

2022 ANNUAL REPORT



LOS ANGELES COUNTY
REGIONAL PARK AND
OPEN SPACE DISTRICT

Message from the Director

In a year of recovery following a global pandemic, we have witnessed the value of parks and trails and the need for equitable access to open spaces and recreational programs for all. Thanks to the direction of the Board of Supervisors and the strong support of the voters of Los Angeles County, Measure A funding will continue to invest in creating equitable access to parks, supporting essential programming, and park development that serves to preserve and protect parks and open spaces.

The Regional Park and Open Space District (RPOSD) has had a very exciting and eventful year beginning with the awarding of over \$26 million in Measure A competitive grant programs in February. This marked the completion of the first-ever cycle of Measure A competitive grant programs for capital projects to promote, preserve, and protect parks and open spaces. Thirty grants were awarded to various cities, NGOs, and other eligible entities for park development across Los Angeles County. Of the \$26 million awarded, \$11 million went to projects in areas of high and very high park need.

RPOSD released an additional \$23 million in funding opportunities through its second cycle of competitive grant programs in June. These grant programs will award funding for the creation or expansion of recreational programs. The Youth and Veteran Job Training and Placement Program will consist of up to \$10.9 million in available funding for education, skills training, certification, and job placement programs in the field of parks and recreation for youth and veterans. The Recreation Access Program will consist of up to \$11.1 million in funding for programs that aim to increase accessibility to public lands, park facilities, including education, interpretive services, safety information, transportation, and other activities. RPOSD collaborated with Metro for the Recreation Access grant program. Metro will provide an additional \$1 million to fund transit to parks programs aimed at increasing accessibility for County residents to quality park facilities, especially for those residents in high and very high park need areas.

As we continue to address park inequities across Los Angeles County there is still important work that lies ahead. This includes the expansion of the Technical Assistance Program (TAP) that will directly impact high and very high park need study areas through a direct allocation that is anticipated to result in new parks to those areas. RPOSD is celebrating its thirtieth year in existence this November. RPOSD was created through the passage of Proposition A by the voters of Los Angeles County on November 3, 1992. Over the past thirty years, RPOSD has awarded more than \$1.5 billion in grants to cities, County departments, state and local agencies and community-based organizations for projects to improve and rehabilitate our parks, recreational facilities, trails, and open space lands throughout Los Angeles County.

As we all know, the implementation of Measure A is not an individual effort. We continue to extend our gratitude to the people of Los Angeles County, the Board of Supervisors, the Citizens Oversight Advisory Board members, and our staff for another year of meaningful progress together in our commitment to administering Measure A with transparency and integrity.

Sincerely,



Norma E. García-González, Director
Los Angeles Regional Park and Open Space District



Introduction

The Los Angeles County Regional Park and Open Space District (RPOSD) was created with the passage of Proposition A in 1992 and continues its mission “to enrich and empower the communities of Los Angeles County through innovative grantmaking for parks and open space” with the approval of Measure A in 2016 by the voters of Los Angeles County. RPOSD is a special district whose boundaries are the same as the County of Los Angeles and the County’s Board of Supervisors serve as its Board of Directors. RPOSD’s mandate is to collect taxes within the boundaries (as approved by nearly 75% of voters) and to grant out funds to the County’s 88 cities, local park agencies and non-profits for improving, refurbishing and creating new park projects.



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- II : Measure A Park Investments July 2021 - June 2022
- III : Proposition A 2022 Plan of Revenue Expenditure



The District’s Board of Directors

Hilda L. Solis
Supervisory District 1

Holly J. Mitchell
Supervisory District 2

Sheila Kuehl
Supervisory District 3

Janice Hahn
Supervisory District 4

Kathryn Barger
Supervisory District 5

Fiscal Year 2021-2022 In Review

Fiscal Year 2021-2022 has been an eventful year for the Regional Park and Open Space District (RPOSD). In RPOSD's continued endeavors to advance its mission and achieve park equity in Los Angeles County, the following are notable highlights of the fiscal year:

California Elections

RPOSD staff played an essential role in the democratic process by serving as Election Workers in the September 2021 California Gubernatorial Recall and the June 2022 California Primary Elections. Providing excellent customer service, RPOSD staff supported and ensured smooth and successful elections at vote centers across Los Angeles County.

Technical Assistance Program (TAP) Qualified Consultants

Since the release of the TAP solicitation for professional consultants, RPOSD has qualified 21 consulting firms as TAP Consultants. From park conceptualization to project feasibility to construction administration, there are a variety of consulting services available to assist eligible entities in accessing Measure A funds and support the realization of park projects. This fiscal year, three eligible entities received professional grant writing services through TAP to help apply for the 2021 Measure A Competitive Grant Programs, which successfully resulted in the awarding of a total of \$2 million in competitive grant funds.

Citizens Oversight Advisory Board

New Advisory Board Members were appointed to replace Advisory Board Member Muñoz and Baucum, who resigned at the April 2021 and July 2021 meetings, respectively. Supervisor Mitchell of the Second District appointed Reginald Johnson and Supervisor Hahn of the Fourth District appointed Melissa Balocca on September 28, 2021. They attended their first Advisory Board meeting on October 13, 2021. The Advisory Board adopted bylaws at the following meeting in January 2022 and elected Advisory Board Member Padilla as the new Chairperson and Advisory Board Member Johnson as the new Vice Chairperson.



Assistant District Administrator

In January 2022, Marybeth Vergara joined RPOSD as Assistant District Administrator. With over 14 years of experience in grant management for park projects, tracking legislation, and policy implementation at the Rivers and Mountains Conservancy, she serves as second-in-command to District Administrator Christina Angeles in overseeing the distribution of grant revenue, managing the implementation of grant programs, and directing the workflow and strategic process of the three RPOSD sections.



Park Investment Map

The RPOSD Viewer was overhauled, and significant improvements were made to the functionality of the web-based map. The map was renamed the Park Investment Map to better communicate Los Angeles County taxpayers' and voters' investment in the County's parks and open spaces. With new and updated functions, the online map is now a more user-friendly and interactive geographical display of Measure A and Proposition A projects, parks and open spaces, park-need levels of Measure A Study Areas, and more.

Grants Administration Manual (GAM)

On January 13, 2022, RPOSD released the latest edition of the GAM, which comprised of revisions to the RPOSD Branding Policy, Technical Assistance Program, Maintenance and Servicing funds, Competitive Grants, Fund Advancement, and Grant Closing/Post-Closing Obligations. The updated policies apply to active and future grant programs.



Evaluator Recruitment and Training

Consistent with the Grants Administration Manual (GAM), the District is required to collaborate with subject matter experts to evaluate and award competitive grants funded with Measure A funds. This includes the recruitment and training of independent evaluators for each competitive grant program. In January, the District successfully recruited, vetted and trained 9 evaluators for the 3 competitive grant programs awarded in February 2022 for Category 3: Natural Lands, Local Beaches, Water Conservation & Protection, Category 4: Regional Recreation, Multi-use Trails and Accessibility, and Acquisition Only.

Awarding of 2021 Competitive Grants

The awarding of the first-ever Measure A Competitive Grant Programs was a historic moment for RPOSD. To celebrate this milestone, RPOSD held an award press event on February 23, 2022, and announced over \$26 million were awarded for 30 park development projects. Forty-two percent (\$11 million) of the total amount awarded went to park projects in high and very-high park-need study areas.



MAINTENANCE & SERVICING

Formula-based allocations for maintenance and servicing of grant-funded projects.

CATEGORY 5

Youth and Veteran Job Training and Placement Opportunities Program

Grants, to be awarded through a competitive process

CATEGORY 4

Regional Recreational Facilities, Multi-use Trails, and Accessibility Program

Grants, to be awarded through a competitive process.

Technical Assistance
\$3.5
Other
\$4.2

PROGRAM INNOVATION & OVERSIGHT

Needs Assessment updates, innovative technologies, and operations of RPOSD.

CATEGORY 1

Community-Based Park Investment Program

Formula-based allocations of funds for grants to each Study Area.*

CATEGORY 2

Safe, Clean Neighborhood Parks, Healthy Communities, and Urban Greening Program

Formula-based allocations of funds for grants to High and Very-High Need Study Areas.

CATEGORY 3

Natural Lands, Open Spaces and Local Beaches, Water Conservation, and Watersheds Protection Program

Grants, to be awarded through a competitive process.

Education and Skills Training
Certification and Job Placement
\$3.3
\$0.8

General
\$3.8
High & Very High Need Study Areas
\$1.7
Planning & Design
\$1.4

County Dept. of Parks & Recreation (Annual Allocation)
\$6.9
Recreation Access
\$3.5
Cultural Facilities
\$2.1
\$1.4

General
\$4.8
High & Very High Need Study Areas
\$2.1
Planning & Design
\$1.4

County Dept. of Beaches & Harbors (Annual Allocation)
\$8.3
Recreation Access
\$3.5
\$2.1

Revenue Collected by Funding Categories*

(IN MILLIONS OF DOLLARS)

MEASURE A REVENUE COLLECTED \$109M for 2022

Numbers on this chart reflect the revenue collected from Measure A direct assessments for the fiscal year. For details on allocation and expenditure, refer to Appendix I.

*Note: The District's Board of Directors may allocate up to 2% of total funds for eligible County Priority projects each year (up to \$2.2M total for 2022).

LOS ANGELES COUNTY REGIONAL PARK AND OPEN SPACE DISTRICT

HIGHLIGHTS

JULY 1, 2021 TO JUNE 30, 2022



1ST CYCLE OF COMPETITIVE
GRANT PROGRAMS



\$26 MILLION
AWARDED



59 GRANTS AWARDED
INCLUDING PARK DEVELOPMENT,
SUSTAINABLE ELEMENTS, AND TRAILS



PROP A NEW PARKS
& OPEN
SPACES **\$4.2M**



PARK IMPROVEMENTS
\$7.1M
19 GRANTS AWARDED

MEASURE A
ANNUAL ALLOCATIONS



COMMUNITY-BASED PARK
INVESTMENT PROGRAM

\$35.6M



NEIGHBORHOOD PARKS,
HEALTHY COMMUNITIES, &
URBAN GREENING PROGRAM

\$13.2M



COUNTY PRIORITY PROJECTS

\$2.1M

2ND CYCLE OF
COMPETITIVE GRANT
PROGRAMS LAUNCHED
JUNE 2022



\$10.9M AVAILABLE
YOUTH & VETERAN JOB
TRAINING & PLACEMENT

\$11.1M AVAILABLE
RECREATION ACCESS

MEASURE A
TECHNICAL ASSISTANCE
PROGRAM

21 PROFESSIONAL
CONSULTANTS
VETTED & QUALIFIED

ALLOCATION OF OVER
\$9M TO **30**
CITIES AND
UNINCORPORATED
AREAS OF
LOS ANGELES COUNTY

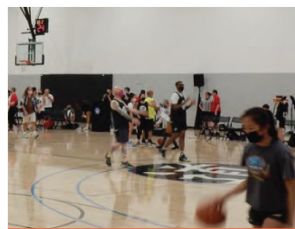


ALLOCATED
\$15.3M MEASURE A
MAINTENANCE
& SERVICING PROGRAM

PARK INVESTMENT MAP VIEWER

DISPLAYS **89 MEASURE A**
1,109 PROP A PROJECTS

CELEBRATING OUR 30th YEAR WITH
\$1.5B IN PROP A &
MEASURE A
INVESTED IN PARKS COUNTYWIDE



NEW PARK AMENITIES
\$4.2M
9 GRANTS



A Look Ahead...

As RPOSD celebrates its 30th year, we look ahead to what's on the horizon for Fiscal Year 2022-2023:

- ❖ Announcement of RPOSD competitive grant awards to Recreation Access (in partnership with Metro) and Youth & Veteran Job Training and Placement
- ❖ Press event announcing the release of more than \$9 million in TAP Allocations
- ❖ RPOSD continues the expansion of TAP with the addition of a TAP Grants Officer and a TAP Coordinator
- ❖ Additional updates to the Grants Administration Manual
- ❖ Growth of TAP Qualified Vendors to provide curated specialized services to High and Very High need study areas
- ❖ Return to in person meetings



Share A Park Story

Do you remember running around the jungle gym at the neighborhood park?

Have you or your pup made new pals at the dog park?

Do you enjoy riding your bike in the sunshine through Los Angeles County's beautiful trails?

We would love to hear your park story.



Every Park Has Its Stories... ...Tell Us Yours!



Submit a story along with your photo(s) and it may be featured on our newsletter or shared on the website!

<https://rposd.lacounty.gov/our-stories/>



Stay Connected!

Be in the know with all the latest information from the District by following us on social media:



/rposd



@rposd



@rposd

and subscribing to RPOSDdevelopments, our quarterly newsletter!

<https://rposd.lacounty.gov/newsletter/>

Have an idea for or a concern about your neighborhood park?

RPOSD is purely a grantmaking organization, generating revenue from local property tax assessments and administering grant and maintenance funding. All of the projects we fund are owned and managed by public agencies or non-profit organizations. We recommend contacting the agency who owns and operates that facility. You can contact us directly to inquire about the best contact for your cause.



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Appendix

I

Measure A Allocation

July 2021-June 2022



ANNUAL**FY 2021-2022****REPORT SUMMARY**

	ALLOCATIONS
Implementation, Operations, and Oversight	7,347,419
Grant Programs	79,392,939
County Priority Projects	2,082,602
Maintenance and Servicing	15,307,122
Total	\$ 104,130,081

IMPLEMENTATION, OPERATIONS, AND OVERSIGHT

Operations	4,041,080
Technical Assistance Program (TAP)	3,306,338
Total	\$ 7,347,419

GRANT PROGRAMS

Category 1: Community-Based Park Investment	\$ 35,716,618
Category 2: Neighborhood Parks, Healthy Communities, and Urban Greening	\$ 13,266,172

Category 3: Natural Lands, Local Beaches, Water Conservation and Protection

3.1 LA County Dept. of Beaches and Harbors	3,316,543
3.2 Recreation Accessibility Program (RAP)	1,989,926
3.3 Planning and Design	1,326,617
3.4 Acquisition in High/Very High Need Study Areas (30%)	477,582
3.5 Acquisition in All Study Areas (70%)	1,114,358
3.6 Projects in All Study Areas (70%)	3,528,802
3.7 Projects in High/Very High Need Study Areas (30%)	1,512,344
Subtotal	\$ 13,266,172

Category 4: Regional Recreation Facilities, Multi-use Trails and Accessibility

4.1 LA County Dept. of Parks and Recreation	3,316,543
4.2 Recreation Accessibility Program (RAP)	1,989,926
4.3 County Cultural Facilities	1,326,617
4.4 Planning and Design	1,326,617
4.5. Acquisition in High/Very High Need Areas (30%)	397,985
4.6. Acquisition in All Study Areas (70%)	928,632
4.7 Projects in All Study Areas (70%)	2,785,896
4.8 Projects in High/Very High Need Study Areas (30%)	1,193,956
Subtotal	\$ 13,266,172

Category 5: Youth and Veteran Job Training and Placement

5.1 Education and Skills Training	3,102,243
5.2 Certification and Job Placement	775,561
Subtotal	\$ 3,877,804

Total	\$ 79,392,939
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COUNTY PRIORITY PROJECTS

District 1	416,520
District 2	416,520
District 3	416,520
District 4	416,520
District 5	416,520

Total	\$ 2,082,602
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MAINTENANCE AND SERVICING

1. Cities	7,783,672
2. LA County Dept. of Beaches and Harbors	1,607,248
3. LA County Dept. of Parks and Recreation	2,066,461
4. LA County Dept. of Public Works	459,214
5. Baldwin Hills Regional Conservation Authority	153,071
6. Los Cerritos Wetlands Authority	76,536
7. Mountains Recreation and Conservation Authority	1,224,570
8. Puente Hills Native Habitat Authority	306,142
9. Santa Clarita Watershed Recreation and Conservation Authority	153,071
10. Watershed Conservation Authority	788,317
11. Other Eligible Nonprofit Organizations	688,820

Total	\$ 15,307,122
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SUMMARY**FY 2017-2018 THROUGH FY 2021-2022****REPORT SUMMARY**

	ALLOCATIONS	AWARDED	BALANCE
Implementation, Operations, and Oversight	28,000,835	971,874	27,028,961
Grant Programs	302,564,579	30,064,805	272,499,774
County Priority Projects	7,936,745	1,754,373	6,182,372
Maintenance and Servicing	58,335,073	19,499,685	38,835,388
Total	\$ 396,837,232	\$ 52,290,737	\$ 344,546,495

IMPLEMENTATION, OPERATIONS, AND OVERSIGHT

Operations	15,146,460	-	15,146,460
Technical Assistance Program (TAP)	12,854,375	971,874	11,882,501
Total	\$ 28,000,835	\$ 971,874	\$ 27,028,961

GRANT PROGRAMS**Category 1: Community-Based Park Investment**

\$ 136,115,171	\$ 14,851,330	\$ 121,263,840
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Category 2: Neighborhood Parks, Healthy Communities, and Urban Greening

\$ 50,557,063	\$ 7,294,725	\$ 43,262,338
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Category 3: Natural Lands, Local Beaches, Water Conservation and Protection

3.1 LA County Dept. of Beaches and Harbors	12,639,266	608,000	12,031,266
3.2 Recreation Accessibility Program (RAP)	7,583,560	-	7,583,560
3.3 Planning and Design	5,055,706	-	5,055,706
3.4 Acquisition in High/Very High Need Study Areas (30%)	1,820,054	-	1,820,054
3.5 Acquisition in All Study Areas (70%)	4,246,793	2,291,899	1,954,895
3.6 Projects in All Study Areas (70%)	13,448,179	870,000	12,578,179
3.7 Projects in High/Very High Need Study Areas (30%)	5,763,505	-	5,763,505
Subtotal	\$ 50,557,063	\$ 3,769,899	\$ 46,787,165

Category 4: Regional Recreation Facilities, Multi-use Trails and Accessibility

4.1 LA County Dept. of Parks and Recreation	12,639,266	-	12,639,266
4.2 Recreation Accessibility Program (RAP)	7,583,560	-	7,583,560
4.3 County Cultural Facilities	5,055,706	-	5,055,706
4.4 Planning and Design	5,055,706	-	5,055,706
4.5 Acquisition in High/Very High Need Areas (30%)	1,516,712	-	1,516,712
4.6 Acquisition in All Study Areas (70%)	3,538,994	1,708,101	1,830,893
4.7 Projects in All Study Areas (70%)	10,616,983	1,477,750	9,139,233
4.8 Projects in High/Very High Need Study Areas (30%)	4,550,136	963,000	3,587,136
Subtotal	\$ 50,557,063	\$ 4,148,851	\$ 46,408,212

Category 5: Youth and Veteran Job Training and Placement

5.1 Education and Skills Training	11,822,575	-	11,822,575
5.2 Certification and Job Placement	2,955,644	-	2,955,644
Subtotal	\$ 14,778,219	\$ -	\$ 14,778,219

Total	\$ 302,564,579	\$ 30,064,805	\$ 272,499,774
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COUNTY PRIORITY PROJECTS

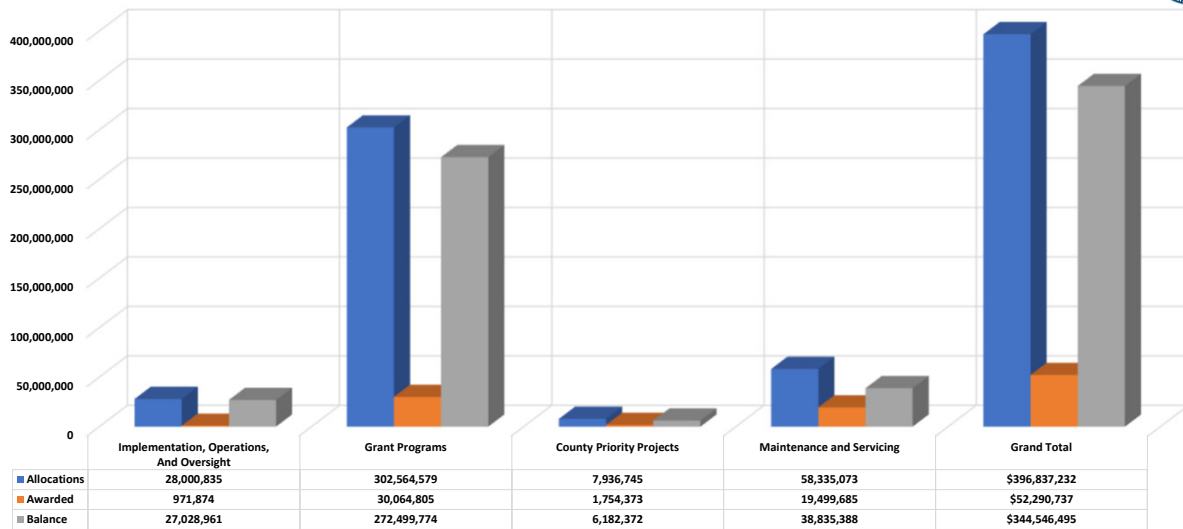
District 1	1,587,349	800,000	787,349
District 2	1,587,349	754,373	832,976
District 3	1,587,349	200,000	1,387,349
District 4	1,587,349	-	1,587,349
District 5	1,587,349	-	1,587,349
Total	\$ 7,936,745	\$ 1,754,373	\$ 6,182,372

MAINTENANCE AND SERVICING

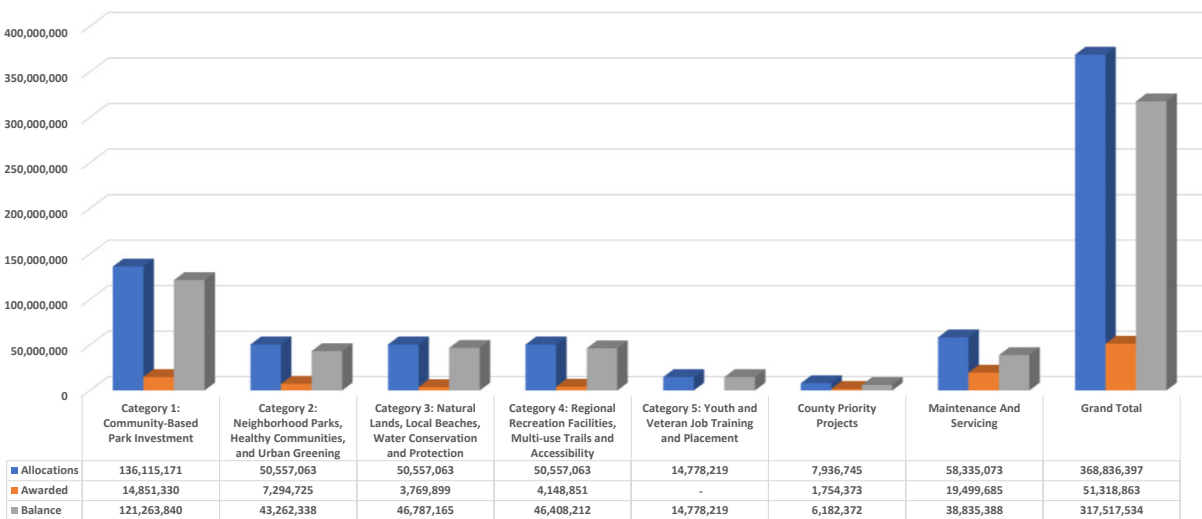
1. Cities	29,663,385	7,358,391	22,304,993
2. LA County Dept. of Beaches and Harbors	6,125,183	-	6,125,183
3. LA County Dept. of Parks and Recreation	7,875,235	5,808,773	2,066,461
4.. LA County Dept. of Public Works	1,750,052	-	1,750,052
5. Baldwin Hills Regional Conservation Authority	583,351	-	583,351
6. Los Cerritos Wetlands Authority	291,675	209,391	82,285
7. Mountains Recreation and Conservation Authority	4,666,806	3,371,063	1,295,743
8. Puente Hills Native Habitat Authority	1,166,701	554,464	612,237
9. Santa Clarita Watershed Recreation and Conservation Authority	583,351	430,279	153,072
10. Watershed Conservation Authority	3,004,256	-	3,004,256
11. Other Eligible Nonprofit Organizations	2,625,078	1,767,324	857,754

Total	\$ 58,335,073	\$ 19,499,685	\$ 38,835,388
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**MEASURE A FUNDING STATUS
FY 2017-2018 THROUGH FY 2021-2022**



**MEASURE A PROGRAMS
FY 2017-2018 THROUGH FY 2021-2022**



Appendix

II

Measure A Park Investments

July 2021 - June 2022



Introduction

Measure A funding through formula-based allocations and competitive grants ensures that all communities, especially those in High-Need or Very-High Need Study Areas, have resources to invest in continued development, acquisition, improvement, restoration, and maintenance of parks, recreational facilities, and open spaces.

The expenditure of all funds assessed pursuant to Measure A is made transparent to the public through the Los Angeles County Regional Park and Open Space District's (RPOSD) website, annual reports, annual independent financial audits, and the public oversight advisory board. RPOSD is responsible for publishing information about the location, footprint, objective, status, outcome, matching funds used, and the applicable funding programs of each funded project. In Fiscal Year 2021/2022, 52 projects were awarded grant funds, and 13 projects were completed.

Disclaimer: RPOSD strives to provide the most accurate information; however, changes in grant information may occur over time due to unforeseen events. If you have any questions about this information, please email us at info@rposd.lacounty.gov or contact us at (626) 588-5060.

July 2021 to June 2022
Summary of Grants Awarded

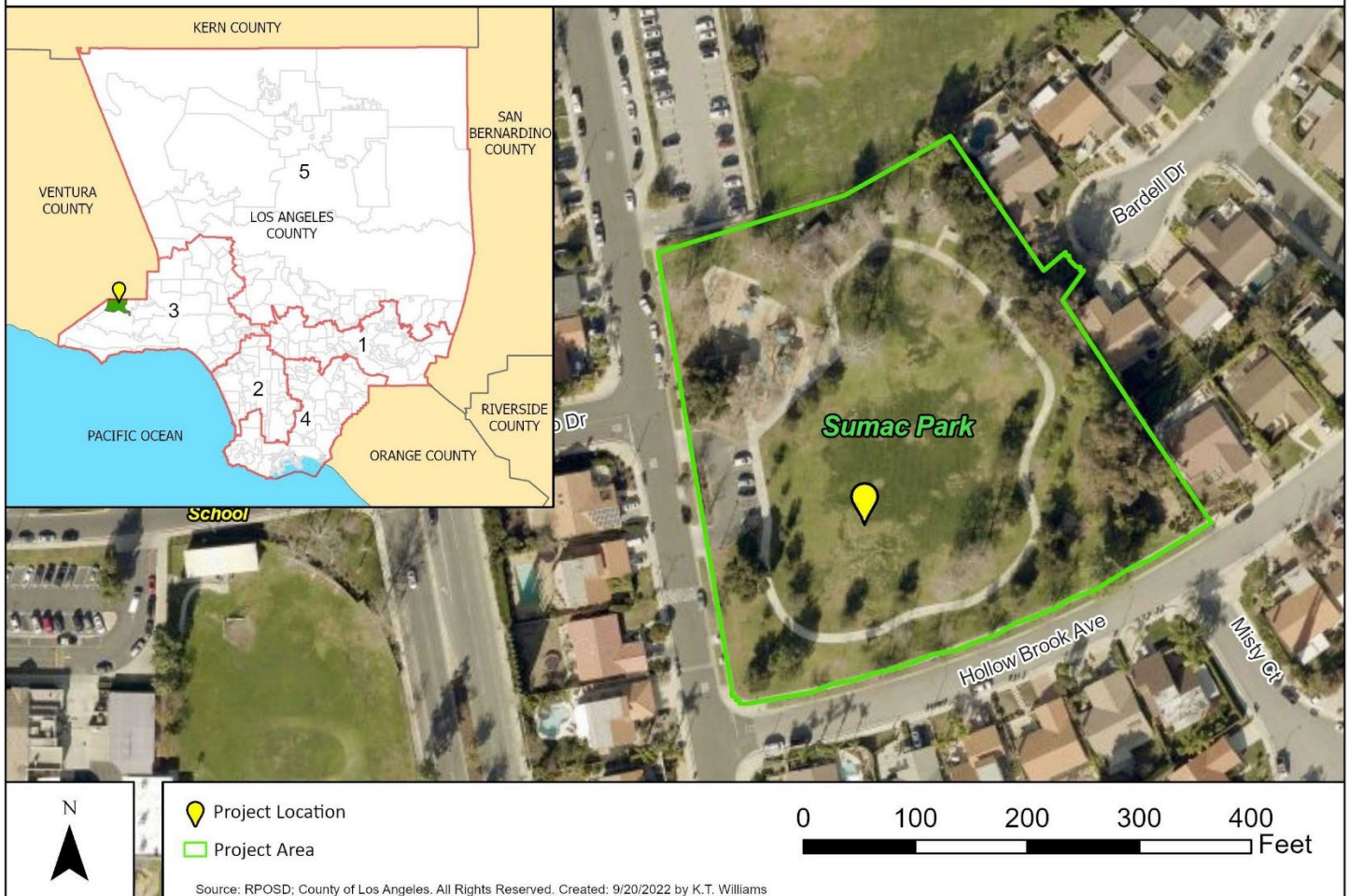
	Study Area ID	Need Level	Grantee	Project	Amount Awarded
1	81	Very Low	City of Agoura Hills	Sumac Park Restroom Restoration Project	\$ 193,849.67
2	82	High	City of Alhambra	Alhambra Park Pool Improvements Project	\$ 963,000.00
3	71	Very High	City of Bell	Acquisition for 4773-4777 E Gage Ave Project	\$ 1,000,000.00
4	71	Very High	City of Bell	Development for EDP Fitness Gym Rehabilitation Project	\$ 243,943.04
5	114	Very High	City of Bell Gardens	Marlow Park Renovation Project	\$ 893,000.00
6	100	Very High	City of Bellflower	Bellflower Youth & Senior Center Design Project	\$ 794,520.00
7	161	High	City of Carson	TAP - Competitive Grant Application	\$ 2,500.00
8	56	Very High	City of Cudahy	Clara Expansion Park Renovation Project	\$ 680,000.00
9	162	High	City of Downey	Rio San Gabriel Park Renovations and Rehabilitation Project	\$ 1,000,000.00
10	162	High	City of Downey	TAP - Competitive Grant Application	\$ 18,665.00
11	180	Low	City of Glendale	Glenoaks Park Playground Replacement Project	\$ 474,000.00
12	145	Very High	City of Hawthorne	Hollyglen Park and Jim Thorpe Park Improvement Project	\$ 1,186,294.76
14	145	Very High	City of Hawthorne	Zela Davis Park Renovation Project	\$ 670,000.00
15	27	High	City of La Puente	La Puente Park Soccer Fields, Volleyball Courts, Skate Park and Park Improvements Project	\$ 524,581.00
16	153	Low	City of Lakewood	Development of Carson Street Multiuse Nature Trail Project	\$ 1,000,000.00
17	103	Moderate	City of Los Angeles	Griffith Park Riverside Drive Multi-Use Trail and Accessibility Improvements Project	\$ 920,000.00
18	106	Very High	City of Los Angeles	Venice Pier Improvements Project	\$ 1,000,000.00
19	76	Very High	City of Maywood	Maywood Riverfront Park Renovation Project	\$ 655,364.00
20	76	Very High	City of Maywood	Riverfront Park Fitness Court Project	\$ 217,000.00
21	131	Moderate	City of Montebello	Montebello City Park Multi-Use Sports Court Project	\$ 100,000.00
22	131	Moderate	City of Montebello	Rio Hondo River Access Improvement Project	\$ 477,750.00
23	125	Low	City of Palmdale	Amargosa Creek Trail Enhancement Project	\$ 1,000,000.00
24	125	Low	City of Palmdale	Marie Kerr Park Pool Facility Expansion – Phase 1 Project	\$ 1,000,000.00
25	110	Low	City of Pico Rivera	Passons Active Depot "The PAD" Project	\$ 1,000,000.00
26	150 and 155	Moderate	City of Pomona	City of Pomona Parks and Facilities Master Plan Project	\$ 250,000.00
27	155	Moderate	City of Pomona	Hamilton Park New Playground and Restroom Project	\$ 650,000.00
28	111	Moderate	City of San Gabriel	Vincent Lugo Park Access Path and Bridge Replacement Project	\$ 401,170.00
29	10	Low	City of Santa Clarita	Mather's Mine Acquisition Project	\$ 1,000,000.00
30	151	Moderate	City of Santa Clarita	Santa Clarita Sports Complex - Aquatic Center Pool Deck Replacement and Pool Plaster Project	\$ 3,072,514.00
31	126	Low	City of Santa Fe Springs	Los Nietos Park Improvements Project	\$ 436,574.88
32	88	Very High	City of South Gate	Circle Park Renovation Project	\$ 1,000,000.00
33	88	Very High	City of South Gate	TAP - Competitive Grant Application	\$ 13,050.00
34	133	Very Low	City of Walnut	Creekside Park Diversity Plaza Project	\$ 120,000.00
35	187	Low	City of Whittier	Anaconda Park Playground Surface, Fitness Course and Walking Path Renovation Project	\$ 136,063.00
36	187	Low	City of Whittier	Central Park Playground Rubberized Surface Replacement Project	\$ 52,500.00


July 2021 to June 2022

Summary of Grants Awarded Cont.

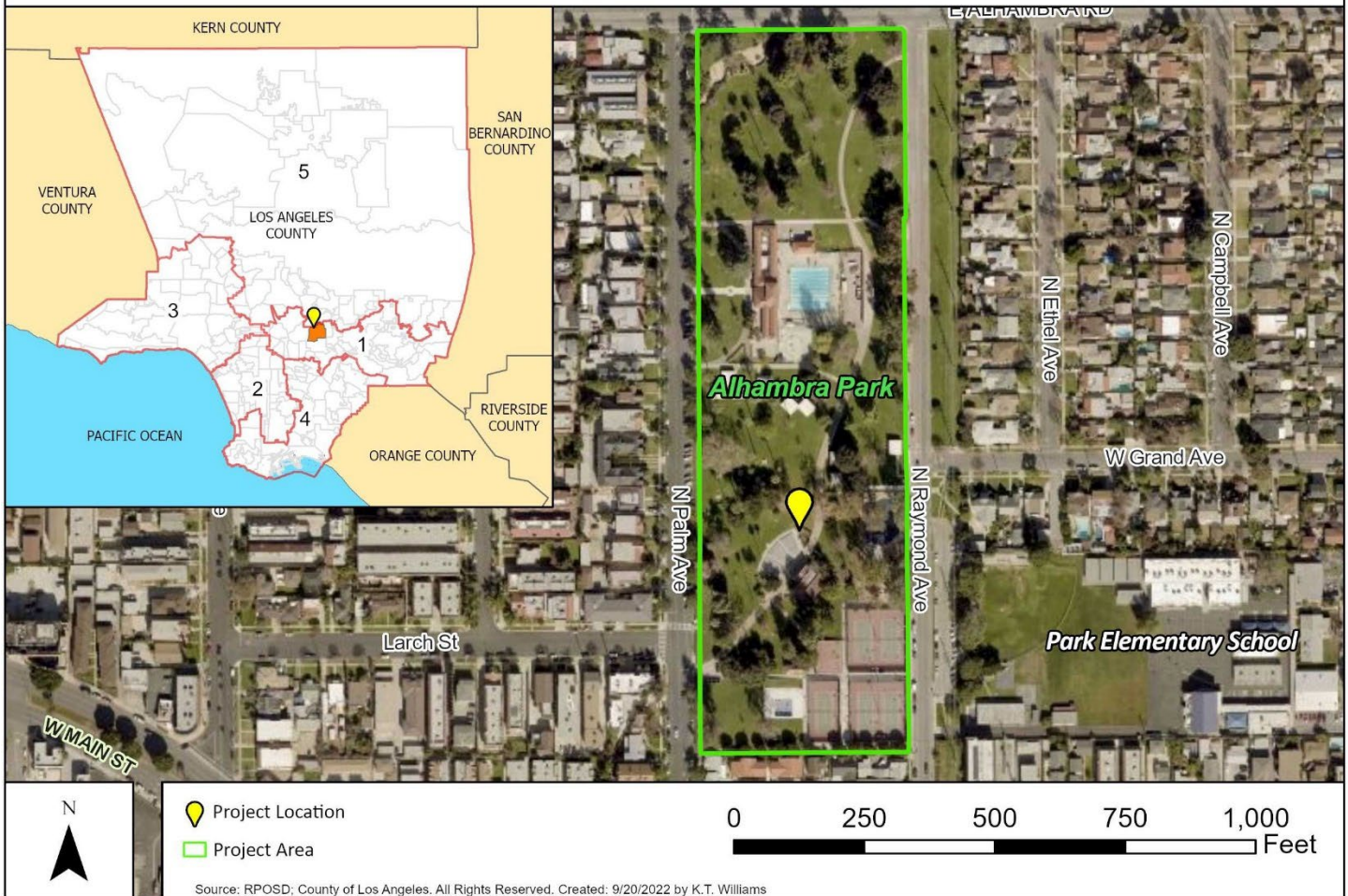
	Study Area ID	Need Level	Grantee	Project	Amount Awarded
37	187	Low	City of Whittier	Penn Park Playground Equipment and Rubberized Surface Replacement Project	\$ 177,500.00
38	185	Moderate	Housing Authority of the City of Los Angeles	Harbor Boulevard Promenade Park Project	\$ 700,000.00
39	163	Very High	Housing Authority of the City of Los Angeles	Nickerson Gardens Courtyard Renovation Project	\$ 650,000.00
40	80	Very High	LA County – Parks & Recreation	Bethune Park Improvements Project	\$ 1,000,000.00
41	103	Moderate	LA County – Parks & Recreation	John Anson Ford Theatres Hiking Trail Project	\$ 1,000,000.00
42	80	Very High	LA County – Parks & Recreation	Washington Park Maintenance Yard Facility Project	\$ 600,000.00
43	108	High	LA County – Natural History Museum Foundation	Museum of Natural History - La Brea Tar Pits Master Plan Project	\$ 100,000.00
44	163	Very High	Los Angeles Neighborhood Land Trust	Watts Towers Arts Center Campus Renovation Project	\$ 780,000.00
45	101	Very Low	Mountains Restoration Trust	Headwaters Corner Project	\$ 1,000,000.00
46	170	Very Low	Palos Verdes Peninsula Land Conservancy	Rancho Palos Verdes 97 Acres Project	\$ 1,000,000.00
47	86	Very Low	South Coast Botanic Garden Foundation	Children and Family Garden Project	\$ 1,000,000.00
48	91	Moderate	The Trust for Public Land	Temescal Ranch Phase III Project	\$ 1,000,000.00
49	84	Low	TreePeople	Coldwater Canyon Park Connectivity Project	\$ 911,043.90
50	54	Very High	Valley County Water District	Water Education Center and Demonstration Garden Project	\$ 870,000.00
51	127	Moderate	Watershed Conservation Authority	Azusa Foothills Open Space Acquisition Project	\$ 709,500.00
52	175	Moderate	Watershed Conservation Authority	San Gabriel River Floodplain Acquisition Project	\$ 1,000,000.00
Total					\$ 35,644,383.25


City of Agoura Hills Sumac Park Restroom Restoration Project



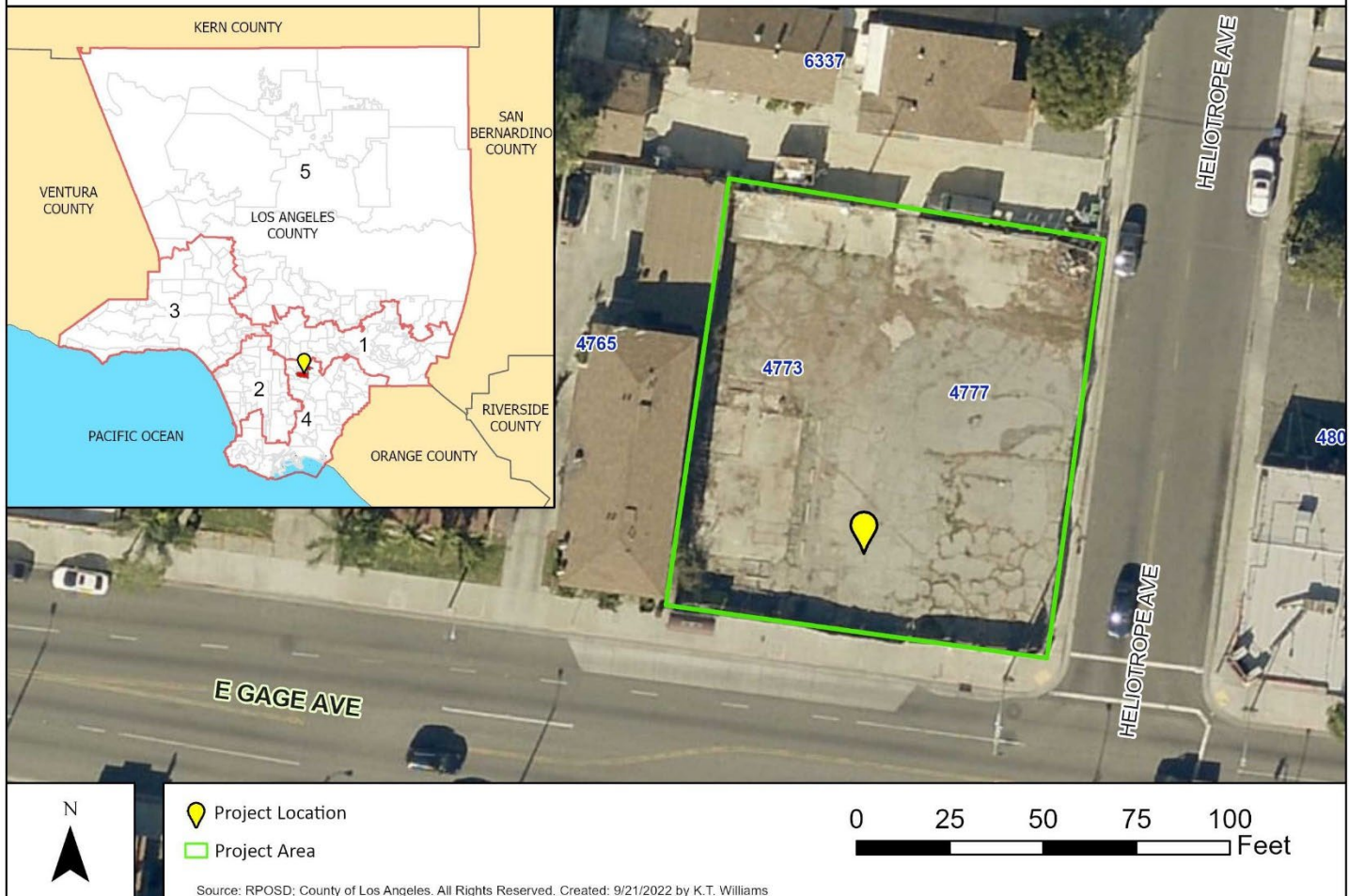
Grantee:	City of Agoura Hills
Location:	6000 Calmfield Avenue, Agoura Hills, CA 91301
Study Area ID:	81
Need Level:	Very Low
Project Description/Objective:	Renovate the restroom with new roof/roof system, plumbing system, flooring, wall tile, paint, electrical infrastructure, solar tubes, water filling station, doors/gates, locking system, ADA paths, sidewalks, security mesh, signage, and fixtures.
Status:	Underway
Reported Other Funding Source Total:	\$ 284,736.70
Grant Program:	 Category 1 – Community-Based Park Investment Program
Grant Award Amount:	\$ 193,849.67


