

Combined Funds Statement
Estimated for the Fiscal Year Ended
June 30, 2016

Fund No. - Fund Name	Projected	Revenues	Expenditures	Transfers		Estimated
	Beginning Fund Balance 7/1/2015			In	Out	Ending Fund Balance 6/30/2016
01 General Fund						
<i>Unassigned</i>	3,642,554	71,533,671	(72,904,189)	19,883	(90,000)	2,201,919
<i>Nonspendable</i>						
Inventory	291,966	-	-	-	-	291,966
Loans	31,746	-	-	-	-	31,746
<i>Assigned or committed</i>						
1% PEG fees	380,842	-	-	-	-	380,842
Alameda Corridor Projects	1,000,000	-	-	-	-	1,000,000
Budget Stabilization	3,825,000	-	-	-	-	3,825,000
Capital improvement reserve	1,000,000	-	-	-	-	1,000,000
Economic uncertainty	14,240,596	-	-	-	-	14,240,596
Equipment reserve	-	-	-	-	-	-
Insurance reserve	1,500,000	-	-	-	-	1,500,000
Load shed program	149,746	-	-	-	-	149,746
OPEB reserves	1,751,375	-	-	-	-	1,751,375
Park reserves	-	-	-	-	-	-
PERS reserves	-	-	-	-	-	-
Rewards funds	80,000	-	-	-	-	80,000
TOTAL - General Fund	27,893,825	71,533,671	(72,904,189)	19,883	(90,000)	26,453,190
03 Asset Forfeiture	676	-	-	-	-	676
04 Beverage Container Recycling	74,489	24,856	(89,505)	-	(9,840)	-
08 DOJ OJP Grants	-	33,606	(33,606)	-	-	-
09 State Cops Grants	82,709	150,579	(193,394)	-	-	39,894
10 Family Support Grant	20,087	77,260	(92,160)	-	-	5,187
12 State Gas Tax	263,338	2,077,145	(1,838,516)	-	-	501,967
14 Home	-	632,723	(632,723)	-	-	-
15 CDBG	463,483	1,383,923	(1,748,462)	-	-	98,944
16 Park Development	1,254,163	182,012	(1,346,759)	-	-	89,416
17 Bicycle Pathway TDA Article 3	6,900	161,499	(91,000)	-	-	77,399
18 Prop A	473,954	2,095,122	(2,410,820)	-	-	158,256
19 Prop C	760,405	1,489,028	(1,682,054)	-	-	567,379
20 Federal Highway Planning	(70,543)	6,951,835	(6,881,292)	-	-	-
22 LA County Park District	(38,088)	841,175	(690,764)	-	-	112,323
24 Oil Payment Program	-	25,414	(15,371)	-	(10,043)	-
25 Air Quality	263,387	117,306	(257,349)	-	-	123,344
29 Self Supporting	(89,490)	1,096,372	(978,010)	-	-	28,872
38 Capital Asset Replacement	494,121	-	(484,889)	-	-	9,232
53 Federal Grant - MTA	-	100,000	(100,000)	-	-	-
54 Measure R	252,776	1,048,246	(1,280,056)	-	-	20,966
55 Housing Authority	30,712,051	1,250,302	(7,949,090)	233,844	-	24,247,107
57 Neighborhood Stabilization	292,360	-	(127,684)	-	-	164,676
58 WIA	101	641,885	(641,886)	-	-	100
62 Restricted Admin Tow Fee	67,292	57,372	(67,758)	-	-	56,906
65 Youth Services	51,111	3,300	(24,150)	-	-	30,261
66 Prop 1B SLR	-	136,256	(136,256)	-	-	-
82 Successor Agency	49,336,143	-	(24,713,336)	-	(8,019,751)	16,603,056
83 Redevelopment Property Tax	14,172,204	32,681,811	(26,030,537)	8,019,751	(233,844)	28,609,385
86 CIP Grant Funds - State	28	570,000	(660,000)	90,000	-	28
87 MTA Call for Projects	97,265	6,925,675	(7,022,940)	-	-	-
TOTAL - Special Revenue Funds	98,940,922	60,754,702	(88,220,367)	8,343,595	(8,273,478)	71,545,374
TOTAL - All Funds	126,834,747	132,288,373	(161,124,556)	8,363,478	(8,363,478)	97,998,564

EXHIBIT NO. 5