUDGET
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OTHER FUNDS

OTHER ENTERPRISE FUNDS

PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND - M01

CP	88900 - GENERAL WM FOX AIRFIELD RUNWAY REHAB	604A	2,174,000
CP	88924 - BRACKETT FIELD AIRPORT APRON PAVEMENT REHAB	604A	35,000
CP	89121 - BRACKETT FIELD AIRPORT SEWER PUMP AND MAIN REPLACEMENT	604A	50,000
TOTAL PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND			$ 2,259,000
TOTAL OTHER ENTERPRISE FUNDS			$ 2,259,000

SPECIAL DISTRICT FUNDS

FIRE DEPARTMENT A.C.O. FUND - J13

CP	67943 - FIRE CAMP 2 NEW MODULAR BUILDING	6014	233,000
CP	68050 - NEW PACOIMA TECH OPS CARPORT	6014	20,000
CP	69359 - LAKE HUGHES FORESTRY OFFICE REPLACEMENT	6014	221,000
CP	69360 - FIRE STATION 155 - CATALINA ISTHMUS APP BAY ADDITION	6014	4,049,000
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	224,000
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	11,360,000
CP	88955 - HENNINGER FLATS - POTABLE WATER SYSTEM REFURBISHMENT PROJECT	6014	181,000
CP	88958 - FS 81 - POTABLE WATER SYSTEM RFURB	6014	321,000
CP	88963 - FS 114 SEPTIC TANK RFURB	6014	251,000
CP	88988 - DIAMOND BAR FIRE DIV 8 HQ RFURB	6014	560,000
CP	88991 - BARTON FACILITY GENERAL IMPROVEMENTS	6014	50,000
CP	88998 - FIRE STATION 86 GLENDORA NEW SEWER CONNECTION	6014	100,000
CP	89021 - FIRE STATION 125-CALABASAS PRIVACY & ACCESS RFURB	6014	275,000
CP	89038 - FIRE STATION 105 SOIL AND GROUNDWATER REMEDIATION	6014	33,000
CP	89053 - FCCF DISPATCH FIRE SUPPRESSION SYSTEM	6014	276,000
CP	89054 - FCCF ELECTRICAL-HVAC REFURBISHMENT PROJECT	6014	745,000
CP	89057 - NPDES STATION COMPLIANCE RETROFIT PROGRAM	6014	356,000
CP	89059 - FIRE STATION 58 GENERAL REFURBISHMENTS	6014	340,000
CP	89061 - FIRE CAMP 16 GENERAL IMPROVEMENTS	6014	300,000
CP	89062 - FIRE STATION 141 SAN DIMAS PRIVACY AND ACCESS	6014	67,000
CP	89063 - FIRE STATION 161 HAWTHORNE PRIVACY AND ACCESS	6014	30,000
CP	89064 - FIRE CAMP 8 HELISPOT IMPROVEMENTS	6014	24,000
CP	89066 - FIRE STATION 164 GENERATOR	6014	83,000
CP	89067 - MT GLEASON ABATEMENT PROJECT	6014	482,000
CP	89069 - FIRE STATION 61 PRIVACY & ACCESS - WALNUT	6014	458,000
CP	89075 - FS 151 PRIVACY & ACCESS - GLENDORA	6014	457,000
CP	89077 - FS 70 PRIVACY & ACCESS - MALIBU	6014	460,000
CP	89084 - FS 166 PARKING LOT REPAIR	6014	760,000
CP	89085 - HERMOSA LIFEGUARD STATION REPAIR	6014	21,000

CAPITAL PROJECTS
ADOPTED BUDGET
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CP	89086 - FS HERMOSA BEACH REMODELING	6014	72,000
CP	89101 - FIRE STATION 77-MODULAR BUILDING AND APPARATUS STORAGE BARN	6014	100,000
CP	89144 - FIRE STATION 163-BELL PRIVACY & ACCESS RFURB	6014	773,000
CP	89145 - FIRE STATION 192-LA HABRA PRIVACY & ACCESS RFURB	6014	460,000
CP	89147 - EAST COUNTY TRAINING CENTER OFFICES AND WEIGHT ROOM REFURB	6014	153,000
TOTAL FIRE DEPARTMENT A.C.O. FUND			$ 29,833,000
PUBLIC WORKS - FLOOD CONTROL DISTRICT - B07			
CP	89001 - HEADQUARTERS COURTYARD RENOVATION PROJECT	6014	134,000
CP	89124 - RIO HONDO SPREADING GROUNDS	6014	114,000
CP	89125 - IMPERIAL YARD 1	6014	363,000
CP	89126 - IMPERIAL YARD - REMODEL	6014	445,000
CP	89129 - SATICOY YARD	6014	188,000
CP	89133 - CENTRAL UPPER YARD	6014	1,244,000
CP	89134 - REDONDO BEACH YARD	6014	507,000
CP	89138 - ALAMITOS YARD	6014	162,000
CP	89139 - EATON YARD	6014	514,000
CP	89140 - EL SEGUNDO YARD	6014	78,000
CP	89142 - HANSEN YARD - EMERGENCY GENERATOR	6014	145,000
TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT			$ 3,894,000
SEWER MAINT A.C.O. FUND - J14			
CP	89135 - CENTRAL YARD 2	6014	200,000
CP	89136 - EAST YARD	6014	180,000
CP	89137 - SOUTH YARD 2	6014	150,000
TOTAL SEWER MAINT A.C.O. FUND			$ 530,000
TOTAL SPECIAL DISTRICT FUNDS			$ 34,257,000
TOTAL OTHER FUNDS			$ 36,516,000
GRAND TOTAL			$ 1,436,239,000

PROPRIETARY FUNDS

INTERNAL SERVICE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2021-22

PUBLIC WORKS - INTERNAL SERVICE FUND - B04 PW 47000

FINANCING SOURCES		
CONSTRUCTION PERMITS		50,000
OTHER LICENSES & PERMITS		8,000
RENTS & CONCESSIONS		64,000
FEDERAL - COMMUNITY DEVELOPMENT BLOCK GRANT		58,000
OTHER GOVERNMENTAL AGENCIES		200,000
PLANNING & ENGINEERING SERVICES		76,952,000
LAW ENFORCEMENT SERVICES		698,000
CHARGES FOR SERVICES - OTHER		762,600,000
OTHER SALES		209,000
MISCELLANEOUS		1,308,000
SETTLEMENTS		2,000
SALE OF CAPITAL ASSETS		120,000
TRANSFERS IN		13,587,000
TOTAL FINANCING SOURCES		$ 855,856,000
FINANCING USES		
SALARIES & EMPLOYEE BENEFITS	1000	624,073,000
SERVICES & SUPPLIES	2000	205,062,000
OTHER CHARGES	5500	1,790,000
CAPITAL ASSETS - EQUIPMENT	6030	24,931,000
TOTAL FINANCING USES		$ 855,856,000

HOSPITAL ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2021-22

DHS ENTERPRISE FUND - MN2 HS 60070

FINANCING SOURCES		
CANCEL OBLIGATED FD BAL		151,693,000
TOTAL FINANCING SOURCES		$ 151,693,000
FINANCING USES		
OTHER FINANCING USES	6100	151,693,000
TOTAL FINANCING USES		$ 151,693,000

HOSPITAL ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2021-22

HARBOR CARE SOUTH ENTERPRISE FUND - MN1 HH 60020

FINANCING SOURCES		
INTEREST		77,000
STATE - HEALTH ADMINISTRATION		6,333,000
OTHER STATE AID - HEALTH		11,231,000
STATE - OTHER		2,024,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)		40,000
FEDERAL - GRANTS		280,000
INSTITUTIONAL CARE & SERVICES		830,322,000
INSTITUTIONAL CARE & SERVICES		486,542,000
CHARGES FOR SERVICES - OTHER		44,385,000
HOSPITAL OVERHEAD		6,910,000
OTHER SALES		214,000
MISCELLANEOUS		4,074,000
TRANSFERS IN		105,683,000
TOTAL FINANCING SOURCES		$ 1,498,115,000
FINANCING USES		
SALARIES & EMPLOYEE BENEFITS	1000	820,777,000
SERVICES & SUPPLIES	2000	472,548,000
OTHER CHARGES	5500	323,899,000
CAPITAL ASSETS - EQUIPMENT	6030	9,527,000
TOTAL FINANCING USES		$ 1,626,751,000
GAIN OR LOSS		(128,636,000)
TRANSFERS IN		
OPERATING SUBSIDY - GENERAL FUND		128,636,000

HOSPITAL ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2021-22

LAC+USC MEDICAL CENTER ENTERPRISE FUND - MN4 HG 60010

FINANCING SOURCES		
OTHER LICENSES & PERMITS		126,000
INTEREST		462,000
STATE - HEALTH ADMINISTRATION		11,757,000
OTHER STATE AID - HEALTH		16,000
STATE - OTHER		146,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)		3,868,000
FEDERAL - OTHER		244,000
FEDERAL - GRANTS		280,000
INSTITUTIONAL CARE & SERVICES		1,212,218,000
INSTITUTIONAL CARE & SERVICES		531,588,000
EDUCATIONAL SERVICES		750,000
LIBRARY SERVICES		5,000
CHARGES FOR SERVICES - OTHER		44,656,000
HOSPITAL OVERHEAD		4,452,000
OTHER SALES		234,000
MISCELLANEOUS		20,918,000
TRANSFERS IN		188,618,000
TOTAL FINANCING SOURCES		$ 2,020,338,000
FINANCING USES		
SALARIES & EMPLOYEE BENEFITS	1000	1,119,820,000
SERVICES & SUPPLIES	2000	739,947,000
OTHER CHARGES	5500	385,771,000
CAPITAL ASSETS - EQUIPMENT	6030	12,773,000
TOTAL FINANCING USES		$ 2,258,311,000
GAIN OR LOSS		(237,973,000)
TRANSFERS IN		
OPERATING SUBSIDY - GENERAL FUND		237,973,000

HOSPITAL ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2021-22

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

FINANCING SOURCES		
INTEREST		190,000
STATE - HEALTH ADMINISTRATION		4,014,000
OTHER STATE AID - HEALTH		822,000
STATE - OTHER		87,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)		16,000
FEDERAL - OTHER		45,000
FEDERAL - GRANTS		37,000
INSTITUTIONAL CARE & SERVICES		444,075,000
INSTITUTIONAL CARE & SERVICES		198,321,000
CHARGES FOR SERVICES - OTHER		41,835,000
HOSPITAL OVERHEAD		1,361,000
OTHER SALES		52,000
MISCELLANEOUS		563,000
TRANSFERS IN		48,055,000
TOTAL FINANCING SOURCES		$ 739,473,000
FINANCING USES		
SALARIES & EMPLOYEE BENEFITS	1000	439,532,000
SERVICES & SUPPLIES	2000	248,224,000
OTHER CHARGES	5500	138,754,000
CAPITAL ASSETS - EQUIPMENT	6030	3,243,000
TOTAL FINANCING USES		$ 829,753,000
GAIN OR LOSS		(90,280,000)
TRANSFERS IN		
OPERATING SUBSIDY - GENERAL FUND		90,280,000

HOSPITAL ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2021-22

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

FINANCING SOURCES		
INTEREST		39,000
STATE - HEALTH ADMINISTRATION		913,000
STATE - OTHER		77,000
FEDERAL - GRANTS		37,000
INSTITUTIONAL CARE & SERVICES		261,945,000
INSTITUTIONAL CARE & SERVICES		43,009,000
LIBRARY SERVICES		4,000
CHARGES FOR SERVICES - OTHER		6,868,000
HOSPITAL OVERHEAD		141,000
OTHER SALES		13,000
MISCELLANEOUS		384,000
TRANSFERS IN		17,859,000
TOTAL FINANCING SOURCES		$ 331,289,000
FINANCING USES		
SALARIES & EMPLOYEE BENEFITS	1000	226,514,000
SERVICES & SUPPLIES	2000	110,877,000
OTHER CHARGES	5500	140,829,000
CAPITAL ASSETS - EQUIPMENT	6030	3,498,000
TOTAL FINANCING USES		$ 481,718,000
GAIN OR LOSS		(150,429,000)
TRANSFERS IN		
OPERATING SUBSIDY - GENERAL FUND		150,429,000

OTHER ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2021-22

MARINA DR WTR SYS GEN - N58 PW 47000

FINANCING SOURCES		
FUND BALANCE AVAILABLE		707,000
INTEREST		15,000
CHARGES FOR SERVICES - OTHER		2,910,000
TRANSFERS IN		2,000,000
TOTAL FINANCING SOURCES		$ 5,632,000
FINANCING USES		
SERVICES & SUPPLIES	2000	3,632,000
OTHER CHARGES	5500	2,000,000
TOTAL FINANCING USES		$ 5,632,000