City of Alhambra Alhambra Park Pool Improvements Project



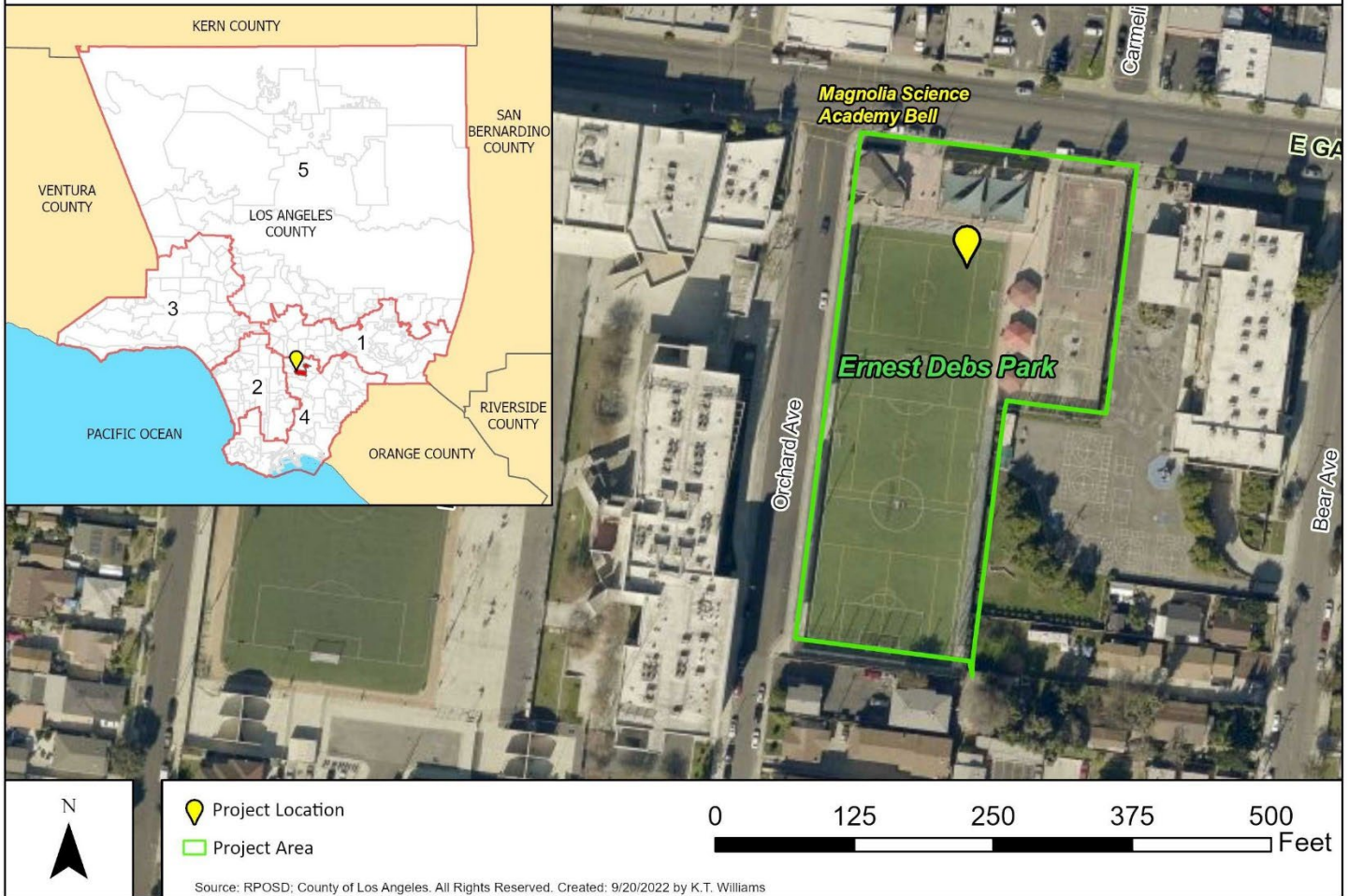
Grantee:	City of Alhambra
Location:	500 N. Palm Avenue, Alhambra, CA 91801
Study Area ID:	82
Need Level:	High
Project Description/Objective:	Full renovation of pool facility to transform lobby, expand restrooms and changing areas, upgrade to high-efficiency fixtures, install new roofing and exterior upgrades, sustainable landscaping and shaded seating while meeting current ADA standards.
Status:	Underway
Reported Other Funding Source Total:	N/A
Grant Program:	 Category 4 – Regional, Recreation Facilities, Multi-Use Trails & Accessibility Program
Grant Award Amount:	\$ 963,000.00



City of Bell Acquisition for 4773-4777 E Gage Ave Project



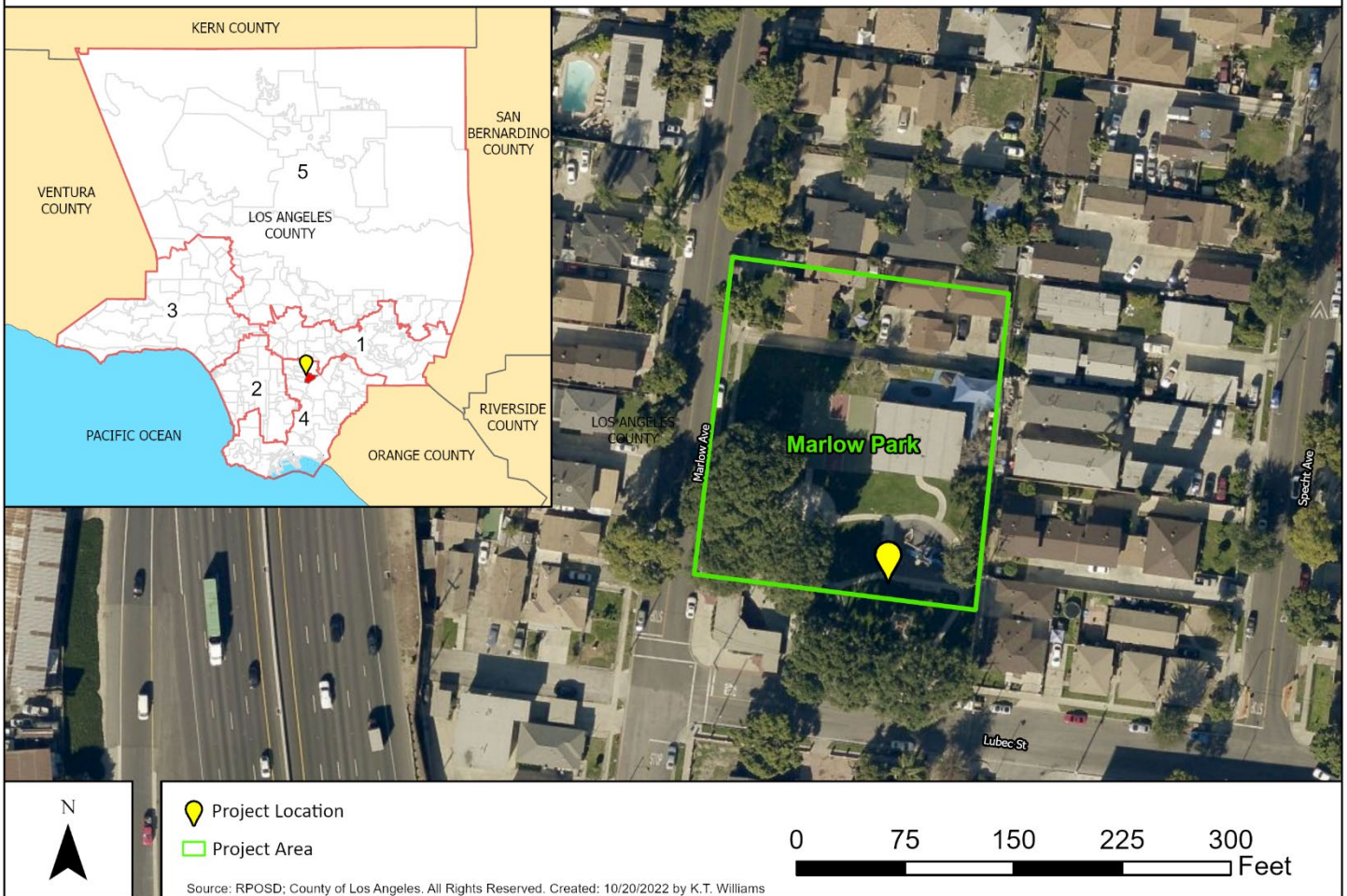
Grantee:	City of Bell
Location:	4773-4777 E. Gage Avenue, Bell, CA 90201
Study Area ID:	71
Need Level:	Very High
Project Description/Objective:	Acquire a 0.26-acre vacant corner lot at 4773-4777 E. Gage Avenue. Based on community input, the vacant lot will become a passive cultural art park that will link to the LA River Trail system.
Status:	Underway
Reported Other Funding Source Total:	N/A
Grant Program:	 Acquisition-Only
Grant Award Amount:	\$ 1,000,000.00

City of Bell Development for Ernest Debs Park Fitness Gym Rehabilitation Project



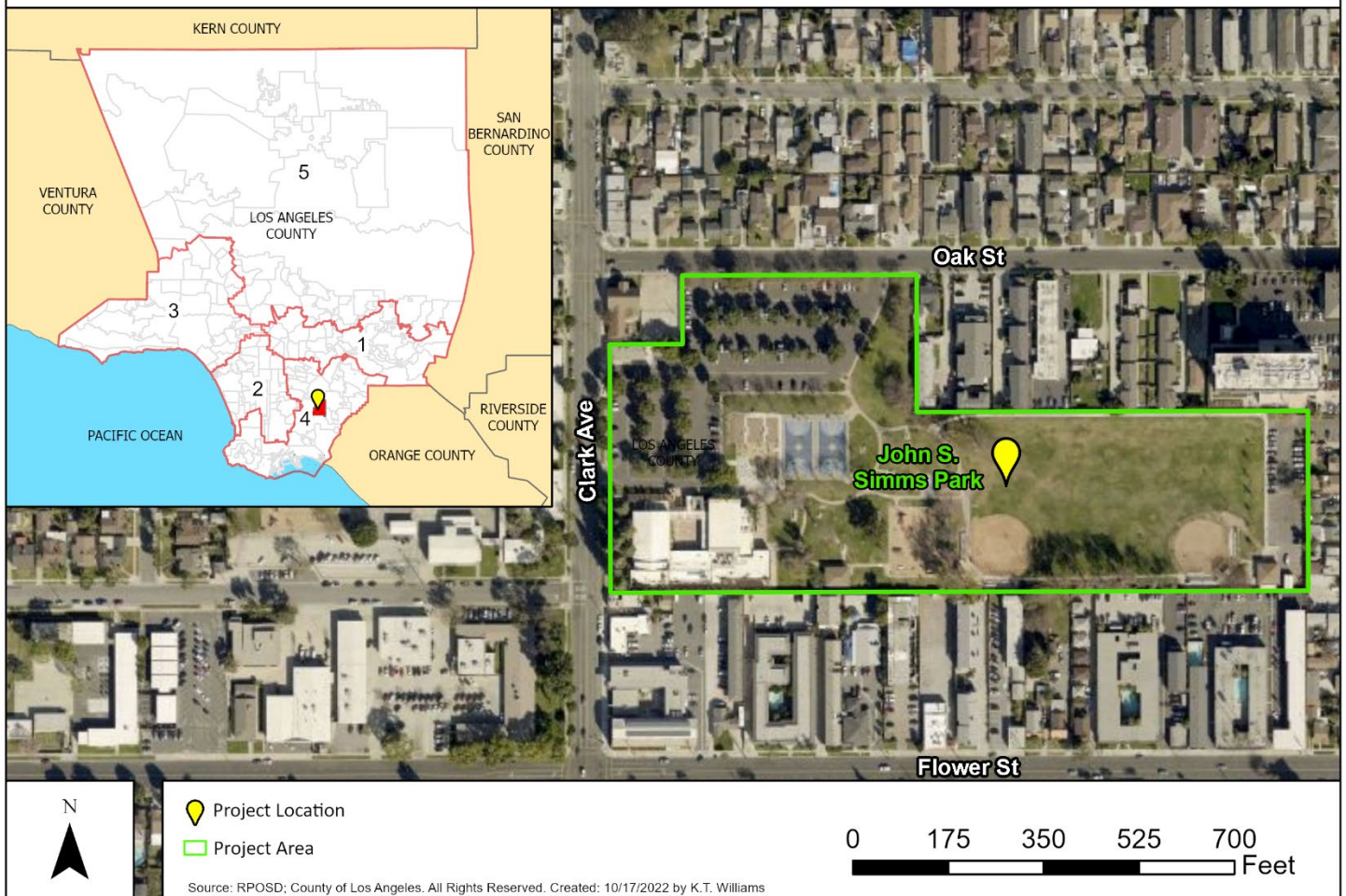
Grantee:	City of Bell
Location:	3700 Gage Avenue, Bell, CA 90201
Study Area ID:	71
Need Level:	Very High
Project Description/Objective:	Replace all outdoor fitness gym equipment with non-electric kinetic energy equipment, resurface the grounds for the fitness area, and replace the surrounding fencing.
Status:	Underway
Reported Other Funding Source Total:	N/A
Grant Programs:	 Category 1 – Community-Based Park Investment Program  Category 2 – Neighborhood Parks, Healthy Communities, & Urban Greening Program
Grant Award Amount:	\$ 243,943.04



City of Bell Gardens Marlow Park Renovation Project



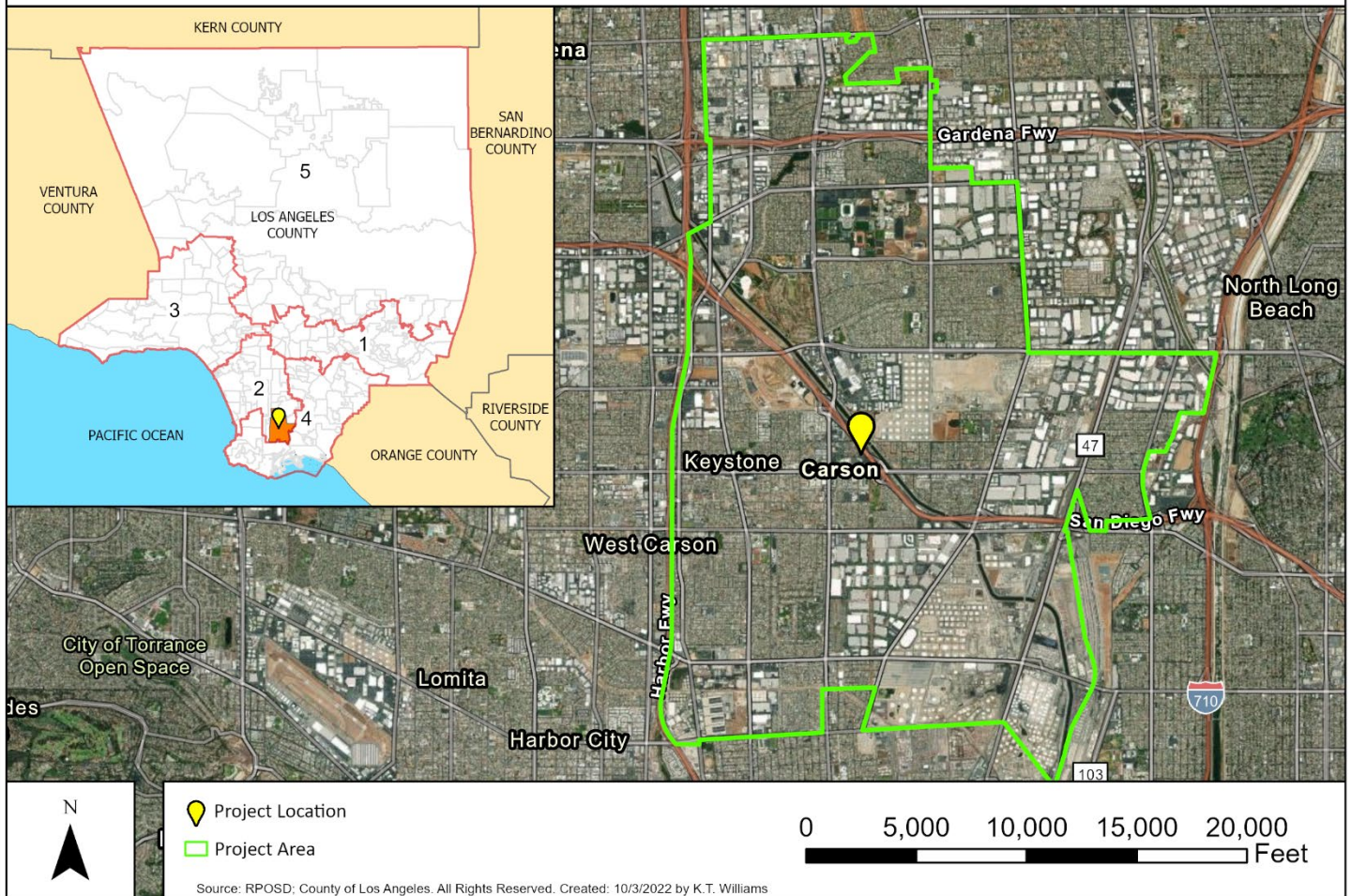
Grantee:	City of Bell Gardens
Location:	6640 Marlow Avenue, Bell Gardens, CA 90201
Study Area ID:	114
Need Level:	Very High
Project Description/Objective:	Project entails installation of ADA compliant amenities with a new family picnic shelter, accessible restrooms, playground, resurfacing basketball courts, community garden, recreation facility, LED lighting, smart irrigation, and public art display.
Status:	Pending Approval
Reported Other Funding Source Total:	N/A
Grant Program:	 Category 4 – Regional, Recreation Facilities, Multi-Use Trails & Accessibility Program
Grant Award Amount:	\$ 893,000.00

City of Bellflower Bellflower Youth & Senior Center Design Project



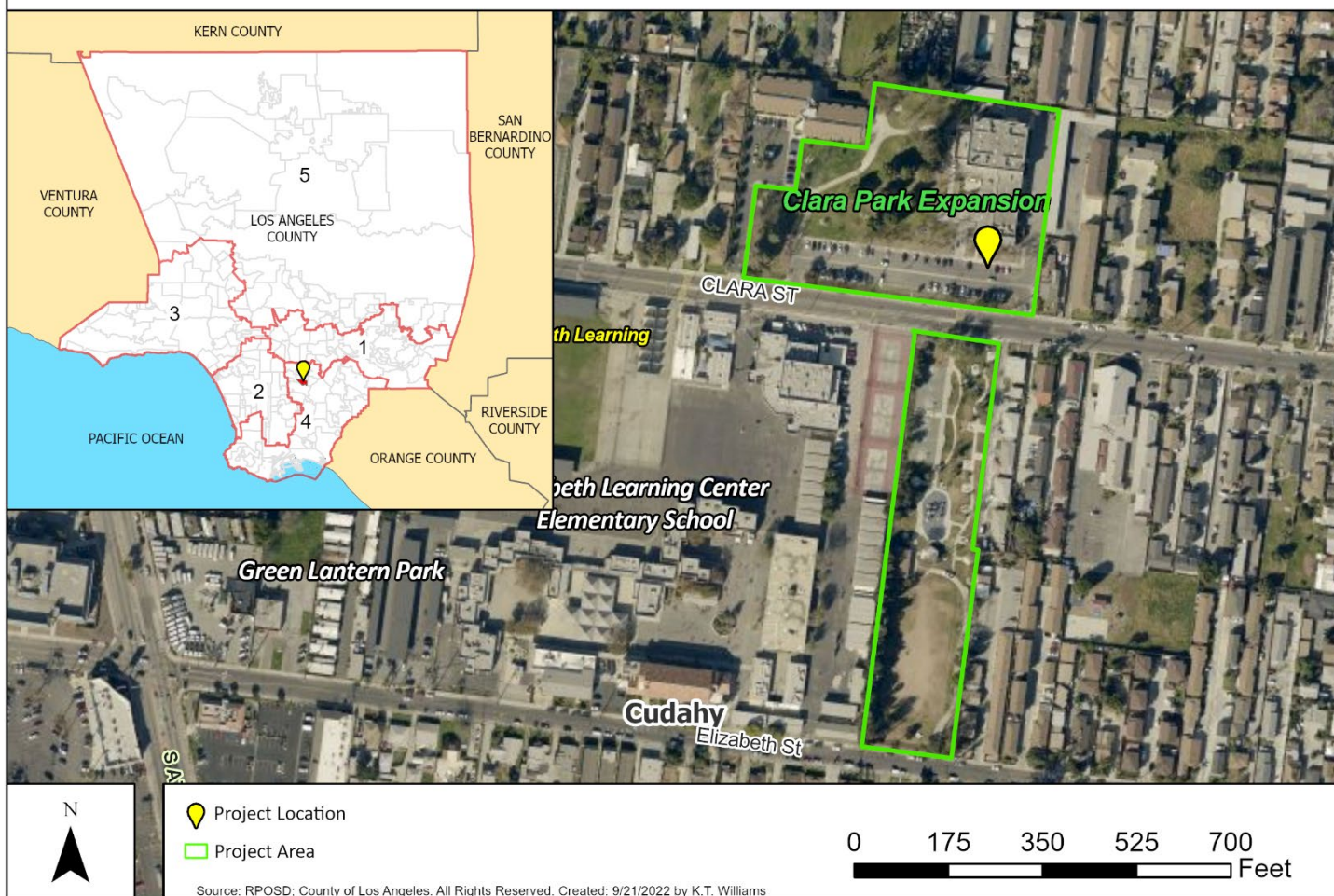
Grantee:	City of Bellflower
Location:	16614 Clark Street, Bellflower, CA 90706
Study Area ID:	100
Need Level:	Very High
Project Description/Objective:	Development of Planning and Design documents for the ground-up construction of the future Bellflower Youth & Senior Center, including building and site design, cost estimating, construction documents, and plan check.
Status:	Underway
Reported Other Funding Source Total:	N/A
Grant Programs:	 Category 1 – Community-Based Park Investment Program  Category 2 – Neighborhood Parks, Healthy Communities, & Urban Greening Program
Grant Award Amount:	\$ 794,520.00

City of Carson TAP - Competitive Grant Application



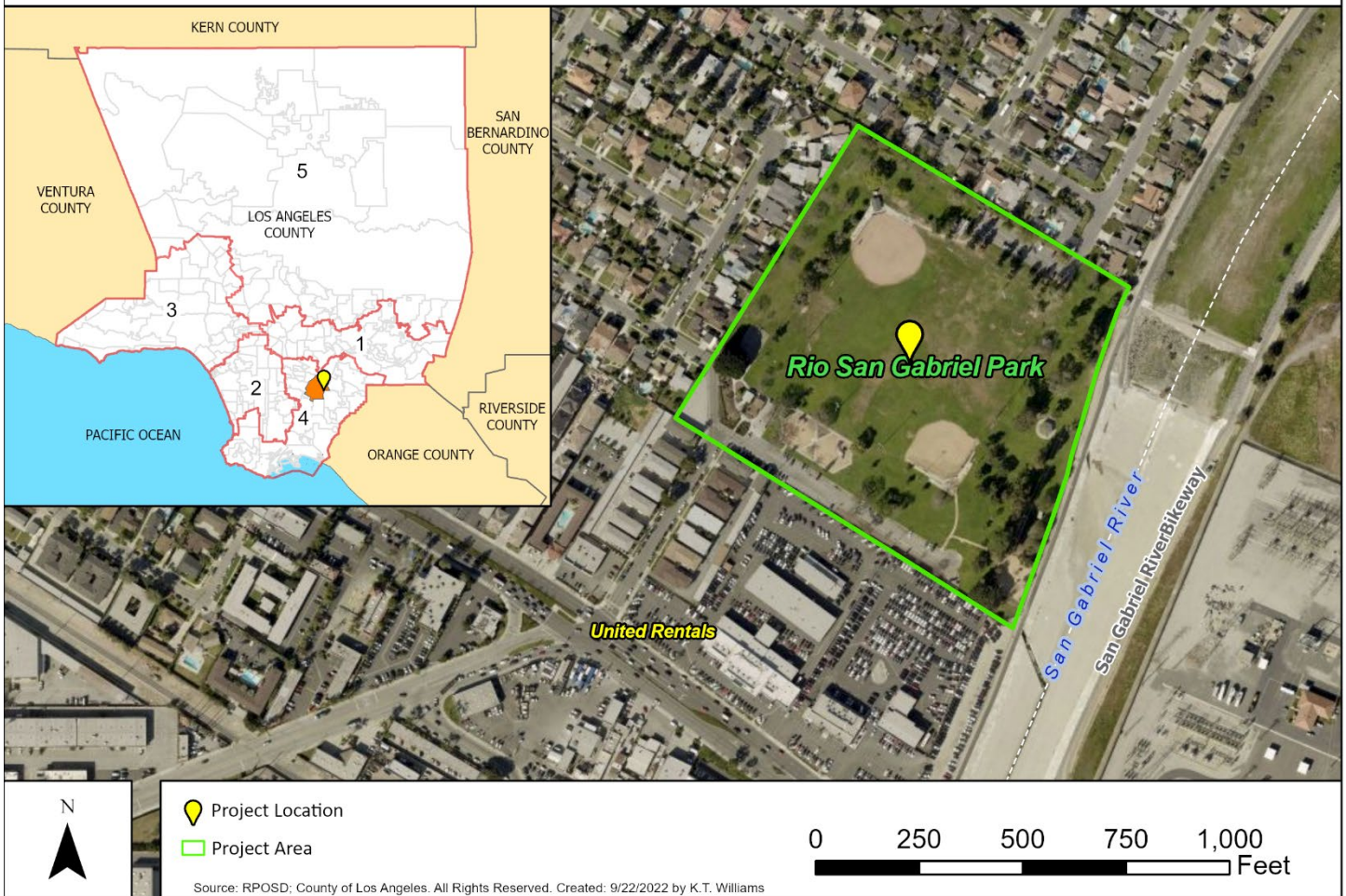
Grantee:	City of Carson
Location:	701 E. Carson Street, Carson, CA 90745
Study Area ID:	161
Need Level:	High
Project Description/Objective:	Grant Writing and Application. Grantee will submit a competitive grant application with support from a TAP qualified vendor.
Status:	Closed
Reported Other Funding Source Total:	N/A
Grant Program:	 Technical Assistance Program
Grant Award Amount:	\$ 2,500.00

City of Cudahy Clara Expansion Park Renovation Project



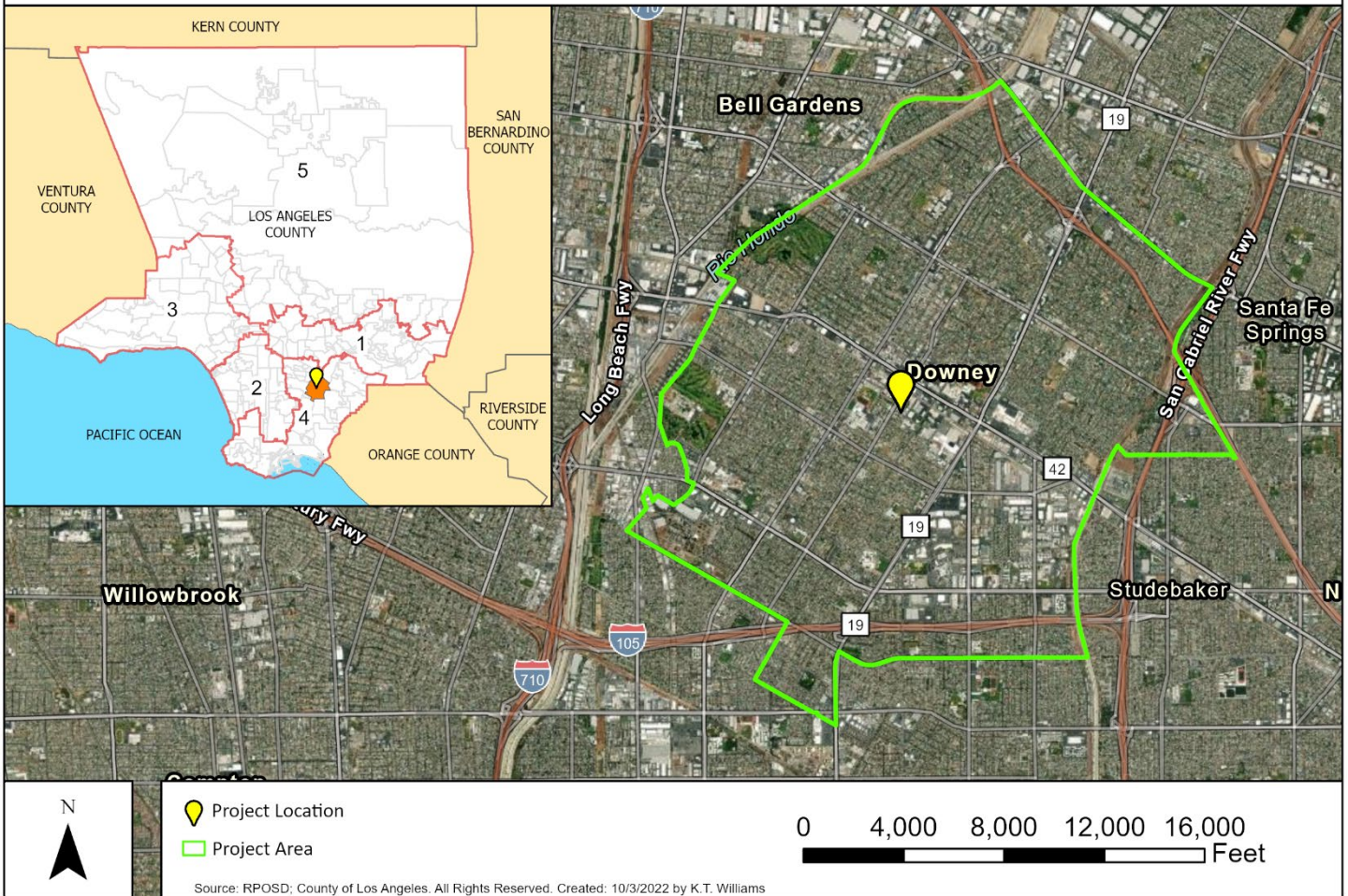
Grantee:	City of Cudahy
Location:	4835 Clara Street, Cudahy, CA 90201
Study Area ID:	56
Need Level:	Very High
Project Description/Objective:	Renovate an existing park based on community feedback. The grant will support the renovation of key park amenities including the playground, picnic area, basketball courts, restrooms, planting, walkways, and the addition of sustainable elements.
Status:	Pending Approval
Reported Other Funding Source Total:	\$ 642,680.00
Grant Program:	 Category 3 – Natural Lands, Local Beaches, Water Conservation and Protection Program
Grant Award Amount:	\$ 680,000.00


City of Downey Rio San Gabriel Park Renovations and Rehabilitation Project



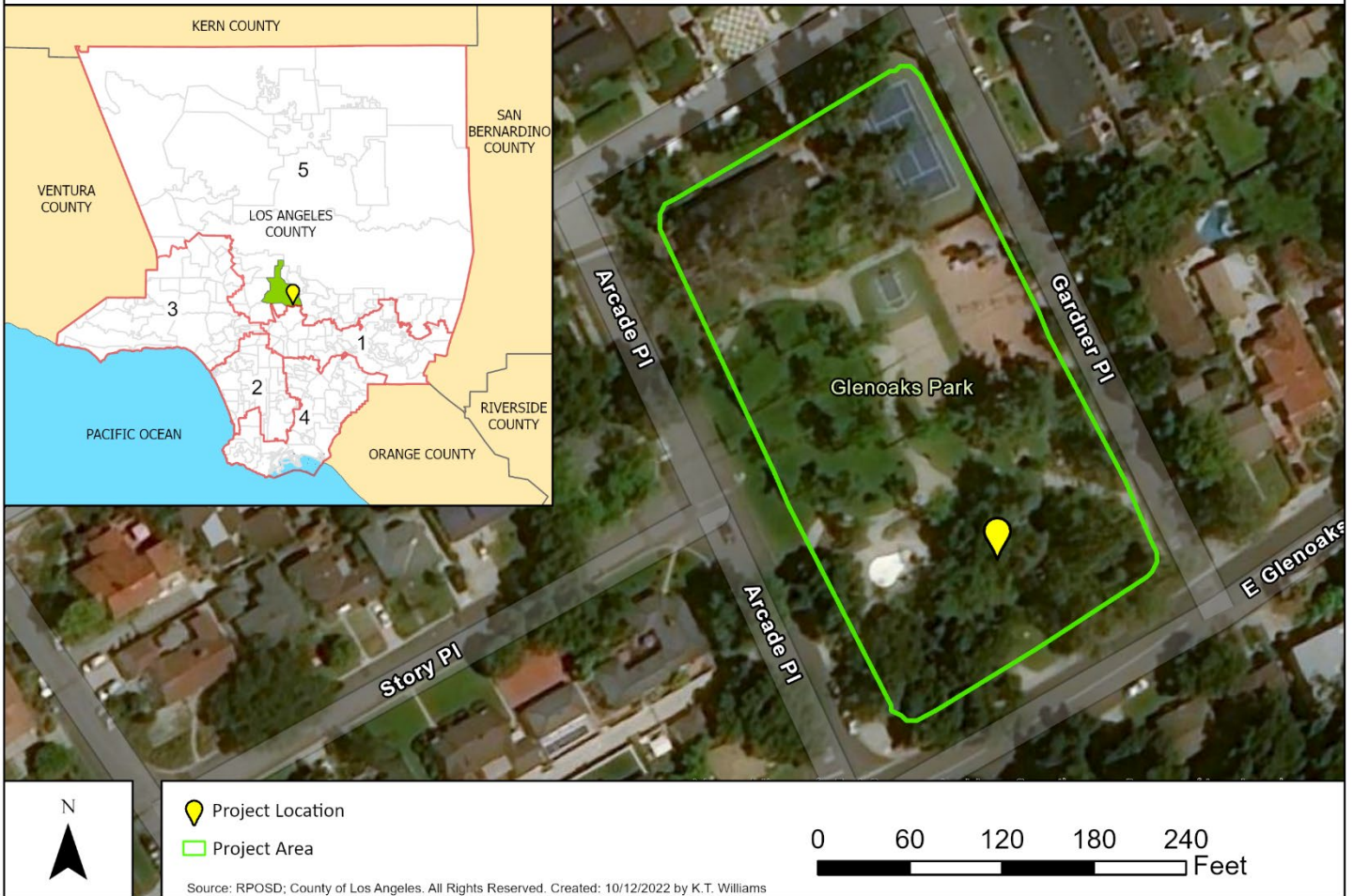
Grantee:	City of Downey
Location:	9612 Ardine Street, Downey, CA 90241
Study Area ID:	162
Need Level:	High
Project Description/Objective:	Project includes new playground and fitness zone equipment, sidewalks, ADA compliant access, picnic shelters, pedestrian and security lighting, bicycle station and rest area, bike racks, and interpretive nature garden; and improved access to County bike river path.
Status:	Pending Approval
Reported Other Funding Source Total:	\$ 378,853.00
Grant Program:	 Category 4 – Regional, Recreation Facilities, Multi-Use Trails & Accessibility Program
Grant Award Amount:	\$ 1,000,000.00


City of Downey TAP – Competitive Grant Application



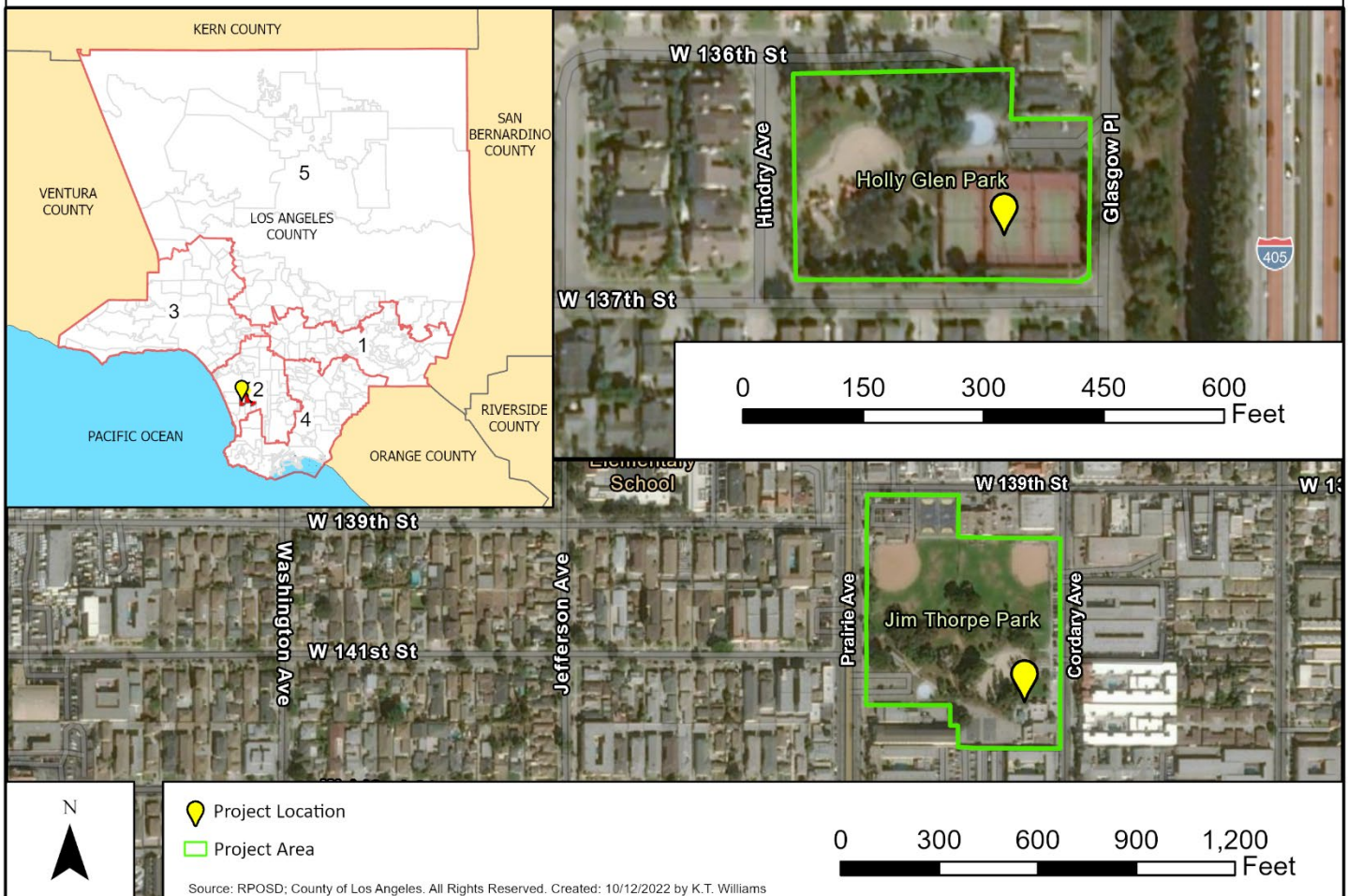
Grantee:	City of Downey
Location:	1111 Brookshire Avenue, Downey, CA 90242
Study Area ID:	162
Need Level:	High
Project Description/Objective:	Grant Writing and Application. Grantee will submit a competitive grant application with support from a TAP qualified vendor.
Status:	Closed
Reported Other Funding Source Total:	N/A
Grant Program:	 Technical Assistance Program
Grant Award Amount:	\$ 18,665.00

City of Glendale Glenoaks Park Playground Replacement Project



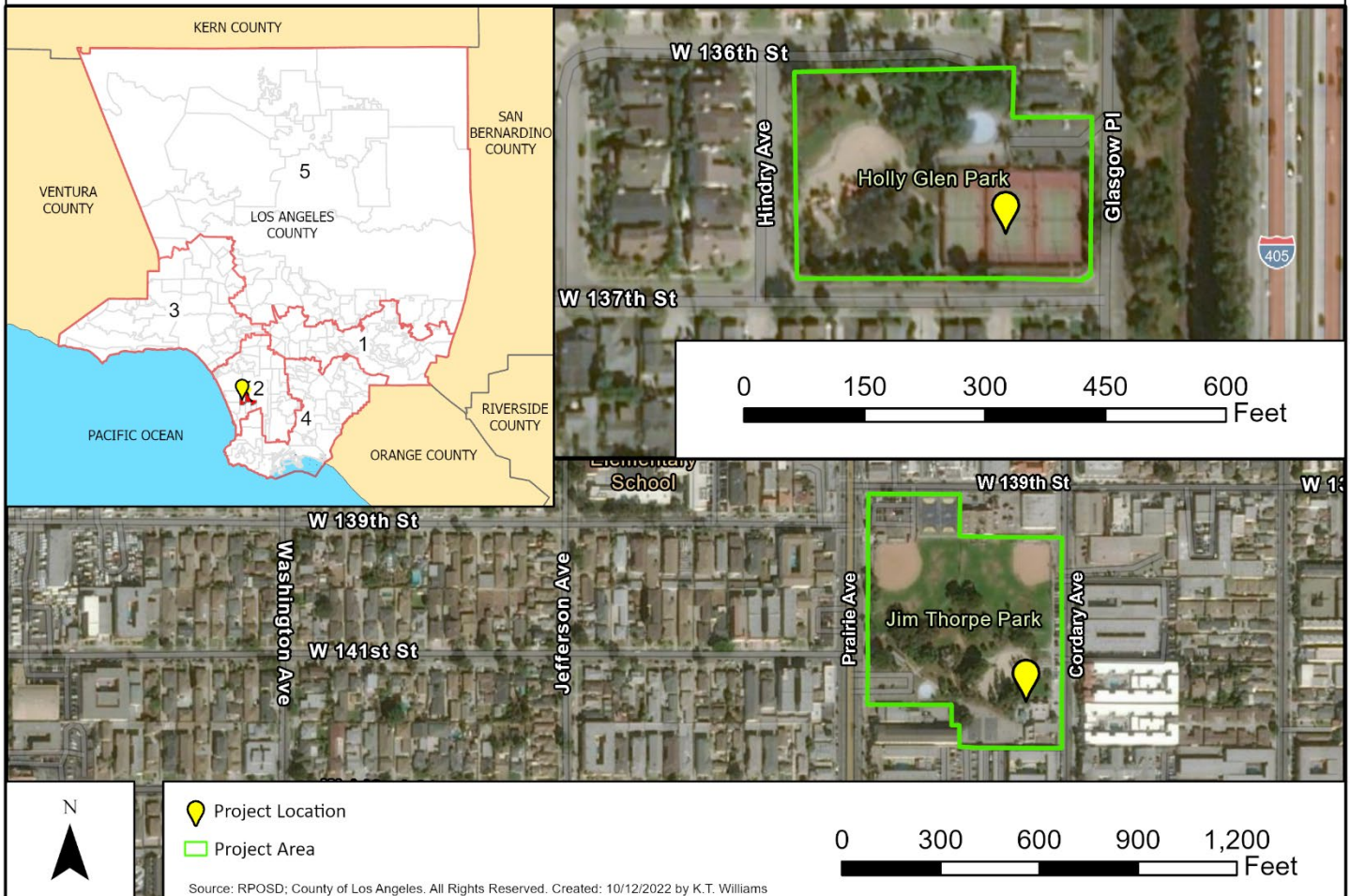
Grantee:	City of Glendale
Location:	2531 E. Glenoaks Boulevard, Glendale, CA 91206
Study Area ID:	180
Need Level:	Low
Project Description/Objective:	Replacement of old playground equipment with a new playground and shade structure over the playground, along with accessibility improvements.
Status:	Underway
Reported Other Funding Source Total:	\$ 166,712.00
Grant Program:	 Category 1 – Community-Based Park Investment Program
Grant Award Amount:	\$ 474,000.00

City of Hawthorne Hollyglen Park and Jim Thorpe Park Improvement Project



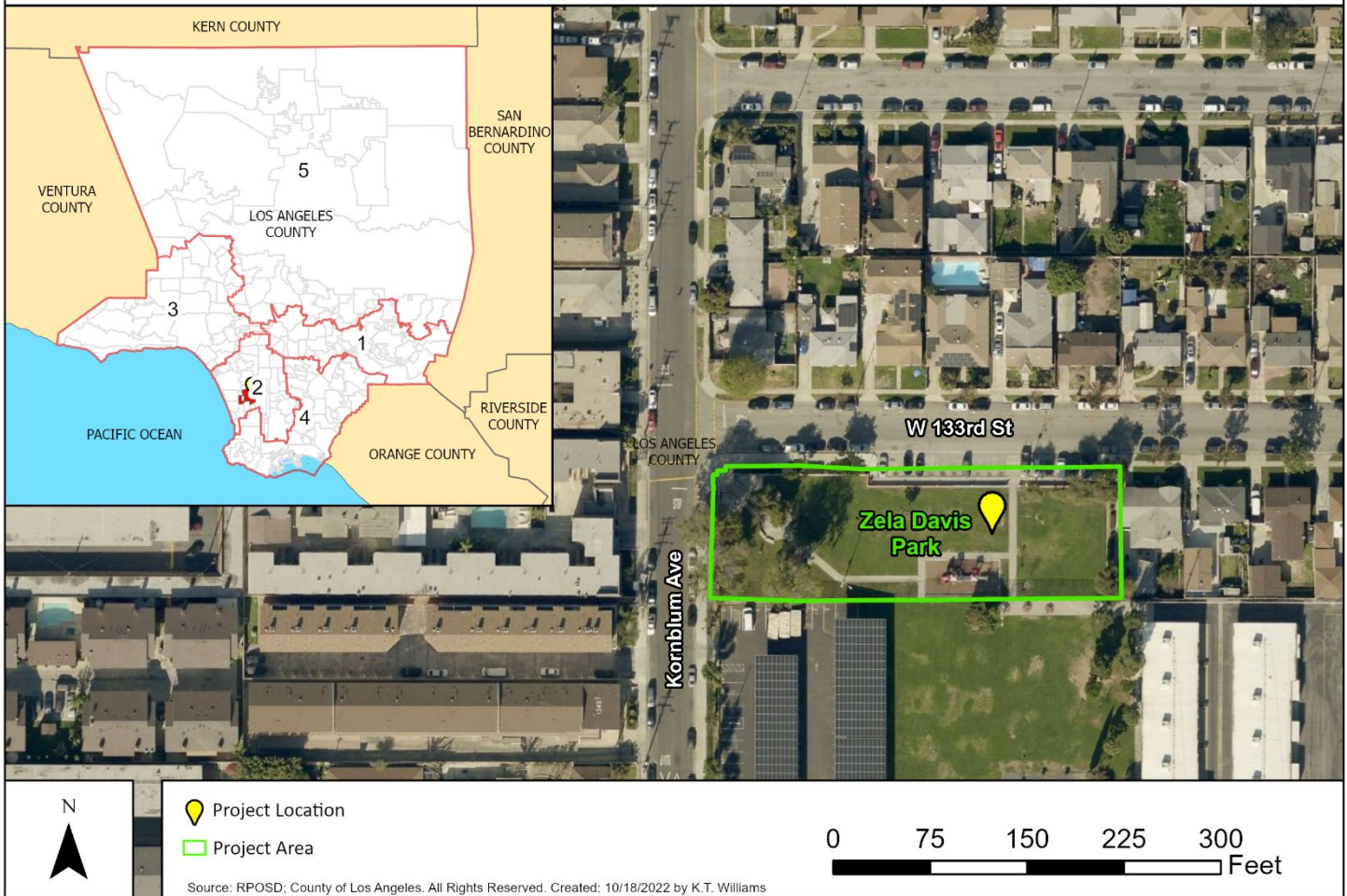
Grantee:	City of Hawthorne
Location:	5255 W. 137th Street, Hawthorne, CA 90250
Study Area ID:	145
Need Level:	Very High
Project Description/Objective:	Hollyglen: replace play equipment, rubber surface and chain link fence, new fitness equipment with DG, renovate basketball courts, restore tennis courts, new pickle-ball court, restore brick wall perimeters, refurbish bathrooms and wading pool, install dog stations, restore benches, refurbish water fountains, new picnic tables and trash receptors, and reconstruct, re-stripe parking lot.
Status:	Underway
Reported Other Funding Source Total:	\$ 243,705.24
Grant Programs:	 Category 1 – Community-Based Park Investment Program  Category 2 – Neighborhood Parks, Healthy Communities, & Urban Greening Program
Grant Award Amount:	\$ 1,186,294.76


City of Hawthorne Hollyglen Park and Jim Thorpe Park Improvement Project



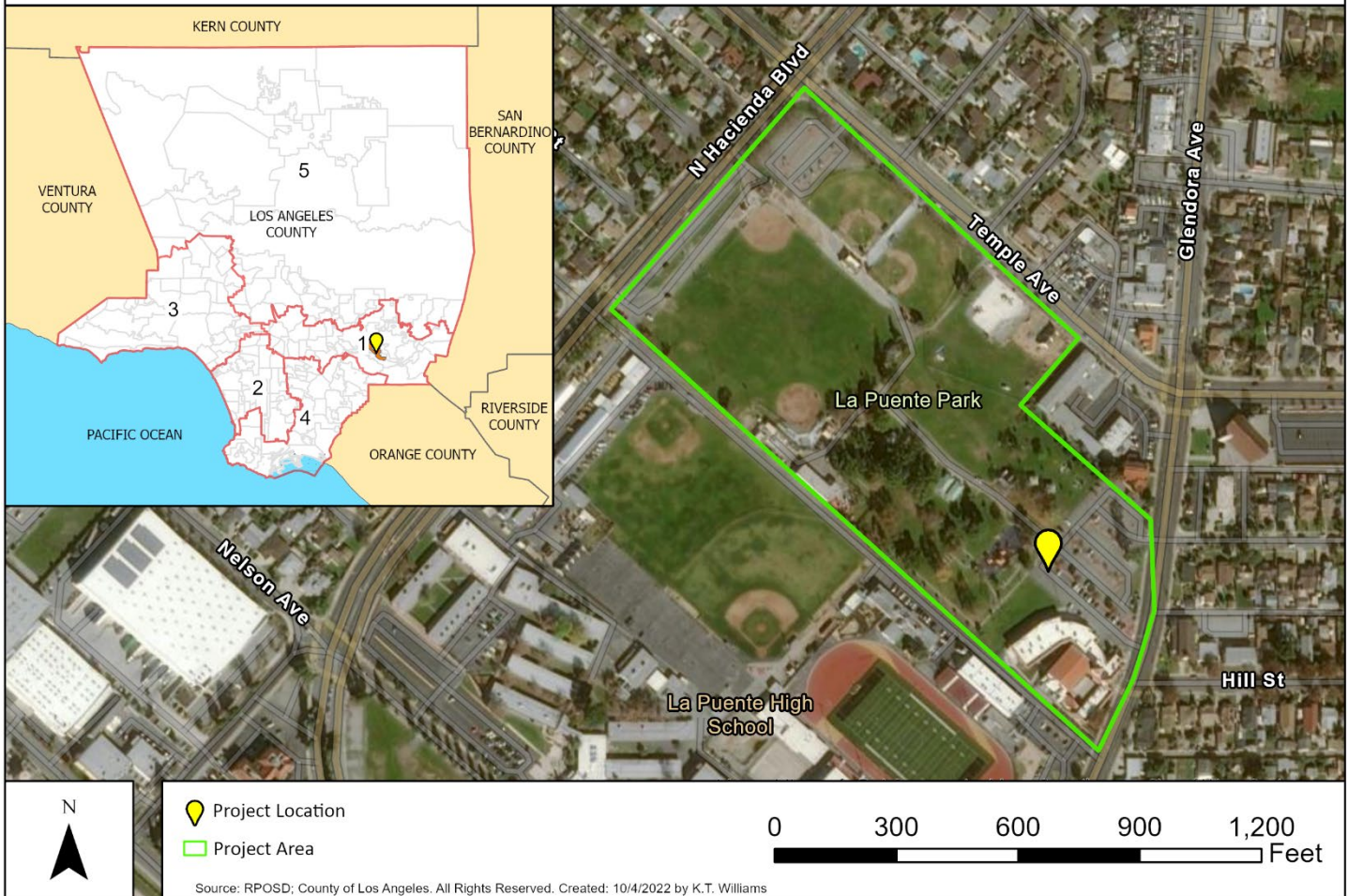
Grantee:	City of Hawthorne
Location:	14100 Prairie Avenue, Hawthorne, CA 90250
Study Area ID:	145
Need Level:	Very High
Project Description/Objective:	Jim Thorpe: Reconstruct walkways, replace play equipment, rubber surface, chain link fence and add new canopy.
Status:	Underway
Reported Other Funding Source Total:	\$ 243,705.24
Grant Programs:	<div> Category 1 – Community-Based Park Investment Program </div> <div> Category 2 – Neighborhood Parks, Healthy Communities, & Urban Greening Program </div>
Grant Award Amount:	\$ 1,186,294.76

City of Hawthorne Zela Davis Park Renovation Project



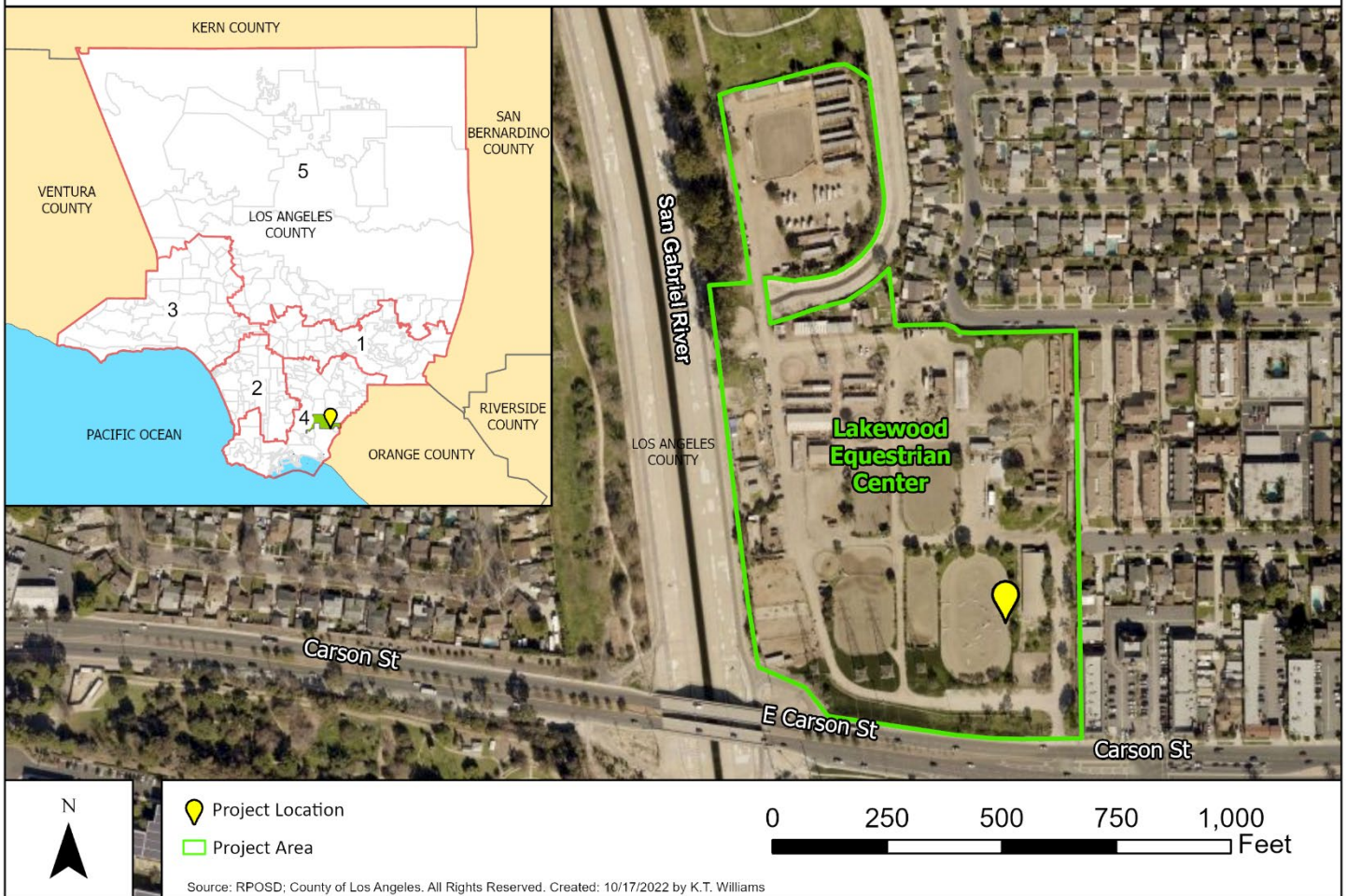
Grantee:	City of Hawthorne
Location:	3628 W. 133rd Street, Hawthorne, CA 90250
Study Area ID:	145
Need Level:	Very High
Project Description/Objective:	Renovate an existing under-utilized park into a beneficial community space. Measure A funds will support design and construction of a new playground, picnic area, exercise equipment, California native plants and other sustainable elements.
Status:	Pending Approval
Reported Other Funding Source Total:	\$ 3,984,000.00
Grant Program:	 Category 3 – Natural Lands, Local Beaches, Water Conservation and Protection Program
Grant Award Amount:	\$ 670,000.00


City of La Puente
La Puente Park Soccer Fields, Volleyball Courts,
Skate Park, and Park Improvements Project



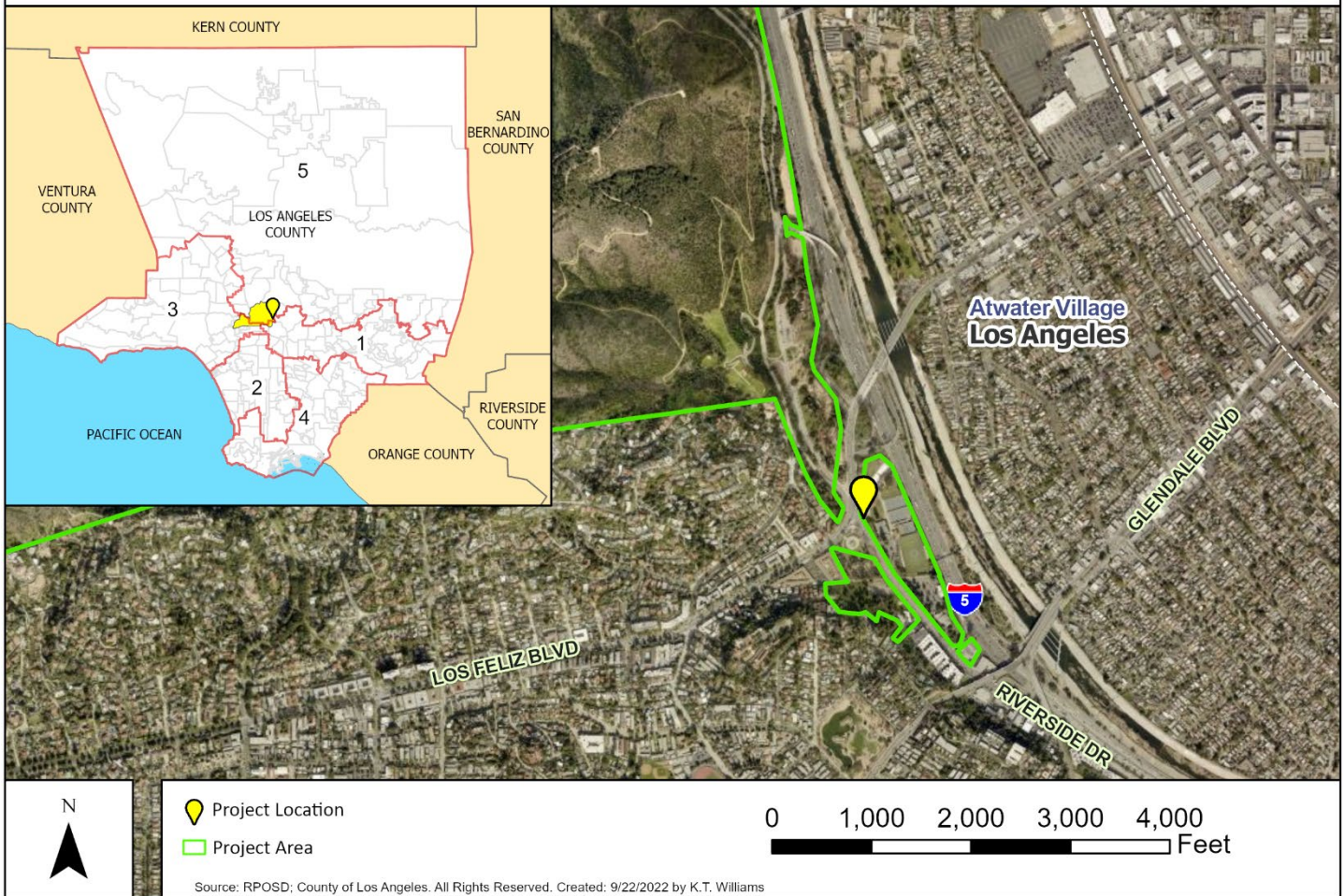
Grantee:	City of La Puente
Location:	501 N. Glendora Avenue, La Puente, CA 91744
Study Area ID:	27
Need Level:	High
Project Description/Objective:	Soccer field to include artificial turf, permanent goals, permanent flags, and field markings. Artificial turf for skate park boundary. Volleyball court to include court surfacing, court markings and structures for nets.
Status:	Underway
Reported Other Funding Source Total:	\$ 118,963.00
Grant Programs:	<div> Category 1 – Community-Based Park Investment Program </div> <div> Category 2 – Neighborhood Parks, Healthy Communities, & Urban Greening Program </div>
Grant Award Amount:	\$ 593,000.00


City of Lakewood Development of Carson Street Multiuse Nature Trail Project



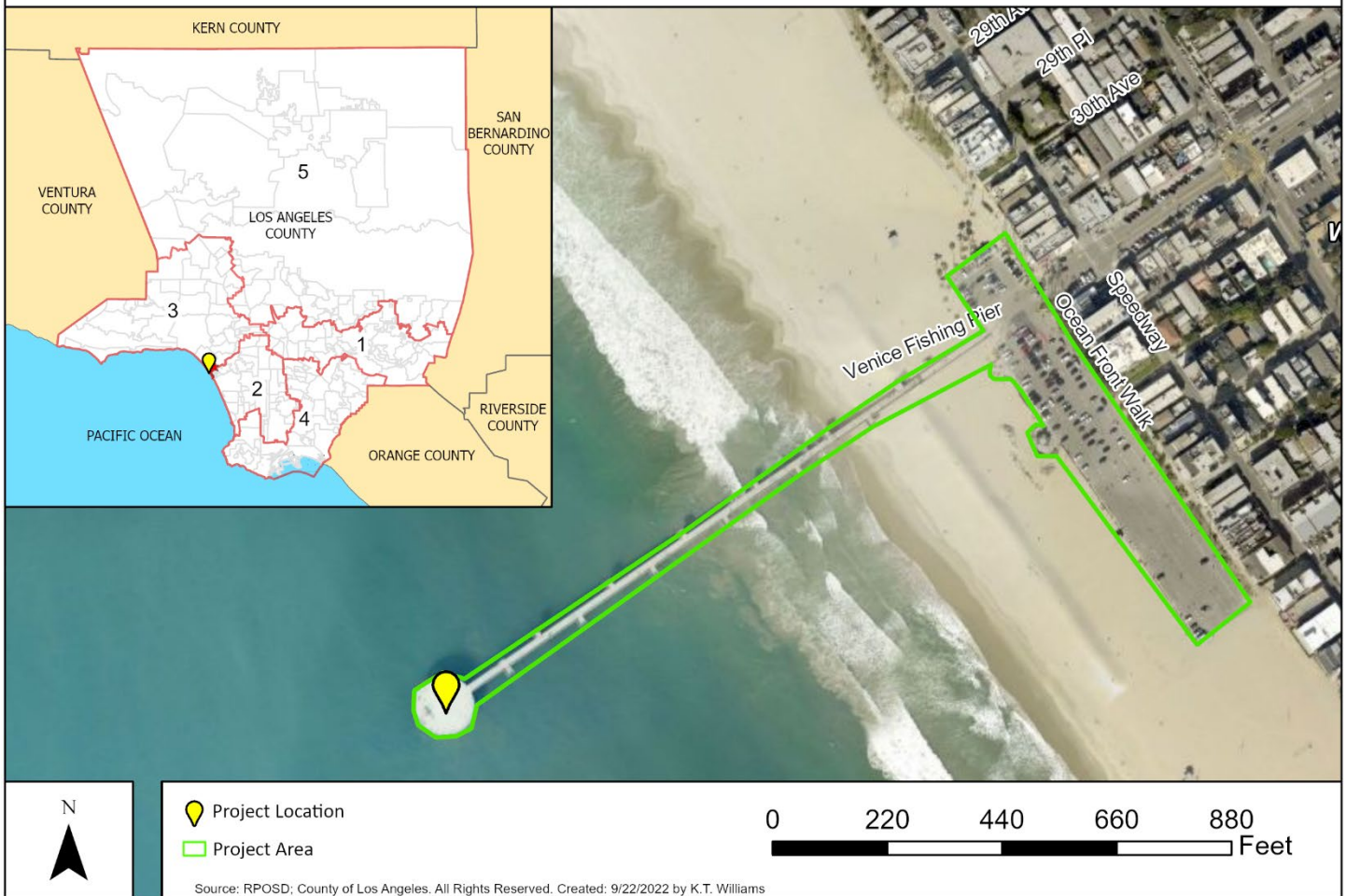
Grantee:	City of Lakewood
Location:	11369 E Carson Street, Lakewood, CA 90715
Study Area ID:	153
Need Level:	Low
Project Description/Objective:	Create a multi-use nature trail and connection points with picnic area, bike stop, and native landscaping along Carson Street at the entrance to the Lakewood Equestrian Center.
Status:	Pending Approval
Reported Other Funding Source Total:	\$ 865,169.00
Grant Program:	 Category 4 – Regional, Recreation Facilities, Multi-Use Trails & Accessibility Program
Grant Award Amount:	\$ 1,000,000.00


**City of Los Angeles
Griffith Park Riverside Drive Multi-Use Trail
and Accessibility Improvements Project**



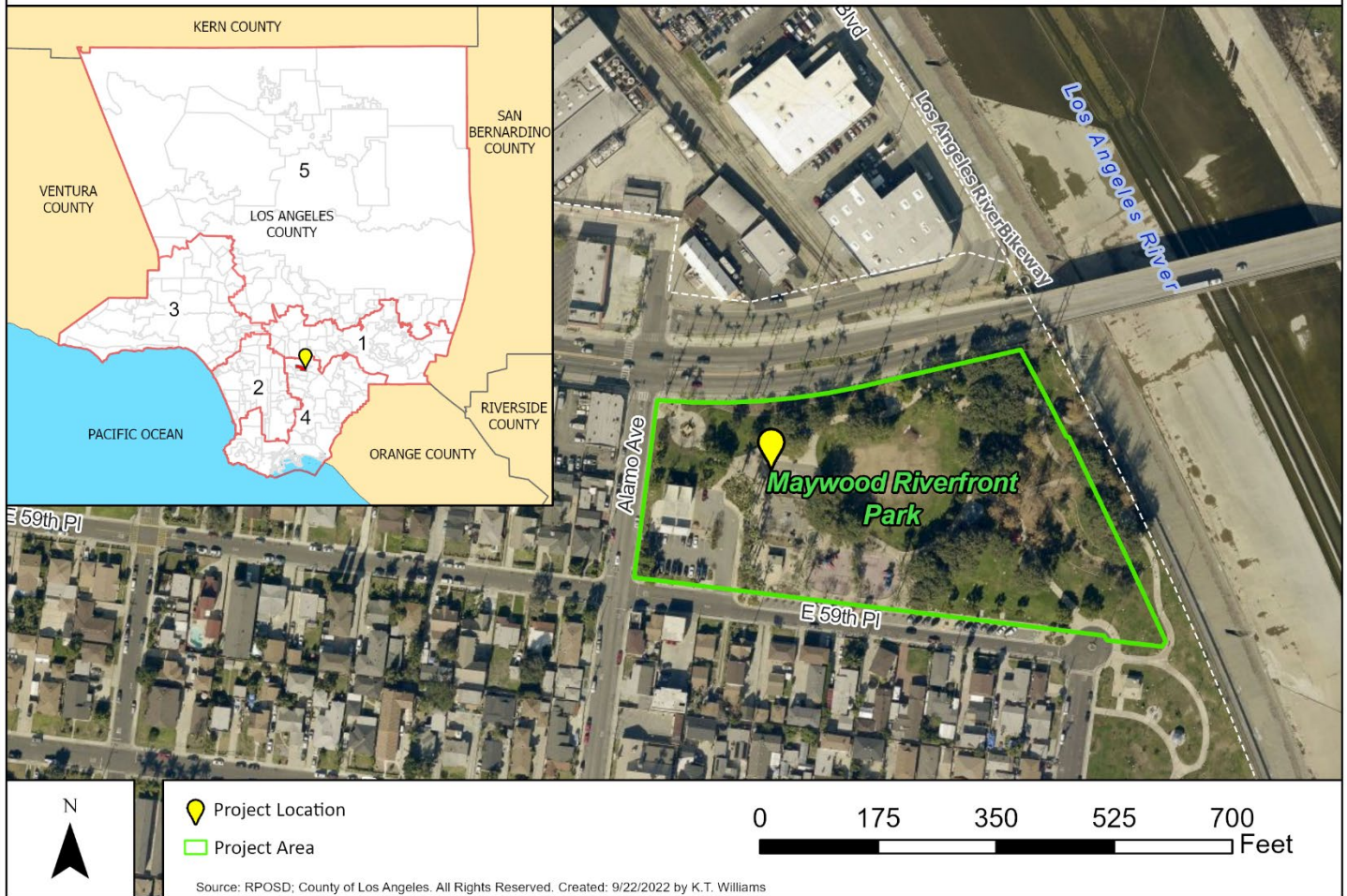
Grantee:	City of Los Angeles
Location:	3401 Riverside Drive, Los Angeles, CA 90027
Study Area ID:	103
Need Level:	Moderate
Project Description/Objective:	Develop multi-use bike & pedestrian path(s) & trail(s) to improve connectivity between Griffith Park Riverside Dr Rec Area & LA River & LA River Class I bike path. Improve path of travel, trailhead, wayfinding, parking lot, fencing & other amenities.
Status:	Pending Approval
Reported Other Funding Source Total:	N/A
Grant Program:	 Category 4 – Regional, Recreation Facilities, Multi-Use Trails & Accessibility Program
Grant Award Amount:	\$ 920,000.00


City of Los Angeles Venice Pier Improvements Project



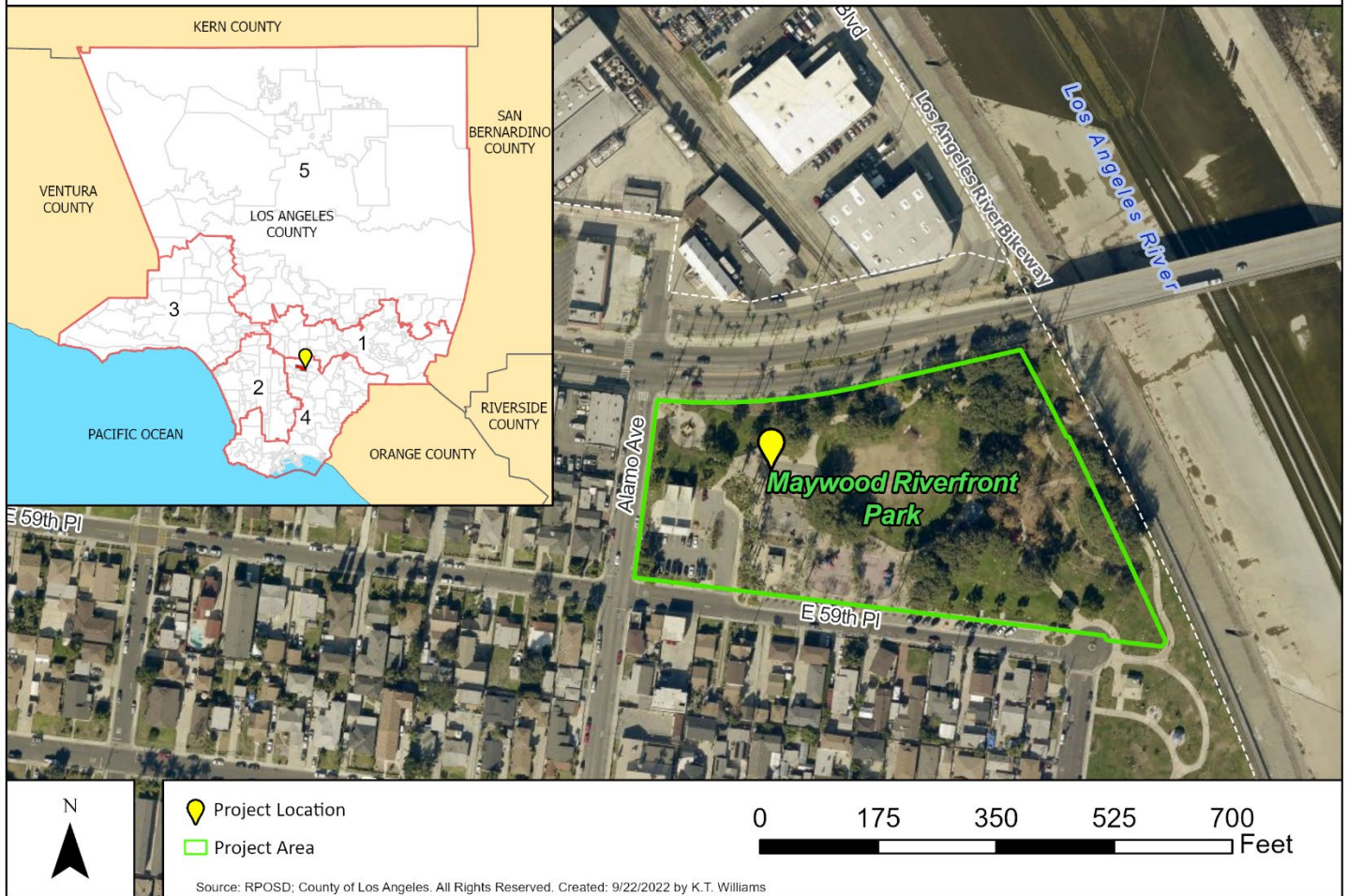
Grantee:	City of Los Angeles
Location:	3100 Ocean Front Walk, Venice, CA 90292
Study Area ID:	106
Need Level:	Very High
Project Description/Objective:	Refurbishment of the Pier, which has been damaged over time, as well as repairs to be done to the Pier's ramp structure.
Status:	Pending Approval
Reported Other Funding Source Total:	\$ 6,400,000.00
Grant Program:	 Category 3 – Natural Lands, Local Beaches, Water Conservation and Protection Program
Grant Award Amount:	\$ 1,000,000.00



City of Maywood Maywood Riverfront Park Renovation Project



Grantee:	City of Maywood
Location:	5000 Slauson Avenue, Maywood, CA 90058
Study Area ID:	76
Need Level:	Very High
Project Description/Objective:	Renovate an existing park into a community serving open space. Funds will build on engagement to support the planning and construction of playground, picnic area, basketball, restrooms, planting, and support the addition of multi-benefit elements.
Status:	Pending Approval
Reported Other Funding Source Total:	\$ 844,636.00
Grant Program:	 Category 3 – Natural Lands, Local Beaches, Water Conservation and Protection Program
Grant Award Amount:	\$ 655,364.00


City of Maywood Riverfront Park Fitness Court Project



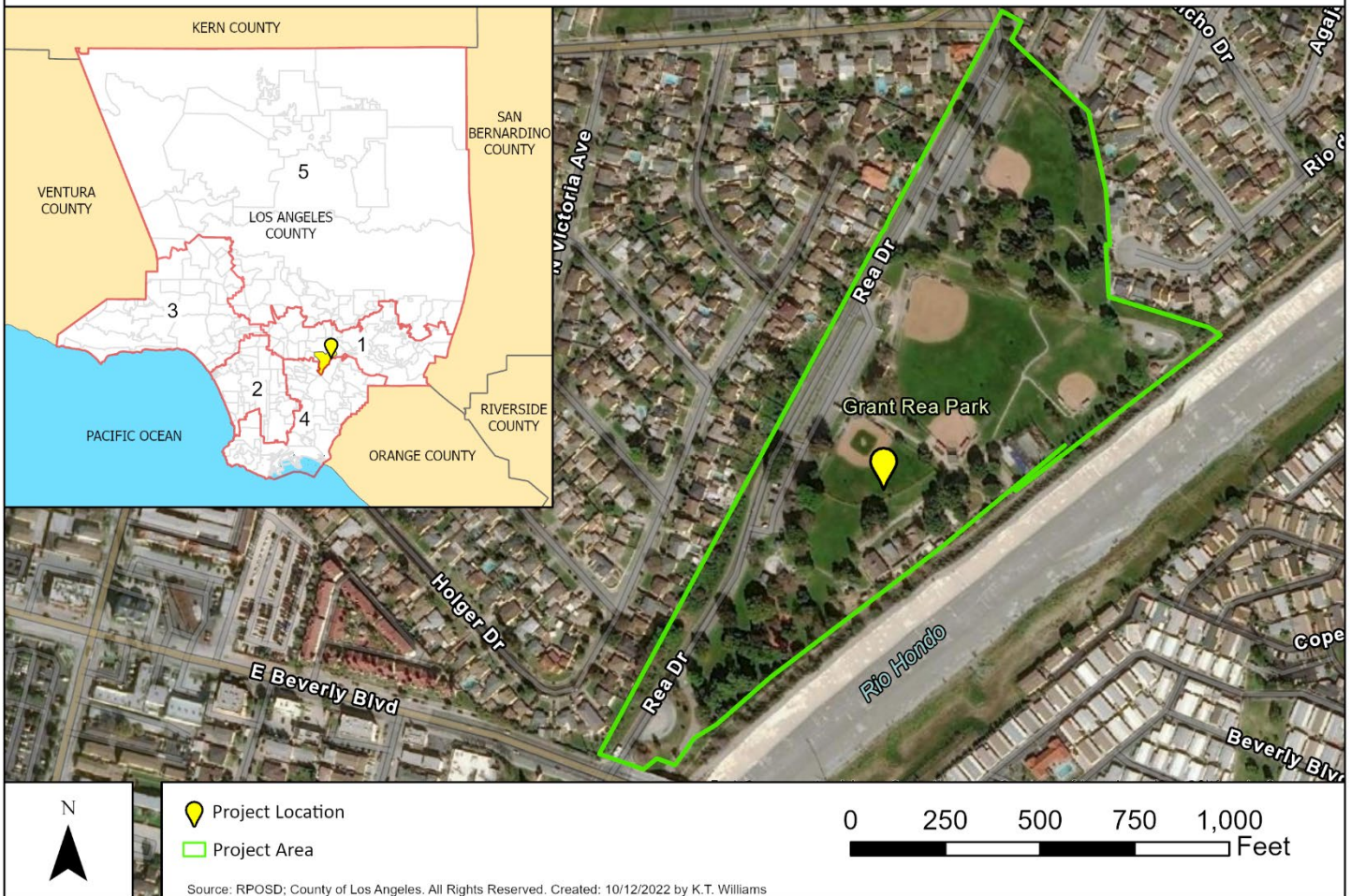
Grantee:	City of Maywood
Location:	5000 Slauson Avenue, Maywood, CA 90058
Study Area ID:	76
Need Level:	Very High
Project Description/Objective:	Install 28 new units of outdoor fitness equipment in an open area of Riverfront Park. Install lighting to improve safety at the fitness court. Implement ADA upgrades to give patrons greater accessibility to the fitness court.
Status:	Underway
Reported Other Funding Source Total:	\$ 113,000.00
Grant Programs:	<div>  Category 1 – Community-Based Park Investment Program </div> <div>  Category 2 – Neighborhood Parks, Healthy Communities, & Urban Greening Program </div>
Grant Award Amount:	\$ 217,000.00