OTHER ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2021-22

PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND - M01 PW 47000

FINANCING SOURCES		
FUND BALANCE AVAILABLE		133,000
INTEREST		7,000
FEDERAL AID - CONSTRUCTION		1,940,000
TRANSFERS IN		398,000
TOTAL FINANCING SOURCES		$ 2,478,000
FINANCING USES		
OTHER CHARGES	5500	152,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	2,259,000
GROSS TOTAL		$ 2,411,000
PROV FOR OBLIGATED FD BAL COMMITTED		67,000
TOTAL OBLIGATED FD BAL		$ 67,000
TOTAL FINANCING USES		$ 2,478,000

OTHER ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2021-22

PUBLIC WORKS - AVIATION ENTERPRISE FUND - M02 PW 47000

FINANCING SOURCES		
FUND BALANCE AVAILABLE		6,931,000
INTEREST		53,000
RENTS & CONCESSIONS		10,627,000
CHARGES FOR SERVICES - OTHER		341,000
TOTAL FINANCING SOURCES		$ 17,952,000
FINANCING USES		
SERVICES & SUPPLIES	2000	17,249,000
OTHER CHARGES	5500	2,000
CAPITAL ASSETS - EQUIPMENT	6030	303,000
OTHER FINANCING USES	6100	398,000
TOTAL FINANCING USES		$ 17,952,000

OTHER ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2021-22

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

FINANCING SOURCES		
FUND BALANCE AVAILABLE		7,077,000
INTEREST		102,000
CHARGES FOR SERVICES - OTHER		1,324,000
TOTAL FINANCING SOURCES		$ 8,503,000
FINANCING USES		
OTHER CHARGES	5500	377,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	6,126,000
OTHER FINANCING USES	6100	2,000,000
TOTAL FINANCING USES		$ 8,503,000

OTHER ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2021-22

WATERWK DIST ACO #21 - N19 PW 47000

FINANCING SOURCES		
FUND BALANCE AVAILABLE		51,000
INTEREST		1,000
ASSESSMENT & TAX COLLECTION FEES		8,000
CHARGES FOR SERVICES - OTHER		1,000
TOTAL FINANCING SOURCES		$ 61,000
FINANCING USES		
SERVICES & SUPPLIES	2000	1,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	60,000
TOTAL FINANCING USES		$ 61,000

OTHER ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2021-22

WATERWK DIST ACO #29 - N33 PW 47000

FINANCING SOURCES		
FUND BALANCE AVAILABLE		34,925,000
PROP TAXES - CURRENT - SECURED		3,262,000
PROP TAXES - CURRENT - UNSECURED		133,000
SUPPLEMENTAL PROP TAXES - CURRENT		95,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES		16,000
INTEREST		638,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF		16,000
ASSESSMENT & TAX COLLECTION FEES		406,000
CHARGES FOR SERVICES - OTHER		3,097,000
TOTAL FINANCING SOURCES		$ 42,588,000
FINANCING USES		
SERVICES & SUPPLIES	2000	100,000
OTHER CHARGES	5500	236,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	42,252,000
TOTAL FINANCING USES		$ 42,588,000

OTHER ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2021-22

WATERWK DIST ACO #36 - N47 PW 47000

FINANCING SOURCES		
FUND BALANCE AVAILABLE		559,000
PROP TAXES - CURRENT - SECURED		47,000
PROP TAXES - CURRENT - UNSECURED		2,000
SUPPLEMENTAL PROP TAXES - CURRENT		1,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES		1,000
INTEREST		37,000
ASSESSMENT & TAX COLLECTION FEES		62,000
CHARGES FOR SERVICES - OTHER		130,000
TOTAL FINANCING SOURCES		$ 839,000
FINANCING USES		
SERVICES & SUPPLIES	2000	3,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	836,000
TOTAL FINANCING USES		$ 839,000

OTHER ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2021-22

WATERWK DIST ACO #37 - N50 PW 47000

FINANCING SOURCES		
FUND BALANCE AVAILABLE		2,201,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES		2,000
INTEREST		38,000
ASSESSMENT & TAX COLLECTION FEES		180,000
CHARGES FOR SERVICES - OTHER		178,000
TOTAL FINANCING SOURCES		$ 2,599,000
FINANCING USES		
SERVICES & SUPPLIES	2000	2,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	1,997,000
OTHER FINANCING USES	6100	600,000
TOTAL FINANCING USES		$ 2,599,000

OTHER ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2021-22

WATERWK DIST ACO #40 - N64 PW 47000

FINANCING SOURCES		
FUND BALANCE AVAILABLE		25,758,000
PROP TAXES - CURRENT - SECURED		770,000
PROP TAXES - CURRENT - SECURED		87,000
PROP TAXES - CURRENT - SECURED		85,000
PROP TAXES - CURRENT - UNSECURED		29,000
SUPPLEMENTAL PROP TAXES - CURRENT		23,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH		3,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES		26,000
INTEREST		522,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF		4,000
ASSESSMENT & TAX COLLECTION FEES		1,241,000
CHARGES FOR SERVICES - OTHER		3,446,000
TOTAL FINANCING SOURCES		$ 31,994,000
FINANCING USES		
SERVICES & SUPPLIES	2000	75,000
OTHER CHARGES	5500	2,500,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	26,419,000
OTHER FINANCING USES	6100	3,000,000
TOTAL FINANCING USES		$ 31,994,000

OTHER ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2021-22

WATERWK DIST GENERAL #21 - N18 PW 47000

FINANCING SOURCES		
FUND BALANCE AVAILABLE		236,000
PROP TAXES - CURRENT - SECURED		83,000
PROP TAXES - CURRENT - UNSECURED		3,000
SUPPLEMENTAL PROP TAXES - CURRENT		2,000
INTEREST		2,000
CHARGES FOR SERVICES - OTHER		232,000
TOTAL FINANCING SOURCES		$ 558,000
FINANCING USES		
SERVICES & SUPPLIES	2000	550,000
OTHER CHARGES	5500	8,000
TOTAL FINANCING USES		$ 558,000

OTHER ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2021-22

WATERWK DIST GENERAL #29 - N32 PW 47000

FINANCING SOURCES		
FUND BALANCE AVAILABLE		17,321,000
PROP TAXES - CURRENT - SECURED		1,245,000
PROP TAXES - CURRENT - UNSECURED		51,000
SUPPLEMENTAL PROP TAXES - CURRENT		36,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES		3,000
INTEREST		342,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF		6,000
CHARGES FOR SERVICES - OTHER		25,501,000
OTHER SALES		1,000
MISCELLANEOUS		2,000
TOTAL FINANCING SOURCES		$ 44,508,000
FINANCING USES		
SERVICES & SUPPLIES	2000	41,148,000
OTHER CHARGES	5500	1,650,000
CAPITAL ASSETS - EQUIPMENT	6030	505,000
OTHER FINANCING USES	6100	1,205,000
TOTAL FINANCING USES		$ 44,508,000

OTHER ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2021-22

WATERWK DIST GENERAL #36 - N46 PW 47000

FINANCING SOURCES		
FUND BALANCE AVAILABLE		713,000
INTEREST		14,000
CHARGES FOR SERVICES - OTHER		1,561,000
TOTAL FINANCING SOURCES		$ 2,288,000
FINANCING USES		
SERVICES & SUPPLIES	2000	2,238,000
OTHER CHARGES	5500	50,000
TOTAL FINANCING USES		$ 2,288,000

OTHER ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2021-22

WATERWK DIST GENERAL #37 - N49 PW 47000

FINANCING SOURCES		
FUND BALANCE AVAILABLE		445,000
PROP TAXES - CURRENT - SECURED		133,000
PROP TAXES - CURRENT - UNSECURED		5,000
SUPPLEMENTAL PROP TAXES - CURRENT		4,000
INTEREST		6,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF		1,000
CHARGES FOR SERVICES - OTHER		1,796,000
TRANSFERS IN		600,000
TOTAL FINANCING SOURCES		$ 2,990,000
FINANCING USES		
SERVICES & SUPPLIES	2000	2,980,000
OTHER CHARGES	5500	10,000
TOTAL FINANCING USES		$ 2,990,000

OTHER ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2021-22

WATERWK DIST GENERAL #40 - N63 PW 47000

FINANCING SOURCES		
FUND BALANCE AVAILABLE		8,970,000
PROP TAXES - CURRENT - SECURED		808,000
PROP TAXES - CURRENT - SECURED		113,000
PROP TAXES - CURRENT - SECURED		110,000
PROP TAXES - CURRENT - UNSECURED		27,000
SUPPLEMENTAL PROP TAXES - CURRENT		25,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH		4,000
INTEREST		320,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF		4,000
CHARGES FOR SERVICES - OTHER		49,284,000
OTHER SALES		81,000
MISCELLANEOUS		23,000
TRANSFERS IN		3,000,000
TOTAL FINANCING SOURCES		$ 62,769,000
FINANCING USES		
SERVICES & SUPPLIES	2000	60,070,000
OTHER CHARGES	5500	550,000
CAPITAL ASSETS - EQUIPMENT	6030	510,000
OTHER FINANCING USES	6100	1,639,000
TOTAL FINANCING USES		$ 62,769,000

SPECIAL DISTRICT FUNDS

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2021-22

FIRE DEPARTMENT

FIRE DEPARTMENT - ADMINISTRATIVE BUDGET UNIT	DA1 FR 40111		
SALARIES & EMPLOYEE BENEFITS	1000		46,015,000
SERVICES & SUPPLIES	2000		59,818,000
OTHER CHARGES	5500		10,508,000
TOTAL FIRE DEPARTMENT - ADMINISTRATIVE BUDGET UNIT		$	116,341,000
FIRE DEPARTMENT - CLEARING ACCOUNT BUDGET UNIT	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
FIRE DEPARTMENT - EMERGENCY MEDICAL SERVICES BUDGET UNIT	DA1 FR 40650		
SALARIES & EMPLOYEE BENEFITS	1000		12,410,000
SERVICES & SUPPLIES	2000		2,843,000
TOTAL FIRE DEPARTMENT - EMERGENCY MEDICAL SERVICES BUDGET UNIT		$	15,253,000
FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT	DA1 FR 40129		
SALARIES & EMPLOYEE BENEFITS	1000		17,452,000
SERVICES & SUPPLIES	2000		7,992,000
CAPITAL ASSETS - EQUIPMENT	6030		509,000
TOTAL FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT		$	25,953,000
FIRE DEPARTMENT - HEALTH HAZARDOUS MATERIALS BUDG	DA1 FR 40177		
SALARIES & EMPLOYEE BENEFITS	1000		26,148,000
SERVICES & SUPPLIES	2000		609,000
TOTAL FIRE DEPARTMENT - HEALTH HAZARDOUS MATERIALS BUDG		$	26,757,000
FIRE DEPARTMENT - LEADERSHIP AND PROF STANDARDS BUDGET UNIT	DA1 FR 40526		
SALARIES & EMPLOYEE BENEFITS	1000		13,571,000
SERVICES & SUPPLIES	2000		3,140,000
TOTAL FIRE DEPARTMENT - LEADERSHIP AND PROF STANDARDS BUDGET UNIT		$	16,711,000
FIRE DEPARTMENT - LIFEGUARD BUDGET UNIT	DA1 FR 40055		
SALARIES & EMPLOYEE BENEFITS	1000		57,619,000
SERVICES & SUPPLIES	2000		2,289,000
TOTAL FIRE DEPARTMENT - LIFEGUARD BUDGET UNIT		$	59,908,000
FIRE DEPARTMENT - OPERATIONS BUDGET UNIT	DA1 FR 40215		
SALARIES & EMPLOYEE BENEFITS	1000		906,235,000
SERVICES & SUPPLIES	2000		46,882,000
CAPITAL ASSETS - EQUIPMENT	6030		1,259,000

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2021-22

OTHER FINANCING USES	6100	4,798,000
TOTAL FIRE DEPARTMENT - OPERATIONS BUDGET UNIT		$ 959,174,000
FIRE DEPARTMENT - PREVENTION BUDGET UNIT	DA1 FR 40161	
SALARIES & EMPLOYEE BENEFITS	1000	59,067,000
SERVICES & SUPPLIES	2000	634,000
TOTAL FIRE DEPARTMENT - PREVENTION BUDGET UNIT		$ 59,701,000
FIRE DEPARTMENT - SPECIAL SERVICES BUDGET UNIT	DA1 FR 40191	
SALARIES & EMPLOYEE BENEFITS	1000	49,855,000
SERVICES & SUPPLIES	2000	39,620,000
OTHER CHARGES	5500	3,624,000
TOTAL FIRE DEPARTMENT - SPECIAL SERVICES BUDGET UNIT		$ 93,099,000
TOTAL FIRE DEPARTMENT		$ 1,372,897,000

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2021-22

FIRE DEPARTMENT A.C.O. FUND	J13 FR 50099	
SERVICES & SUPPLIES	2000	3,454,000
CAPITAL ASSETS - LAND	6006	1,565,000
CAPITAL ASSETS - B & I	6014	28,268,000
TOTAL CAPITAL ASSETS		$ 29,833,000
TOTAL FIRE DEPARTMENT A.C.O. FUND		$ 33,287,000