City of Montebello Montebello City Park Multi-Use Sports Court Project



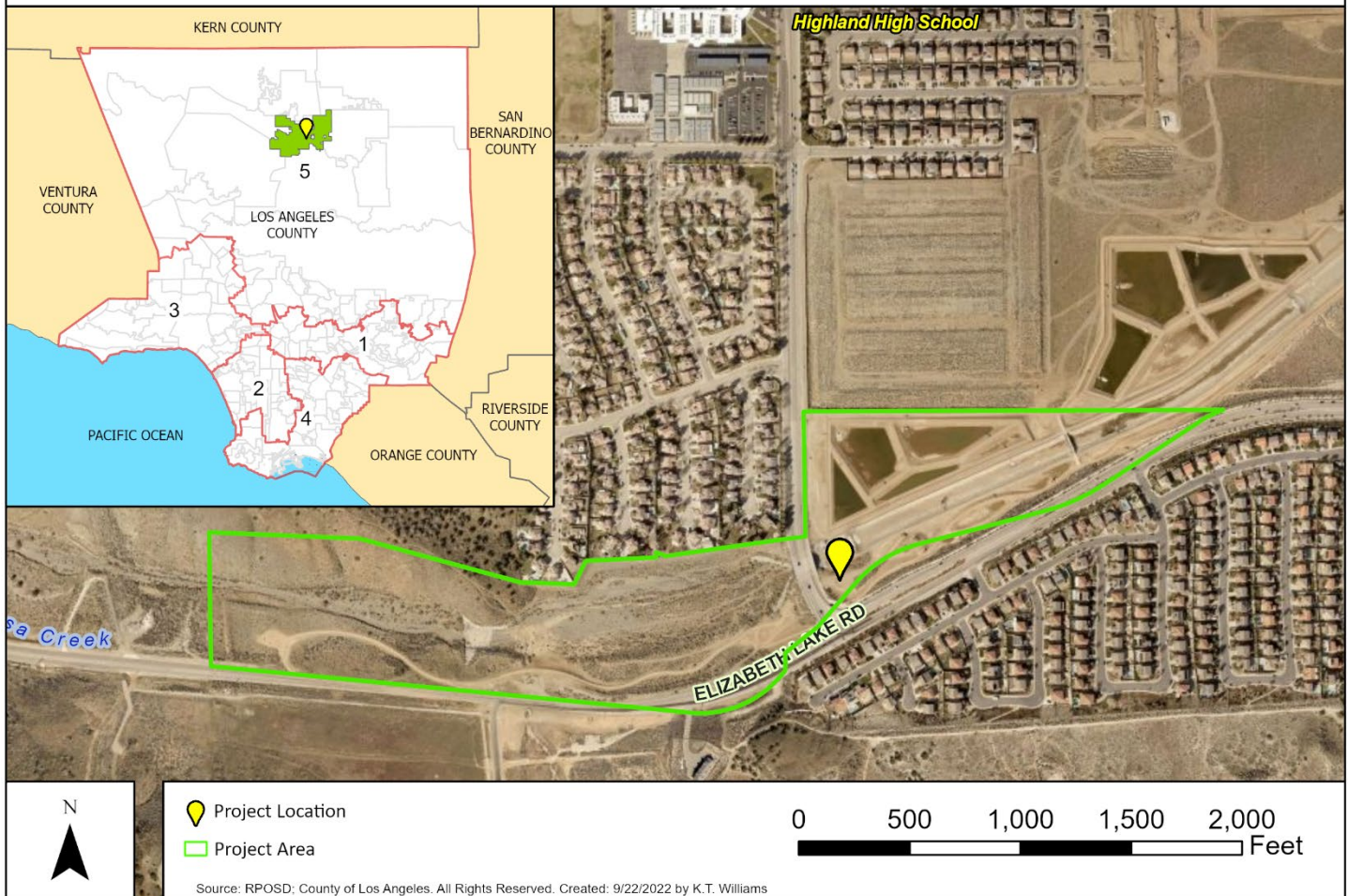
Grantee:	City of Montebello
Location:	1301 W. Whittier Boulevard, Montebello, CA 90640
Study Area ID:	131
Need Level:	Moderate
Project Description/Objective:	The project will convert the aging tennis courts into multi-use sports courts, utilizing the concrete slab in place. The project will additionally include the installation of fencing, lighting, and landscaping surrounding the court.
Status:	Underway
Reported Other Funding Source Total:	N/A
Grant Program:	 Category 1 – Community-Based Park Investment Program
Grant Award Amount:	\$ 100,000.00


City of Montebello Rio Hondo River Access Improvement Project



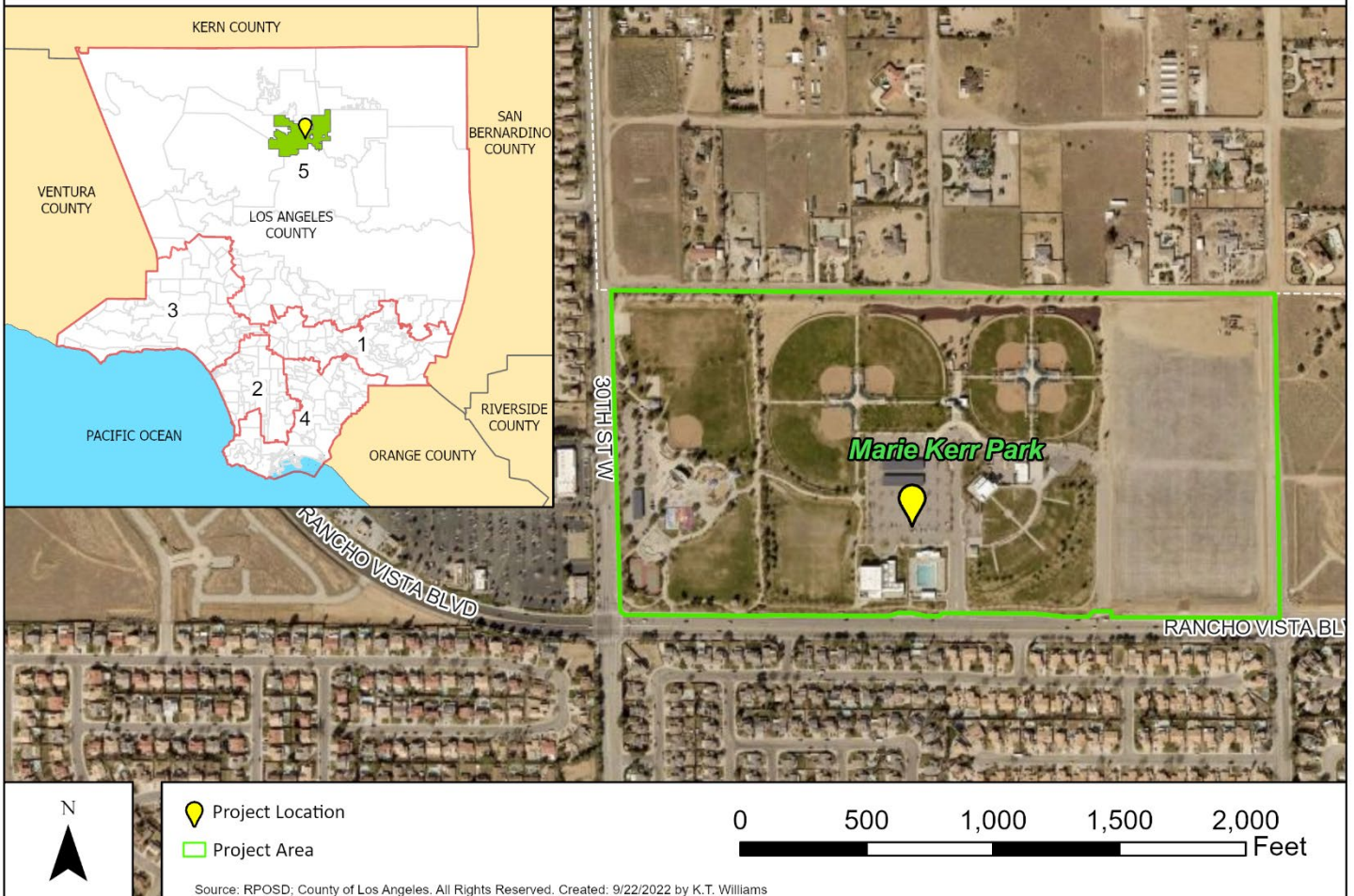
Grantee:	City of Montebello
Location:	Beverly Boulevard & Rea Drive, Montebello, CA 90640
Study Area ID:	131
Need Level:	Moderate
Project Description/Objective:	Improve the connection from the Rio Hondo River entrance to Beverly Blvd. and Grant Rea Park. The project will include improvements to lighting and landscaping, as well as the addition of amenities such as benches, bicycle racks, horse hitching posts, shade structures, water fountains, and informational/interpretative signage.
Status:	Underway
Reported Other Funding Source Total:	N/A
Grant Program:	 Category 4 – Regional, Recreation Facilities, Multi-Use Trails & Accessibility Program
Grant Award Amount:	\$ 477,750.00


City of Palmdale Amargosa Creek Trail Enhancement Project



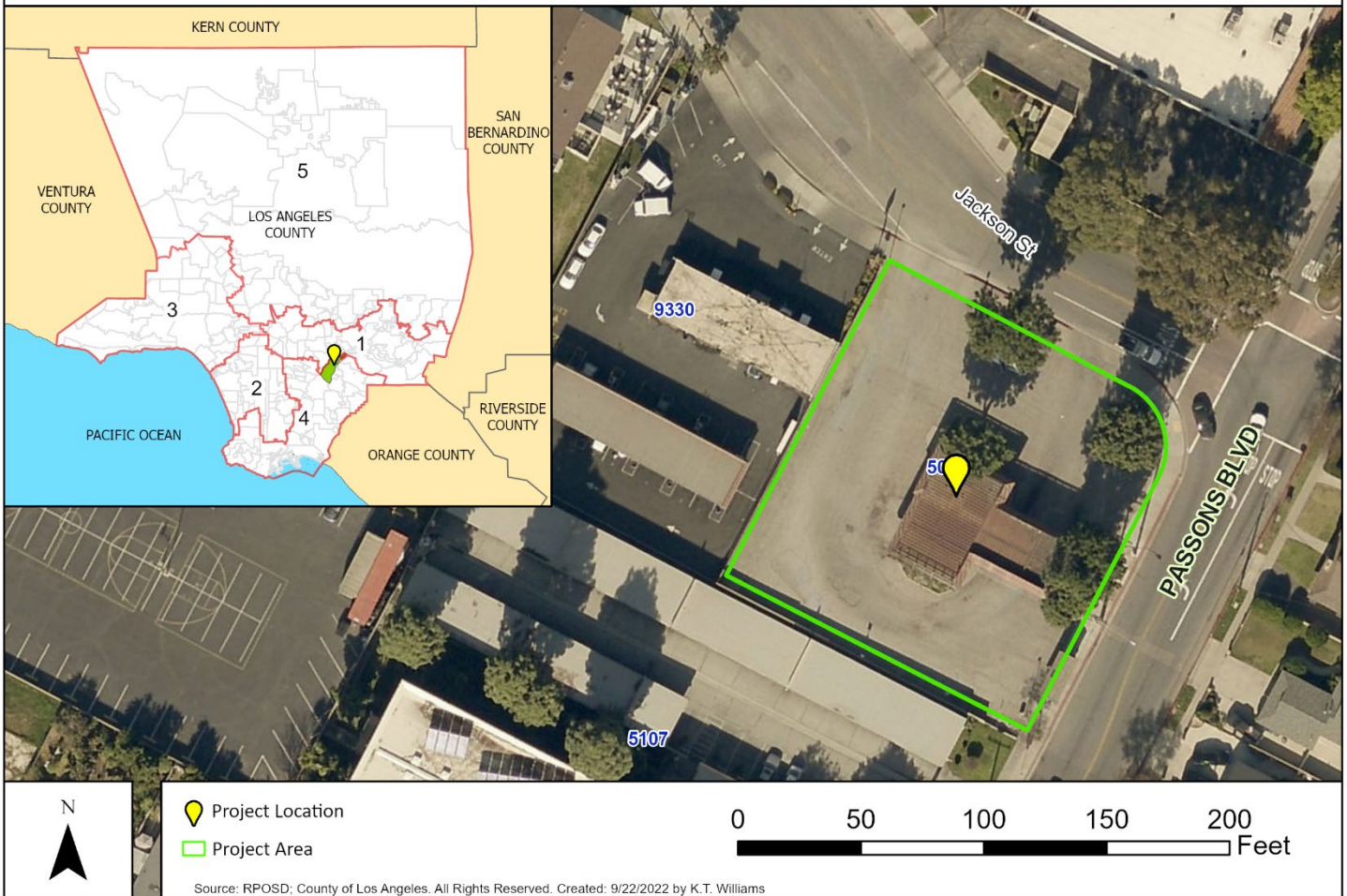
Grantee:	City of Palmdale
Location:	34.5848, -118.1732
Study Area ID:	125
Need Level:	Low
Project Description/Objective:	Project to enhance trail and landscape, establish trailheads, add site beautification, and increase user amenities, such as tables, educational signage, fitness equipment and bicycle repair infrastructure along Amargosa Creek in the City of Palmdale.
Status:	Pending Approval
Reported Other Funding Source Total:	\$ 761,127.00
Grant Program:	 Category 3 – Natural Lands, Local Beaches, Water Conservation and Protection Program
Grant Award Amount:	\$ 1,000,000.00


City of Palmdale Marie Kerr Park Pool Facility Expansion - Phase 1 Project



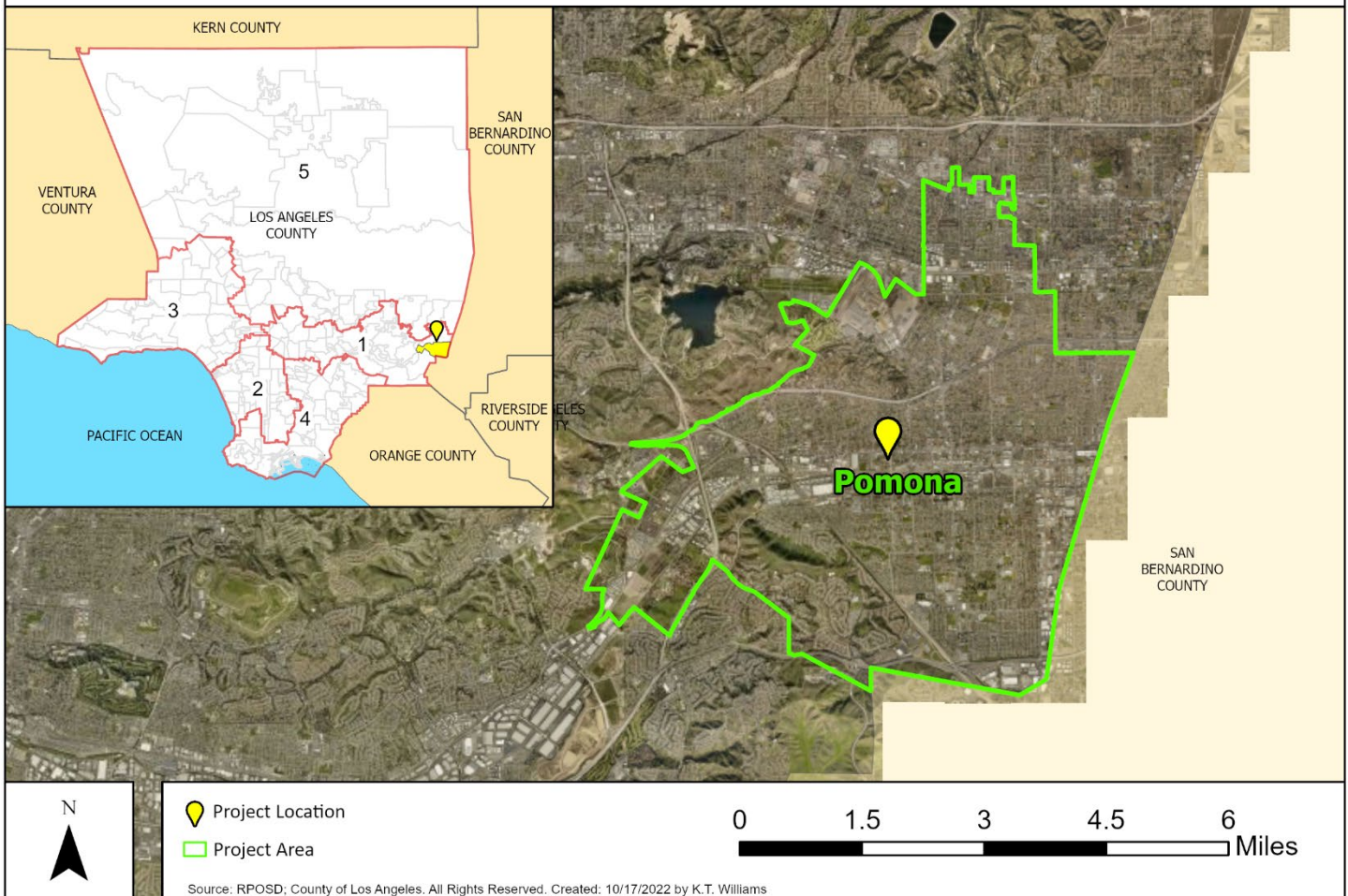
Grantee:	City of Palmdale
Location:	2723 Rancho Vista Boulevard, Palmdale, CA 93551
Study Area ID:	125
Need Level:	Low
Project Description/Objective:	Project to expand the Marie Kerr Pool Facility Deck to increase capacity and expand operations. Project will move existing fencing and install new fencing that will include a new extended patio deck; new landscaping and irrigation; installation of facility and path lighting; facilitate additional ingress/egress routes; ADA compatibility; and connectivity to adjacent recreation center.
Status:	Awarded
Reported Other Funding Source Total:	\$ 200,000.00
Grant Program:	 Category 4 – Regional, Recreation Facilities, Multi-Use Trails & Accessibility Program
Grant Award Amount:	\$ 1,000,000.00


City of Pico Rivera Passons Active Depot "The PAD" Project



Grantee:	City of Pico Rivera
Location:	5055 Passons Boulevard, Pico Rivera, CA 90660
Study Area ID:	110
Need Level:	Low
Project Description/Objective:	Acquisition of the property located at 5055 Passons Boulevard in Pico Rivera and develop the land into an open space connectivity hub, known as the Passons Active Depot or "The PAD".
Status:	Underway
Reported Other Funding Source Total:	\$ 281,225.00
Grant Program:	 Acquisition-Only
Grant Award Amount:	\$ 1,000,000.00

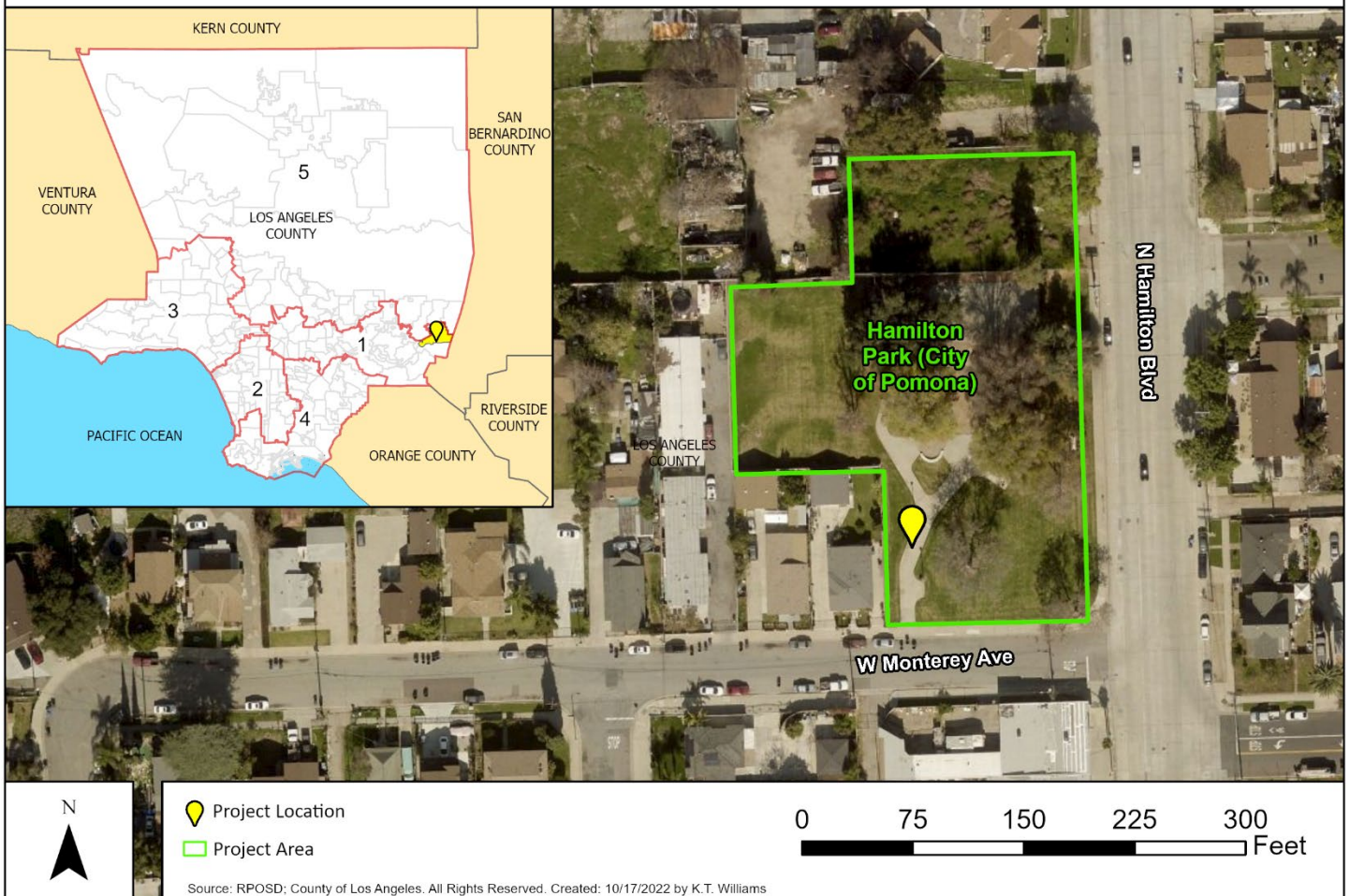
City of Pomona City of Pomona Parks and Facilities Master Plan Project




Grantee:	City of Pomona
Location:	N/A*
Study Area ID:	150 and 155
Need Level:	Moderate
Project Description/Objective:	The Citywide Parks and Facilities Master Plan will assist the City of Pomona in analyzing the existing conditions at each of its parks and associated facilities, prioritizing needs, and determining the funding for improvements. This will be an essential planning document.
Status:	Underway
Reported Other Funding Source Total:	N/A
Grant Program:	 Category 1 – Community-Based Park Investment Program
Grant Award Amount:	\$ 250,000.00

* Project is a Planning & Design Grant, project address listed is the location of the future potential development project.


City of Pomona Hamilton Park New Playground and Restroom Project



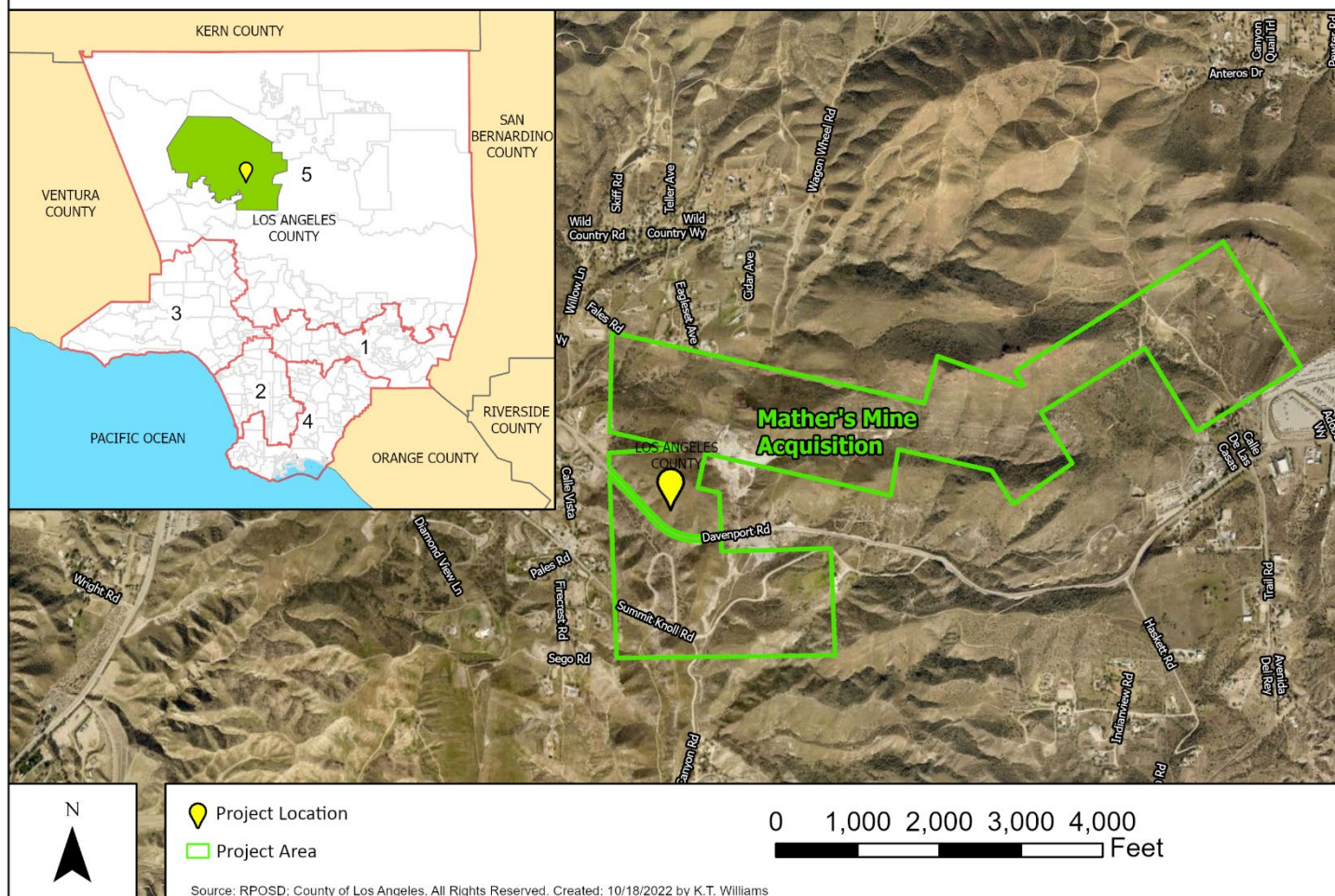
Grantee:	City of Pomona
Location:	825 W. Monterey Avenue, Pomona, CA 91768
Study Area ID:	155
Need Level:	Moderate
Project Description/Objective:	The proposed project will provide an all-abilities playground and bathrooms for Hamilton Park.
Status:	Underway
Reported Other Funding Source Total:	\$ 1,705,810.00
Grant Program:	 Category 1 – Community-Based Park Investment Program
Grant Award Amount:	\$ 650,000.00


City of San Gabriel Vincent Lugo Park Access Path and Bridge Replacement Project



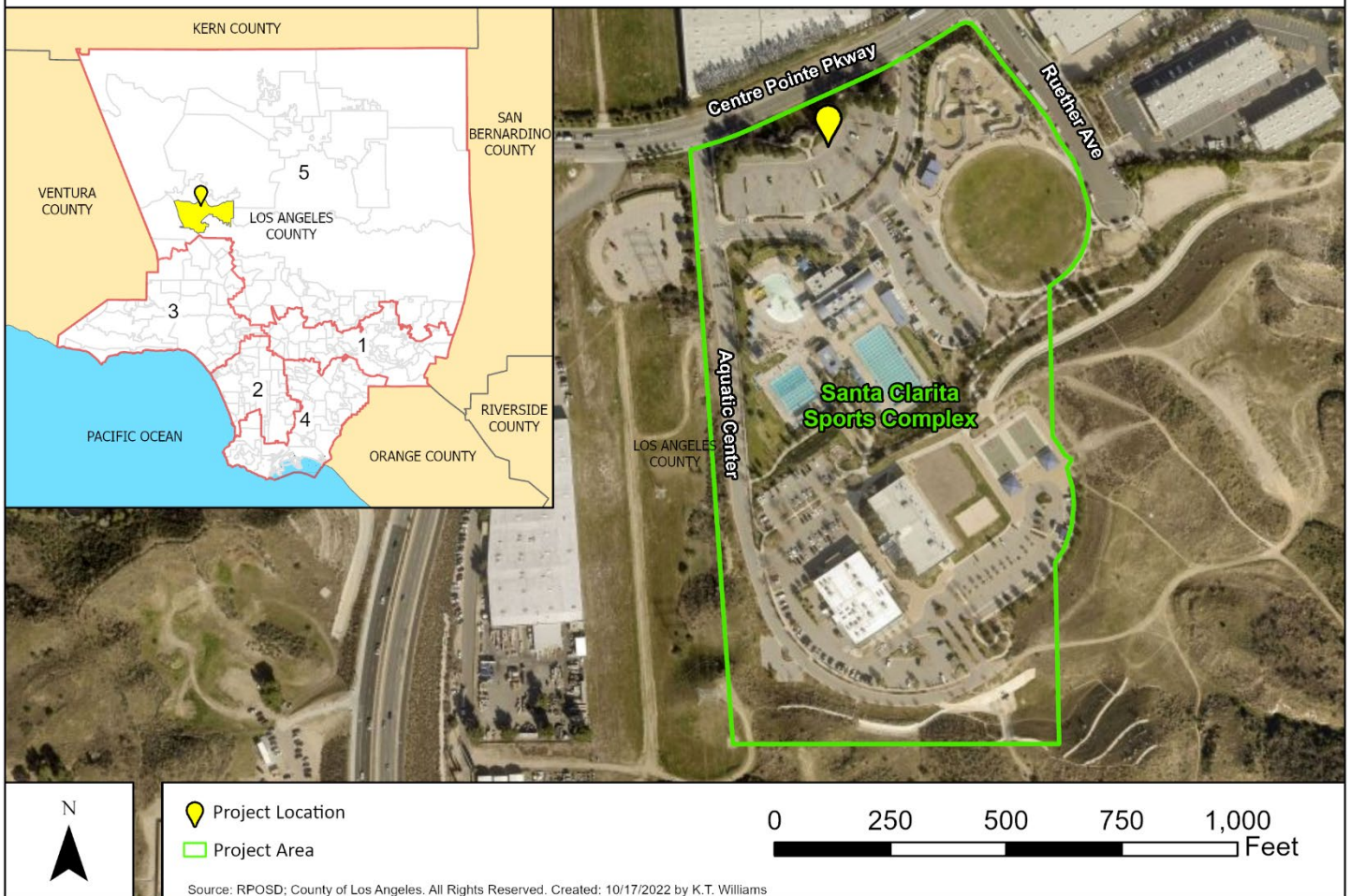
Grantee:	City of San Gabriel
Location:	1305 Prospect Avenue, San Gabriel, CA 91776
Study Area ID:	111
Need Level:	Moderate
Project Description/Objective:	Constructs a formal, paved, ADA-compliant access path and replaces the pedestrian bridge across Alhambra Wash to meet safety requirements. The project also includes the acquisition of easement(s). These improvements will provide nearby neighborhoods with safe access to Vincent Lugo Park and its amenities.
Status:	Pending Approval
Reported Other Funding Source Total:	\$ 44,796.00
Grant Program:	 Category 4 – Regional, Recreation Facilities, Multi-Use Trails & Accessibility Program
Grant Award Amount:	\$ 401,170.00


City of Santa Clarita Mather's Mine Acquisition Project



Grantee:	City of Santa Clarita
Location:	34.48398, -118.36620
Study Area ID:	10
Need Level:	Low
Project Description/Objective:	The project provides significant regional benefits by taking the site of a former borax mine and turning it into dedicated public open space in the growing Santa Clarita region.
Status:	Pending Approval
Reported Other Funding Source Total:	\$ 1,783,500.00
Grant Program:	 Acquisition-Only
Grant Award Amount:	\$ 1,000,000.00

City of Santa Clarita
Santa Clarita Sports Complex - Aquatic Center Pool Deck Replacement
and Pool Plaster Project



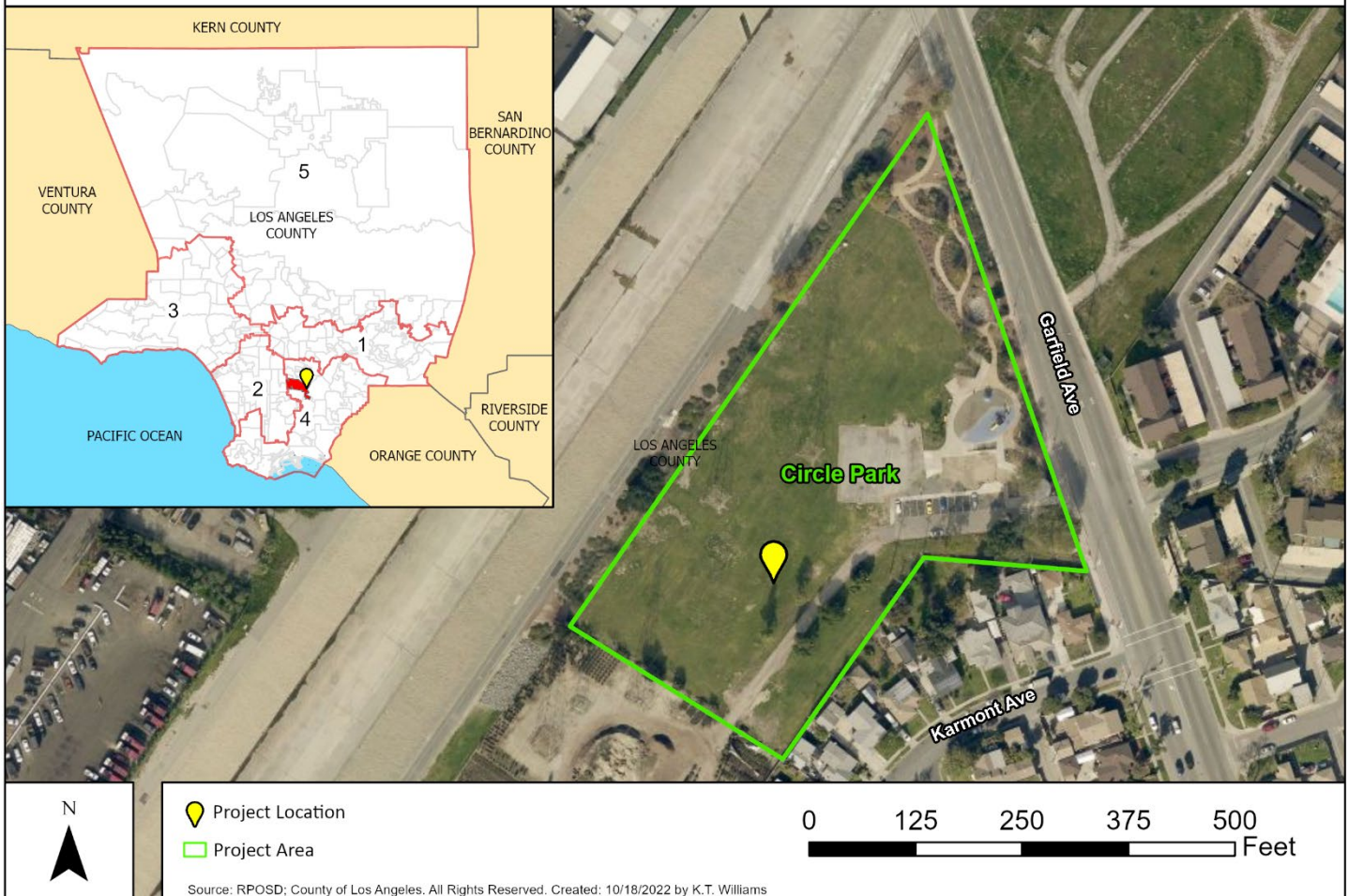
Grantee:	City of Santa Clarita
Location:	20850 Centre Pointe Parkway, Santa Clarita, CA 91350
Study Area ID:	151
Need Level:	Moderate
Project Description/Objective:	The project removes and replaces the pool deck concrete, removes the original plaster for both pools, returning each to conditions meeting Los Angeles County Department of Health requirements.
Status:	Underway
Reported Other Funding Source Total:	N/A
Grant Program:	 Category 1 – Community-Based Park Investment Program
Grant Award Amount:	\$ 3,072,514.00

City of Santa Fe Springs Los Nietos Park Improvements Project



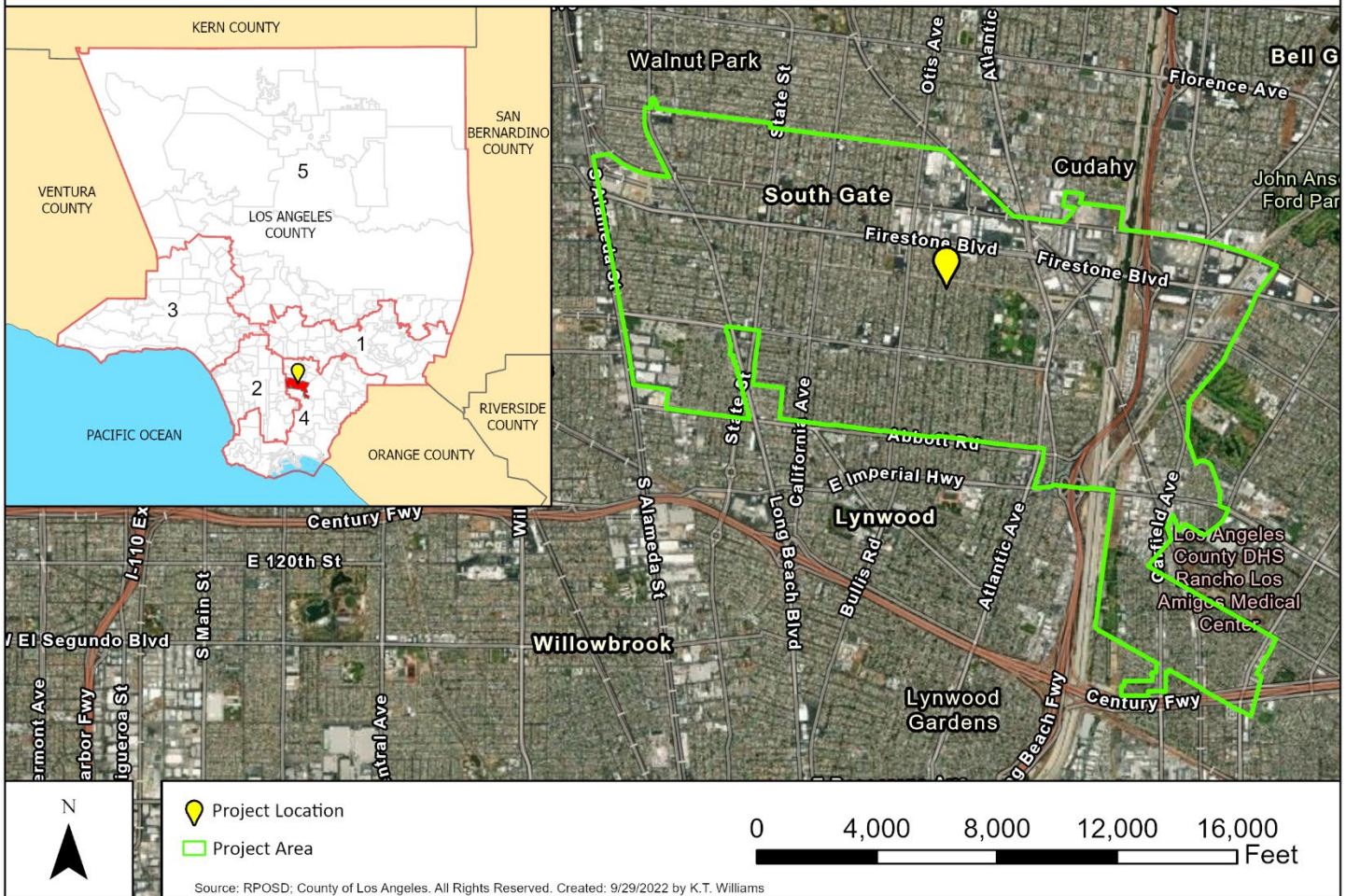
Grantee:	City of Santa Fe Springs
Location:	11143 Charlesworth Road, Santa Fe Springs, CA 90670
Study Area ID:	126
Need Level:	Low
Project Description/Objective:	Replace the existing playground by providing new playground equipment and new surfacing; increase the existing footprint of the playground by adding new sidewalk, irrigation, and landscaping.
Status:	Underway
Reported Other Funding Source Total:	N/A
Grant Program:	 Category 1 – Community-Based Park Investment Program
Grant Award Amount:	\$ 436,574.88


City of South Gate Circle Park Renovation Project



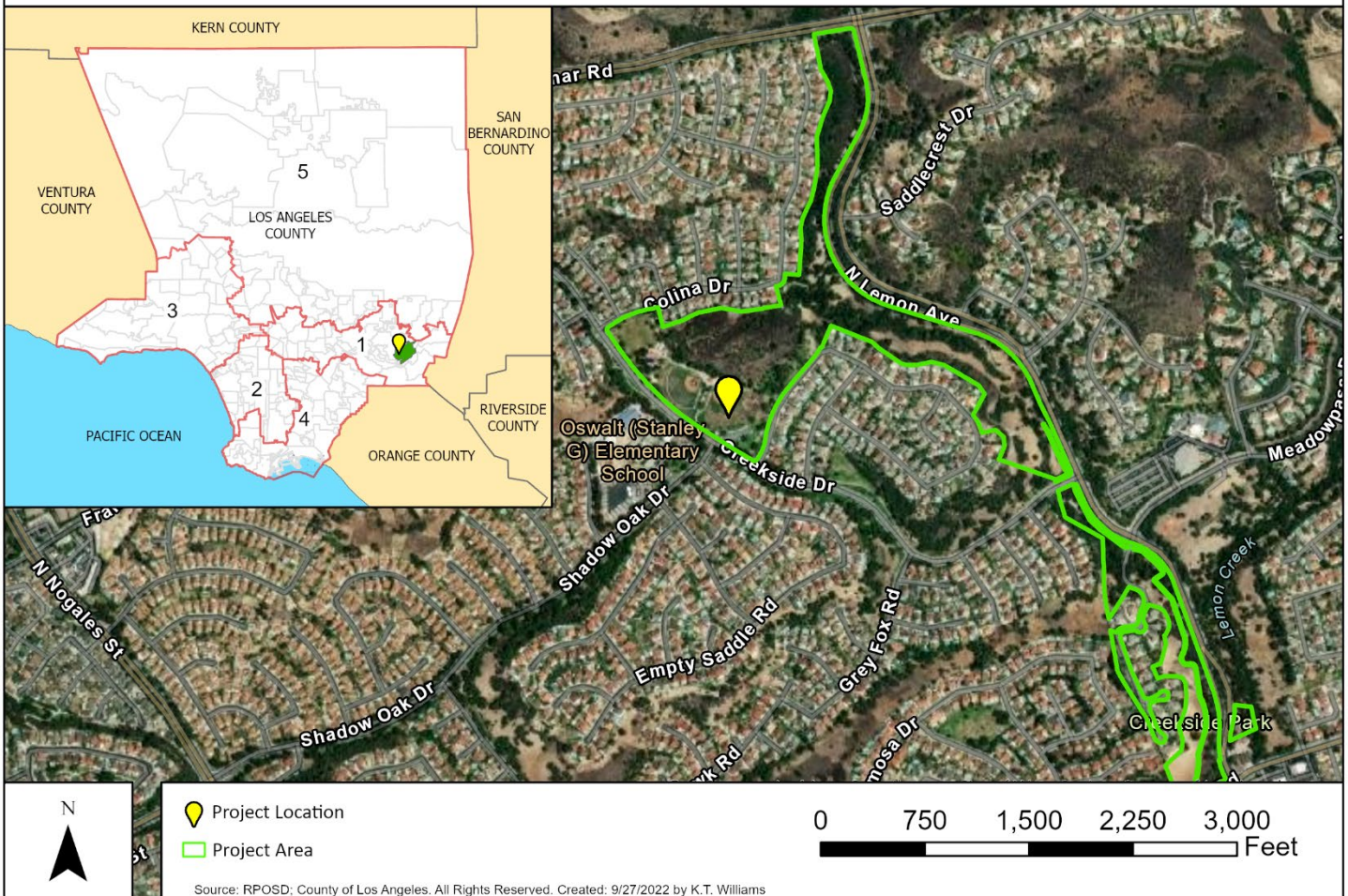
Grantee:	City of South Gate
Location:	10129 Garfield Avenue, South Gate, CA 90280
Study Area ID:	88
Need Level:	Very High
Project Description/Objective:	The project renovates basketball courts, an outdated playground, and hydraulic irrigation system. The project adds on-site parking, futsal courts, Pickleball and an ADA accessible playground along with a second basketball court and picnic areas.
Status:	Pending Approval
Reported Other Funding Source Total:	\$ 4,520,393.76
Grant Program:	 Category 4 – Regional, Recreation Facilities, Multi-Use Trails & Accessibility Program
Grant Award Amount:	\$ 1,000,000.00


City of South Gate TAP – Competitive Grant Application



Grantee:	City of South Gate
Location:	4900 Southern Avenue, South Gate, CA 90650
Study Area ID:	88
Need Level:	Very High
Project Description/Objective:	Grant Writing and Application. Grantee will submit a competitive grant application with support from a TAP qualified vendor.
Status:	Closed
Reported Other Funding Source Total:	N/A
Grant Program:	 Technical Assistance Program
Grant Award Amount:	\$ 13,050.00


City of Walnut Creekside Park Diversity Plaza Project



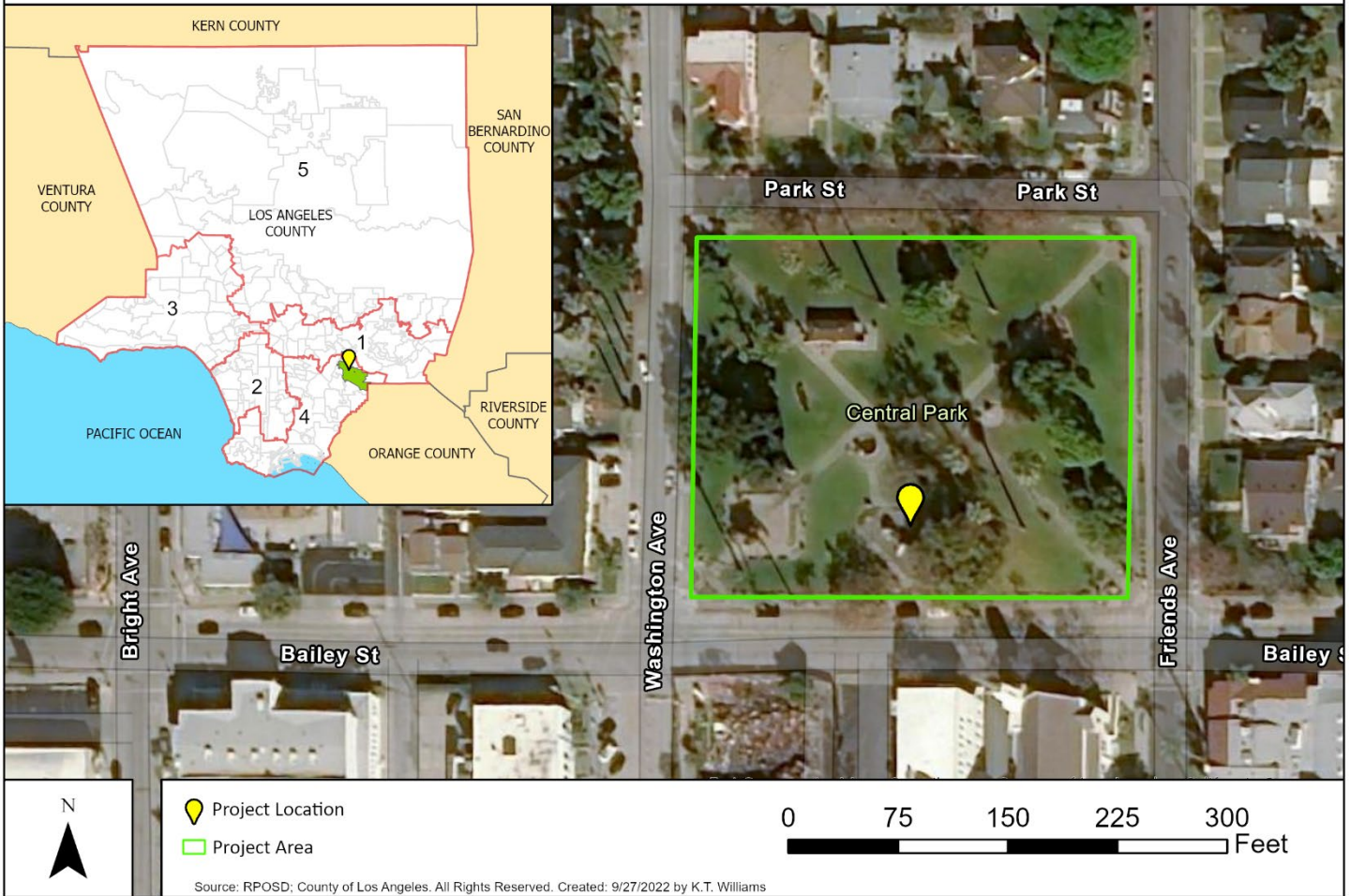
Grantee:	City of Walnut
Location:	780 Creekside Drive, Walnut, CA 91789
Study Area ID:	133
Need Level:	Very Low
Project Description/Objective:	Diversity Plaza will have interactive water spray elements and diversity messaging aimed at young children, a picnic shade structure, and furnishings with a diversity logo at the entrance, and a new restroom facility.
Status:	Underway
Reported Other Funding Source Total:	\$ 730,000.00
Grant Program:	 Category 1 – Community-Based Park Investment Program
Grant Award Amount:	\$ 120,000.00

City of Whittier Anaconda Park Playground Surface, Fitness Course, and Walking Path Renovation Project



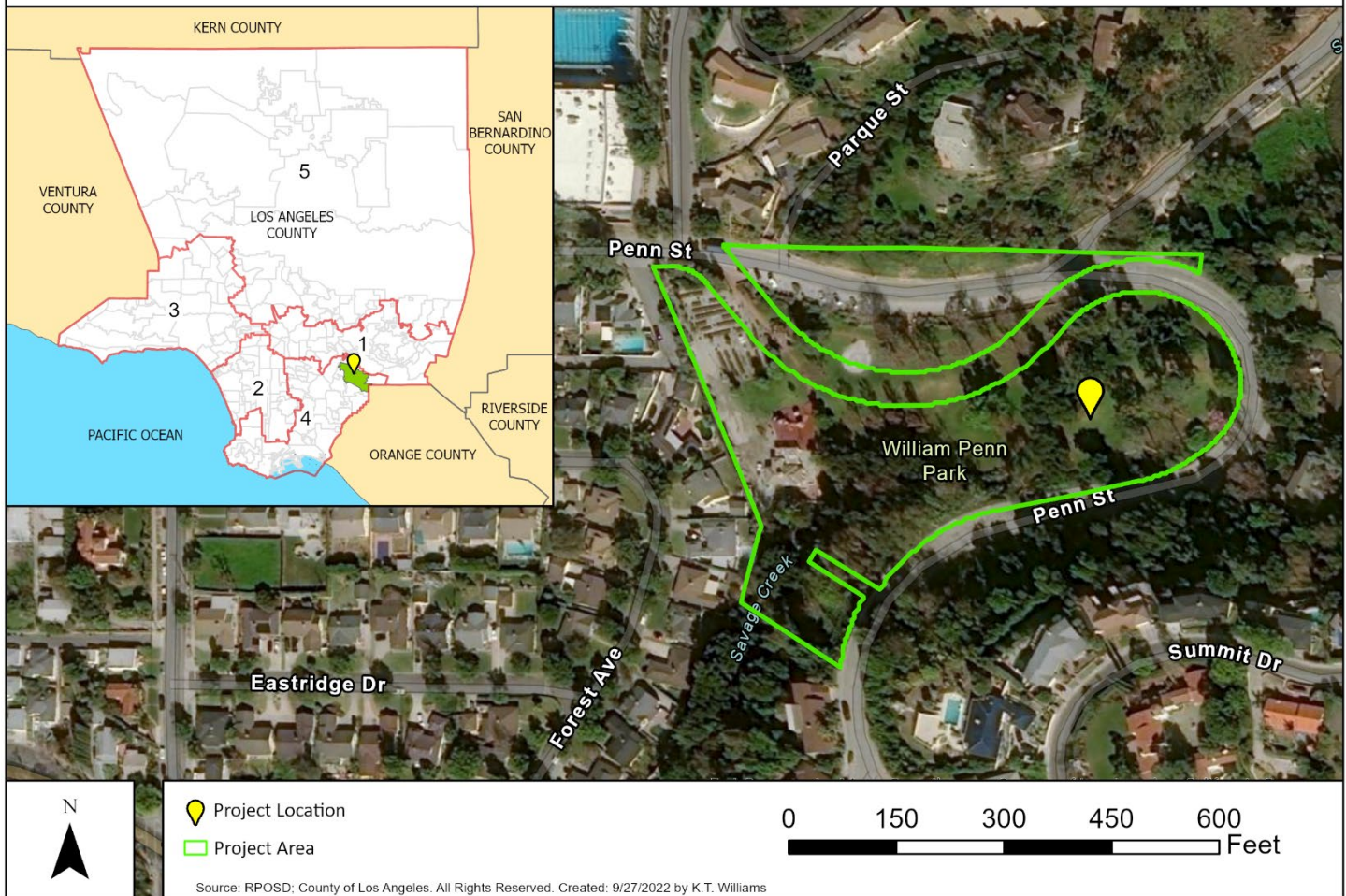
Grantee:	City of Whittier
Location:	14575 Anaconda Street, Whittier, CA 90603
Study Area ID:	187
Need Level:	Low
Project Description/Objective:	Replace the playground with a rubberized surface, renovate the fitness course path, and install 5 outdoor fitness equipment zones.
Status:	Underway
Reported Other Funding Source Total:	N/A
Grant Program:	 Category 1 – Community-Based Park Investment Program
Grant Award Amount:	\$ 136,063.00


City of Whittier Central Park Playground Rubberized Surface Replacement Project



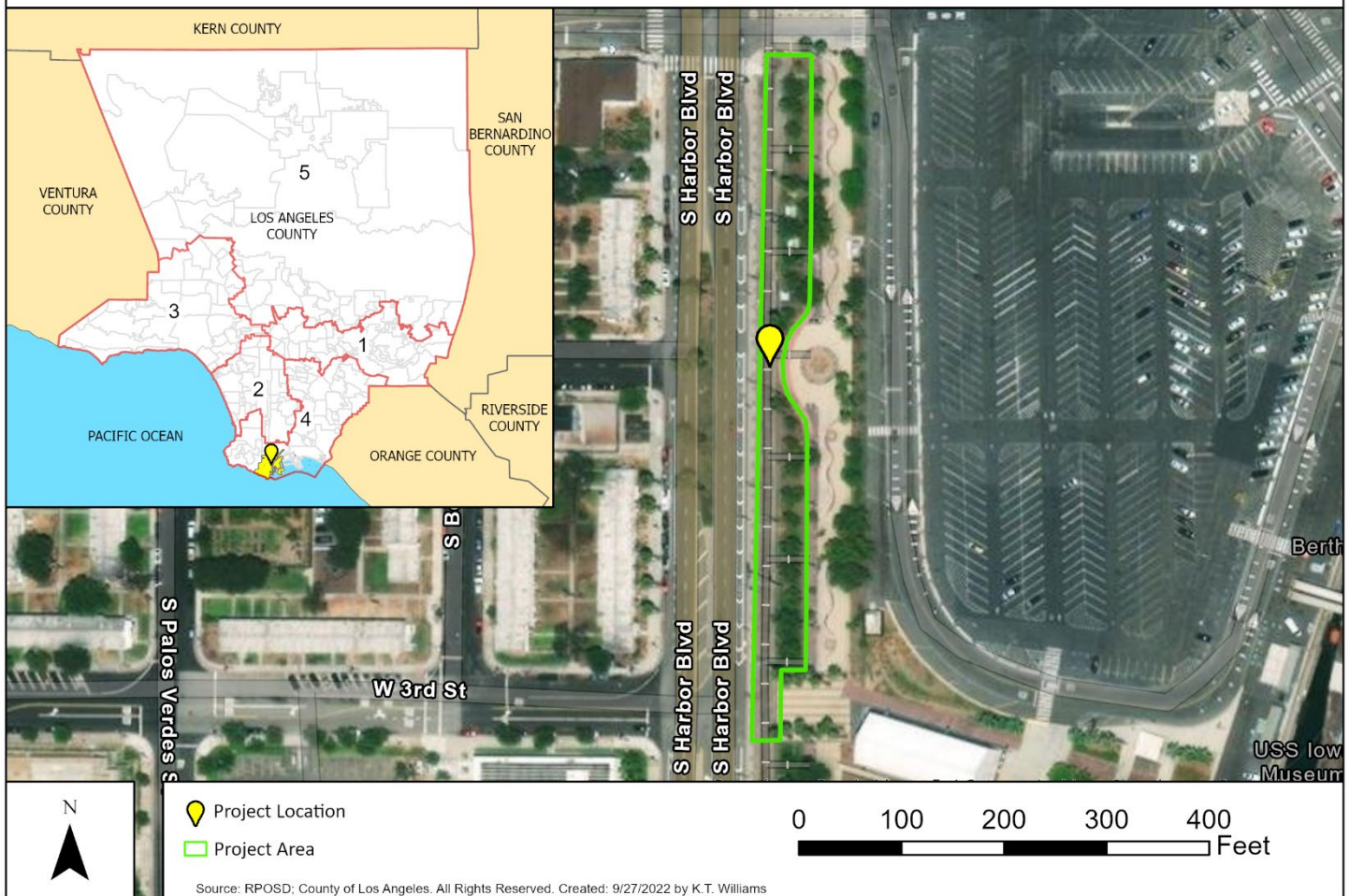
Grantee:	City of Whittier
Location:	6532 Friends Avenue, Whittier, CA 90601
Study Area ID:	187
Need Level:	Low
Project Description/Objective:	The rubberized surface of the playground needs replacement. The old surface will be removed and replaced with 1.5 inches thick multi-colored rubberized surface.
Status:	Underway
Reported Other Funding Source Total:	N/A
Grant Program:	 Category 1 – Community-Based Park Investment Program
Grant Award Amount:	\$ 52,500.00


City of Whittier Penn Park Playground Equipment and Rubberized Surface Replacement Project



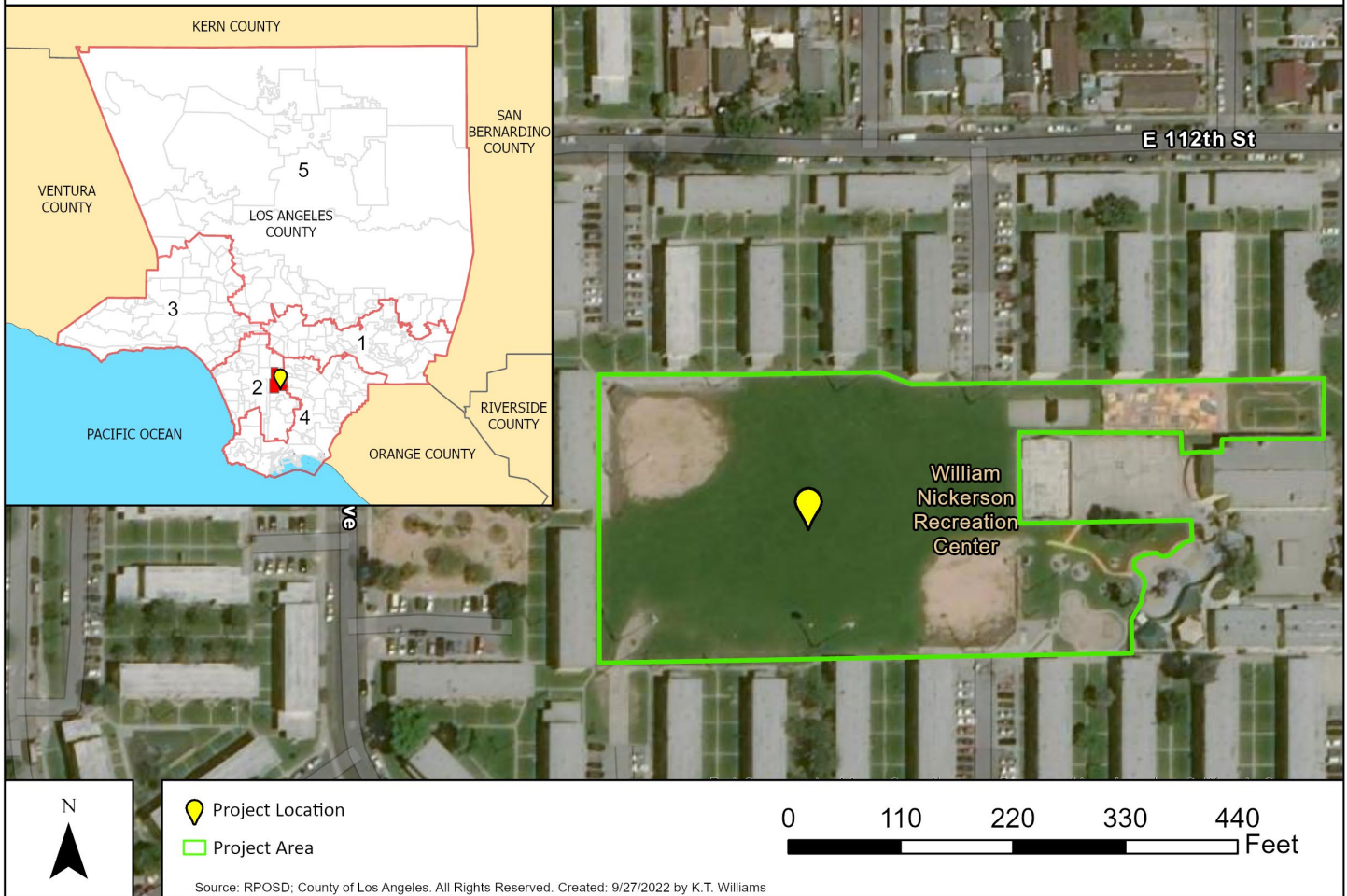
Grantee:	City of Whittier
Location:	13950 Penn Street, Whittier, CA 90602
Study Area ID:	187
Need Level:	Low
Project Description/Objective:	The project includes demolishing and disposing of the old equipment and rubberized surface. Install new 5 section playground equipment and 3,400 square feet of rubberized surfacing.
Status:	Underway
Reported Other Funding Source Total:	N/A
Grant Program:	 Category 1 – Community-Based Park Investment Program
Grant Award Amount:	\$ 177,500.00


Housing Authority of the City of Los Angeles Harbor Boulevard Promenade Park Project



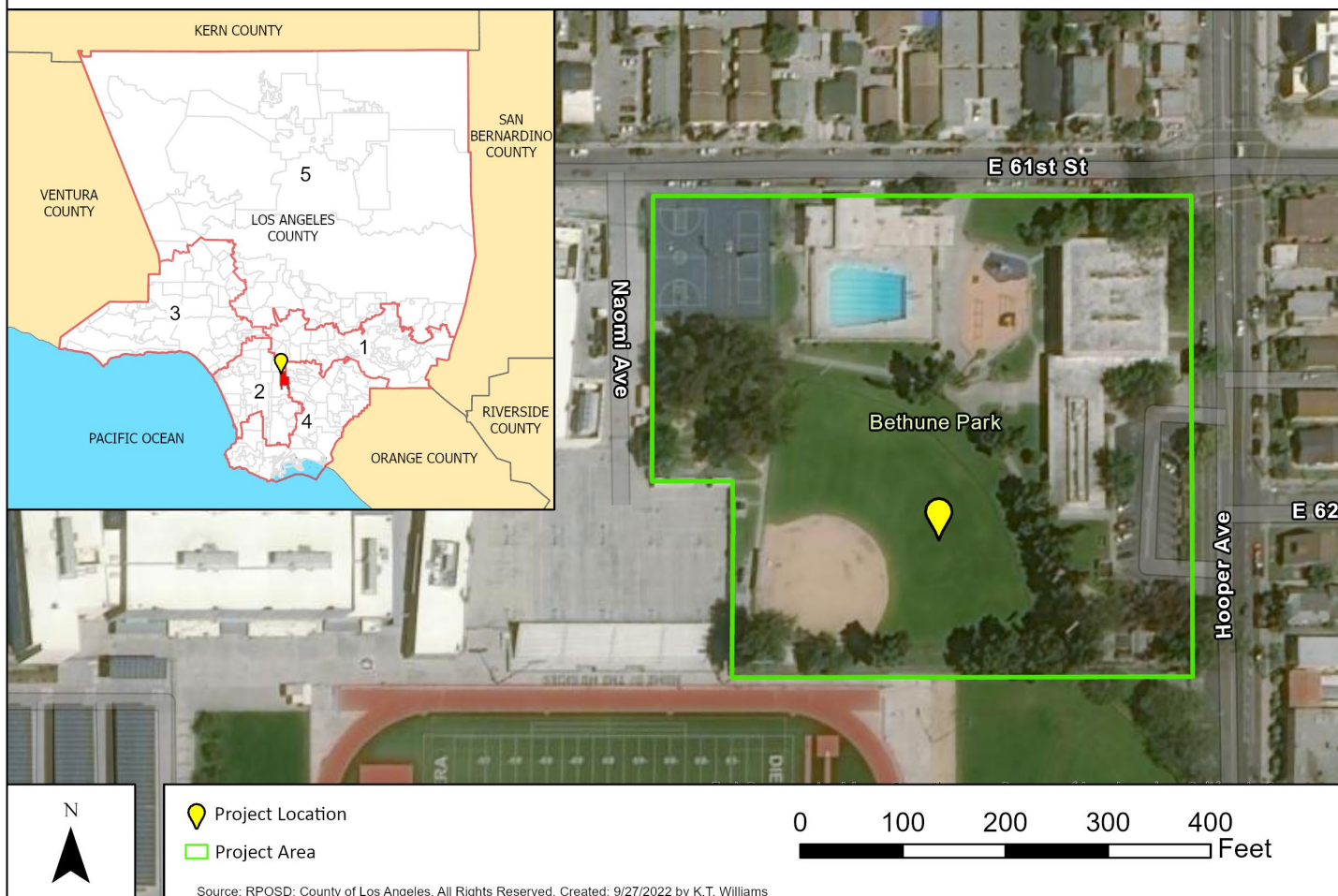
Grantee:	Housing Authority of the City of Los Angeles
Location:	33.74319, -118.27948
Study Area ID:	185
Need Level:	Moderate
Project Description/Objective:	The project will refresh an existing multi-use San Pedro Waterfront Promenade trail with new amenities including a play structure, outdoor fitness area and shade structure.
Status:	Pending Approval
Reported Other Funding Source Total:	\$ 2,580,000.00
Grant Program:	 Category 4 – Regional, Recreation Facilities, Multi-Use Trails & Accessibility Program
Grant Award Amount:	\$ 700,000.00

Housing Authority of the City of Los Angeles Nickerson Gardens Courtyard Renovation Project



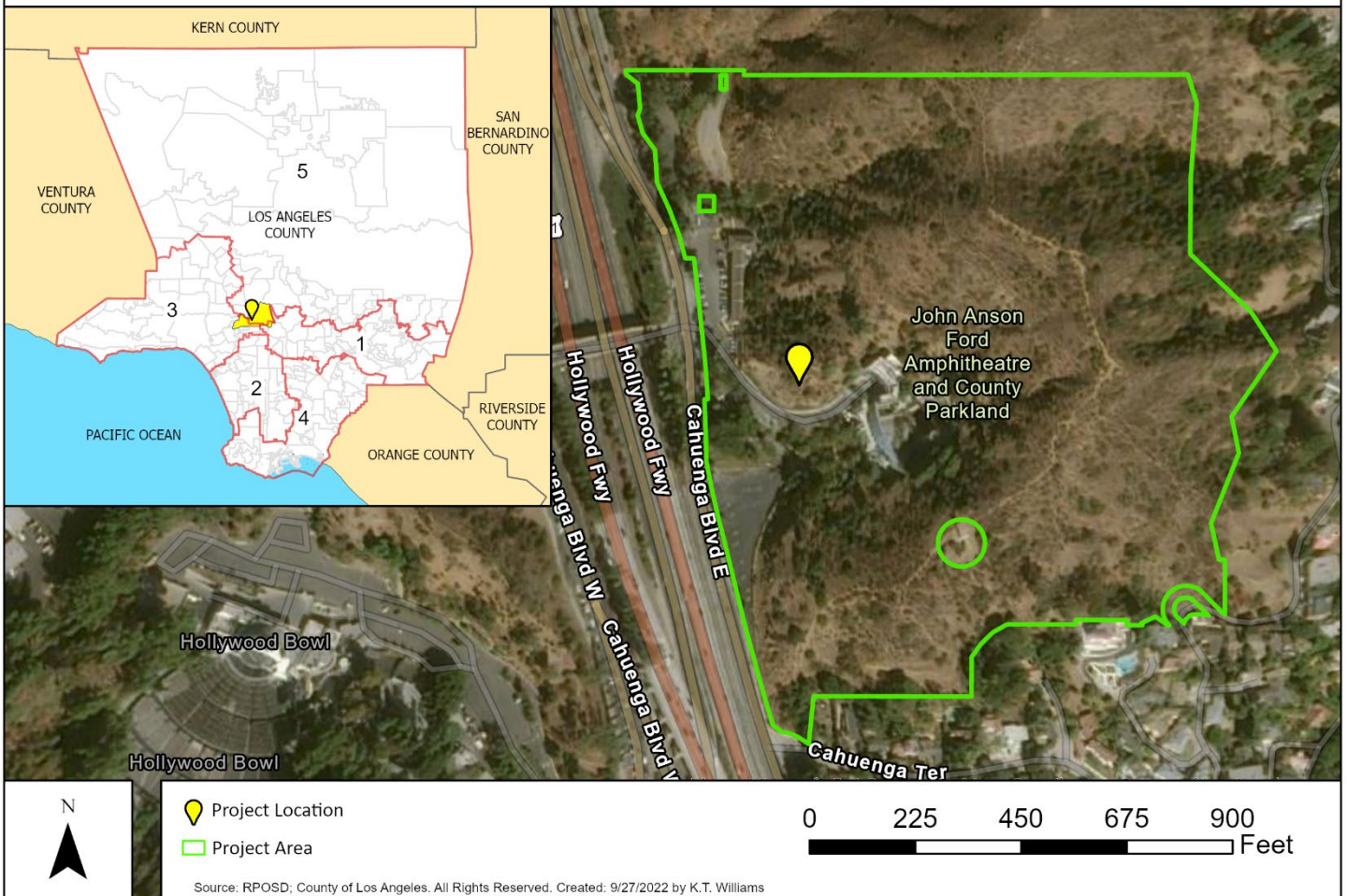
Grantee:	Housing Authority of the City of Los Angeles
Location:	33.9319, -118.2484
Study Area ID:	163
Need Level:	Very High
Project Description/Objective:	Renovate existing courtyard, with a central grassy area, native shade trees, ADA compliant walking path, picnic area with barbeques and landscaping to include native plants in order to create habitat and conserve water. Install storm water capture elements throughout the courtyard to support local water quality supply. Build playground for ages 2-12 with ADA sensory, new baseball field, renovate existing basketball court, and install public art form (mosaics or murals).
Status:	Pending Approval
Reported Other Funding Source Total:	\$ 1,800,000.00
Grant Program:	 Category 3 – Natural Lands, Local Beaches, Water Conservation and Protection Program
Grant Award Amount:	\$ 650,000.00


Los Angeles County Department of Parks and Recreation Bethune Park Improvements Project



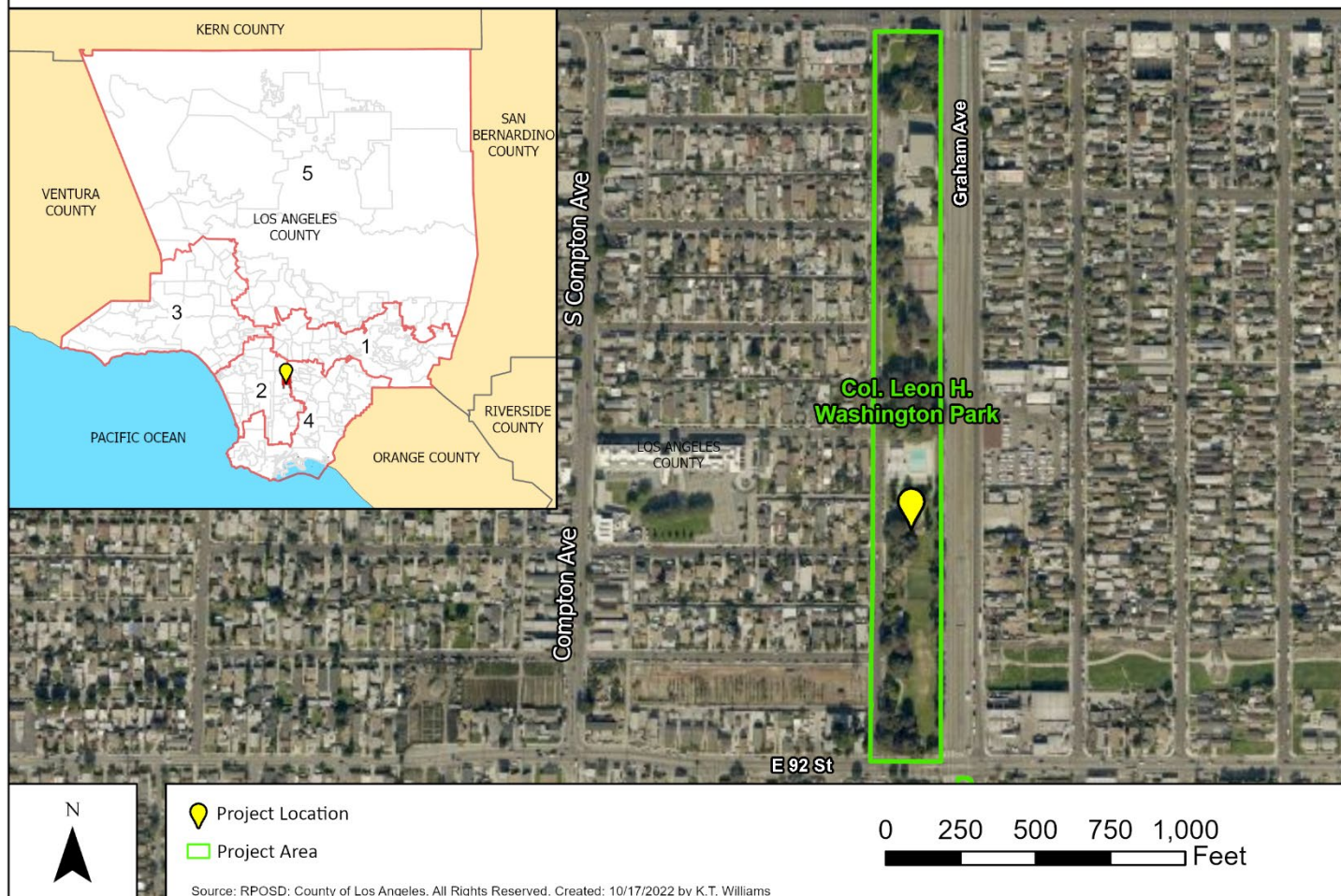
Grantee:	Los Angeles County Department of Parks and Recreation (Unincorporated Florence – Firestone)
Location:	1244 E. 61st Street, Los Angeles, CA 90001
Study Area ID:	80
Need Level:	Very High
Project Description/Objective:	Multi-benefit park improvement project includes tree planting, conversion to permeable parking area, walking path, lighting, benches, demonstration garden, smart irrigation, interpretive panels, drought-tolerant plantings, and related improvements.
Status:	Pending Approval
Reported Other Funding Source Total:	\$ 6,000,000.00
Grant Program:	 Category 3 – Natural Lands, Local Beaches, Water Conservation and Protection Program
Grant Award Amount:	\$ 1,000,000.00

Los Angeles County Department of Parks and Recreation
John Anson Ford Theatres Hiking Trail Project



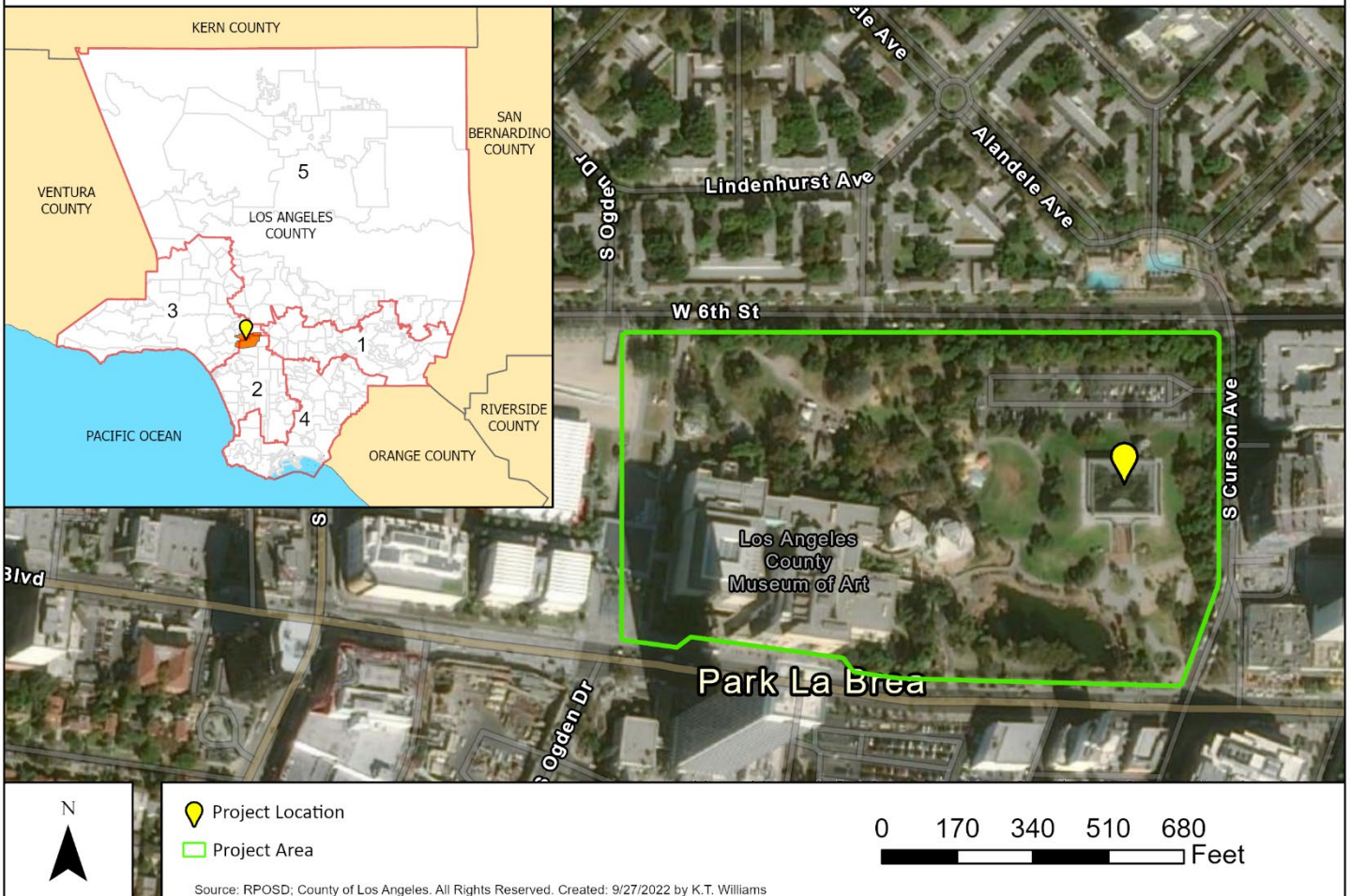
Grantee:	Los Angeles County Department of Parks and Recreation
Location:	2580 Cahuenga Boulevard, Los Angeles, CA 90068
Study Area ID:	103
Need Level:	Moderate
Project Description/Objective:	Development of a new one-mile ridgeline trail with viewpoints/interpretive elements and trailheads at the northern and southern limits of the trail, through a 32-acre regional park.
Status:	Awarded
Reported Other Funding Source Total:	\$ 6,499,822.00
Grant Program:	 Category 4 – Regional, Recreation Facilities, Multi-Use Trails & Accessibility Program
Grant Award Amount:	\$ 1,000,000.00


Los Angeles County Department of Parks and Recreation Washington Park Maintenance Yard Facility Project