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2021-22

PUBLIC WORKS - CONSTRUCTION FEE DISTS			
CONSTRUCTION FEE DISTRICT - CASTAIC BRIDGE	CP9 PW 47000		
SERVICES & SUPPLIES		2000	5,883,000
TOTAL CONSTRUCTION FEE DISTRICT - CASTAIC BRIDGE			$ 5,883,000
CONSTRUCTION FEE DISTRICT - LYONS/MC BEAN PKWY	V50 PW 47000		
SERVICES & SUPPLIES		2000	582,000
TOTAL CONSTRUCTION FEE DISTRICT - LYONS/MC BEAN PKWY			$ 582,000
CONSTRUCTION FEE DISTRICT - ROUTE 126	B10 PW 47000		
SERVICES & SUPPLIES		2000	9,311,000
TOTAL CONSTRUCTION FEE DISTRICT - ROUTE 126			$ 9,311,000
CONSTRUCTION FEE DISTRICT - WESTSIDE	CP8 PW 47000		
SERVICES & SUPPLIES		2000	3,474,000
OTHER CHARGES		5500	2,213,000
TOTAL CONSTRUCTION FEE DISTRICT - WESTSIDE			$ 5,687,000
CONSTRUCTION FEE DISTRICT-BOUQUET CANYON	CN8 PW 47000		
SERVICES & SUPPLIES		2000	8,939,000
TOTAL CONSTRUCTION FEE DISTRICT-BOUQUET CANYON			$ 8,939,000
CONSTRUCTION FEE DISTRICT-LOST HILLS/LAS VIRGENES	CN6 PW 47000		
SERVICES & SUPPLIES		2000	10,000
TOTAL CONSTRUCTION FEE DISTRICT-LOST HILLS/LAS VIRGENES			$ 10,000
CONSTRUCTION FEE DISTRICT-VALENCIA	V51 PW 47000		
SERVICES & SUPPLIES		2000	4,536,000
TOTAL CONSTRUCTION FEE DISTRICT-VALENCIA			$ 4,536,000
TOTAL PUBLIC WORKS - CONSTRUCTION FEE DISTS			$ 34,948,000

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2021-22

PUBLIC WORKS - DRAINAGE FEE DISTS		
ANTELOPE VALLEY DRAINAGE FEE DISTRICT	V42 PW 47000	
SERVICES & SUPPLIES	2000	33,000
TOTAL ANTELOPE VALLEY DRAINAGE FEE DISTRICT		$ 33,000
TOTAL PUBLIC WORKS - DRAINAGE FEE DISTS		$ 33,000

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2021-22

PUBLIC WORKS - DRAINAGE SPECIAL ASSESSMT AREAS

DRAINAGE SPECIAL ASSESSMENT AREA #13-QUARTZ HILL	P89 PW 47000		
SERVICES & SUPPLIES		2000	36,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #13-QUARTZ HILL			$ 36,000
DRAINAGE SPECIAL ASSESSMENT AREA #15-QUARTZ HILL	P96 PW 47000		
SERVICES & SUPPLIES		2000	26,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #15-QUARTZ HILL			$ 26,000
DRAINAGE SPECIAL ASSESSMENT AREA #17-QUARTZ HILL	P0B PW 47000		
SERVICES & SUPPLIES		2000	84,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #17-QUARTZ HILL			$ 84,000
DRAINAGE SPECIAL ASSESSMENT AREA #22-QUARTZ HILL	P0C PW 47000		
SERVICES & SUPPLIES		2000	14,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #22-QUARTZ HILL			$ 14,000
DRAINAGE SPECIAL ASSESSMENT AREA #23-QUARTZ HILL	P0D PW 47000		
SERVICES & SUPPLIES		2000	64,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #23-QUARTZ HILL			$ 64,000
DRAINAGE SPECIAL ASSESSMENT AREA #25 - QUARTZ HILL	P0F PW 47000		
SERVICES & SUPPLIES		2000	20,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #25 - QUARTZ HILL			$ 20,000
DRAINAGE SPECIAL ASSESSMENT AREA #26-QUARTZ HILL	P0G PW 47000		
SERVICES & SUPPLIES		2000	44,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #26-QUARTZ HILL			$ 44,000
DRAINAGE SPECIAL ASSESSMENT AREA #28-QUARTZ HILL	P0J PW 47000		
SERVICES & SUPPLIES		2000	42,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #28-QUARTZ HILL			$ 42,000
DRAINAGE SPECIAL ASSESSMENT AREA #30	P0K PW 47000		
SERVICES & SUPPLIES		2000	37,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #30			$ 37,000
DRAINAGE SPECIAL ASSESSMENT AREA #4-ELIZABETH LAKE	P04 PW 47000		
SERVICES & SUPPLIES		2000	39,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #4-ELIZABETH LAKE			$ 39,000
DRAINAGE SPECIAL ASSESSMENT AREA #5-QUARTZ HILL	P06 PW 47000		
SERVICES & SUPPLIES		2000	175,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #5-QUARTZ HILL			$ 175,000

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
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DRAINAGE SPECIAL ASSESSMENT AREA #8-LANCASTER	P09 PW 47000	
SERVICES & SUPPLIES	2000	4,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #8-LANCASTER		$ 4,000
DRAINAGE SPECIAL ASSESSMENT AREA #9-QUARTZ HILL	P10 PW 47000	
SERVICES & SUPPLIES	2000	73,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #9-QUARTZ HILL		$ 73,000
TOTAL PUBLIC WORKS - DRAINAGE SPECIAL ASSESSMT AREAS		$ 658,000

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2021-22

PUBLIC WORKS - FLOOD CONTROL DISTRICT

PUBLIC WORKS - FLOOD CONTROL DISTRICT	B07 PW 47000	
SERVICES & SUPPLIES	2000	285,417,000
OTHER CHARGES	5500	7,138,000
CAPITAL ASSETS - B & I	6014	3,894,000
CAPITAL ASSETS - EQUIPMENT	6030	660,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	73,033,000
TOTAL CAPITAL ASSETS		$ 77,587,000
OTHER FINANCING USES	6100	3,965,000
TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT		$ 374,107,000
TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT		$ 374,107,000

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2021-22

PUBLIC WORKS - FLOOD CONTROL DISTRICT - MEASURE W SUMMARY

MEASURE W-SCW APPORTIONED ASSESSMENT REVENUE FUND	B40 PW 47000		
OTHER FINANCING USES		6100	288,286,000
TOTAL MEASURE W-SCW APPORTIONED ASSESSMENT REVENUE FUND			$ 288,286,000
MEASURE W-SCW DISTRICT PROGRAM ADMINISTRATION FUND	B42 PW 47000		
SERVICES & SUPPLIES		2000	30,180,000
OTHER CHARGES		5500	21,637,000
CAPITAL ASSETS - INFRASTRUCTURE		604A	22,635,000
TOTAL MEASURE W-SCW DISTRICT PROGRAM ADMINISTRATION FUND			$ 74,452,000
MEASURE W-SCW MUNICIPAL PROGRAM CITIES FUND	B41 PW 47000		
OTHER CHARGES		5500	191,868,000
TOTAL MEASURE W-SCW MUNICIPAL PROGRAM CITIES FUND			$ 191,868,000
MEASURE W-SCW REGIONAL PROGRAM CENTRAL SANTA MONICA BAY FUND	B43 PW 47000		
SERVICES & SUPPLIES		2000	700,000
OTHER CHARGES		5500	32,526,000
OTHER FINANCING USES		6100	4,150,000
TOTAL MEASURE W-SCW REGIONAL PROGRAM CENTRAL SANTA MONICA BAY FUND			$ 37,376,000
MEASURE W-SCW REGIONAL PROGRAM LOWER LOS ANGELES RIVER FUND	B44 PW 47000		
SERVICES & SUPPLIES		2000	800,000
OTHER CHARGES		5500	27,412,000
TOTAL MEASURE W-SCW REGIONAL PROGRAM LOWER LOS ANGELES RIVER FUND			$ 28,212,000
MEASURE W-SCW REGIONAL PROGRAM LOWER SAN GABRIEL RIVER FUND	B45 PW 47000		
SERVICES & SUPPLIES		2000	200,000
OTHER CHARGES		5500	34,397,000
OTHER FINANCING USES		6100	5,500,000
TOTAL MEASURE W-SCW REGIONAL PROGRAM LOWER SAN GABRIEL RIVER FUND			$ 40,097,000
MEASURE W-SCW REGIONAL PROGRAM NORTH SANTA MONICA BAY FUND	B46 PW 47000		
SERVICES & SUPPLIES		2000	100,000
OTHER CHARGES		5500	5,239,000
TOTAL MEASURE W-SCW REGIONAL PROGRAM NORTH SANTA MONICA BAY FUND			$ 5,339,000
MEASURE W-SCW REGIONAL PROGRAM RIO HONDO FUND	B47 PW 47000		
SERVICES & SUPPLIES		2000	1,100,000
OTHER CHARGES		5500	17,431,000
TOTAL MEASURE W-SCW REGIONAL PROGRAM RIO HONDO FUND			$ 18,531,000

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
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MEASURE W-SCW REGIONAL PROGRAM SANTA CLARA RIVER FUND	B48 PW 47000		
SERVICES & SUPPLIES		2000	200,000
OTHER CHARGES		5500	9,691,000
TOTAL MEASURE W-SCW REGIONAL PROGRAM SANTA CLARA RIVER FUND			$ 9,891,000
MEASURE W-SCW REGIONAL PROGRAM SOUTH SANTA MONICA BAY FUND	B49 PW 47000		
SERVICES & SUPPLIES		2000	800,000
OTHER CHARGES		5500	19,197,000
OTHER FINANCING USES		6100	10,000,000
TOTAL MEASURE W-SCW REGIONAL PROGRAM SOUTH SANTA MONICA BAY FUND			$ 29,997,000
MEASURE W-SCW REGIONAL PROGRAM UPPER LOS ANGELES RIVER FUND	B50 PW 47000		
SERVICES & SUPPLIES		2000	2,200,000
OTHER CHARGES		5500	80,946,000
OTHER FINANCING USES		6100	2,000,000
TOTAL MEASURE W-SCW REGIONAL PROGRAM UPPER LOS ANGELES RIVER FUND			$ 85,146,000
MEASURE W-SCW REGIONAL PROGRAM UPPER SAN GABRIEL RIVER FUND	B51 PW 47000		
SERVICES & SUPPLIES		2000	1,100,000
OTHER CHARGES		5500	33,642,000
OTHER FINANCING USES		6100	7,200,000
TOTAL MEASURE W-SCW REGIONAL PROGRAM UPPER SAN GABRIEL RIVER FUND			$ 41,942,000
TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT - MEASURE W SUMMARY			$ 851,137,000

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2021-22

PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY			
PUBLIC WORKS - GARBAGE DISP DIS-ATHENS/WDCRT/OLVTA	GA1 PW 47000		
SERVICES & SUPPLIES		2000	5,675,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-ATHENS/WDCRT/OLVTA			$ 5,675,000
PUBLIC WORKS - GARBAGE DISP DIS-BELVEDERE	GA2 PW 47000		
SERVICES & SUPPLIES		2000	11,915,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-BELVEDERE			$ 11,915,000
PUBLIC WORKS - GARBAGE DISP DIS-FIRESTONE	GA4 PW 47000		
SERVICES & SUPPLIES		2000	13,723,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-FIRESTONE			$ 13,723,000
PUBLIC WORKS - GARBAGE DISP DIS-LENNOX	GA8 PW 47000		
SERVICES & SUPPLIES		2000	3,234,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-LENNOX			$ 3,234,000
PUBLIC WORKS - GARBAGE DISP DIS-MALIBU	GA5 PW 47000		
SERVICES & SUPPLIES		2000	1,131,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-MALIBU			$ 1,131,000
PUBLIC WORKS - GARBAGE DISP DIS-MESA HEIGHTS	GA6 PW 47000		
SERVICES & SUPPLIES		2000	2,569,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-MESA HEIGHTS			$ 2,569,000
PUBLIC WORKS - GARBAGE DISP DIS-WALNUT PARK	GA7 PW 47000		
SERVICES & SUPPLIES		2000	1,950,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-WALNUT PARK			$ 1,950,000
TOTAL PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY			$ 40,197,000