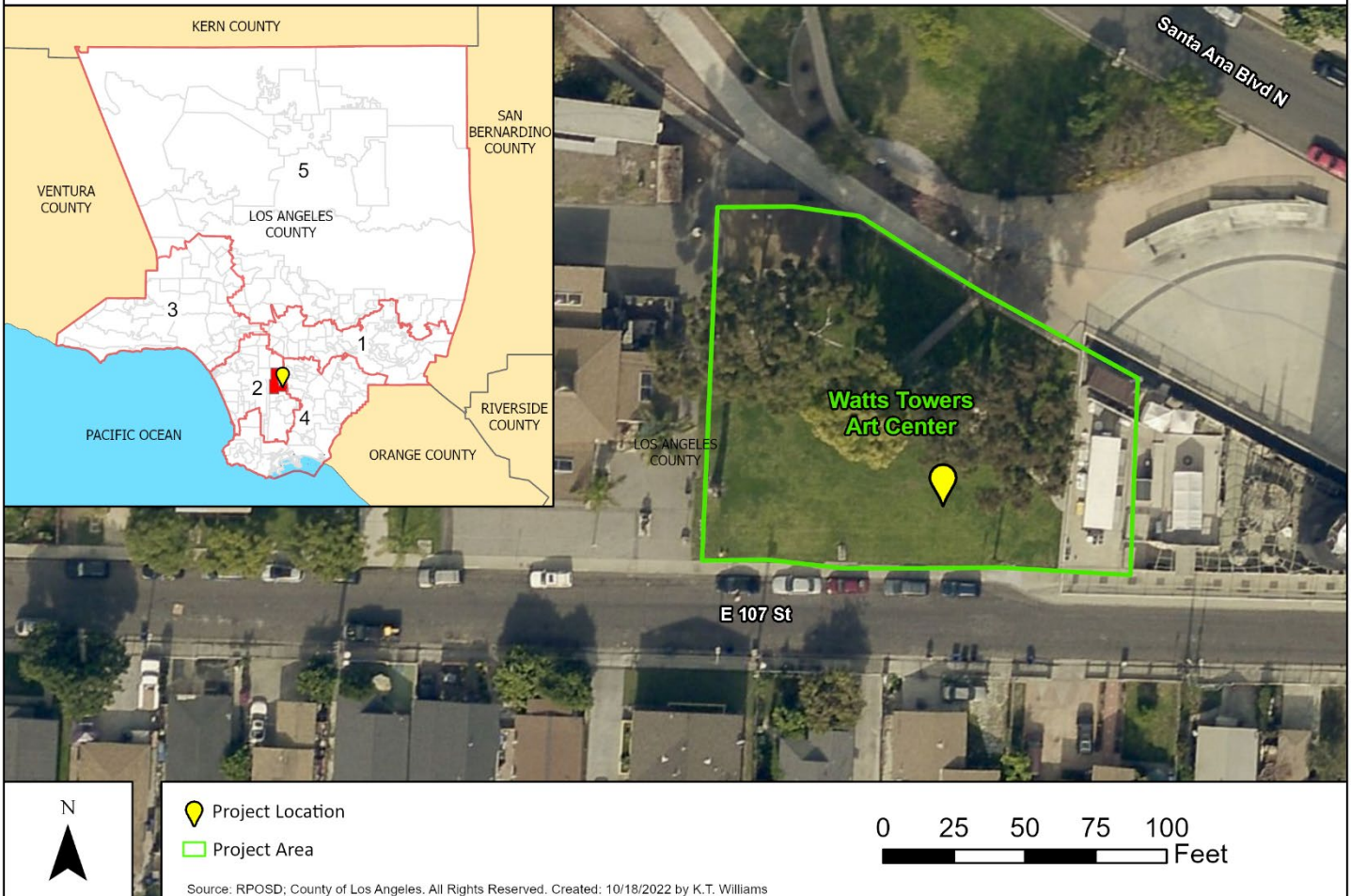
Grantee:	Los Angeles County Department of Parks and Recreation (Unincorporated Florence – Firestone)
Location:	8908 Maie Avenue, Los Angeles, CA 90002
Study Area ID:	80
Need Level:	Very High
Project Description/Objective:	Replacement and refurbishing of an existing maintenance yard facility and building.
Status:	Underway
Reported Other Funding Source Total:	\$ 603,000.00
Grant Programs:	 Category 1 – Community-Based Park Investment Program  Category 2 – Neighborhood Parks, Healthy Communities, & Urban Greening Program
Grant Award Amount:	\$ 600,000.00

Los Angeles County Natural History Museum Foundation
Museum of Natural History - La Brea Tar Pits Master Plan Project



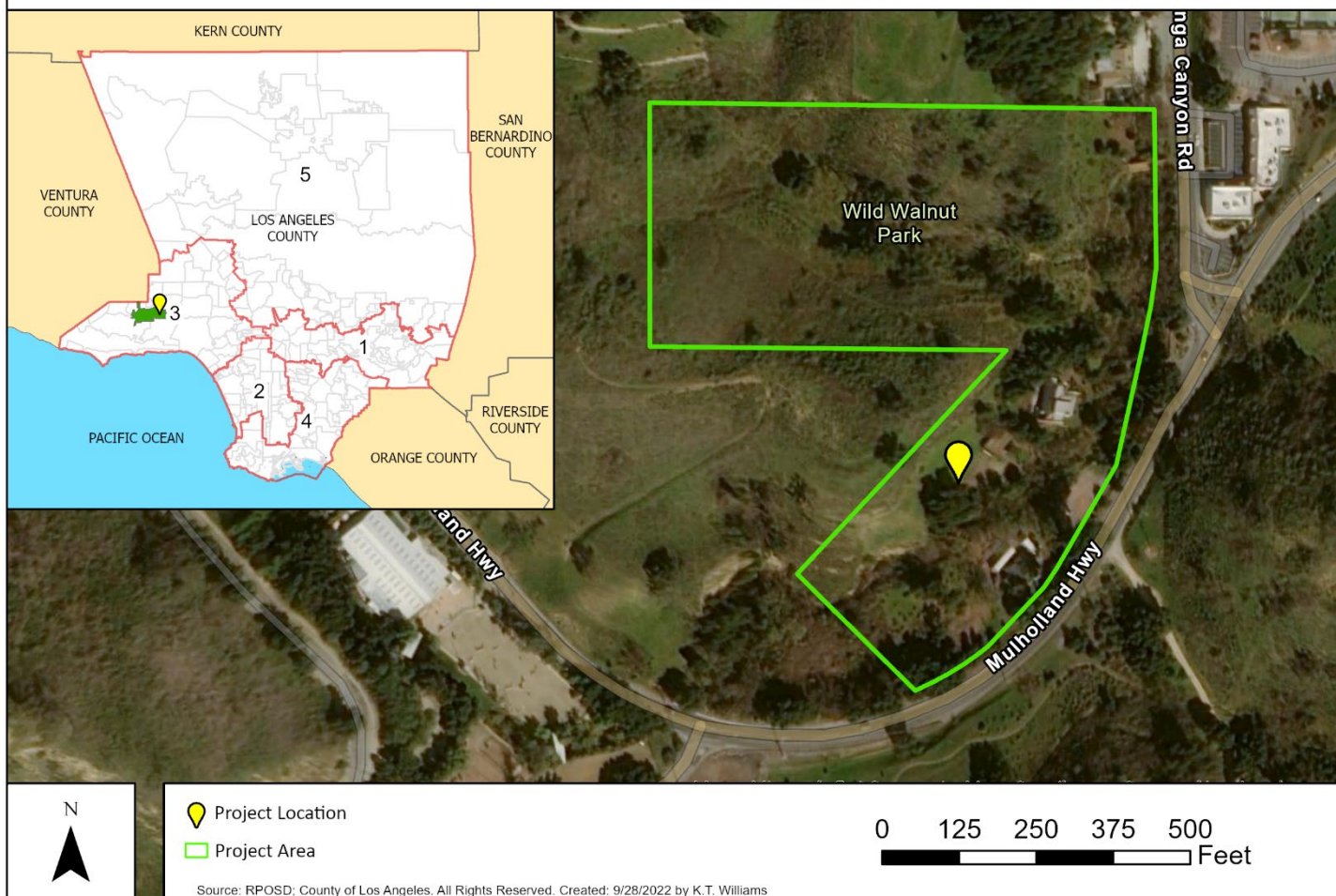
Grantee:	LA County - Natural History Museum Foundation
Location:	5801 Wilshire Blvd, Los Angeles, CA 90036
Study Area ID:	108
Need Level:	High
Project Description/Objective:	This funding will support the preparation of an Environmental Impact Report (EIR) to determine the appropriate level of CEQA documentation for the project. This Initial Study will identify and determine the extent of potentially significant environmental impacts in the following areas: traffic and transportation, air quality and greenhouse gas emissions, hazards and hazardous materials, noise and vibration, public services, paleontological and cultural archaeology, and utilities.
Status:	Underway
Reported Other Funding Source Total:	\$ 441,234.00
Grant Program:	 County Priority Project (SD 3)
Grant Award Amount:	\$ 100,000.00

Los Angeles Neighborhood Land Trust Watts Towers Arts Center Campus Renovation Project



Grantee:	Los Angeles Neighborhood Land Trust
Location:	1727 E 107th Street, Los Angeles, CA 90002
Study Area ID:	163
Need Level:	Very High
Project Description/Objective:	Renovate existing open space to support regional visitors. Funds will build on engagement to support the design and construction of, outdoor classroom space, interactive art and interpretive elements, drought tolerant planting and stormwater capture.
Status:	Awarded
Reported Other Funding Source Total:	\$ 5,200,000.00
Grant Program:	 Category 4 – Regional, Recreation Facilities, Multi-Use Trails & Accessibility Program
Grant Award Amount:	\$ 780,000.00

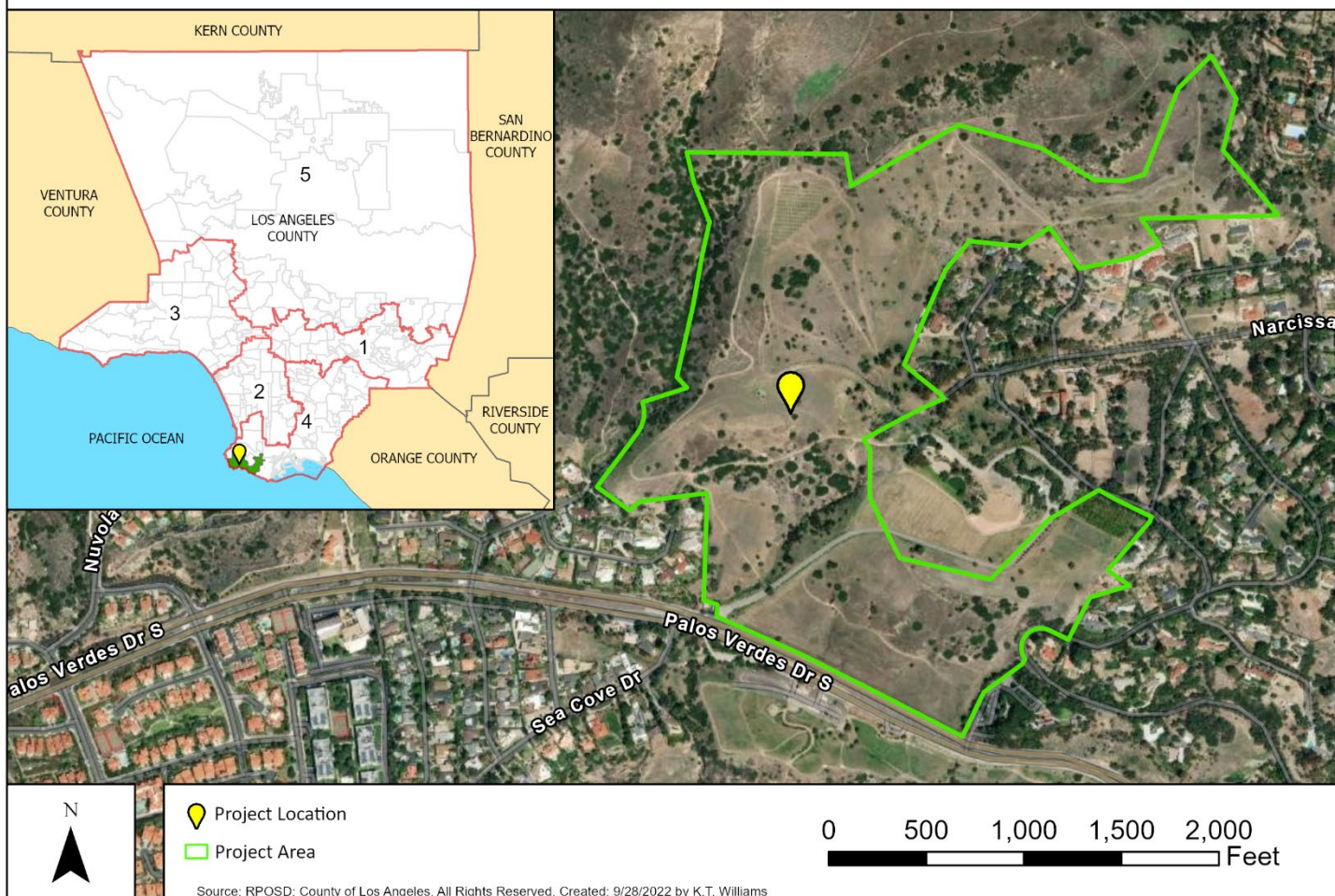
Mountains Restoration Trust Headwaters Corner Accessibility Project




Source: RPOSD; County of Los Angeles. All Rights Reserved. Created: 9/28/2022 by K.T. Williams

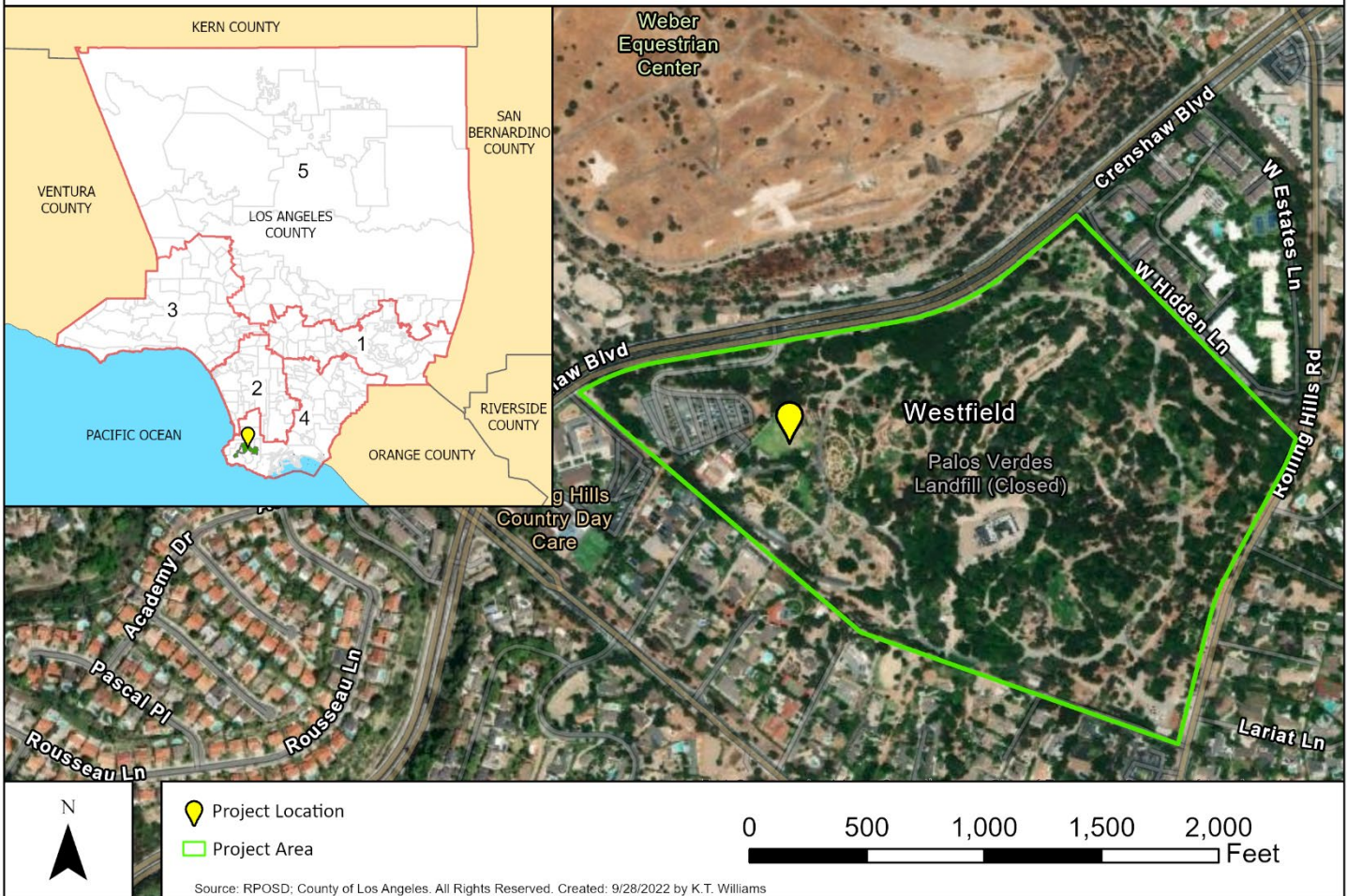
Grantee:	Mountains Restoration Trust
Location:	3815 Old Topanga Canyon Road, Calabasas, CA 91302
Study Area ID:	101
Need Level:	Very Low
Project Description/Objective:	Improve the public's access and experience at Headwaters Corner. Improved access will be achieved by the creation of a pedestrian bridge, improvements to parking infrastructure, and creation of appropriate restroom facilities.
Status:	Awarded
Reported Other Funding Source Total:	\$ 1,480,000.00
Grant Program:	 Category 3 – Natural Lands, Local Beaches, Water Conservation and Protection Program
Grant Award Amount:	\$ 1,000,000.00

Palos Verdes Peninsula Land Conservancy Rancho Palos Verdes 97 Acres Project



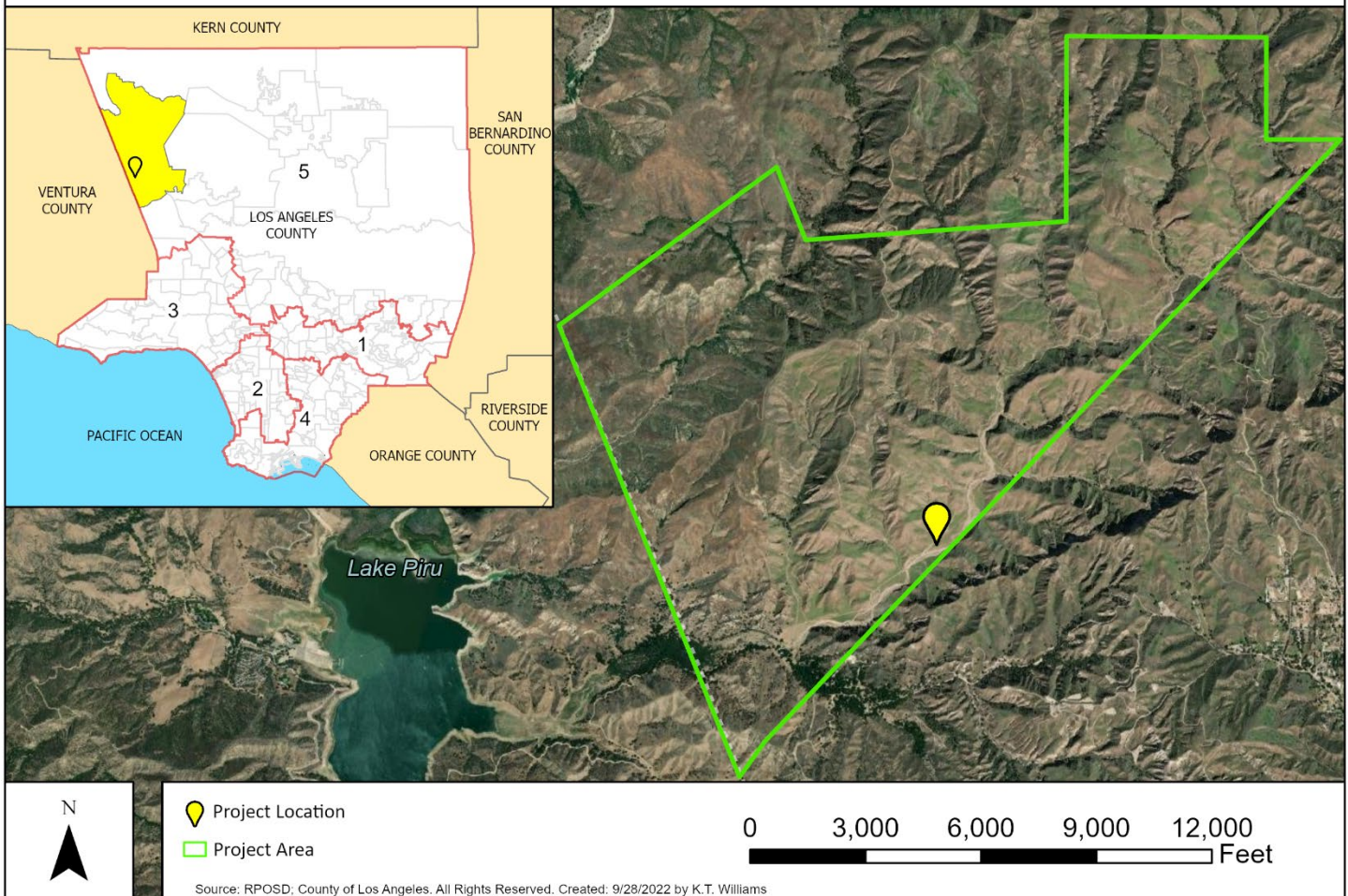
Grantee:	Palos Verdes Peninsula Land Conservancy
Location:	Rancho Palos Verdes, CA 90275
Study Area ID:	170
Need Level:	Very Low
Project Description/Objective:	Acquisition of approximately 97 acres in Rancho Palos Verdes for a future wildlife corridor.
Status:	Underway
Reported Other Funding Source Total:	\$ 19,092,400.00
Grant Program:	 Acquisition-Only
Grant Award Amount:	\$ 1,000,000.00


South Coast Botanic Garden Foundation Children and Family Garden Project



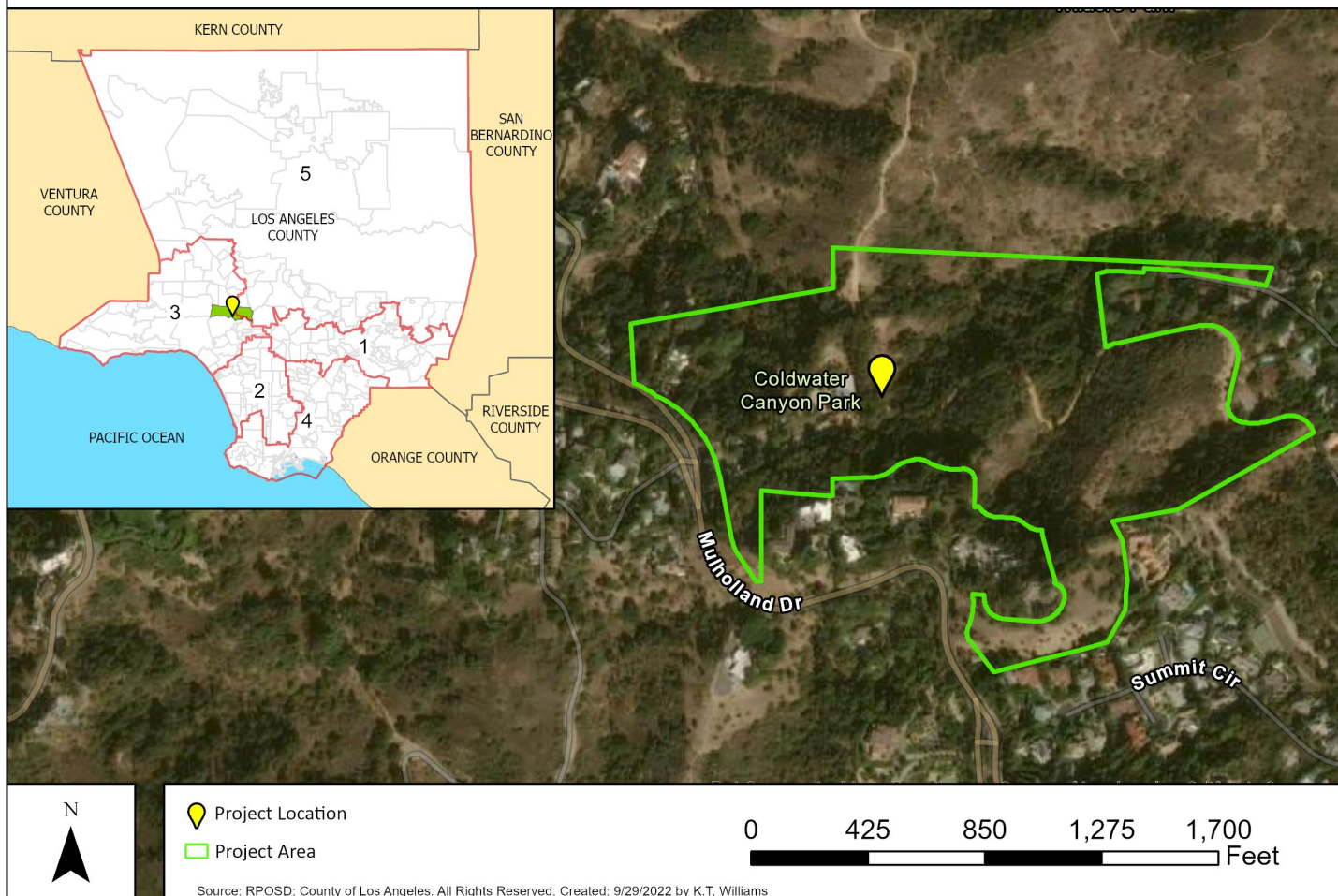
Grantee:	South Coast Botanic Garden Foundation
Location:	26300 Crenshaw Boulevard, Palos Verdes Peninsula, CA 90274
Study Area ID:	86
Need Level:	Very Low
Project Description/Objective:	This project will build a spectacular new Children and Family Garden that will introduce children to nature and environmental education concepts through adventurous tree-top trails, pollinator plantings, ephemeral streams and space to play.
Status:	Pending Approval
Reported Other Funding Source Total:	\$ 11,000,000.00
Grant Program:	 Category 4 – Regional, Recreation Facilities, Multi-Use Trails & Accessibility Program
Grant Award Amount:	\$ 1,000,000.00


The Trust for Public Land Temescal Ranch Phase III Project



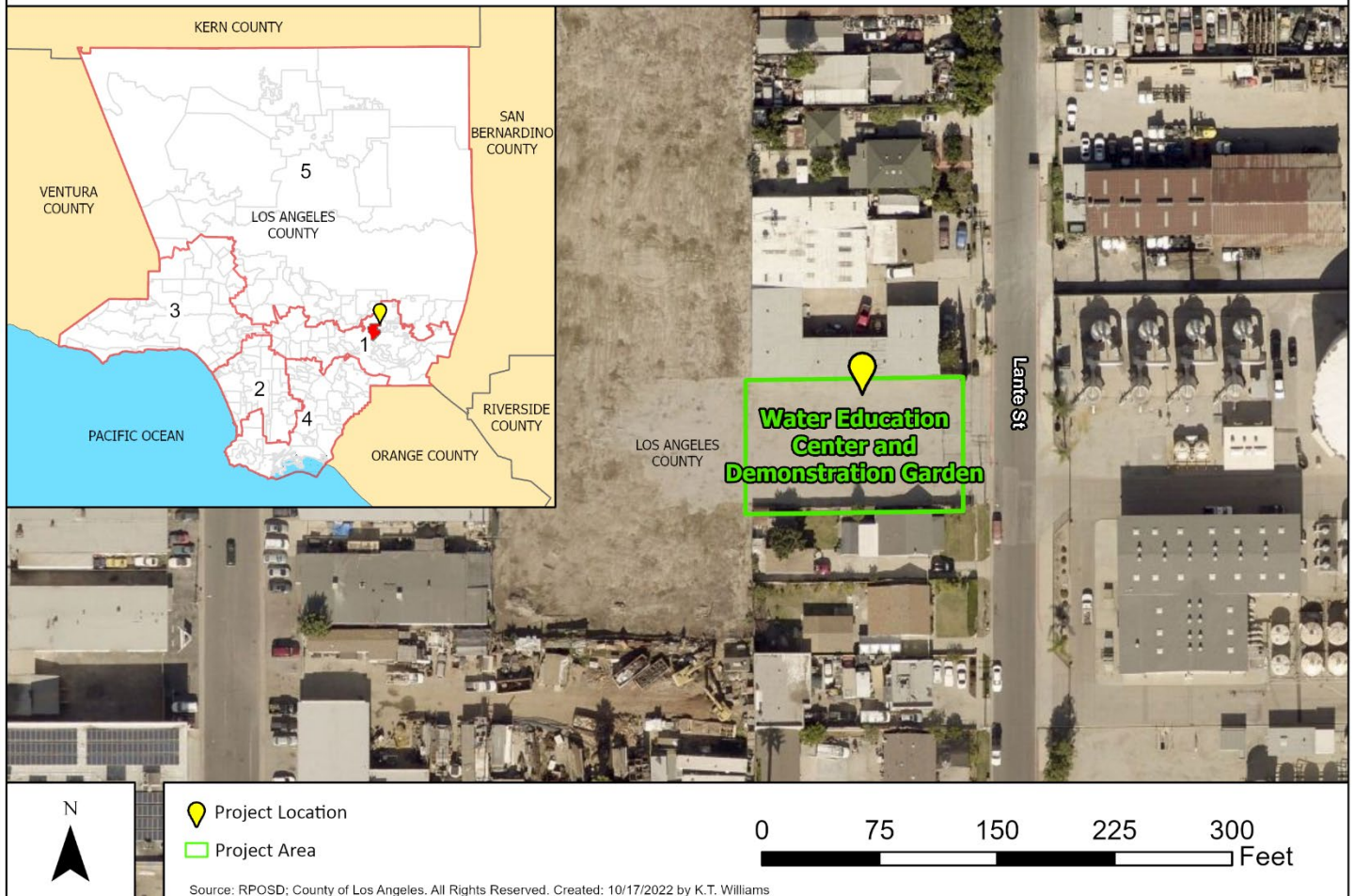
Grantee:	The Trust for Public Land
Location:	Castaic, CA 91384
Study Area ID:	91
Need Level:	Moderate
Project Description/Objective:	The Project acquires and permanently protects via fee title approximately 3,605 acres of Temescal Ranch, an undeveloped property in unincorporated LA County adjacent to both the Angeles and Los Padres National Forests, eliminating the potential of 180 homes.
Status:	Underway
Reported Other Funding Source Total:	\$ 22,500.00
Grant Program:	 Acquisition-Only
Grant Award Amount:	\$ 1,000,000.00

TreePeople Coldwater Canyon Park Connectivity Project



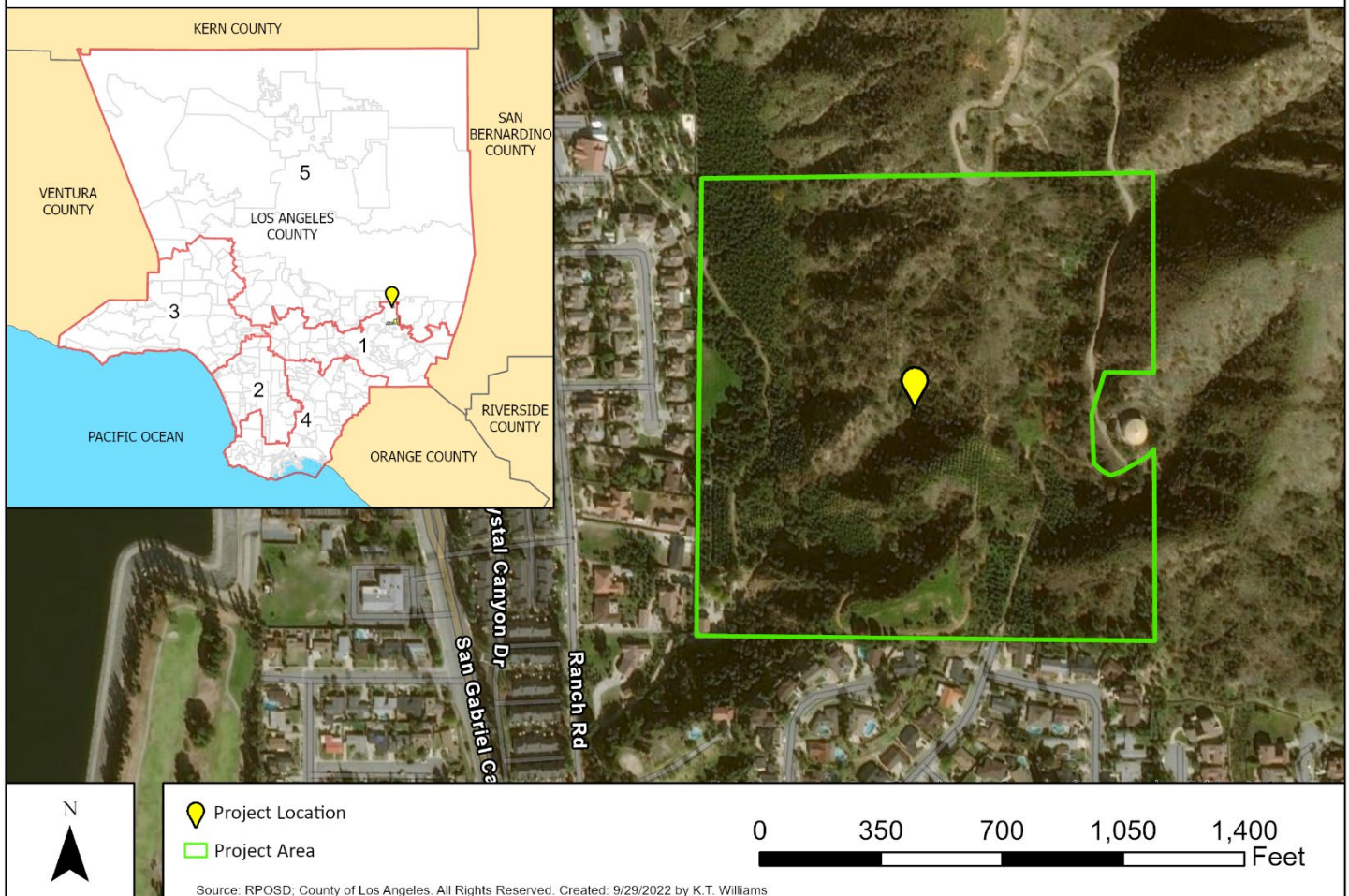
Grantee:	TreePeople
Location:	12601 Mulholland Drive, Beverly Hills, CA 90210
Study Area ID:	84
Need Level:	Low
Project Description/Objective:	Conduct habitat restoration and trail improvement activities to promote connectivity among the park's trails and adjacent open spaces. Picnic areas will be enhanced, interpretive signage installed, and a permanent restroom will be constructed.
Status:	Awarded
Reported Other Funding Source Total:	\$ 318,958.90
Grant Program:	 Category 3 – Natural Lands, Local Beaches, Water Conservation and Protection Program
Grant Award Amount:	\$ 911,043.90


Valley County Water District Water Education Center and Demonstration Garden Project



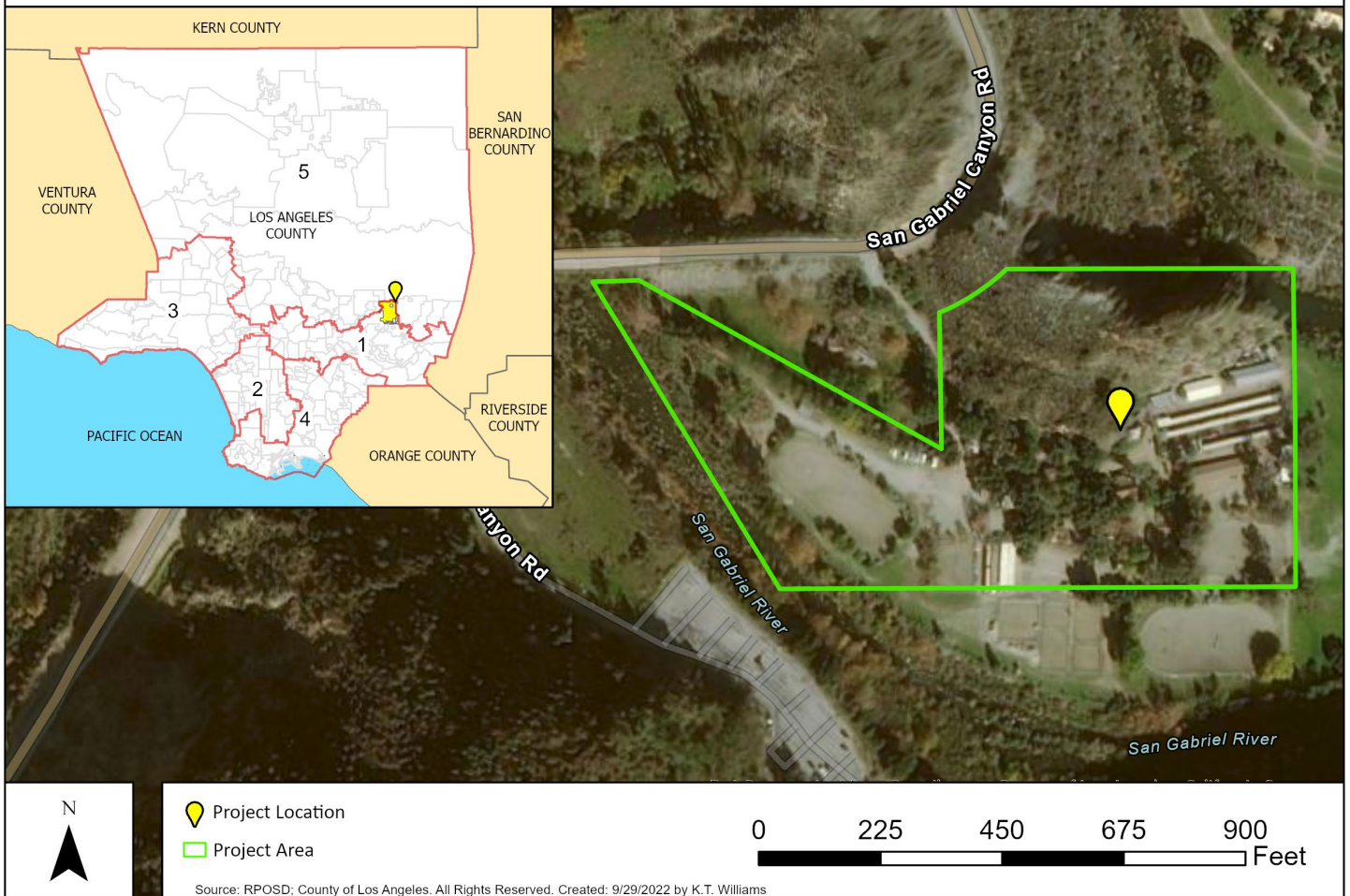
Grantee:	Valley County Water District
Location:	5121 Lante Street, Baldwin Park, CA 91706
Study Area ID:	54
Need Level:	Very High
Project Description/Objective:	The project converts a manufacturing site into a demonstration garden using drought tolerant plants and walking path, open to the public. The outdoor amphitheater and garden will improve the neighborhood, contributing value and reducing blight.
Status:	Underway
Reported Other Funding Source Total:	\$ 320,465.31
Grant Program:	 Category 3 – Natural Lands, Local Beaches, Water Conservation and Protection
Grant Award Amount:	\$ 870,000.00


Watershed Conservation Authority Azusa Foothills Open Space Acquisition Project



Grantee:	Watershed Conservation Authority
Location:	34.15233, -117.90552
Study Area ID:	127
Need Level:	Moderate
Project Description/Objective:	Purchase of access easement for managed access to 241 acres of landlocked public open space land, and additional 18 acres to protect watershed function and buffer interior forest. Pre-acquisition will include working with the County and seller to determine a mechanism given current zoning, to complete a Lot Line Adjustment.
Status:	Pending Approval
Reported Other Funding Source Total:	\$ 89,500.00
Grant Program:	 Acquisition-Only
Grant Award Amount:	\$ 709,500.00

Watershed Conservation Authority San Gabriel River Floodplain Acquisition Project



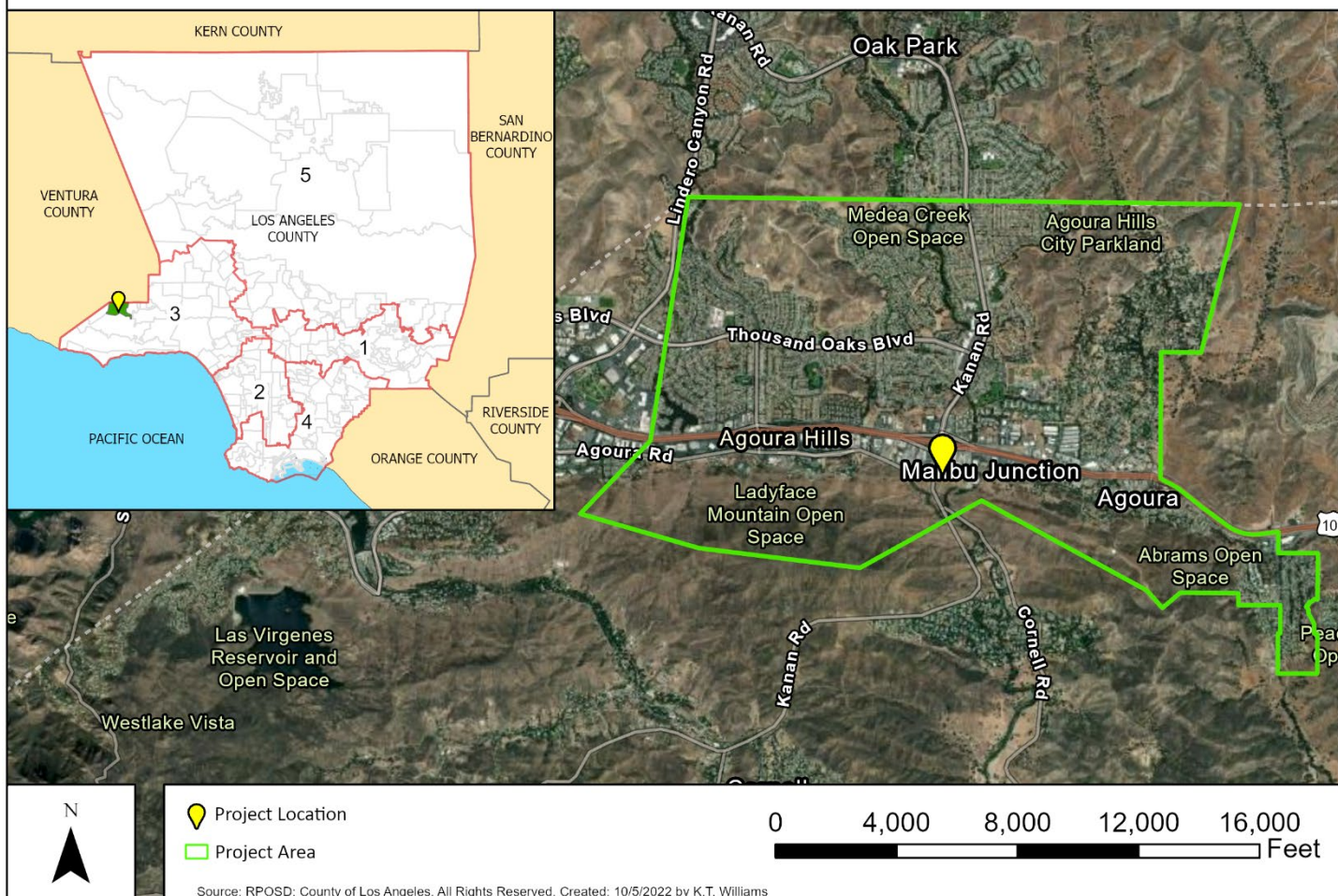
Grantee:	Watershed Conservation Authority
Location:	2350 N. San Gabriel Canyon Road, Azusa, CA 91702
Study Area ID:	175
Need Level:	Moderate
Project Description/Objective:	To conduct pre-acquisition and acquisition for 18 acres: including updating a previous appraisal, negotiating terms of transition (toward open space and restoration) and purchase contract.
Status:	Pending Approval
Reported Other Funding Source Total:	\$ 2,000,000.00
Grant Program:	 Category 3 – Natural Lands, Local Beaches, Water Conservation and Protection
Grant Award Amount:	\$ 1,000,000.00


Summary of Closed Grants

13 projects were completed in Fiscal Year 2021/2022.