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2021-22

PUBLIC WORKS - LLAD STREET LIGHTING

LLAD-SL #1 CO LIGHTING	EK1 PW 47000		
SERVICES & SUPPLIES	2000		49,000
OTHER FINANCING USES	6100		1,206,000
TOTAL LLAD-SL #1 CO LIGHTING		$	1,255,000
LLAD-SL AGOURA HILLS	EK2 PW 47000		
SERVICES & SUPPLIES	2000		2,000
TOTAL LLAD-SL AGOURA HILLS		$	2,000
LLAD-SL BELL GARDENS ZONE	EK3 PW 47000		
SERVICES & SUPPLIES	2000		2,000
OTHER FINANCING USES	6100		10,000
TOTAL LLAD-SL BELL GARDENS ZONE		$	12,000
LLAD-SL CALABASAS	EA1 PW 47000		
SERVICES & SUPPLIES	2000		2,000
OTHER FINANCING USES	6100		144,000
TOTAL LLAD-SL CALABASAS		$	146,000
LLAD-SL CARSON ZONE	EK4 PW 47000		
SERVICES & SUPPLIES	2000		6,000
OTHER FINANCING USES	6100		884,000
TOTAL LLAD-SL CARSON ZONE		$	890,000
LLAD-SL DIAMOND BAR	EM6 PW 47000		
SERVICES & SUPPLIES	2000		5,000
OTHER FINANCING USES	6100		236,000
TOTAL LLAD-SL DIAMOND BAR		$	241,000
LLAD-SL LA CANADA FLNT ZN A	EK6 PW 47000		
SERVICES & SUPPLIES	2000		2,000
TOTAL LLAD-SL LA CANADA FLNT ZN A		$	2,000
LLAD-SL LA MIRADA ZN A	EK8 PW 47000		
SERVICES & SUPPLIES	2000		4,000
OTHER FINANCING USES	6100		255,000
TOTAL LLAD-SL LA MIRADA ZN A		$	259,000
LLAD-SL LA MIRADA ZN B	EK9 PW 47000		
SERVICES & SUPPLIES	2000		1,000
OTHER FINANCING USES	6100		3,000
TOTAL LLAD-SL LA MIRADA ZN B		$	4,000

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
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LLAD-SL LAWNDALE ZONE	EL3 PW 47000	
SERVICES & SUPPLIES	2000	2,000
TOTAL LLAD-SL LAWNDALE ZONE		$ 2,000
LLAD-SL LOMITA ZONE	EL4 PW 47000	
SERVICES & SUPPLIES	2000	2,000
OTHER FINANCING USES	6100	127,000
TOTAL LLAD-SL LOMITA ZONE		$ 129,000
LLAD-SL MALIBU	EA2 PW 47000	
SERVICES & SUPPLIES	2000	2,000
TOTAL LLAD-SL MALIBU		$ 2,000
LLAD-SL PARAMOUNT ZONE	EL6 PW 47000	
SERVICES & SUPPLIES	2000	3,000
OTHER FINANCING USES	6100	248,000
TOTAL LLAD-SL PARAMOUNT ZONE		$ 251,000
LLAD-SL R H ESTATES ZN A	EM1 PW 47000	
SERVICES & SUPPLIES	2000	1,000
TOTAL LLAD-SL R H ESTATES ZN A		$ 1,000
LLAD-SL WALNUT ZONE	EM3 PW 47000	
SERVICES & SUPPLIES	2000	2,000
OTHER FINANCING USES	6100	48,000
TOTAL LLAD-SL WALNUT ZONE		$ 50,000
TOTAL PUBLIC WORKS - LLAD STREET LIGHTING		$ 3,246,000

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2021-22

PUBLIC WORKS - LLAD-AREA-WIDE LANDSCAPE MAINTENANCE DISTS			
LLAD-AREA WIDE LANDSC MAINT #1 ANXA COPPERHILL RD	P18 PW 47000		
SERVICES & SUPPLIES		2000	371,000
TOTAL LLAD-AREA WIDE LANDSC MAINT #1 ANXA COPPERHILL RD			$ 371,000
LLAD-AREA WIDE LANDSCAPE MAINT #1 - VALENCIA	P17 PW 47000		
SERVICES & SUPPLIES		2000	564,000
TOTAL LLAD-AREA WIDE LANDSCAPE MAINT #1 - VALENCIA			$ 564,000
LLAD-AREA WIDE LANDSCAPE MAINT #56	PB6 PW 47000		
SERVICES & SUPPLIES		2000	31,000
TOTAL LLAD-AREA WIDE LANDSCAPE MAINT #56			$ 31,000
LLAD-AREA-WIDE #4 ZONE #78 THE OLD ROAD	P33 PW 47000		
SERVICES & SUPPLIES		2000	35,000
TOTAL LLAD-AREA-WIDE #4 ZONE #78 THE OLD ROAD			$ 35,000
TOTAL PUBLIC WORKS - LLAD-AREA-WIDE LANDSCAPE MAINTENANCE DISTS			$ 1,001,000

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2021-22

PUBLIC WORKS - LLAD-LOCAL LANDSCAPE MAINTENANCE DISTRICTS

LLAD-LL #4 ZONE #79 THE OLD ROAD LOCAL	P34 PW 47000		
SERVICES & SUPPLIES		2000	64,000
TOTAL LLAD-LL #4 ZONE #79 THE OLD ROAD LOCAL			$ 64,000
LLAD-LL #4 ZONE #80 VALENCIA	P36 PW 47000		
SERVICES & SUPPLIES		2000	548,000
TOTAL LLAD-LL #4 ZONE #80 VALENCIA			$ 548,000
LLAD-LL #4 ZONE #81 DEERLAKE RANCH	P37 PW 47000		
SERVICES & SUPPLIES		2000	159,000
TOTAL LLAD-LL #4 ZONE #81 DEERLAKE RANCH			$ 159,000
LLAD-LOCAL LANDSC MAINT/ MOUNT VALLEY #36	PA5 PW 47000		
SERVICES & SUPPLIES		2000	85,000
TOTAL LLAD-LOCAL LANDSC MAINT/ MOUNT VALLEY #36			$ 85,000
LLAD-LOCAL LANDSC MAINT/#4 ZN #63 THE ENCLAVE	P3D PW 47000		
SERVICES & SUPPLIES		2000	48,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN #63 THE ENCLAVE			$ 48,000
LLAD-LOCAL LANDSC MAINT/#4 ZN #64 DOUBLE C	P3E PW 47000		
SERVICES & SUPPLIES		2000	205,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN #64 DOUBLE C			$ 205,000
LLAD-LOCAL LANDSC MAINT/#4 ZN #66 VALENCIA MKT PL	P3G PW 47000		
SERVICES & SUPPLIES		2000	265,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN #66 VALENCIA MKT PL			$ 265,000
LLAD-LOCAL LANDSC MAINT/#4 ZN 73 WESTRIDGE	P28 PW 47000		
SERVICES & SUPPLIES		2000	3,914,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN 73 WESTRIDGE			$ 3,914,000
LLAD-LOCAL LANDSC MAINT/#4 ZN76 TESORO ADOBE PARK	P31 PW 47000		
SERVICES & SUPPLIES		2000	310,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN76 TESORO ADOBE PARK			$ 310,000
LLAD-LOCAL LANDSC MAINT/#4-ZN 75-CO VALENCIA AW	P30 PW 47000		
SERVICES & SUPPLIES		2000	304,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4-ZN 75-CO VALENCIA AW			$ 304,000
LLAD-LOCAL LANDSC MAINT/CASTAIC #40	P43 PW 47000		
SERVICES & SUPPLIES		2000	111,000
TOTAL LLAD-LOCAL LANDSC MAINT/CASTAIC #40			$ 111,000

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2021-22

LLAD-LOCAL LANDSC MAINT/CASTAIC HILLCREST #37	P3B PW 47000	
SERVICES & SUPPLIES	2000	690,000
TOTAL LLAD-LOCAL LANDSC MAINT/CASTAIC HILLCREST #37		$ 690,000
LLAD-LOCAL LANDSC MAINT/CASTAIC N.BLUFF #55	PA9 PW 47000	
SERVICES & SUPPLIES	2000	29,000
TOTAL LLAD-LOCAL LANDSC MAINT/CASTAIC N.BLUFF #55		$ 29,000
LLAD-LOCAL LANDSC MAINT/EMERALD CREST #26	P54 PW 47000	
SERVICES & SUPPLIES	2000	30,000
TOTAL LLAD-LOCAL LANDSC MAINT/EMERALD CREST #26		$ 30,000
LLAD-LOCAL LANDSC MAINT/HASLEY HILLS #59	PC2 PW 47000	
SERVICES & SUPPLIES	2000	1,000
TOTAL LLAD-LOCAL LANDSC MAINT/HASLEY HILLS #59		$ 1,000
LLAD-LOCAL LANDSC MAINT/LAKE LOS ANGELES #45	P38 PW 47000	
SERVICES & SUPPLIES	2000	417,000
TOTAL LLAD-LOCAL LANDSC MAINT/LAKE LOS ANGELES #45		$ 417,000
LLAD-LOCAL LANDSC MAINT/LOST HILLS COMM. #32	P3A PW 47000	
SERVICES & SUPPLIES	2000	103,000
TOTAL LLAD-LOCAL LANDSC MAINT/LOST HILLS COMM. #32		$ 103,000
LLAD-LOCAL LANDSC MAINT/RANCHO EL DORADO #58	PC1 PW 47000	
SERVICES & SUPPLIES	2000	133,000
TOTAL LLAD-LOCAL LANDSC MAINT/RANCHO EL DORADO #58		$ 133,000
LLAD-LOCAL LANDSC MAINT/ROWLAND HTS #43	PA1 PW 47000	
SERVICES & SUPPLIES	2000	64,000
TOTAL LLAD-LOCAL LANDSC MAINT/ROWLAND HTS #43		$ 64,000
LLAD-LOCAL LANDSC MAINT/SAGEWOOD VALENCIA #19	P49 PW 47000	
SERVICES & SUPPLIES	2000	12,000
TOTAL LLAD-LOCAL LANDSC MAINT/SAGEWOOD VALENCIA #19		$ 12,000
LLAD-LOCAL LANDSC MAINT/SLOAN CANYON #38	PB5 PW 47000	
SERVICES & SUPPLIES	2000	1,694,000
TOTAL LLAD-LOCAL LANDSC MAINT/SLOAN CANYON #38		$ 1,694,000
LLAD-LOCAL LANDSC MAINT/SOMEREST CASTAIC #4 ZN70	P25 PW 47000	
SERVICES & SUPPLIES	2000	161,000
TOTAL LLAD-LOCAL LANDSC MAINT/SOMEREST CASTAIC #4 ZN70		$ 161,000

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2021-22

LLAD-LOCAL LANDSC MAINT/SUNSET POINTE #21	P51 PW 47000		
SERVICES & SUPPLIES		2000	219,000
TOTAL LLAD-LOCAL LANDSC MAINT/SUNSET POINTE #21			$ 219,000
LLAD-LOCAL LANDSC MAINT/VALENCIA COMM CTR #57	PB7 PW 47000		
SERVICES & SUPPLIES		2000	178,000
TOTAL LLAD-LOCAL LANDSC MAINT/VALENCIA COMM CTR #57			$ 178,000
LLAD-LOCAL LANDSC MAINT/VALENCIA STEVENSON RCH #25	P53 PW 47000		
SERVICES & SUPPLIES		2000	6,249,000
TOTAL LLAD-LOCAL LANDSC MAINT/VALENCIA STEVENSON RCH #25			$ 6,249,000
LLAD-LOCAL LANDSC MAINT/VISTA GRANDE #28	P55 PW 47000		
SERVICES & SUPPLIES		2000	125,000
TOTAL LLAD-LOCAL LANDSC MAINT/VISTA GRANDE #28			$ 125,000
TOTAL PUBLIC WORKS - LLAD-LOCAL LANDSCAPE MAINTENANCE DISTRICTS			$ 16,118,000

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2021-22

PUBLIC WORKS - LLAD-RECREATION AND PARK DISTRICTS		
LLAD-RECREATION AND PARK/HACIENDA	P59 PW 47000	
SERVICES & SUPPLIES	2000	941,000
TOTAL LLAD-RECREATION AND PARK/HACIENDA		$ 941,000
LLAD-RECREATION AND PARK/MONTEBELLO	P60 PW 47000	
SERVICES & SUPPLIES	2000	1,091,000
TOTAL LLAD-RECREATION AND PARK/MONTEBELLO		$ 1,091,000
TOTAL PUBLIC WORKS - LLAD-RECREATION AND PARK DISTRICTS		$ 2,032,000

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2021-22

PUBLIC WORKS - RECREATION AND PARK DISTRICTS		
RECREATION AND PARK DISTRICT-BELLA VISTA	P56 PW 47000	
SERVICES & SUPPLIES	2000	34,000
TOTAL RECREATION AND PARK DISTRICT-BELLA VISTA		$ 34,000
TOTAL PUBLIC WORKS - RECREATION AND PARK DISTRICTS		$ 34,000