	Study Area ID	Need Level	Grantee	Project	Closed Date	Amount Awarded
1	81	Very Low	City of Agoura Hills	Park Restroom Renovation Planning and Design Project	12/21/2021	\$ 69,686.86
2	161	High	City of Carson	TAP - Competitive Grant Application	1/31/2022	\$ 2,500.00
3	171	Low	City of Claremont	Pickleball Court Addition Project	11/9/2021	\$ 33,050.00
4	162	High	City of Downey	TAP - Competitive Grant Application	3/24/2022	\$ 18,665.00
5	115	Very High	City of El Monte	Lambert Park Phase I Renovation Project	7/12/2021	\$ 579,791.23
6	122	Moderate	City of Lancaster	Jane Reynolds Park Improvements Project	7/12/2021	\$ 524,775.79
7	88	Very High	City of South Gate	TAP - Competitive Grant Application	5/31/2022	\$ 13,050.00
8	160	Moderate	City of West Covina	Shadow Oak Playground Project	5/18/2022	\$ 332,183.20
9	134	Moderate	LA County – Parks and Recreation	Amelia Mayberry Park Improvements Project	7/14/2021	\$ 96,526.18
10	36	Very Low	LA County – Parks and Recreation	Community Outreach Support for UI Littlerock Project	11/29/2021	\$ 57,460.30
11	70	Very High	LA County – Parks and Recreation	Salazar Park Community Engagement Project	9/16/2021	\$ 39,547.50
12	36	Very Low	LA County – Parks and Recreation	Jackie Robinson Park Project	11/9/2021	\$ 5,898.50
13	81	Very Low	National Wildlife Federation	Liberty Wildlife Crossing in Agoura Hills Project	10/14/2021	\$ 100,000.00
Total						\$ 1,873,134.56

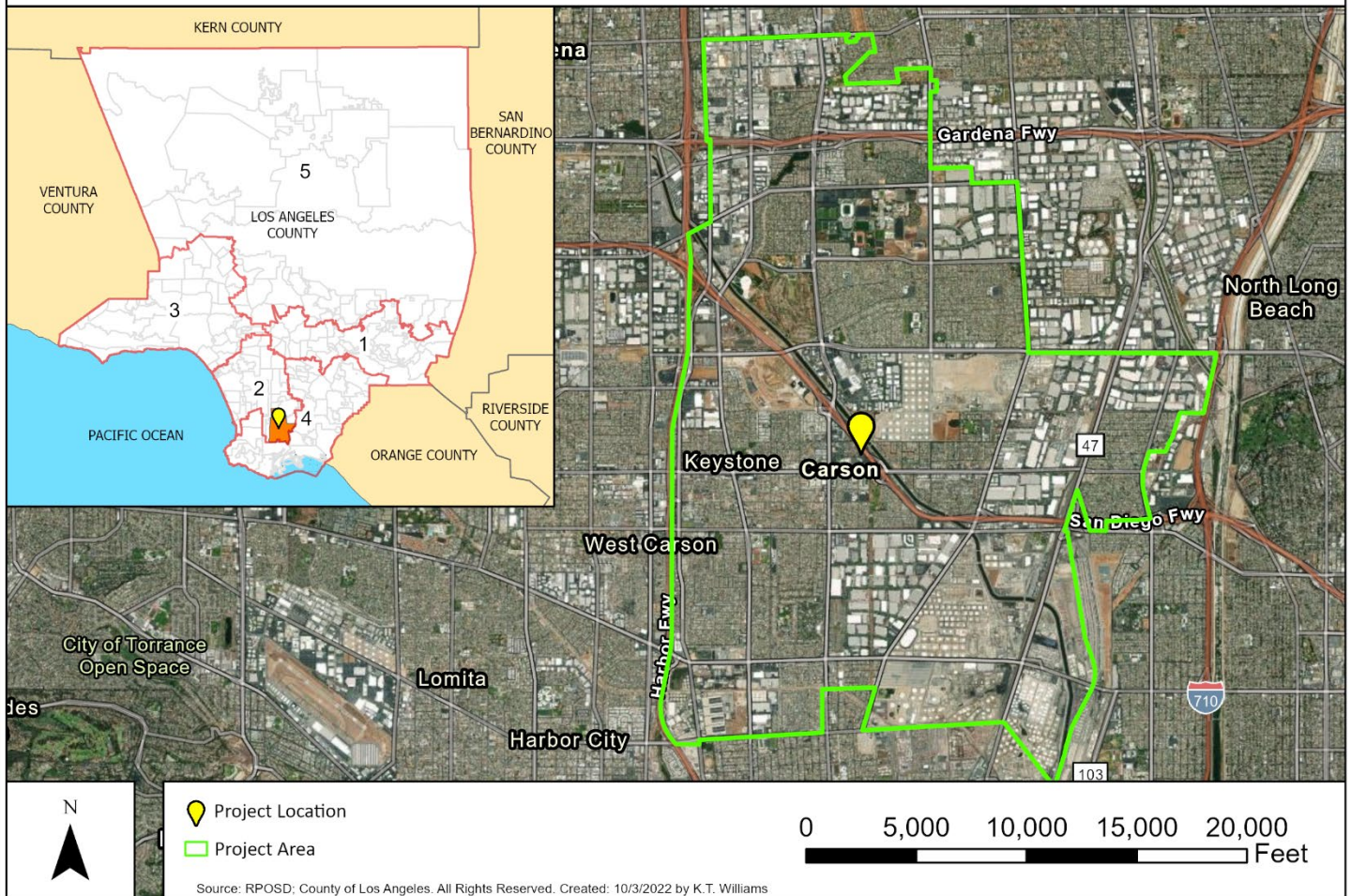
City of Agoura Hills Park Restroom Renovation Planning and Design Project



Grantee:	City of Agoura Hills
Location:	N/A*
Study Area ID:	81
Need Level:	Very Low
Project Description/Objective:	Create a park restroom renovation master plan that includes design plans for various parks throughout the city.
Status:	Closed
Reported Other Funding Source Total:	\$ 22,570.15
Grant Program:	 Category 1 – Community-Based Park Investment Program
Grant Award Amount:	\$ 69,686.86

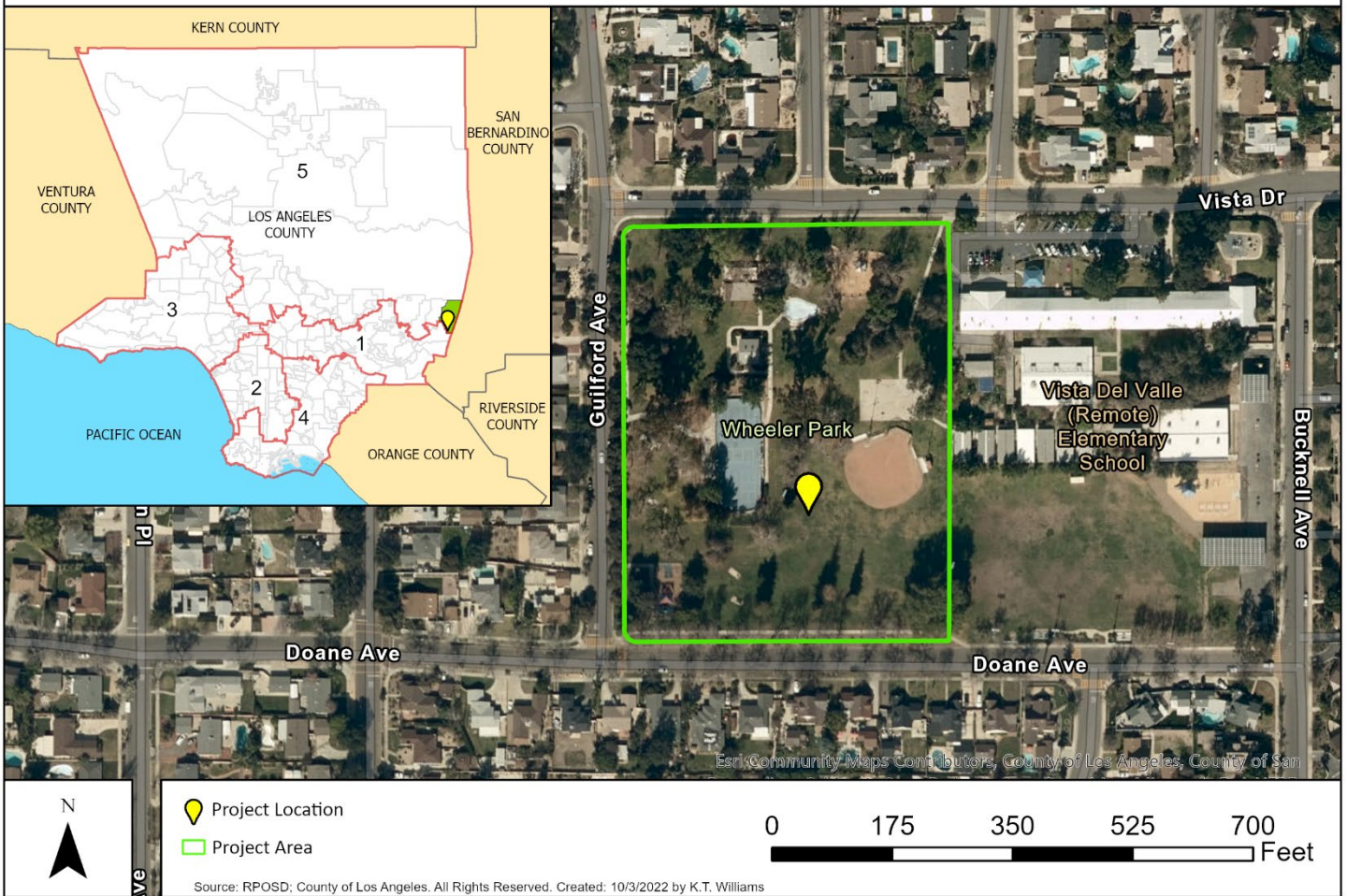
* Project is a Planning & Design Grant, project address listed is the location of the future potential development project.


City of Carson TAP - Competitive Grant Application



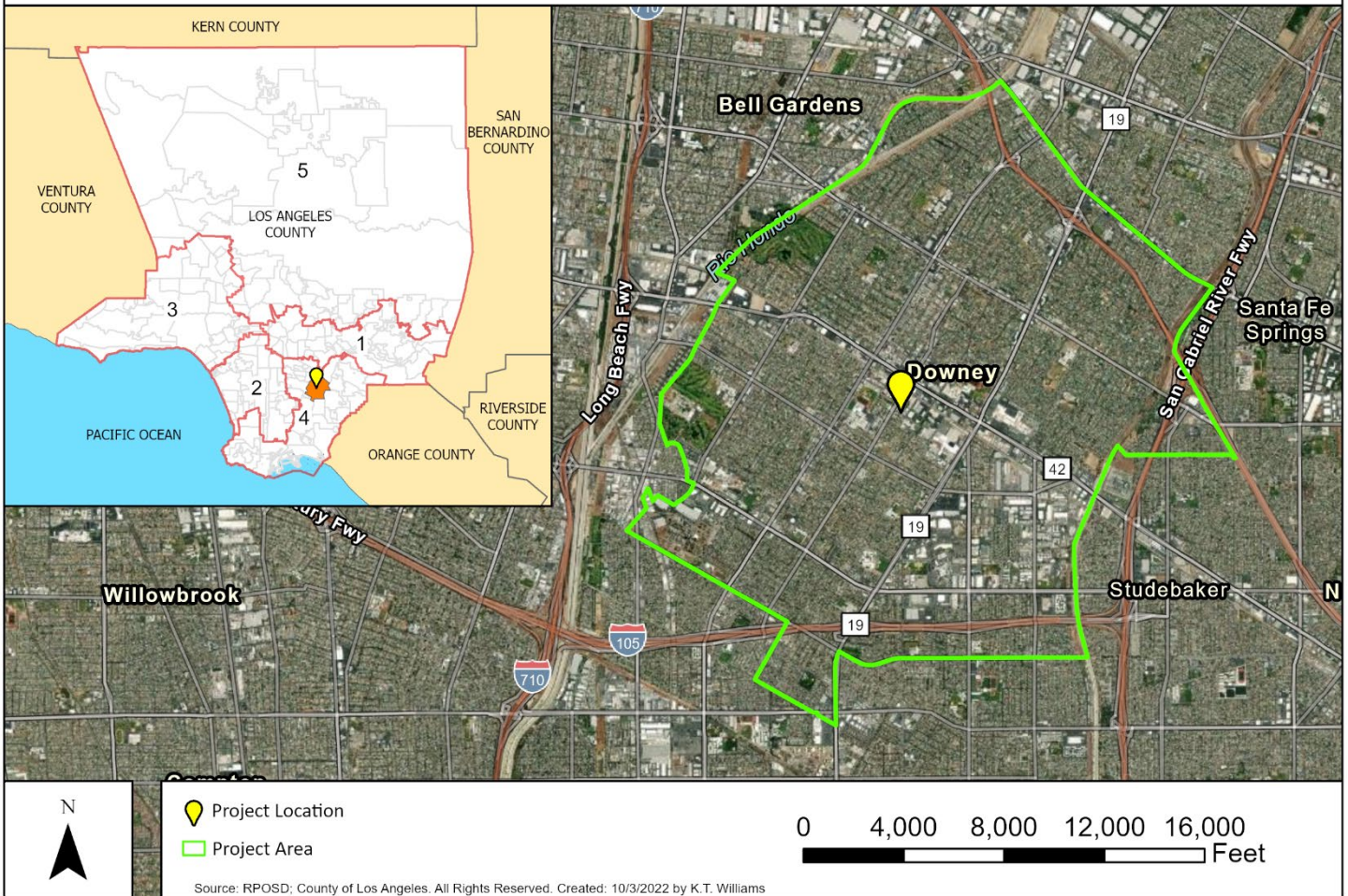
Grantee:	City of Carson
Location:	701 E. Carson Street, Carson, CA 90745
Study Area ID:	161
Need Level:	High
Project Description/Objective:	Grant Writing and Application. Grantee will submit a competitive grant application with support from a TAP qualified vendor.
Status:	Closed
Reported Other Funding Source Total:	N/A
Grant Program:	 Technical Assistance Program
Grant Award Amount:	\$ 2,500.00


City of Claremont Pickleball Court Addition Project



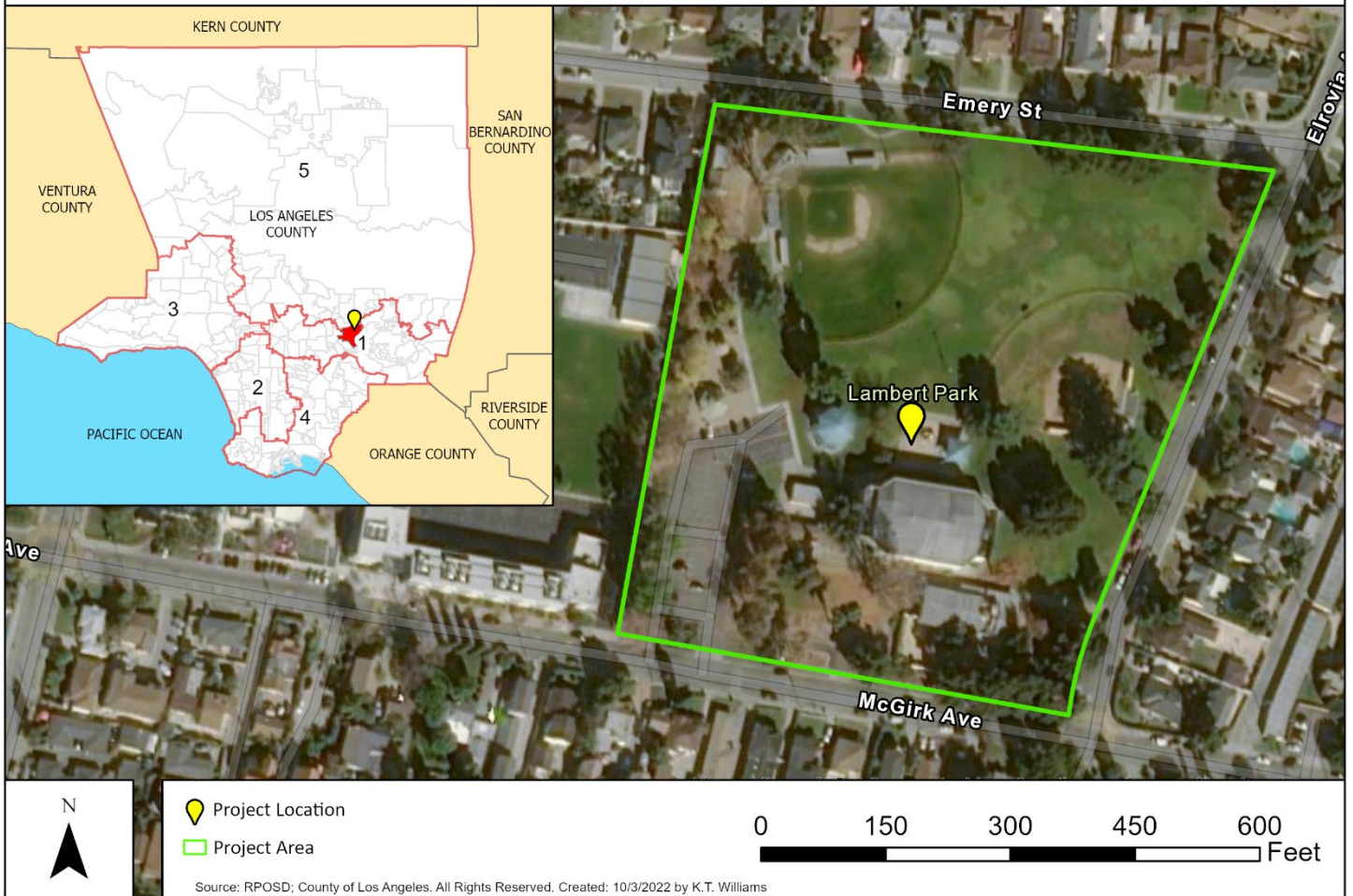
Grantee:	City of Claremont
Location:	626 Vista Drive, Claremont, CA 91711
Study Area ID:	171
Need Level:	Low
Project Description/Objective:	Conversion of the roller hockey rink into a pickleball court.
Status:	Closed
Reported Other Funding Source Total:	N/A
Grant Program:	 Category 1 – Community-Based Park Investment Program
Grant Award Amount:	\$ 33,050.00



City of Downey TAP – Competitive Grant Application



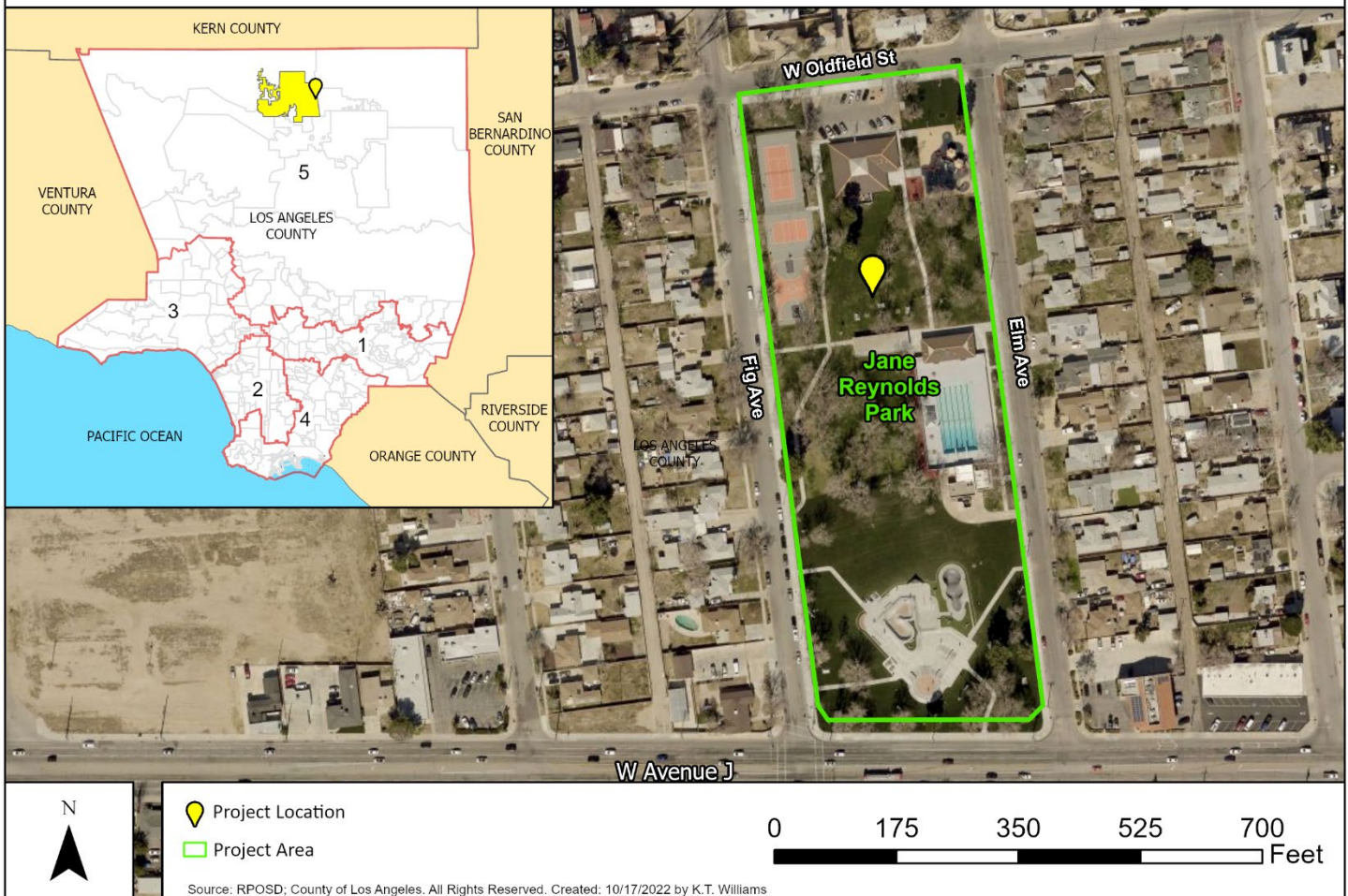
Grantee:	City of Downey
Location:	1111 Brookshire Avenue, Downey, CA 90242
Study Area ID:	162
Need Level:	High
Project Description/Objective:	Grant Writing and Application. Grantee will submit a competitive grant application with support from a TAP qualified vendor.
Status:	Closed
Reported Other Funding Source Total:	N/A
Grant Program:	 Technical Assistance Program
Grant Award Amount:	\$ 18,665.00


City of El Monte Lambert Park Phase I Renovation Project



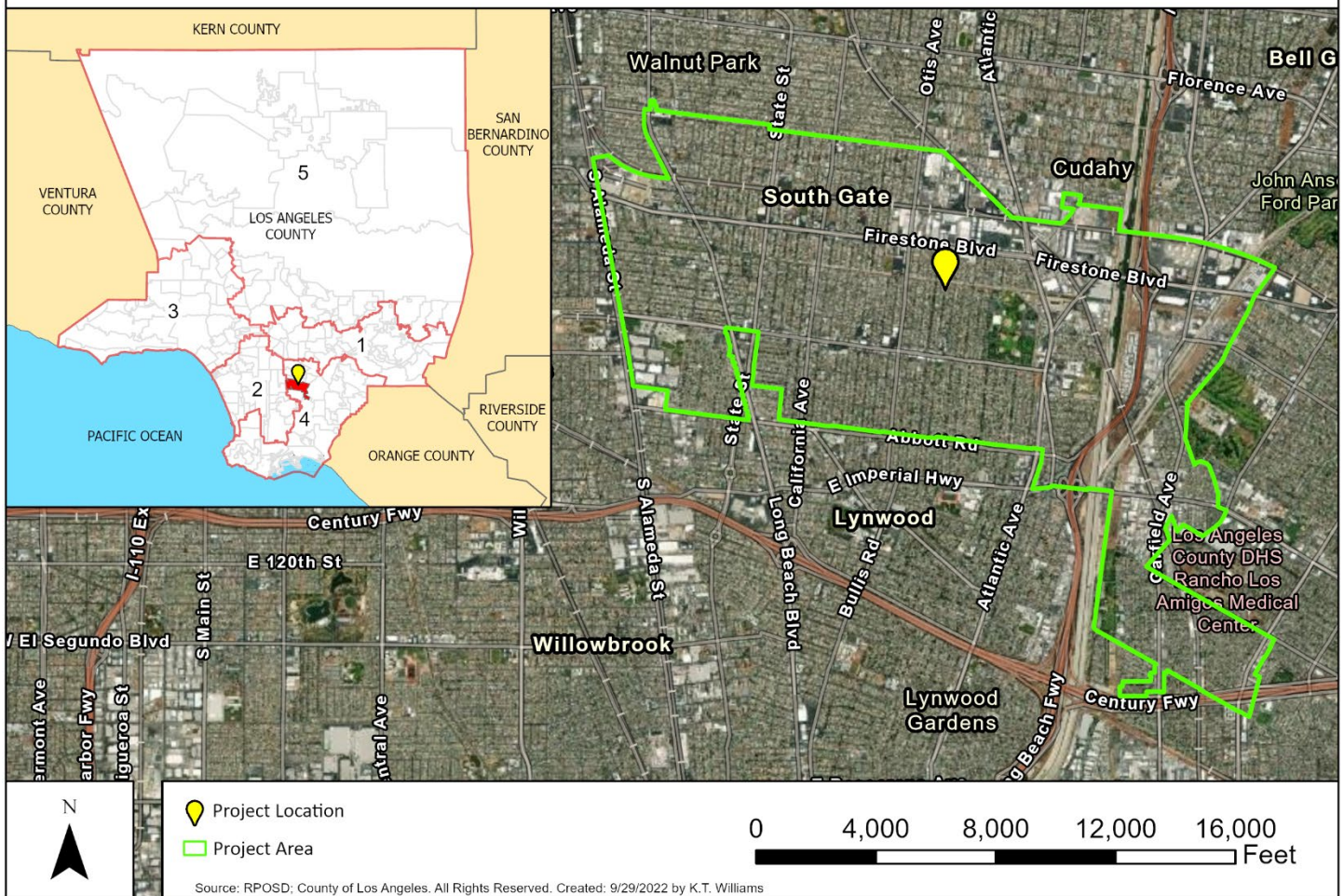
Grantee:	City of El Monte
Location:	11431 McGirk Avenue, El Monte, CA 91731
Study Area ID:	115
Need Level:	Very High
Project Description/Objective:	The development of a concession building with adjoining restroom facility and related improvements at Lambert Park in the City of El Monte.
Status:	Closed
Reported Other Funding Source Total:	\$ 4,176,567.35
Grant Programs:	 Category 1 – Community-Based Park Investment Program  Category 2 – Neighborhood Parks, Healthy Communities, & Urban Greening Program
Grant Award Amount:	\$ 579,791.23


City of Lancaster Jane Reynolds Park Improvements Project



Grantee:	City of Lancaster
Location:	716 W. Oldfield Street, Lancaster, CA 93534
Study Area ID:	122
Need Level:	Moderate
Project Description/Objective:	The revitalization and rehabilitation of Jane Reynolds Park in the City of Lancaster will provide the community a wonderful facility with upgrades and improvements to the park buildings, pool area, hardcourts, drinking fountains, fencing, playground areas, and related improvements.
Status:	Closed
Reported Other Funding Source Total:	\$ 300.00
Grant Program:	 Category 1 – Community-Based Park Investment Program
Grant Award Amount:	\$ 524,775.79


City of South Gate TAP – Competitive Grant Application



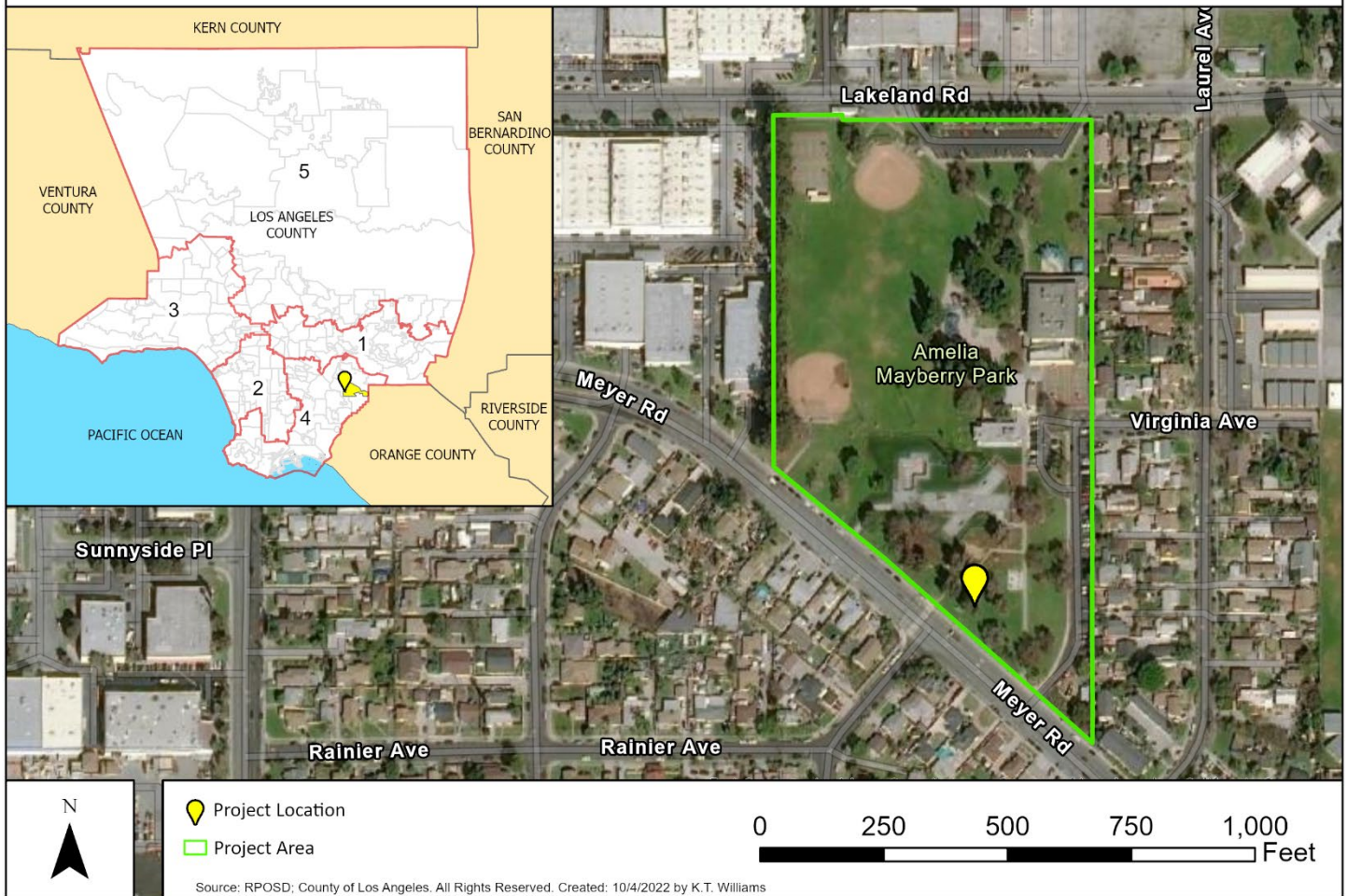
Grantee:	City of South Gate
Location:	4900 Southern Avenue, South Gate, CA 90650
Study Area ID:	88
Need Level:	Very High
Project Description/Objective:	Grant Writing and Application. Grantee will submit a competitive grant application with support from a TAP qualified vendor.
Status:	Closed
Reported Other Funding Source Total:	N/A
Grant Program:	 Technical Assistance Program
Grant Award Amount:	\$ 13,050.00


City of West Covina Shadow Oak Playground Project



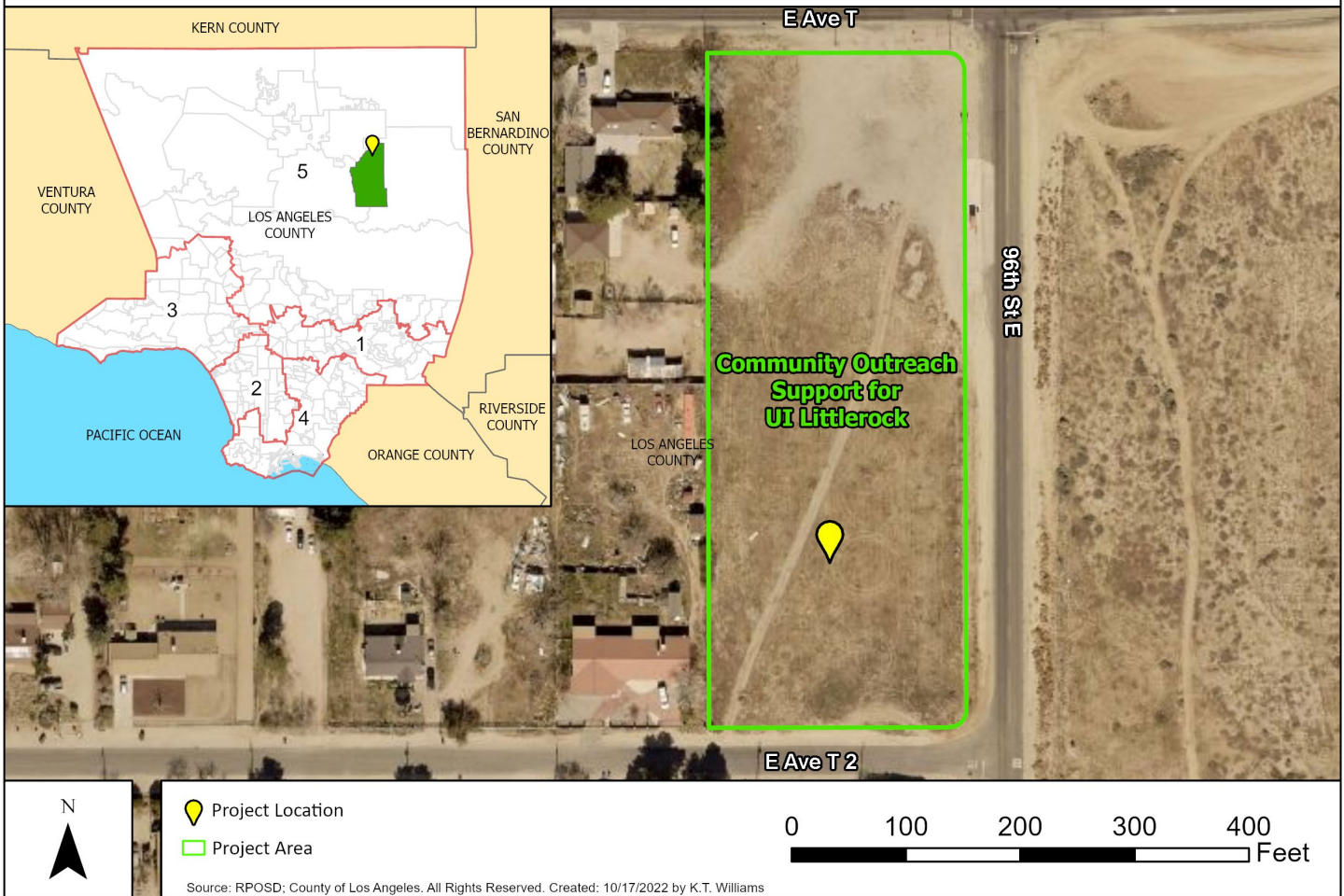
Grantee:	City of West Covina
Location:	2121 E. Shadow Oak Drive, West Covina, CA 91792
Study Area ID:	160
Need Level:	Moderate
Project Description/Objective:	The existing play structure is in need of replacement. The project will expand the play area, install two new structures to provide improved play opportunities for children visiting the park.
Status:	Closed
Reported Other Funding Source Total:	N/A
Grant Program:	 Category 1 – Community-Based Park Investment Program
Grant Award Amount:	\$ 332,183.20


Los Angeles County Department of Parks and Recreation Amelia Mayberry Park Improvements Project



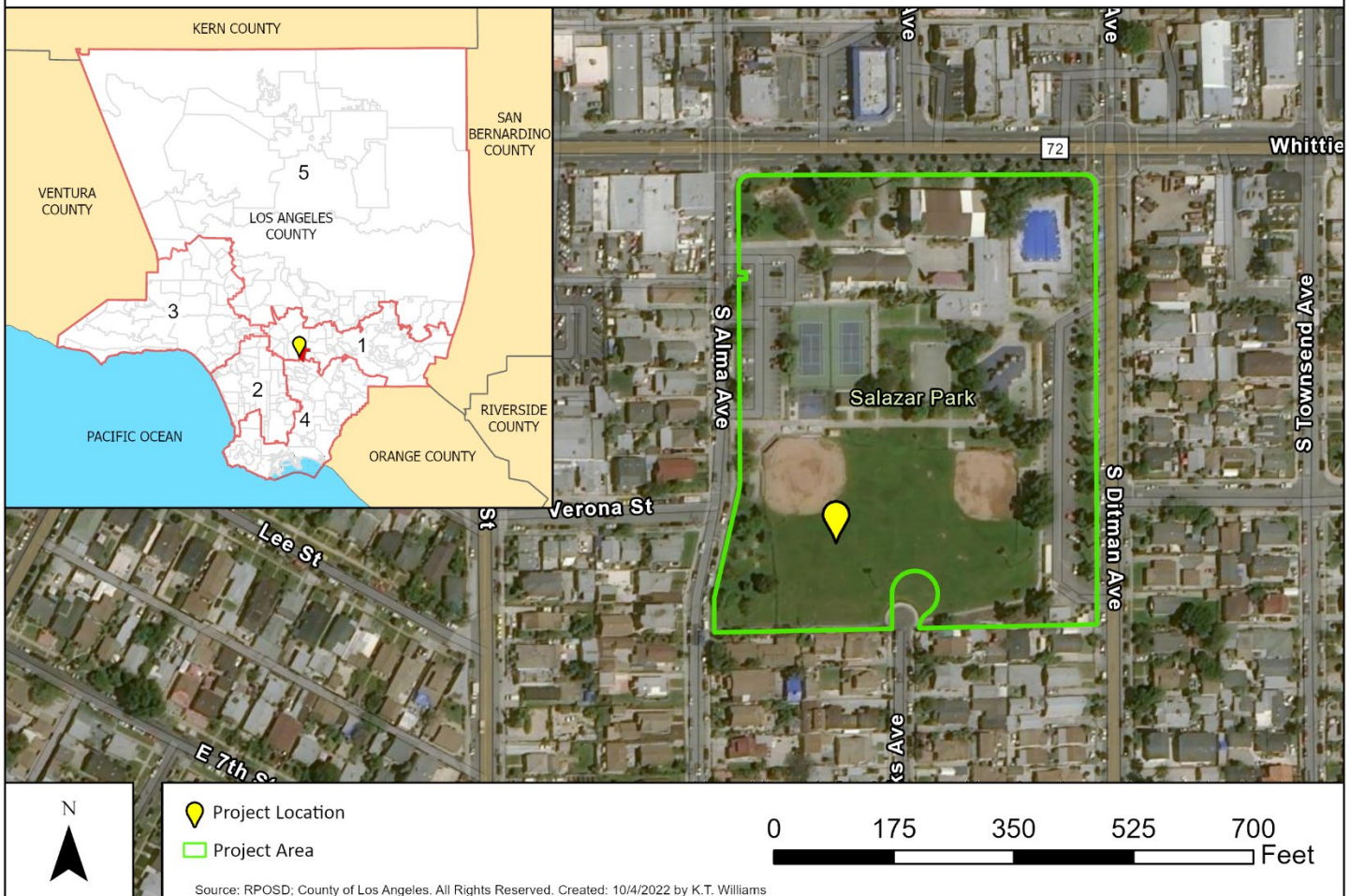
Grantee:	Los Angeles County Department of Parks and Recreation (UI South Whittier / UI East La Mirada)
Location:	13201 Meyer Road, Whittier, CA 90605
Study Area ID:	134
Need Level:	Moderate
Project Description/Objective:	The scope of work consists of a new metal shade structure, ADA picnic tables, ADA outdoor sink(s), and BBQ grills.
Status:	Closed
Reported Other Funding Source Total:	N/A
Grant Program:	 Category 1 – Community-Based Park Investment Program
Grant Award Amount:	\$ 96,526.18