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2021-22

PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY

SEWER MAINT A.C.O. FUND	J14 CP 65080		
SERVICES & SUPPLIES	2000		28,710,000
CAPITAL ASSETS - B & I	6014		530,000
CAPITAL ASSETS - EQUIPMENT	6030		50,000
CAPITAL ASSETS - INFRASTRUCTURE	604A		5,140,000
TOTAL CAPITAL ASSETS		$	5,720,000
TOTAL SEWER MAINT A.C.O. FUND		$	34,430,000
SEWER MAINT DIST-BRASSIE LANE TAX ZONE	GD2 PW 47000		
SERVICES & SUPPLIES	2000		3,000
TOTAL SEWER MAINT DIST-BRASSIE LANE TAX ZONE		$	3,000
SEWER MAINT DIST-CONSOL	GA9 PW 47000		
SERVICES & SUPPLIES	2000		53,105,000
OTHER CHARGES	5500		1,000,000
CAPITAL ASSETS - EQUIPMENT	6030		100,000
OTHER FINANCING USES	6100		3,264,000
TOTAL SEWER MAINT DIST-CONSOL		$	57,469,000
SEWER MAINT DIST-CONSOL/ANETA ZONE	GB1 PW 47000		
SERVICES & SUPPLIES	2000		144,000
TOTAL SEWER MAINT DIST-CONSOL/ANETA ZONE		$	144,000
SEWER MAINT DIST-CONSOL/MALIBU MESA ZONE	GC5 PW 47000		
SERVICES & SUPPLIES	2000		2,798,000
TOTAL SEWER MAINT DIST-CONSOL/MALIBU MESA ZONE		$	2,798,000
SEWER MAINT DIST-CONSOL/MALIBU ZONE	GB8 PW 47000		
SERVICES & SUPPLIES	2000		1,022,000
TOTAL SEWER MAINT DIST-CONSOL/MALIBU ZONE		$	1,022,000
SEWER MAINT DIST-CONSOL/TOPANGA ZONE	GC3 PW 47000		
SERVICES & SUPPLIES	2000		423,000
TOTAL SEWER MAINT DIST-CONSOL/TOPANGA ZONE		$	423,000
SEWER MAINT DIST-CONSOL/TRANCAS ZONE	GC4 PW 47000		
SERVICES & SUPPLIES	2000		950,000
TOTAL SEWER MAINT DIST-CONSOL/TRANCAS ZONE		$	950,000
SEWER MAINT DIST-FOXPARK TAX ZONE	GB4 PW 47000		
SERVICES & SUPPLIES	2000		63,000
TOTAL SEWER MAINT DIST-FOXPARK TAX ZONE		$	63,000

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2021-22

SEWER MAINT DIST-LAKE HUGHES TAX ZONE	GC9 PW 47000		
SERVICES & SUPPLIES		2000	346,000
TOTAL SEWER MAINT DIST-LAKE HUGHES TAX ZONE			$ 346,000
SEWER MAINT DIST-MARINA	GC6 PW 47000		
SERVICES & SUPPLIES		2000	7,663,000
CAPITAL ASSETS - INFRASTRUCTURE		604A	1,500,000
TOTAL SEWER MAINT DIST-MARINA			$ 9,163,000
SEWER MAINT DIST-SUMMIT ROAD TAX ZONE	GC2 PW 47000		
SERVICES & SUPPLIES		2000	27,000
TOTAL SEWER MAINT DIST-SUMMIT ROAD TAX ZONE			$ 27,000
TOTAL PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY			$ 106,838,000

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2021-22

PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY

PUBLIC WORKS - SPECIAL ROAD DIST #1	CP1 PW 47000		
SERVICES & SUPPLIES	2000		2,197,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #1		$	2,197,000
PUBLIC WORKS - SPECIAL ROAD DIST #2	CP2 PW 47000		
SERVICES & SUPPLIES	2000		1,632,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #2		$	1,632,000
PUBLIC WORKS - SPECIAL ROAD DIST #3	CP3 PW 47000		
SERVICES & SUPPLIES	2000		1,118,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #3		$	1,118,000
PUBLIC WORKS - SPECIAL ROAD DIST #4	CP4 PW 47000		
SERVICES & SUPPLIES	2000		1,890,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #4		$	1,890,000
PUBLIC WORKS - SPECIAL ROAD DIST #5	CP5 PW 47000		
SERVICES & SUPPLIES	2000		4,493,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #5		$	4,493,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY		$	11,330,000

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2021-22

PUBLIC WORKS - STREET LIGHTING		
LGT MAINT DIST #1697	F59 PW 47000	
SERVICES & SUPPLIES	2000	2,711,000
TOTAL LGT MAINT DIST #1697		$ 2,711,000
LIGHTING DISTRICT CALABASAS	E01 PW 47000	
SERVICES & SUPPLIES	2000	840,000
TOTAL LIGHTING DISTRICT CALABASAS		$ 840,000
LIGHTING DISTRICT MALIBU	E02 PW 47000	
SERVICES & SUPPLIES	2000	1,010,000
TOTAL LIGHTING DISTRICT MALIBU		$ 1,010,000
LTG DIST - LONGDEN	E44 PW 47000	
SERVICES & SUPPLIES	2000	176,000
TOTAL LTG DIST - LONGDEN		$ 176,000
LTG DIST BELL	E06 PW 47000	
SERVICES & SUPPLIES	2000	231,000
OTHER CHARGES	5500	227,000
TOTAL LTG DIST BELL		$ 458,000
LTG DIST BELL GARDEN	E07 PW 47000	
SERVICES & SUPPLIES	2000	1,188,000
TOTAL LTG DIST BELL GARDEN		$ 1,188,000
LTG DISTS - LAWNDALE	E41 PW 47000	
SERVICES & SUPPLIES	2000	1,180,000
TOTAL LTG DISTS - LAWNDALE		$ 1,180,000
LTG MAINT DIST #10006	FF9 PW 47000	
SERVICES & SUPPLIES	2000	2,073,000
TOTAL LTG MAINT DIST #10006		$ 2,073,000
LTG MAINT DIST #10032 FD	FJ5 PW 47000	
SERVICES & SUPPLIES	2000	932,000
TOTAL LTG MAINT DIST #10032 FD		$ 932,000
LTG MAINT DIST #10038	FK1 PW 47000	
SERVICES & SUPPLIES	2000	641,000
TOTAL LTG MAINT DIST #10038		$ 641,000
LTG MAINT DIST #10045-A	FK6 PW 47000	
SERVICES & SUPPLIES	2000	1,456,000
TOTAL LTG MAINT DIST #10045-A		$ 1,456,000

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2021-22

LTG MAINT DIST #10045B FD	FL1 PW 47000	
SERVICES & SUPPLIES	2000	338,000
TOTAL LTG MAINT DIST #10045B FD		$ 338,000
LTG MAINT DIST #10049	FL7 PW 47000	
SERVICES & SUPPLIES	2000	51,000
OTHER CHARGES	5500	2,000
TOTAL LTG MAINT DIST #10049		$ 53,000
LTG MAINT DIST #10066	FN5 PW 47000	
SERVICES & SUPPLIES	2000	1,753,000
TOTAL LTG MAINT DIST #10066		$ 1,753,000
LTG MAINT DIST #10075	FP3 PW 47000	
SERVICES & SUPPLIES	2000	330,000
TOTAL LTG MAINT DIST #10075		$ 330,000
LTG MAINT DIST #10076	FP4 PW 47000	
SERVICES & SUPPLIES	2000	268,000
TOTAL LTG MAINT DIST #10076		$ 268,000
LTG MAINT DIST #1472	F24 PW 47000	
SERVICES & SUPPLIES	2000	639,000
TOTAL LTG MAINT DIST #1472		$ 639,000
LTG MAINT DIST #1575	F28 PW 47000	
SERVICES & SUPPLIES	2000	539,000
TOTAL LTG MAINT DIST #1575		$ 539,000
LTG MAINT DIST #1687	F46 PW 47000	
SERVICES & SUPPLIES	2000	26,378,000
OTHER CHARGES	5500	5,000
CAPITAL ASSETS - EQUIPMENT	6030	10,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	24,505,000
TOTAL CAPITAL ASSETS		$ 24,515,000
OTHER FINANCING USES	6100	898,000
TOTAL LTG MAINT DIST #1687		$ 51,796,000
LTG MAINT DIST #1866	FB8 PW 47000	
SERVICES & SUPPLIES	2000	570,000
TOTAL LTG MAINT DIST #1866		$ 570,000
TOTAL PUBLIC WORKS - STREET LIGHTING		$ 68,951,000

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2021-22

REGIONAL PK AND OPEN SPACE DIST MEASURE A 2016 SUMMARY			
REGIONAL PK & OPEN SPACE DIST MEAS A ADMINISTRATION FUND	HG2 OS 40352		
SERVICES & SUPPLIES		2000	3,736,000
OTHER CHARGES		5500	3,830,000
TOTAL REGIONAL PK & OPEN SPACE DIST MEAS A ADMINISTRATION FUND			$ 7,566,000
REGIONAL PK & OPEN SPACE DIST MEAS A ASSMT GRANT FUND	HG4 OS 40354		
OTHER CHARGES		5500	79,170,000
TOTAL REGIONAL PK & OPEN SPACE DIST MEAS A ASSMT GRANT FUND			$ 79,170,000
REGIONAL PK & OPEN SPACE DIST MEAS A ASSMT REVENUE FUND	HG1 OS 40351		
OTHER FINANCING USES		6100	104,387,000
TOTAL REGIONAL PK & OPEN SPACE DIST MEAS A ASSMT REVENUE FUND			$ 104,387,000
REGIONAL PK & OPEN SPACE DIST MEAS A BOS PROJECT FUND	HG5 OS 40355		
OTHER CHARGES		5500	2,087,000
TOTAL REGIONAL PK & OPEN SPACE DIST MEAS A BOS PROJECT FUND			$ 2,087,000
REGIONAL PK & OPEN SPACE DIST MEAS A MAINT & SERVICING FUND	HG3 OS 40353		
OTHER CHARGES		5500	15,345,000
TOTAL REGIONAL PK & OPEN SPACE DIST MEAS A MAINT & SERVICING FUND			$ 15,345,000
TOTAL REGIONAL PK AND OPEN SPACE DIST MEASURE A 2016 SUMMARY			$ 208,555,000

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2021-22

REGIONAL PK AND OPEN SPACE DIST PROP A 1992 & 1996 SUMMARY			
REGIONAL PK & OPEN SPACE DIST ADMINSTRATION FUND	HB2 OS 40302		
SERVICES & SUPPLIES		2000	7,197,000
TOTAL REGIONAL PK & OPEN SPACE DIST ADMINSTRATION FUND			$ 7,197,000
REGIONAL PK & OPEN SPACE DIST ASSMT GRANT FUND	HB4 OS 40304		
OTHER CHARGES		5500	1,516,000
OTHER FINANCING USES		6100	1,107,000
TOTAL REGIONAL PK & OPEN SPACE DIST ASSMT GRANT FUND			$ 2,623,000
REGIONAL PK & OPEN SPACE DIST ASSMT REVENUE FUND	HB1 OS 40301		
OTHER FINANCING USES		6100	412,000
TOTAL REGIONAL PK & OPEN SPACE DIST ASSMT REVENUE FUND			$ 412,000
REGIONAL PK & OPEN SPACE DIST AVAILABLE EXCESS FD	HD6 OS 40406		
OTHER CHARGES		5500	30,655,000
TOTAL REGIONAL PK & OPEN SPACE DIST AVAILABLE EXCESS FD			$ 30,655,000
REGIONAL PK & OPEN SPACE DIST EXCESS M&S FUND	HC3 OS 40340		
OTHER CHARGES		5500	98,000
TOTAL REGIONAL PK & OPEN SPACE DIST EXCESS M&S FUND			$ 98,000
REGIONAL PK & OPEN SPACE DIST MAINTENANCE FUND	HB3 OS 40303		
OTHER CHARGES		5500	6,883,000
TOTAL REGIONAL PK & OPEN SPACE DIST MAINTENANCE FUND			$ 6,883,000
TOTAL REGIONAL PK AND OPEN SPACE DIST PROP A 1992 & 1996 SUMMARY			$ 47,868,000
TOTAL SPECIAL DISTRICT FUNDS			$ 3,173,237,000

ALL FUNDS SUMMARY

ALL FUNDS SUMMARY
ADOPTED BUDGET
FISCAL YEAR 2021-22

FUND NAME (1)	TOTAL FINANCING SOURCES: FUND BALANCE AVAILABLE JUNE 30, 2021 (2)	TOTAL FINANCING SOURCES: DECREASES TO OBLIGATED FUND BALANCES (3)	TOTAL FINANCING SOURCES: ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	TOTAL FINANCING USES: FINANCING USES (6)	TOTAL FINANCING USES: APPROPRIATIONS FOR CONTINGENCIES (7)	TOTAL FINANCING USES: INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
GOVERNMENTAL FUNDS								
GENERAL FUND								
GENERAL FUND	1,540,844,000	57,358,000	23,610,541,000	25,208,743,000	25,139,695,000	25,119,000	43,929,000	25,208,743,000
SPECIAL REVENUE FUNDS								
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	18,000		125,000	143,000	143,000			143,000
AIR QUALITY IMPROVEMENT FUND	4,035,000		1,400,000	5,435,000	2,439,000	2,996,000		5,435,000
ASSET DEVELOPMENT IMPLEMENTATION FUND	51,376,000		793,000	52,169,000		52,169,000		52,169,000
CABLE TV FRANCHISE FUND	13,947,000		3,300,000	17,247,000	6,238,000	11,009,000		17,247,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	5,604,000		1,953,000	7,557,000	7,557,000			7,557,000
CIVIC ART SPECIAL FUND	1,383,000			1,383,000	1,383,000			1,383,000
CIVIC CENTER EMPLOYEE PARKING FUND			7,310,000	7,310,000	7,310,000			7,310,000
CONSUMER PROTECTION SETTLEMENT FUND		28,142,000		28,142,000	28,142,000			28,142,000
COURTHOUSE CONSTRUCTION FUND			15,333,000	15,333,000	15,333,000			15,333,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	50,678,000		5,725,000	56,403,000	56,403,000			56,403,000
DISPUTE RESOLUTION FUND	178,000		2,305,000	2,483,000	2,440,000		43,000	2,483,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	425,000		236,000	661,000	661,000			661,000
DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND	3,000			3,000	3,000			3,000
DNA IDENTIFICATION FUND - LOCAL SHARE	275,000		1,894,000	2,169,000	2,169,000			2,169,000
DOMESTIC VIOLENCE PROGRAM FUND			1,185,000	1,185,000	1,185,000			1,185,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	4,133,000		300,000	4,433,000	3,965,000		468,000	4,433,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2		717,000	849,000	1,566,000	1,566,000			1,566,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	28,725,000		1,063,000	29,788,000	28,145,000		1,643,000	29,788,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	1,218,000		4,864,000	6,082,000	3,903,000		2,179,000	6,082,000
FISH AND GAME PROPAGATION FUND	91,000		23,000	114,000	61,000	53,000		114,000
HAZARDOUS WASTE SPECIAL FUND	246,000		175,000	421,000	90,000	240,000	91,000	421,000
HEALTH CARE SELF-INSURANCE FUND	54,409,000		148,959,000	203,368,000	183,368,000		20,000,000	203,368,000
HEALTH SERVICES - HOSPITAL SERVICES FUND	794,000		1,270,000	2,064,000	2,064,000			2,064,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	25,879,000		278,857,000	304,736,000	304,736,000			304,736,000
HEALTH SERVICES - PHYSICIANS SERVICES FUND			2,080,000	2,080,000	2,080,000			2,080,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	246,000		54,000	300,000	300,000			300,000
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND	51,443,000		375,304,000	426,747,000	426,747,000			426,747,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND	260,000			260,000	260,000			260,000

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	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
FUND NAME (1)	FUND BALANCE AVAILABLE JUNE 30, 2021 (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 TECHNOLOGY INFRASTRUCTURE FUND	11,609,000		10,350,000	21,959,000	21,959,000			21,959,000
LA COUNTY LIBRARY	50,966,000		154,137,000	205,103,000	200,994,000		4,109,000	205,103,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #1	1,892,000		105,000	1,997,000	1,997,000			1,997,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #2	308,000		5,000	313,000	313,000			313,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #3	603,000		44,000	647,000	647,000			647,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #4	578,000		45,000	623,000	623,000			623,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #5	3,056,000		202,000	3,258,000	3,258,000			3,258,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #6	1,248,000		20,000	1,268,000	1,268,000			1,268,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #7	137,000		1,000	138,000	138,000			138,000
LINKAGES SUPPORT PROGRAM FUND	106,000	42,000	780,000	928,000	928,000			928,000
MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND	5,983,000		11,521,000	17,504,000	17,504,000			17,504,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	143,143,000	369,043,000	558,195,000	1,070,381,000	819,708,000		250,673,000	1,070,381,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	697,000		15,000	712,000	712,000			712,000
MOTOR VEHICLES A.C.O. FUND	619,000		125,000	744,000	744,000			744,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	1,531,000		1,108,000	2,639,000	2,639,000			2,639,000
PARKS AND RECREATION - GOLF CAPITAL IMPROVEMENT FUND	16,378,000		2,250,000	18,628,000	18,628,000			18,628,000
PARKS AND RECREATION - GOLF COURSE OPERATING FUND			14,138,000	14,138,000	14,138,000			14,138,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND	660,000		5,000	665,000	665,000			665,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	790,000		70,000	860,000	860,000			860,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	3,698,000		687,000	4,385,000	4,385,000			4,385,000
PARKS AND RECREATION - RECREATION FUND	1,469,000		500,000	1,969,000	1,969,000			1,969,000
PARKS AND RECREATION - TESORO ADOBE PARK FUND	206,000		67,000	273,000	273,000			273,000
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	85,750,000		36,500,000	122,250,000	84,360,000	37,890,000		122,250,000
PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND	51,870,000		43,164,000	95,034,000	95,034,000			95,034,000
PRODUCTIVITY INVESTMENT FUND	4,423,000		703,000	5,126,000	4,591,000	535,000		5,126,000
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	40,000		350,000	390,000	390,000			390,000
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND			98,000	98,000	98,000			98,000
PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND			1,000	1,000	1,000			1,000
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	60,000		370,000	430,000	430,000			430,000
PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND			44,000	44,000	44,000			44,000
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND			1,000	1,000	1,000			1,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	128,000		18,000	146,000	118,000	28,000		146,000
PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND			3,000	3,000	3,000			3,000

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PUBLIC HEALTH - LEAD PAINT SETTLEMENT FUND	855,000		19,000,000	19,855,000	19,754,000	101,000		19,855,000
PUBLIC HEALTH - SOCAL GAS SETTLEMENT FUND	24,918,000		120,000	25,038,000	24,720,000	318,000		25,038,000
PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND	1,000			1,000	1,000			1,000
PUBLIC HEALTH - STATHAM FUND	49,000		540,000	589,000	589,000			589,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	471,000		1,505,000	1,976,000	1,976,000			1,976,000
PUBLIC WORKS - MEASURE M LOCAL RETURN FUND	30,950,000		15,241,000	46,191,000	46,191,000			46,191,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	37,318,000		21,919,000	59,237,000	59,237,000			59,237,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	590,000		173,000	763,000	763,000			763,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	15,622,000		55,845,000	71,467,000	71,467,000			71,467,000
PUBLIC WORKS - ROAD FUND	32,263,000		339,281,000	371,544,000	371,544,000			371,544,000
PUBLIC WORKS - SATIVA WATER SYSTEM FUND			4,956,000	4,956,000	4,956,000			4,956,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	3,777,000	8,648,000	35,703,000	48,128,000	48,128,000			48,128,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND	8,204,000	11,247,000	22,272,000	41,723,000	41,723,000			41,723,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND	2,212,000		2,066,000	4,278,000	951,000	3,327,000		4,278,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	10,661,000		7,984,000	18,645,000	5,789,000	12,856,000		18,645,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	464,000		1,213,000	1,677,000	1,527,000	150,000		1,677,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	486,000		1,213,000	1,699,000	1,369,000	330,000		1,699,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	6,960,000		1,088,000	8,048,000	1,137,000	6,911,000		8,048,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	71,467,000		10,530,000	81,997,000	81,997,000			81,997,000
SHERIFF - AUTOMATION FUND	26,367,000		3,800,000	30,167,000	30,167,000			30,167,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	74,000		1,634,000	1,708,000	1,708,000			1,708,000
SHERIFF - INMATE WELFARE FUND	18,232,000		26,599,000	44,831,000	44,507,000	324,000		44,831,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	15,140,000		1,600,000	16,740,000	14,114,000	2,626,000		16,740,000
SHERIFF - PROCESSING FEE FUND	317,000		4,130,000	4,447,000	4,447,000			4,447,000
SHERIFF - SPECIAL TRAINING FUND	12,836,000		1,880,000	14,716,000	8,491,000	6,225,000		14,716,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	19,354,000		16,430,000	35,784,000	34,359,000	1,425,000		35,784,000
SMALL CLAIMS ADVISOR PROGRAM FUND			550,000	550,000	550,000			550,000
TOTAL SPECIAL REVENUE FUNDS	$ 1,022,902,000	$ 417,839,000	$ 2,288,251,000	$ 3,728,992,000	$ 3,310,273,000	$ 139,513,000	$ 279,206,000	$ 3,728,992,000
CAPITAL PROJECT SPECIAL FUNDS								
DEL VALLE A.C.O. FUND	1,682,000		1,000	1,683,000	1,683,000			1,683,000
GAP LOAN CAPITAL PROJECT FUND	43,220,000		200,000	43,420,000	15,613,000	27,807,000		43,420,000
LA COUNTY LIBRARY - A.C.O. FUND	4,021,000		50,000	4,071,000	4,071,000			4,071,000
LRON-FACILITY REINVESTMENT FUND	2,443,000		123,050,000	125,493,000	125,493,000			125,493,000

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LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	3,638,000		38,229,000	41,867,000	41,867,000			41,867,000
LRON-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND	479,000		71,731,000	72,210,000	72,210,000			72,210,000
LRON-LAC+USC MEDICAL CENTER CAPITAL IMPROVEMENT FUND			10,793,000	10,793,000	10,793,000			10,793,000
LRON-OLIVE VIEW MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND			11,889,000	11,889,000	11,889,000			11,889,000
LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND	2,299,000		28,284,000	30,583,000	30,583,000			30,583,000
LRON-REAL ESTATE TENANT IMPROVEMENTS FUND			4,625,000	4,625,000	4,625,000			4,625,000
MARINA REPLACEMENT A.C.O. FUND	34,408,000		3,100,000	37,508,000	37,508,000			37,508,000
PARK IN-LIEU FEES A.C.O. FUND	3,925,000		570,000	4,495,000	4,495,000			4,495,000
TOTAL CAPITAL PROJECT SPECIAL FUNDS	$ 96,115,000	$	$ 292,522,000	$ 388,637,000	$ 360,830,000	$ 27,807,000	$	$ 388,637,000
TOTAL GOVERNMENTAL FUNDS	$ 2,659,861,000	$ 475,197,000	$ 26,191,314,000	$ 29,326,372,000	$ 28,810,798,000	$ 192,439,000	$ 323,135,000	$ 29,326,372,000
OTHER FUNDS								
INTERNAL SERVICE FUND								
PUBLIC WORKS - INTERNAL SERVICE FUND			855,856,000	855,856,000	855,856,000			855,856,000
TOTAL INTERNAL SERVICE FUND	$	$	$ 855,856,000	$ 855,856,000	$ 855,856,000	$	$	$ 855,856,000
HOSPITAL ENTERPRISE FUNDS								
DHS ENTERPRISE FUND		151,693,000		151,693,000	151,693,000			151,693,000
HARBOR CARE SOUTH ENTERPRISE FUND			1,626,751,000	1,626,751,000	1,626,751,000			1,626,751,000
LAC+USC MEDICAL CENTER ENTERPRISE FUND			2,258,311,000	2,258,311,000	2,258,311,000			2,258,311,000
OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND			829,753,000	829,753,000	829,753,000			829,753,000
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND			481,718,000	481,718,000	481,718,000			481,718,000
TOTAL HOSPITAL ENTERPRISE FUNDS	$	$ 151,693,000	$ 5,196,533,000	$ 5,348,226,000	$ 5,348,226,000	$	$	$ 5,348,226,000
OTHER ENTERPRISE FUNDS								
MARINA DR WTR SYS GEN	707,000		4,925,000	5,632,000	5,632,000			5,632,000
PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND	133,000		2,345,000	2,478,000	2,411,000		67,000	2,478,000
PUBLIC WORKS - AVIATION ENTERPRISE FUND	6,931,000		11,021,000	17,952,000	17,952,000			17,952,000
PUBLIC WORKS-MARINA DR WTR SYS ACO	7,077,000		1,426,000	8,503,000	8,503,000			8,503,000
WATERWK DIST ACO #21	51,000		10,000	61,000	61,000			61,000
WATERWK DIST ACO #29	34,925,000		7,663,000	42,588,000	42,588,000			42,588,000
WATERWK DIST ACO #36	559,000		280,000	839,000	839,000			839,000
WATERWK DIST ACO #37	2,201,000		398,000	2,599,000	2,599,000			2,599,000
WATERWK DIST ACO #40	25,758,000		6,236,000	31,994,000	31,994,000			31,994,000

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WATERWK DIST GENERAL #21	236,000		322,000	558,000	558,000			558,000
WATERWK DIST GENERAL #29	17,321,000		27,187,000	44,508,000	44,508,000			44,508,000
WATERWK DIST GENERAL #36	713,000		1,575,000	2,288,000	2,288,000			2,288,000
WATERWK DIST GENERAL #37	445,000		2,545,000	2,990,000	2,990,000			2,990,000
WATERWK DIST GENERAL #40	8,970,000		53,799,000	62,769,000	62,769,000			62,769,000
TOTAL OTHER ENTERPRISE FUNDS	$ 106,027,000	$	$ 119,732,000	$ 225,759,000	$ 225,692,000	$	$ 67,000	$ 225,759,000
SPECIAL DISTRICT FUNDS								
FIRE DEPARTMENT								
FIRE DEPARTMENT - ADMINISTRATIVE BUDGET UNIT			29,000	29,000	116,341,000	4,664,000		121,005,000
FIRE DEPARTMENT - EMERGENCY MEDICAL SERVICES BUDGET UNIT					15,253,000			15,253,000
FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT			2,093,000	2,093,000	25,953,000			25,953,000
FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT			1,017,813,000	1,017,813,000				
FIRE DEPARTMENT - HEALTH HAZARDOUS MATERIALS BUDG			29,962,000	29,962,000	26,757,000			26,757,000
FIRE DEPARTMENT - LEADERSHIP AND PROF STANDARDS BUDGET UNIT			418,000	418,000	16,711,000			16,711,000
FIRE DEPARTMENT - LIFEGUARD BUDGET UNIT			48,185,000	48,185,000	59,908,000			59,908,000
FIRE DEPARTMENT - OPERATIONS BUDGET UNIT			254,664,000	254,664,000	959,174,000			959,174,000
FIRE DEPARTMENT - PREVENTION BUDGET UNIT			17,666,000	17,666,000	59,701,000			59,701,000
FIRE DEPARTMENT - SPECIAL SERVICES BUDGET UNIT			8,517,000	8,517,000	93,099,000	1,786,000		94,885,000
FIRE DEPARTMENT A.C.O. FUND	33,275,000		2,004,000	35,279,000	33,287,000	1,992,000		35,279,000
TOTAL FIRE DEPARTMENT	$ 33,275,000	$	$ 1,381,351,000	$ 1,414,626,000	$ 1,406,184,000	$ 8,442,000	$	$ 1,414,626,000
PUBLIC WORKS - CONSTRUCTION FEE DISTS								
CONSTRUCTION FEE DISTRICT - CASTAIC BRIDGE	4,254,000		1,629,000	5,883,000	5,883,000			5,883,000
CONSTRUCTION FEE DISTRICT - LYONS/MC BEAN PKWY	81,000		501,000	582,000	582,000			582,000
CONSTRUCTION FEE DISTRICT - ROUTE 126	8,622,000		689,000	9,311,000	9,311,000			9,311,000
CONSTRUCTION FEE DISTRICT - WESTSIDE	3,450,000		2,237,000	5,687,000	5,687,000			5,687,000
CONSTRUCTION FEE DISTRICT-BOUQUET CANYON	8,138,000		801,000	8,939,000	8,939,000			8,939,000
CONSTRUCTION FEE DISTRICT-LOST HILLS/LAS VIRGENES	3,000		7,000	10,000	10,000			10,000
CONSTRUCTION FEE DISTRICT-VALENCIA	17,000		4,519,000	4,536,000	4,536,000			4,536,000
TOTAL PUBLIC WORKS - CONSTRUCTION FEE DISTS	$ 24,565,000	$	$ 10,383,000	$ 34,948,000	$ 34,948,000	$	$	$ 34,948,000
PUBLIC WORKS - DRAINAGE FEE DISTS								
ANTELOPE VALLEY DRAINAGE FEE DISTRICT	12,000	20,000	1,000	33,000	33,000			33,000
TOTAL PUBLIC WORKS - DRAINAGE FEE DISTS	$ 12,000	$ 20,000	$ 1,000	$ 33,000	$ 33,000	$	$	$ 33,000

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FUND NAME (1)	TOTAL FINANCING SOURCES: FUND BALANCE AVAILABLE JUNE 30, 2021 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	TOTAL FINANCING USES: FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
PUBLIC WORKS - DRAINAGE SPECIAL ASSESSMT AREAS								
DRAINAGE SPECIAL ASSESSMENT AREA #13-QUARTZ HILL	28,000		8,000	36,000	36,000			36,000
DRAINAGE SPECIAL ASSESSMENT AREA #15-QUARTZ HILL	20,000		6,000	26,000	26,000			26,000
DRAINAGE SPECIAL ASSESSMENT AREA #17-QUARTZ HILL	68,000		16,000	84,000	84,000			84,000
DRAINAGE SPECIAL ASSESSMENT AREA #22-QUARTZ HILL	10,000		4,000	14,000	14,000			14,000
DRAINAGE SPECIAL ASSESSMENT AREA #23-QUARTZ HILL	51,000		13,000	64,000	64,000			64,000
DRAINAGE SPECIAL ASSESSMENT AREA #25 - QUARTZ HILL	14,000		6,000	20,000	20,000			20,000
DRAINAGE SPECIAL ASSESSMENT AREA #26-QUARTZ HILL	35,000		9,000	44,000	44,000			44,000
DRAINAGE SPECIAL ASSESSMENT AREA #28-QUARTZ HILL	10,000	25,000	7,000	42,000	42,000			42,000
DRAINAGE SPECIAL ASSESSMENT AREA #30	37,000			37,000	37,000			37,000
DRAINAGE SPECIAL ASSESSMENT AREA #4-ELIZABETH LAKE	39,000			39,000	39,000			39,000
DRAINAGE SPECIAL ASSESSMENT AREA #5-QUARTZ HILL	162,000		13,000	175,000	175,000			175,000
DRAINAGE SPECIAL ASSESSMENT AREA #8-LANCASTER	1,000		3,000	4,000	4,000			4,000
DRAINAGE SPECIAL ASSESSMENT AREA #9-QUARTZ HILL	58,000		15,000	73,000	73,000			73,000
TOTAL PUBLIC WORKS - DRAINAGE SPECIAL ASSESSMT AREAS	$ 533,000	$ 25,000	$ 100,000	$ 658,000	$ 658,000	$	$	$ 658,000
PUBLIC WORKS - FLOOD CONTROL DISTRICT - GENERAL								
PUBLIC WORKS - FLOOD CONTROL DISTRICT	63,286,000		310,821,000	374,107,000	374,107,000			374,107,000
TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT - GENERAL	$ 63,286,000	$	$ 310,821,000	$ 374,107,000	$ 374,107,000	$	$	$ 374,107,000
PUBLIC WORKS - FLOOD CONTROL DISTRICT - MEASURE W SUMMARY								
MEASURE W-SCW APPORTIONED ASSESSMENT REVENUE FUND	6,986,000		281,300,000	288,286,000	288,286,000			288,286,000
MEASURE W-SCW DISTRICT PROGRAM ADMINISTRATION FUND	43,850,000		30,602,000	74,452,000	74,452,000			74,452,000
MEASURE W-SCW MUNICIPAL PROGRAM CITIES FUND	88,075,000		103,793,000	191,868,000	191,868,000			191,868,000
MEASURE W-SCW REGIONAL PROGRAM CENTRAL SANTA MONICA BAY FUND	19,352,000		18,024,000	37,376,000	37,376,000			37,376,000
MEASURE W-SCW REGIONAL PROGRAM LOWER LOS ANGELES RIVER FUND	15,254,000		12,958,000	28,212,000	28,212,000			28,212,000
MEASURE W-SCW REGIONAL PROGRAM LOWER SAN GABRIEL RIVER FUND	23,258,000		16,839,000	40,097,000	40,097,000			40,097,000
MEASURE W-SCW REGIONAL PROGRAM NORTH SANTA MONICA BAY FUND	3,480,000		1,859,000	5,339,000	5,339,000			5,339,000
MEASURE W-SCW REGIONAL PROGRAM RIO HONDO FUND	6,869,000		11,662,000	18,531,000	18,531,000			18,531,000
MEASURE W-SCW REGIONAL PROGRAM SANTA CLARA RIVER FUND	3,863,000		6,028,000	9,891,000	9,891,000			9,891,000
MEASURE W-SCW REGIONAL PROGRAM SOUTH SANTA MONICA BAY FUND	11,358,000		18,639,000	29,997,000	29,997,000			29,997,000
MEASURE W-SCW REGIONAL PROGRAM UPPER LOS ANGELES RIVER FUND	46,118,000		39,028,000	85,146,000	85,146,000			85,146,000
MEASURE W-SCW REGIONAL PROGRAM UPPER SAN GABRIEL RIVER FUND	22,835,000		19,107,000	41,942,000	41,942,000			41,942,000
TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT - MEASURE W SUMMARY	$ 291,298,000	$	$ 559,839,000	$ 851,137,000	$ 851,137,000	$	$	$ 851,137,000

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FUND NAME (1)	TOTAL FINANCING SOURCES: FUND BALANCE AVAILABLE JUNE 30, 2021 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	TOTAL FINANCING USES: FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY								
PUBLIC WORKS - GARBAGE DISP DIS-ATHENS/WDCRT/OLVTA	1,097,000	1,197,000	3,381,000	5,675,000	5,675,000			5,675,000
PUBLIC WORKS - GARBAGE DISP DIS-BELVEDERE	2,252,000	87,000	9,576,000	11,915,000	11,915,000			11,915,000
PUBLIC WORKS - GARBAGE DISP DIS-FIRESTONE	1,297,000	3,879,000	8,547,000	13,723,000	13,723,000			13,723,000
PUBLIC WORKS - GARBAGE DISP DIS-LENNOX	1,049,000		2,463,000	3,512,000	3,234,000		278,000	3,512,000
PUBLIC WORKS - GARBAGE DISP DIS-MALIBU	470,000		1,587,000	2,057,000	1,131,000		926,000	2,057,000
PUBLIC WORKS - GARBAGE DISP DIS-MESA HEIGHTS	770,000		2,515,000	3,285,000	2,569,000		716,000	3,285,000
PUBLIC WORKS - GARBAGE DISP DIS-WALNUT PARK	171,000	587,000	1,192,000	1,950,000	1,950,000			1,950,000
TOTAL PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY	$ 7,106,000	$ 5,750,000	$ 29,261,000	$ 42,117,000	$ 40,197,000	$	$ 1,920,000	$ 42,117,000
PUBLIC WORKS - LLAD STREET LIGHTING								
LLAD-SL #1 CO LIGHTING	51,000		1,204,000	1,255,000	1,255,000			1,255,000
LLAD-SL AGOURA HILLS	2,000			2,000	2,000			2,000
LLAD-SL BELL GARDENS ZONE	3,000		9,000	12,000	12,000			12,000
LLAD-SL CALABASAS	3,000		143,000	146,000	146,000			146,000
LLAD-SL CARSON ZONE	7,000		883,000	890,000	890,000			890,000
LLAD-SL DIAMOND BAR	6,000		235,000	241,000	241,000			241,000
LLAD-SL LA CANADA FLNT ZN A	2,000			2,000	2,000			2,000
LLAD-SL LA MIRADA ZN A	5,000		254,000	259,000	259,000			259,000
LLAD-SL LA MIRADA ZN B	2,000		2,000	4,000	4,000			4,000
LLAD-SL LAWNDALE ZONE	2,000			2,000	2,000			2,000
LLAD-SL LOMITA ZONE	3,000		126,000	129,000	129,000			129,000
LLAD-SL MALIBU	2,000			2,000	2,000			2,000
LLAD-SL PARAMOUNT ZONE	4,000		247,000	251,000	251,000			251,000
LLAD-SL R H ESTATES ZN A	1,000			1,000	1,000			1,000
LLAD-SL WALNUT ZONE	3,000		47,000	50,000	50,000			50,000
TOTAL PUBLIC WORKS - LLAD STREET LIGHTING	$ 96,000	$	$ 3,150,000	$ 3,246,000	$ 3,246,000	$	$	$ 3,246,000
PUBLIC WORKS - LLAD-AREA-WIDE LANDSCAPE MAINTENANCE DISTS								
LLAD-AREA WIDE LANDSC MAINT #1 ANXA COPPERHILL RD	367,000		4,000	371,000	371,000			371,000
LLAD-AREA WIDE LANDSCAPE MAINT #1 - VALENCIA	387,000		177,000	564,000	564,000			564,000
LLAD-AREA WIDE LANDSCAPE MAINT #56	7,000		24,000	31,000	31,000			31,000
LLAD-AREA-WIDE #4 ZONE #78 THE OLD ROAD	8,000		27,000	35,000	35,000			35,000
TOTAL PUBLIC WORKS - LLAD-AREA-WIDE LANDSCAPE MAINTENANCE DISTS	$ 769,000	$	$ 232,000	$ 1,001,000	$ 1,001,000	$	$	$ 1,001,000

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PUBLIC WORKS - LLAD-LOCAL LANDSCAPE MAINTENANCE DISTRICTS								
LLAD-LL #4 ZONE #79 THE OLD ROAD LOCAL	26,000		38,000	64,000	64,000			64,000
LLAD-LL #4 ZONE #80 VALENCIA	385,000		163,000	548,000	548,000			548,000
LLAD-LL #4 ZONE #81 DEERLAKE RANCH	157,000		2,000	159,000	159,000			159,000
LLAD-LOCAL LANDSC MAINT/ MOUNT VALLEY #36	32,000		53,000	85,000	85,000			85,000
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	126,000		79,000	205,000	205,000			205,000
LLAD-LOCAL LANDSC MAINT/#4 ZN #66 VALENCIA MKT PL	187,000		78,000	265,000	265,000			265,000
LLAD-LOCAL LANDSC MAINT/#4 ZN 73 WESTRIDGE	2,900,000		1,014,000	3,914,000	3,914,000			3,914,000
LLAD-LOCAL LANDSC MAINT/#4 ZN76 TESORO ADOBE PARK	213,000		97,000	310,000	310,000			310,000
LLAD-LOCAL LANDSC MAINT/#4-ZN 75-CO VALENCIA AW	208,000		96,000	304,000	304,000			304,000
LLAD-LOCAL LANDSC MAINT/CASTAIC #40	48,000		63,000	111,000	111,000			111,000
LLAD-LOCAL LANDSC MAINT/CASTAIC HILLCREST #37	43,000		647,000	690,000	690,000			690,000
LLAD-LOCAL LANDSC MAINT/CASTAIC N.BLUFF #55	9,000		20,000	29,000	29,000			29,000
LLAD-LOCAL LANDSC MAINT/EMERALD CREST #26	8,000		22,000	30,000	30,000			30,000
LLAD-LOCAL LANDSC MAINT/HASLEY HILLS #59	1,000			1,000	1,000			1,000
LLAD-LOCAL LANDSC MAINT/LAKE LOS ANGELES #45	219,000		273,000	492,000	417,000		75,000	492,000
LLAD-LOCAL LANDSC MAINT/LOST HILLS COMM. #32	102,000		1,000	103,000	103,000			103,000
LLAD-LOCAL LANDSC MAINT/RANCHO EL DORADO #58	55,000		78,000	133,000	133,000			133,000
LLAD-LOCAL LANDSC MAINT/ROWLAND HTS #43			64,000	64,000	64,000			64,000
LLAD-LOCAL LANDSC MAINT/SAGEWOOD VALENCIA #19			12,000	12,000	12,000			12,000
LLAD-LOCAL LANDSC MAINT/SLOAN CANYON #38	1,376,000		318,000	1,694,000	1,694,000			1,694,000
LLAD-LOCAL LANDSC MAINT/SOMEREST CASTAIC #4 ZN70	64,000		97,000	161,000	161,000			161,000
LLAD-LOCAL LANDSC MAINT/SUNSET POINTE #21			219,000	219,000	219,000			219,000
LLAD-LOCAL LANDSC MAINT/VALENCIA COMM CTR #57	178,000			178,000	178,000			178,000
LLAD-LOCAL LANDSC MAINT/VALENCIA STEVENSON RCH #25	3,394,000		2,855,000	6,249,000	6,249,000			6,249,000
LLAD-LOCAL LANDSC MAINT/VISTA GRANDE #28	24,000		101,000	125,000	125,000			125,000
TOTAL PUBLIC WORKS - LLAD-LOCAL LANDSCAPE MAINTENANCE DISTRICTS	$ 9,755,000	$	$ 6,438,000	$ 16,193,000	$ 16,118,000	$	$ 75,000	$ 16,193,000
PUBLIC WORKS - LLAD-RECREATION AND PARK DISTRICTS								
LLAD-RECREATION AND PARK/HACIENDA	789,000		152,000	941,000	941,000			941,000
LLAD-RECREATION AND PARK/MONTEBELLO	772,000		319,000	1,091,000	1,091,000			1,091,000
TOTAL PUBLIC WORKS - LLAD-RECREATION AND PARK DISTRICTS	$ 1,561,000	$	$ 471,000	$ 2,032,000	$ 2,032,000	$	$	$ 2,032,000
PUBLIC WORKS - RECREATION AND PARK DISTRICTS								

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RECREATION AND PARK DISTRICT-BELLA VISTA	21,000		13,000	34,000	34,000			34,000
TOTAL PUBLIC WORKS - RECREATION AND PARK DISTRICTS	$ 21,000	$	$ 13,000	$ 34,000	$ 34,000	$	$	$ 34,000
PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY								
SEWER MAINT A.C.O. FUND	27,207,000		7,223,000	34,430,000	34,430,000			34,430,000
SEWER MAINT DIST-BRASSIE LANE TAX ZONE	3,000			3,000	3,000			3,000
SEWER MAINT DIST-CONSOL	23,934,000		33,535,000	57,469,000	57,469,000			57,469,000
SEWER MAINT DIST-CONSOL/ANETA ZONE	84,000		60,000	144,000	144,000			144,000
SEWER MAINT DIST-CONSOL/MALIBU MESA ZONE	1,818,000		980,000	2,798,000	2,798,000			2,798,000
SEWER MAINT DIST-CONSOL/MALIBU ZONE	586,000		436,000	1,022,000	1,022,000			1,022,000
SEWER MAINT DIST-CONSOL/TOPANGA ZONE	192,000		231,000	423,000	423,000			423,000
SEWER MAINT DIST-CONSOL/TRANCAS ZONE	321,000		629,000	950,000	950,000			950,000
SEWER MAINT DIST-FOXPARK TAX ZONE	62,000		1,000	63,000	63,000			63,000
SEWER MAINT DIST-LAKE HUGHES TAX ZONE	99,000		247,000	346,000	346,000			346,000
SEWER MAINT DIST-MARINA	7,437,000		1,726,000	9,163,000	9,163,000			9,163,000
SEWER MAINT DIST-SUMMIT ROAD TAX ZONE	26,000		1,000	27,000	27,000			27,000
TOTAL PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY	$ 61,769,000	$	$ 45,069,000	$ 106,838,000	$ 106,838,000	$	$	$ 106,838,000
PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY								
PUBLIC WORKS - SPECIAL ROAD DIST #1	762,000		1,435,000	2,197,000	2,197,000			2,197,000
PUBLIC WORKS - SPECIAL ROAD DIST #2	574,000		1,058,000	1,632,000	1,632,000			1,632,000
PUBLIC WORKS - SPECIAL ROAD DIST #3	475,000		643,000	1,118,000	1,118,000			1,118,000
PUBLIC WORKS - SPECIAL ROAD DIST #4	605,000		1,285,000	1,890,000	1,890,000			1,890,000
PUBLIC WORKS - SPECIAL ROAD DIST #5	1,526,000		2,987,000	4,513,000	4,493,000		20,000	4,513,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY	$ 3,942,000	$	$ 7,408,000	$ 11,350,000	$ 11,330,000	$	$ 20,000	$ 11,350,000
PUBLIC WORKS - STREET LIGHTING								
LGT MAINT DIST #1697	1,419,000		2,448,000	3,867,000	2,711,000		1,156,000	3,867,000
LIGHTING DISTRICT CALABASAS	595,000		557,000	1,152,000	840,000		312,000	1,152,000
LIGHTING DISTRICT MALIBU	760,000		1,010,000	1,770,000	1,010,000		760,000	1,770,000
LTG DIST - LONGDEN	107,000		69,000	176,000	176,000			176,000
LTG DIST BELL	135,000		323,000	458,000	458,000			458,000
LTG DIST BELL GARDEN	680,000		551,000	1,231,000	1,188,000		43,000	1,231,000
LTG DISTS - LAWNDALE	751,000		720,000	1,471,000	1,180,000		291,000	1,471,000
LTG MAINT DIST #10006	1,301,000		1,462,000	2,763,000	2,073,000		690,000	2,763,000

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FUND NAME (1)	TOTAL FINANCING SOURCES: FUND BALANCE AVAILABLE JUNE 30, 2021 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	TOTAL FINANCING USES: FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
LTG MAINT DIST #10032 FD	568,000		478,000	1,046,000	932,000		114,000	1,046,000
LTG MAINT DIST #10038	463,000		521,000	984,000	641,000		343,000	984,000
LTG MAINT DIST #10045-A	675,000		1,019,000	1,694,000	1,456,000		238,000	1,694,000
LTG MAINT DIST #10045B FD	358,000		72,000	430,000	338,000		92,000	430,000
LTG MAINT DIST #10049	4,000		49,000	53,000	53,000			53,000
LTG MAINT DIST #10066	1,210,000		1,163,000	2,373,000	1,753,000		620,000	2,373,000
LTG MAINT DIST #10075	308,000		143,000	451,000	330,000		121,000	451,000
LTG MAINT DIST #10076	3,000		265,000	268,000	268,000			268,000
LTG MAINT DIST #1472	506,000		423,000	929,000	639,000		290,000	929,000
LTG MAINT DIST #1575	393,000		469,000	862,000	539,000		323,000	862,000
LTG MAINT DIST #1687	30,857,000		20,939,000	51,796,000	51,796,000			51,796,000
LTG MAINT DIST #1866	466,000		354,000	820,000	570,000		250,000	820,000
TOTAL PUBLIC WORKS - STREET LIGHTING	$ 41,559,000	$	$ 33,035,000	$ 74,594,000	$ 68,951,000	$	$ 5,643,000	$ 74,594,000
REGIONAL PK AND OPEN SPACE DIST MEASURE A 2016 SUMMARY								
REGIONAL PK & OPEN SPACE DIST MEAS A ADMINISTRATION FUND	593,000	7,124,000	7,365,000	15,082,000	7,566,000		7,516,000	15,082,000
REGIONAL PK & OPEN SPACE DIST MEAS A ASSMT GRANT FUND	17,592,000	93,176,000	79,589,000	190,357,000	79,170,000		111,187,000	190,357,000
REGIONAL PK & OPEN SPACE DIST MEAS A ASSMT REVENUE FUND			104,387,000	104,387,000	104,387,000			104,387,000
REGIONAL PK & OPEN SPACE DIST MEAS A BOS PROJECT FUND	67,000	2,062,000	2,088,000	4,217,000	2,087,000		2,130,000	4,217,000
REGIONAL PK & OPEN SPACE DIST MEAS A MAINT & SERVICING FUND	501,000	15,159,000	15,345,000	31,005,000	15,345,000		15,660,000	31,005,000
TOTAL REGIONAL PK AND OPEN SPACE DIST MEASURE A 2016 SUMMARY	$ 18,753,000	$ 117,521,000	$ 208,774,000	$ 345,048,000	$ 208,555,000	$	$ 136,493,000	$ 345,048,000
REGIONAL PK AND OPEN SPACE DIST PROP A 1992 & 1996 SUMMARY								
REGIONAL PK & OPEN SPACE DIST ADMINSTRATION FUND		17,766,000	602,000	18,368,000	7,197,000		11,171,000	18,368,000
REGIONAL PK & OPEN SPACE DIST ASSMT GRANT FUND		2,294,000	329,000	2,623,000	2,623,000			2,623,000
REGIONAL PK & OPEN SPACE DIST ASSMT REVENUE FUND			412,000	412,000	412,000			412,000
REGIONAL PK & OPEN SPACE DIST AVAILABLE EXCESS FD	19,632,000	10,631,000	392,000	30,655,000	30,655,000			30,655,000
REGIONAL PK & OPEN SPACE DIST EXCESS M&S FUND			98,000	98,000	98,000			98,000
REGIONAL PK & OPEN SPACE DIST MAINTENANCE FUND	6,785,000		98,000	6,883,000	6,883,000			6,883,000
TOTAL REGIONAL PK AND OPEN SPACE DIST PROP A 1992 & 1996 SUMMARY	$ 26,417,000	$ 30,691,000	$ 1,931,000	$ 59,039,000	$ 47,868,000	$	$ 11,171,000	$ 59,039,000
TOTAL SPECIAL DISTRICT FUNDS	$ 584,717,000	$ 154,007,000	$ 2,598,277,000	$ 3,337,001,000	$ 3,173,237,000	$ 8,442,000	$ 155,322,000	$ 3,337,001,000
AGENCY FUND								
LA COUNTY DEVELOPMENT AUTHORITY FUND			962,277,000	962,277,000	962,277,000			962,277,000
TOTAL AGENCY FUND	$	$	$ 962,277,000	$ 962,277,000	$ 962,277,000	$	$	$ 962,277,000

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TOTAL OTHER FUNDS	$ 690,744,000	$ 305,700,000	$ 9,732,675,000	$ 10,729,119,000	$ 10,565,288,000	$ 8,442,000	$ 155,389,000	$ 10,729,119,000
GRAND TOTAL	$ 3,350,605,000	$ 780,897,000	$ 35,923,989,000	$ 40,055,491,000	$ 39,376,086,000	$ 200,881,000	$ 478,524,000	$ 40,055,491,000