Los Angeles County Department of Parks and Recreation Community Outreach Support for UI Littlerock Project



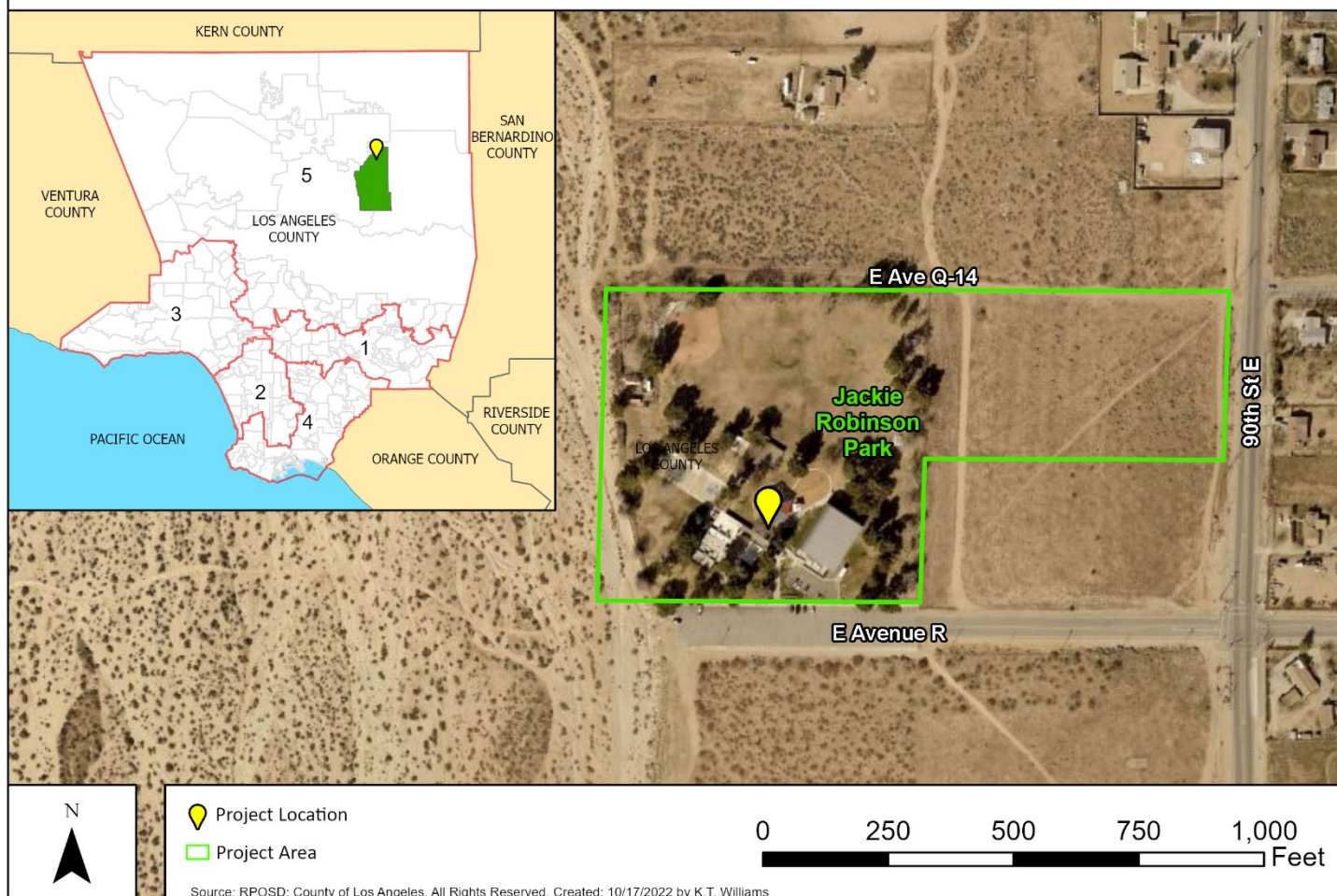
Grantee:	Los Angeles County Department of Parks and Recreation (Unincorporated Littlerock)
Location:	E Avenue T and 96th Street E, Littlerock, CA 93543
Study Area ID:	36
Need Level:	Very Low
Project Description/Objective:	To contract with a consultant to conduct surveys, production of outreach materials and assistance in facilitating outreach to increase local community participation in the design of a new park in UI Littlerock. To complete planning and due diligence related work related to a new park design.
Status:	Closed
Reported Other Funding Source Total:	N/A
Grant Program:	 Category 1 – Community-Based Park Investment Program
Grant Award Amount:	\$ 57,460.30


Los Angeles County Department of Parks and Recreation Salazar Park Community Engagement Project



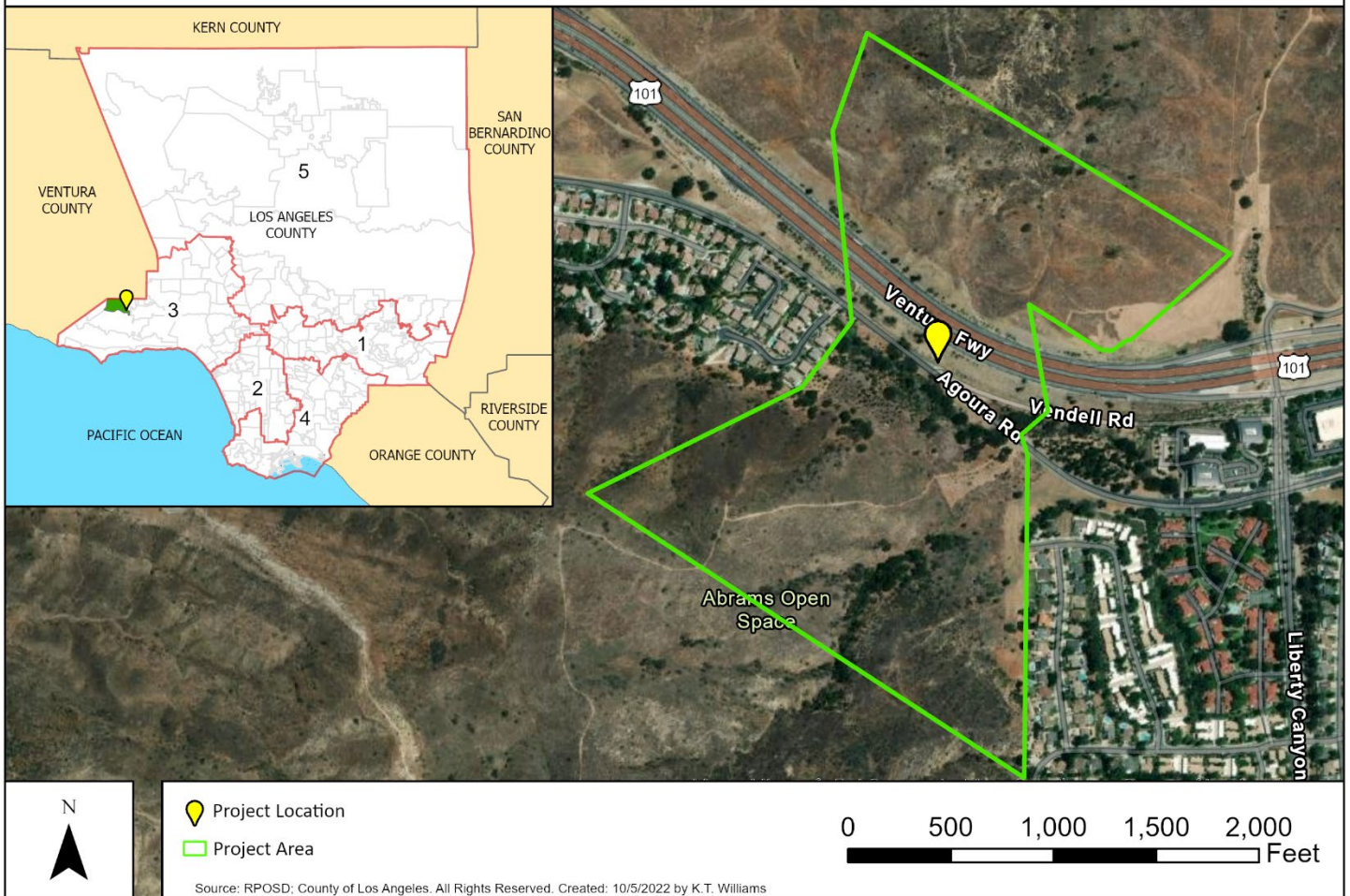
Grantee:	Los Angeles County Department of Parks and Recreation (Unincorporated East Los Angeles – Northwest)
Location:	3864 Whittier Boulevard, Los Angeles, CA 90023
Study Area ID:	70
Need Level:	Very High
Project Description/Objective:	The Project will allow County DPR to receive input from residents and stakeholders about Salazar Park developments while meeting requirements of the Statewide Park Program by providing a means to collaborate with a CBO to implement engagement.
Status:	Closed
Reported Other Funding Source Total:	N/A
Grant Programs:	 Category 1 – Community-Based Park Investment Program  Category 2 – Neighborhood Parks, Healthy Communities, & Urban Greening Program
Grant Award Amount:	\$ 39,547.50


Los Angeles County Department of Parks and Recreation Jackie Robinson Park Project



Grantee:	Los Angeles County Department of Parks and Recreation (Unincorporated Littlerock)
Location:	8773 East Avenue R, Littlerock, CA 93543
Study Area ID:	36
Need Level:	Very Low
Project Description/Objective:	Topographic survey, title report and contract with a consultant to obtain a professional cost estimate to increase local community participation in the design and planning of project at Jackie Robinson Park. Measure A funding will not be utilized for the community outreach portion of the grant.
Status:	Closed
Reported Other Funding Source Total:	N/A
Grant Program:	 Category 1 – Community-Based Park Investment Program
Grant Award Amount:	\$ 5,898.50

National Wildlife Federation Liberty Wildlife Crossing in Agoura Hills Project



Grantee:	National Wildlife Federation
Location:	101 Freeway and Agoura Road at the Liberty Canyon Road exit Latitude 34.13923 Longitude -118.72915*
Study Area ID:	81
Need Level:	Very Low
Project Description/Objective:	Measure A Funds will be used for pre-construction design work, to be completed by Living Habitats LLC, to meet the Caltrans 95% design plan review.
Status:	Closed
Reported Other Funding Source Total:	\$ 156,500.00
Grant Program:	 County Priority Projects Program
Grant Award Amount:	\$ 1,00,000.00

* Project is a Planning & Design Grant, project address listed is the location of the future potential development project.

Appendix III

Proposition A 2022 Plan of Revenue Expenditure





**LOS ANGELES COUNTY
REGIONAL PARK AND
OPEN SPACE DISTRICT**

1000 S. Fremont Avenue, Unit #40
Building A-9 East, Ground Floor
Alhambra, CA 91803
(626) 588-5060

RPOSD.LACounty.gov

ADOPTED

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

2-P June 14, 2022

June 14, 2022

The Honorable Board of Supervisors
County of Los Angeles
383 Kenneth Hahn Hall of Administration
500 West Temple Street
Los Angeles, California 90012

A handwritten signature in black ink, appearing to read "Celia Zavala", is written over a light blue circular stamp.

CELIA ZAVALA
EXECUTIVE OFFICER

Dear Supervisors:

**ADOPT THE 2022 ANNUAL PLAN OF REVENUES AND EXPENDITURES, REALLOCATE AND
TRANSFER PRIOR YEAR EXCESS FUNDS
(ALL DISTRICTS) (3-VOTES)**

SUBJECT

Approval of the recommended actions will adopt the 2022 Annual Plan of Revenues and Expenditures of the Los Angeles County Regional Park and Open Space District.

IT IS RECOMMENDED THAT THE BOARD:

1. Find that the proposed actions are not subject to the California Environmental Quality Act (CEQA) for the reasons cited.
2. Adopt the 2022 Plan of Revenues and Expenditures, which identifies no new available excess funds for allocation in Fiscal Year (FY) 2022-23.
3. Reallocate prior year Excess Funds in the amount of \$16,345,758 (as shown in Attachment II).

PURPOSE/JUSTIFICATION OF RECOMMENDED ACTION

Section 21(j) of the Safe Neighborhood Parks Act of 1996 (1996 Proposition) requires that following completion of an annual audit by an independent financial consultant of the Los Angeles County Regional Park and Open Space District (RPOSD or the District), an Annual Plan of Revenues and Expenditures (Annual Plan) be prepared and adopted by the Board of Directors (Board) prior to the end of the fiscal year. The 1996 Proposition identifies two purposes for the Annual Plan. First, the Annual Plan must demonstrate that RPOSD is managing its revenues and issuing debt in a manner that ensures sufficient funds will be available to finance the \$859,000,000 of capital outlay project

expenditures identified in the Safe Neighborhood Parks Propositions of 1992 and 1996 (1992 and 1996 Propositions), by the end of FY 2008-09. Second, the Annual Plan must identify to the Board any available excess revenues and designate the amount of such excess. Pursuant to an approach prescribed by the 1996 Proposition, these excess funds may be allocated for additional projects, maintenance, and servicing of those projects, and reimbursement of administrative funds.

AVAILABLE EXCESS FUNDS AND REALLOCATION OF FUNDS

The 1996 Proposition requires approval of the recommended actions to adopt RPOSD's 2022 Plan. An external financial advisor has determined that no new excess funds are available for allocation in FY 2022-23, which is reflected in the Annual Plan. The 1992 and 1996 Propositions have reached their sunset; as such, no revenue is collected from the assessments, which are no longer levied, and very little new revenues were received from delinquency collections and penalties.

RPOSD recommends that the Board consider and approve the reallocation of prior year Excess Funds, amounting to \$16,345,758, as shown in Attachment II. Reallocation of those funds pursuant to Section 24 (b) of the 1996 Proposition will enable RPOSD to ensure that uncommitted Available Excess Funds from prior years are available for expenditure by Board action in the coming year. For clarity of terms, excess revenue is defined as the excess of all revenues (excluding bond proceeds) over amounts expended for capital outlay, debt service, maintenance and servicing, and administration. Available excess revenue is defined as the portion of excess revenue from the prior year that may be made available for the next fiscal year without impairing the ability to finance all capital outlay projects and without impairing the RPOSD's ability to issue or repay bonds; these are Excess Funds.

2022 PLAN OF REVENUES AND EXPENDITURES

The attached Annual Plan (Attachment I) is a forecast of the financial activities of RPOSD through FY 2028-29. The Plan demonstrates that sufficient funds will be available to finance the capital outlay project expenditures identified in the 1992 and 1996 Propositions.

The Annual Plan reflects actual revenues and expenditures for FY 1993-94 through FY 2020-21, estimated revenues and expenditures for FY 2021-22, and projections for FY 2022-23 through FY 2028-29. The projections for future years are based on the following assumptions:

- Anticipated stoppage of collection of assessment revenues except for delinquencies;
- Projected future interest rates and their effects on RPOSD investment earnings; and
- Anticipated capital outlay project expenditures.

ALLOCATION OF EXCESS FUNDS

Based on current projections of both revenues and expenditures, the independent financial consultant has determined no new Excess Funds for additional capital outlay projects in FY 2022-23. Attachment II shows the reallocation of unspent funds by Supervisorial District.

Funds determined to be excess in the 1999 through 2021 Plans of Revenues and Expenditures (Table 2 of Attachment I) are required to be allocated or reallocated in each fiscal year until they are encumbered under project agreements. Table 2 also displays allocations of Maintenance and Servicing (M&S) for Excess-funded projects and Administration Fund.

Of the total \$392,614,160 that has been determined to be excess in prior years, beginning with the

first declaration in 1999, \$376,268,402 was allocated to projects through January 31, 2022. Excess funds of \$16,345,758 for all prior years are still available for allocation in the current fiscal year and are also recommended for allocation. Both amounts are shown as described in Attachment II.

Implementation of Strategic Plan Goals

The recommendations further the Board-approved County Strategic Plan Goals to Make Investments that Transform Lives (Goal 1), Foster Vibrant and Resilient Communities (Goal 2), and Realize Tomorrow's Government Today (Goal 3), by approving an Annual Plan of Revenues and Expenditures, and by allocating funds available for additional capital outlay projects.

FISCAL IMPACT/FINANCING

RPOSD's Annual Plan, as recommended, has no impact on the County General Fund. All expenditures of RPOSD will be offset by its revenues through benefit assessments and special taxes.

Since the collection of benefit assessments has stopped due to the sunset of both Propositions, except for small amounts of delinquencies and penalties, continuous operation of RPOSD is imperative and assured by first utilizing revenues from the Parks Fund to reimburse administrative costs before allocation to Excess Funds and other uses. RPOSD's current accumulation of administrative funds is limited. Applying the Parks Fund revenues received to first cover the current year administrative costs, instead of declaring excess funds for capital projects, will enable RPOSD to utilize accumulated funds more appropriately. This practice will enable RPOSD to more efficiently utilize the Administration Fund, which will be managed for a longer period to meet its mandate to maintain all funded projects in perpetuity.

With the sunset of both Propositions, it is not practical to declare small amounts of Excess Funds for new capital projects nor maintenance and servicing of projects; instead, it is more reasonable to augment the Administration Fund for reasons described above. Due to limited revenues received after the sunset of both Propositions, declaration of small amounts of Excess Funds for capital projects and M&S of Excess Funds projects will result in small amounts that, when allocated to the different agencies entitled to them, may result in amounts less than \$100. These small amounts of allocations may not be enough to fund a small project and will likely cause significant problems with tracking in the Grant Management System.

FACTS AND PROVISIONS/LEGAL REQUIREMENTS

PLAN OF REVENUES AND EXPENDITURES

Section 21(i) and (j) of the 1996 Proposition require RPOSD to contract with an independent auditing firm to complete an annual audit of the RPOSD finances as of the end of each fiscal year. The report of the audit is required to be issued by the following January 1 and becomes the basis of the Annual Plan to be prepared by RPOSD in consultation with an independent financial consultant.

RPOSD is required to prepare the Annual Plan to cover the entire period of the RPOSD benefit assessment, which was first levied in FY 1993-94 and was extended by the 1996 Proposition through FY 2018-19. An additional five years, in which delinquent assessment revenues and grant administration expenditures are anticipated, has also been included. Another five years, for a total of ten years, has been provided to include contingencies of delinquent taxpayers requesting plan of payments and allowing normal completion of capital projects, which typically take four to ten years to

complete. The Annual Plan includes actual revenues and expenditures for past years and forecasts of revenues and expenditures for future years. The Annual Plan is required to demonstrate that sufficient funds will be available to finance all capital outlay projects specified in both the 1992 and 1996 Propositions and meet its debt obligations.

With the unspent funds at the end of FY 2021-22, the continuance of RPOSD administration of programs, projects, and funds beyond sunset is assured to be in compliance with the purposes of the two Propositions.

DETERMINATION OF EXCESS FUNDS

Section 24(a) of the 1996 Proposition states: To the extent permitted by applicable law and not inconsistent with the other provisions of this resolution, in each fiscal year, as determined by the independent audit conducted pursuant to subsection (i) of Section 21, a portion of the excess of (1) assessment revenues collected pursuant to this resolution and the 1992 Order plus investment earnings thereon, and any other revenues of the District (excluding bond proceeds or any other evidences of indebtedness, but including collections of delinquent assessments and interest and penalties thereon), all cumulative to the date of the independent audit, over (2) amounts expended for capital outlay (excluding capital outlay funded with bond proceeds or other borrowed funds), and amounts expended or allocated for maintenance and servicing, administrative costs and debt service, all cumulative to the date of the independent audit (such excess being hereinafter referred to as the "Excess"), shall be allocated by the Board for grants in furtherance of the purposes of this resolution and the 1992 Order. The independent Financial Consultant referred to in subsection (j) of Section 21 shall annually determine what portion of the Excess from the prior year may be made available in the next fiscal year pursuant to this Section 24 without impairing the ability of the District to finance all capital outlay projects specified in Section 3 of this resolution and in Section 8 of the 1992 Order by the end of FY 2008-09 and without impairing the District's ability to issue or repay bonds, notes or other evidences of indebtedness (such amount being hereinafter referred to as the "Available Excess"). The independent financial consultant shall make a recommendation as to the Available Excess to the District for its use in preparing the Annual Plan of Revenues and Expenditures referred to in subsection (j) of Section 21. In each year, 80% of the Available Excess as identified in the Plan of Revenue and Expenditures approved by the Board shall be allocated by the Board pursuant to this section and in accordance with the following schedule (to the extent permitted by applicable law and not inconsistent with the other provisions of this resolution): 80% shall be allocated for capital projects and 20% shall be allocated for maintenance and servicing of those capital projects.

AVAILABLE EXCESS FUNDS FOR CAPITAL PROJECTS

In addition to the above section which requires 80% of Available Excess to be used for capital projects and 20% of Available Excess for M&S, Section 24(b) of the 1996 Proposition requires that over the life of the Propositions, a total of 10% of the 80% for capital projects be used for competitive grants; and, the remainder to be equally distributed between the category of highest priority regional open space and recreation projects and the category of regional park and recreation facilities (as determined by RPOSD).

Section 24(b) further requires that in any fiscal year, Excess Funds awarded but not encumbered into a grant agreement in that fiscal year shall be available for allocation by the Board in the following year.

For the 2022 Plan, there are no Available Excess Funds for capital projects for FY 2022-23.

MAINTENANCE & SERVICING (M&S) FUND FOR PROJECTS FUNDED WITH EXCESS FUNDS

Section 24(a) provides that 20% of Excess Funds be allocated to M&S of projects funded by these Excess Funds. Beginning the 21st year of the 1992 Proposition, after the restriction to allocate a minimum of 80% to capital outlay expires, the Annual Plan calculates and provides M&S at 20% of Excess Funds. This M&S is shown as calculated beginning FY 2013-14. For the 2022 Plan, there is no amount declared for the M&S for Excess Funded Projects for FY 2022-23.

ENVIRONMENTAL DOCUMENTATION

The proposed administrative actions are not subject to the California Environmental Quality Act (CEQA) in that the actions do not meet the definition of a project according to Sections 15378 (b)(2) of the State CEQA Guidelines. This is because the actions are continuing administrative activities of government grants.

CONTRACTING PROCESS

As required by the 1996 Proposition, RPOSD prepared the attached Annual Plan with the assistance of an independent financial consultant, the Public Resources Advisory Group (PRAG).

The County of Los Angeles, Treasurer and Tax Collector, Office of Public Finance obtained Board approval to enter into a Master Agreement for financial advisory services with three firms selected through a Request for Proposals process. One of these firms, PRAG, had previously advised RPOSD regarding its bonding capacity for additional capital improvement projects and was retained for consultation on the 2000 through 2021 Plans. Based on experience, PRAG was retained again under the Treasurer and Tax Collector's Master Agreement for consultation on the 2022 Plan.

IMPACT ON CURRENT SERVICES (OR PROJECTS)

The attached Annual Plan has no impact on current services, nor does it authorize specific expenditures. It is merely a forecast of annual RPOSD financial activities through the anticipated life of the benefit assessment revenue.

CONCLUSION

The Board's approval of the attached 2022 Plan of Revenues and Expenditures prior to the end of the current fiscal year will meet the requirements of the 1996 Proposition.

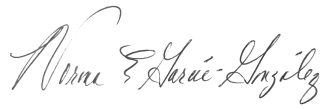
For any questions on this Board letter, please contact Karla Perez at kperez@rposd.lacounty.gov or (310) 481-4003.

The Honorable Board of Supervisors

6/14/2022

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Respectfully submitted,

A handwritten signature in cursive script, appearing to read "Norma E. Garcia".

Norma E. Garcia

Acting Director

NEGG:CA:MV:AP:cy

Enclosures

c: Chief Executive Office
County Counsel
Executive Office, Board of Supervisors

ATTACHMENT I

2022

**PLAN OF REVENUES AND
EXPENDITURES**

REPORT ON THE REVENUE AND EXPENDITURE FORECAST

**Safe Neighborhood Parks Acts of
1992 and 1996
Regional Park and Open Space District**

June 2022

Prepared by

**Los Angeles County
Regional Park & Open Space District**
1000 South Fremont Avenue
Alhambra, CA 91803

In consultation with

PUBLIC RESOURCES ADVISORY GROUP
11500 West Olympic Boulevard, Suite 502
Los Angeles, CA 90064

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PART 1

Report on the Revenue and Expenditure Forecast

I. THE SAFE NEIGHBORHOOD PARKS ACTS - THE 1992 PROPOSITION A AND THE 1996 PROPOSITION A

A. THE 1992 PROPOSITION A

The Los Angeles County Regional Park and Open Space District (District) was formed and annual assessments are levied pursuant to the California Public Resources Code and the Landscaping and Lighting Act of 1972. On November 3, 1992, the District was established when voters approved the Safe Neighborhood Parks Proposition of 1992 (“1992 Proposition”). The District was established for the preservation of beaches, parks and wetlands; the construction, renovation and improvement of new and existing recreational facilities; and the restoration of rivers, streams and trails in the County. The District’s boundaries are coterminous with those of the County, encompassing 4,083 square miles and containing more than 2.3 million parcels. The District is governed by the County of Los Angeles Board of Supervisors, with the District’s day-to-day operations administered by the County Department of Parks and Recreation. The 1992 Proposition “capped” the assessment at \$9.39 per benefit point per year. The 1992 Proposition A assessment was first levied and collected by the District in Fiscal Year (FY) 1993-94. The 1992 Proposition allowed for assessment collections over a 22-year period with the final assessment scheduled for FY 2014-15.

B. THE 1996 PROPOSITION A

On November 5, 1996, voters approved an additional assessment with the passage of the Safe Neighborhood Parks Proposition of 1996 (the “1996 Proposition”). The additional assessment supplemented the existing assessment to fund comparable improvements to those adopted in the 1992 Proposition. However, the 1996 Proposition amended the 1992 assessment “to the extent and with the effect that the portion of any vacant parcel of land, and the vacant portion of any partially improved parcel of land, in excess of two and one-half acres (2.5) shall not be assessed.” To clarify any inconsistencies between the two Propositions, the 1996 Proposition further added that:

“It is the intent of this resolution that the method of assessment with respect to both the 1992 Assessment and the Additional Assessment be identical in all respects. Any such discrepancies, differences or variations in the method of assessment shall be resolved in favor of the Engineer’s Report with respect to the Additional Assessment.”

Finally, the 1996 Proposition “capped” the additional assessment at \$5.07 per benefit point per year. The 1996 Proposition assessment was first levied and collected by the District in FY 1997-98. The 1996 Proposition A allowed for assessment collections over a 22-year period with the final assessment scheduled for FY 2018-19.

C. THE ASSESSMENT/PLEDGED REVENUES

The District's budget and accounting systems have been structured in accordance with the revenue flow and accounting requirements provided by the Propositions. The District's primary revenue source is the assessments that are levied annually on each of the approximately 2.3 million parcels within the District (except for uninhabited agricultural lands, cemeteries, utilities and other exempt parcels). Assessment revenues and interest earnings are generally distributed in the following manner: a minimum of 80% (but not more than 85%) of the assessments will be used for the payment of debt service on bonds, notes and other obligations issued by the District and for the direct, capitalized costs incurred on approved Projects; 15% of the assessments will be used for the maintenance and servicing of completed Projects; and approximately 5% of the assessments will be used to pay for the District's ongoing administrative expenses.

Section 23 (a) of both Propositions state that in each of the first twenty (20) years after the first assessment were levied and collected, a minimum of eighty percent (80%) of all proceeds of the assessment levied and collected shall be used for capital outlay purposes.

Section 21 (b) of the 1996 Proposition provides: Consistent with subsection (a) of Section 23, proceeds of the Additional Assessment shall be used for payment of actual administrative costs associated with carrying out the purposes of the District, by the District and recipient Public Agencies.

Section 21 (a) of the 1992 Proposition provides for payment of actual administrative costs but due to restrictions under Section 23 (a) where a minimum of 80% of revenues collected has to be spent on capital outlay projects during the first 20 years of the Proposition, and 15% has to go to maintenance projects, only 5% can be allocated to administrative costs.

FY 2012-13 was the 20th year of the 1992 Proposition. The 2013 Plan recommended to the Board of Supervisors changes in the distribution of revenues for the 1992 Proposition, and the 2014 Plan started implementing the changes in the distribution of assessment revenues after the 20th year. The 2022 Plan continues to implement the changes. Accordingly, administrative expenses, which has exceeded 5% of the revenues and is projected to do the same in the future, has been reimbursed for actual costs beginning FY 2013-14 from the 1992 Proposition and beginning in FY 2017-18 from both Propositions. With the restriction for capital projects having been lifted, the distribution of revenues will be as follows:

- (1) Reimbursement of actual administrative costs;
- (2) Up to 20% to maintenance and servicing fund; and
- (3) The balance, if any, to capital projects including payment of debt service.

D. RATE AND METHOD OF ASSESSMENT/BENEFIT POINTS

The rate and method of apportionment for use in levying annual assessments for various categories of property area, as set forth in the Engineer's Report for County of Los Angeles Landscaping and Lighting District No. 92-1, was adopted by the Board of Supervisors on March 17, 1992, and modified on June 18, 1996 to include the additional assessment. Pursuant to the Engineer's Report, the level of each assessment is based on the size and use of each parcel and the resulting benefit each parcel would receive from the proposed Projects. The estimation of such benefit was quantified in benefit points. Pursuant to the Proposition, the annual rate of each assessment was limited to \$9.39 per benefit point for the 1992 Proposition and \$5.07 per benefit point for the 1996 Proposition. The annual assessment for any parcel was levied at the amount to equal the annual rate determined by the Board of Supervisors multiplied by the number of benefit points applicable to each parcel. In each year, the assessments were levied at the maximum allowable annual rates.

The overall level of the District's assessments had increased as parcels were subdivided, and vacant property was developed. Properties owned by public agencies, such as cities, the County, the state or the federal government, were not assessed except when such property had not been devoted to public use. Rights-of-way owned by utilities, railroad operating rights-of-way, uninhabited agricultural lands, cemeteries and certain other properties were also exempt from the assessments. Some individuals who qualified for the California Property Tax Postponement Program, which generally provides for the postponement of certain payments by individuals 62 years of age or older of property taxes attributable to residential dwellings, also qualified for postponement of payment of assessments levied by the District. Allegations of errors of assessment, including circumstances that had not precisely fit the intent of the Propositions, were reported to a committee appointed by the County Board of Supervisors. This committee was responsible for and made recommended corrections or adjustments that were consistent with the concept, intent and parameters of the Propositions and the District's program of levying and collecting the assessments. Except for any proposed corrections and adjustments of the committee that were appealed to and adjusted by the County Board of Supervisors, the proposed corrections and adjustments were incorporated into the assessment roll.

II. BENEFIT POINTS INVENTORY

The calculation of assessment revenues involved a review and inventory of parcels, use codes, and determination of benefit points within the District. The first step in this process was to determine the current inventory of benefit points.

The benefit point inventory provided by the Auditor-Controller is summarized by assessor use codes in Appendix A. For purposes of the revenue forecast, the assessor use codes for regular parcels are grouped into six major categories: developed residential, developed non-residential, undeveloped residential, undeveloped non-residential, recreational, and institutional land uses.

The information provided by the Auditor-Controller for the tax roll in FY 2018-19 showed that the cumulative benefit points total 5,622,317 from the 2,361,322 parcels existing in the tax rolls of Los Angeles County. The cumulative benefit points produced a revenue total of \$28,505,149 for FY 2018-19.

As mentioned in the previous section on Rates and Methods of Assessment, properties owned by public agencies, such as cities, the County, the state or the federal government, were not assessed except when such property is not devoted to public use. Rights-of-way owned by utilities, railroad operating rights-of-way, uninhabited agricultural lands, cemeteries, common areas, sliver parcels, and certain other properties were also exempt from the assessments. The District did not submit for enrollment assessments that are less than \$0.01. Additionally, the District did not submit for enrollment assessments for parcels for which the acreage information needed to calculate benefit points could not be determined by the Department of Public Works Flood Control Database. Parcels with missing information were initially identified by the Auditor-Controller in a Benefit Points Exception Report; most of these exceptions fall into two categories: 1) invalid or missing use codes and 2) missing land acreage. Notwithstanding, District staff had developed and implemented a system to procure the missing information for the exceptions, thereby allowing for benefit-point calculations and enrollment submission for the majority of the exceptions (many of the parcels for which information is not procured are no longer in existence). These aggressive efforts of District staff had considerably reduced the cumulative number of exceptions.

III. PROJECTION OF REVENUES AND RELATED ASSUMPTIONS

A. ASSESSMENT REVENUE ASSUMPTIONS

Based on information provided by the Los Angeles County Auditor-Controller, the District adjusted the assessment assumptions to account for appeals, parcel enrollment losses, delinquencies, and County collection/administrative fees. These assumptions are summarized below:

1. Appeals Rate. The Propositions allow for adjustments to assessments based on inaccurate acreage, inaccurate assessor use codes, conservancy properties, etc. Based on actual appeals data for FY 2017-18, the appeals rate was equal to 0.192% of the gross assessment levy. Assessment appeals were shown as adjustments to the tax roll. Where adjustments could be included in the normal system-generated tax billing, they were included in an “override” file that would be run in the following tax year.
2. Parcel Enrollment Losses. The report adjusted the assessment assumptions to account for losses which occurred between the Auditor-Controller’s submittal of direct assessments to the County and the reconciliation of parcels which were actually enrolled on the secured tax roll. Based on the existing Auditor-Controller program calculation of benefit points and the actual amounts enrolled for FY 2018-2019, the revenue loss after adjustment was \$2.45 or 0.000009%.
3. Delinquency Assumptions. For purposes of this report, the delinquency rate based on the FY 2017-18 tax ledgers of 1.935% was used. In the revenue projections, the report has included the standard 10% redemption penalty fee as well as an average annual delinquency interest rate of 18%. The report has used the County’s existing assumptions regarding delinquency recovery rates of 91% over 5 years based on a “sliding scale” of 45% recovery for Year 1, 22% for Year 2, 11% for Year 3, 9% for Year 4, and 4% for Year 5. The actual County delinquency interest rate is 1.5% per month (or 18% annualized). However, the 9% delinquency interest rate assumption is premised on straight-line collections through the FY. Thus, delinquency interest rates are assumed to be 9% for collections of past due assessments of the first year, 18% for the second year, 27% for the third year, 36% for the fourth year, and 45% for the fifth year. Note that the report has not made any adjustments in revenue projections for the Property Tax Postponement Program, the 5-Year Payment Plan, or for any revenues generated by County foreclosure actions. The result of these conservative assumptions was to assure that the report’s cash flow projection was non-speculative in nature.
4. Auditor-Controller Collection and Administrative Fees. The Auditor-Controller charges the District for services from the Systems Division and another from the Tax Division to put the District assessments in the tax rolls. Additional accounting and auditing charges are also billed by the Auditor-Controller for various services

rendered to the District. To date, all these services were borne entirely by the District administration fund and does not affect collection of revenues.

B. INTEREST REVENUE ASSUMPTIONS

District funds earn interest at the rates paid in the County of Los Angeles Treasurer's Pooled Investments. Revenue from interest on District funds is projected for future years by applying lower interest rates to projected fund balances. When the District was using bond proceeds to fund projects, the assessment funds were accumulating and earning more interest. The District effectively expended all remaining bond proceeds in FY 2004-05. As a result, projects have been solely funded by assessment revenues since FY 2005-06. As the District pays down the balance of the projects funded by the propositions, the assessment revenue project fund is decreased, hence interest earnings from the reduced principal is also reduced.

IV. PROJECT COSTS AND PHASING ASSUMPTIONS

The update to the expenditure program consisted of three separate steps. The first step was to update the program with actual expenditures for prior years. The second step consisted of updating the expenditure program with estimated actual expenditures for the current fiscal year. Finally, the third step involved projecting the remaining expenditures for the life of the program.

The forecast for remaining project expenditures were further adjusted to take into account current encumbrances of \$11,169,646 for such expenditures as of January 31, 2022, and commitments to grants totaling \$7,402,242 as of January 31, 2022. The current encumbrance reflects funds set aside to cover the committed grants for outside agencies which have not yet been spent. For the purposes of the projection, the amount of future encumbrances is assumed to remain constant as long as the remaining expenditures are higher than that amount and to decline to match remaining expenditures thereafter. The effective result is equivalent to an assumption that project expenditures are accelerated slightly, and the approach minimizes the possibility of underfunding the unpaid grant balances in any year. Table 1 below shows historical actual expenditures through FY 2020-21, estimated actual for FY 2021-22. The table shows that bond proceeds were phased out in FY 2004-05. It also shows that some grants are projected to be spent through FY 2021-22 but may extend further into the future.

Table 1
Actual and Projected Expenditures from 1993-94 to 2021-22 (in \$1000)

Description	Actual								
	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99	1999-00	2000-01	2001-02
Bond Financed Improvements	17,210	35,686	52,052	58,080	56,766	56,453	66,959	75,179	57,994
Assessment Improvements	28,081	11,622	11,655	23,489	6,850	10,675	3,449	7,877	1,018
Total Project Funding	45,291	47,308	63,707	81,569	63,616	67,128	70,408	83,056	59,012
Cumulative Project Funding	45,291	92,599	156,306	237,875	301,491	368,619	439,027	522,083	581,095

Description	Actual								
	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11
Bond Financed Improvements	40,344	36,198	758	-	-	-	-	-	-
Assessment Improvements	3,354	1,840	30,067	22,177	20,554	10,997	26,000	11,746	5,505
Total Project Funding	43,698	38,038	30,825	22,177	20,554	10,997	26,000	11,746	5,505
Cumulative Project Funding	624,794	662,832	693,656	715,833	736,387	747,384	773,384	785,130	790,634

Description	Actual								
	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Bond Financed Improvements		(1,972)	(3)	1,976	-	-	-	-	-
Assessment Improvements	8,072	5,001	5,056	7,521	2,339	6,948	7,224	2,090	4,211
Total Project Funding	8,072	3,029	5,053	9,497	2,339	6,948	7,224	2,090	4,211
Cumulative Project Funding	798,706	801,734	806,787	816,284	818,624	825,572	832,796	834,886	839,097

	Actual	Estimated Actual
Description	2020-21	2021-22
Bond Financed Improvements	-	-
Assessment Improvements	1,331	18,571
Total Project Funding	1,331	18,571
Cumulative Project Funding	840,429	859,000

V. EXCESS FUNDS

As the capital funding requirements have been satisfied, allocations for grants in furtherance of the purposes of the Propositions can be made from “excess” revenues.¹ Under the 1996 Proposition, the County’s independent financial consultant annually determines what portion of the excess revenues from the prior year can be made available for other projects in the next fiscal year without impairing the District’s ability to finance all of its planned capital outlay projects or its ability to issue or repay bonds, notes or indebtedness. According to the 1996 Proposition, 80% of the “available excess” shall be made available to the Board of Supervisors for its use on other projects.

The 1996 Proposition, in Section 21 (j), requires that the District consult with an independent financial consultant in preparation of each year’s Plan of Revenues and Expenditures. For the 1997 baseline Plan of Revenues and Expenditures, a consulting team, Taussig Associates, was retained by means of a Board-authorized solicitation of proposals, and the same team was employed for the preparation of the 1998 and 1999 Plans. The District, subsequently through a contract with the County of Los Angeles Treasurer and Tax Collector, engaged the services of the Public Resources Advisory Group. This group served as an independent financial consultant for the years 2000 through 2021. This year, the District’s consulting services were also provided by the same group.

The 1996 Proposition, in Section 24 (a), also requires the independent financial consultant to determine what amount of excess funds, if any, from the prior year’s audited financial statements are available for allocation. The resulting excess funds may be made available in the next fiscal year without impairing the District’s ability to service its debt and without impairing the District’s ability to finance all \$859,000,000 in capital outlay projects. The resulting excess funds called “Available Excess,” as determined each year by the independent financial consultant, are then available for use by the District to fund eligible capital outlay projects.

With the lifting of restrictions imposed by Section 23 (a) on capital projects beginning the 21st year of the 1992 Proposition (FY 2013-14) and 1996 Proposition (FY 2017-18), Section 24 (a) can be implemented fully to provide 20% of 80% of Excess Fund determined by the consultant for maintenance and servicing (M&S) of projects funded by Excess Funds. The 2022 Plan reflects the changes in projection of revenues allocated to Excess Funds. In the calculation of maintenance and servicing fund for Excess Funds-funded projects, revenues accumulated and part of reserves in prior year declaration of excess funds were excluded. Only new revenues collected after the 20th year is subject to calculation of M&S for Excess Funds-funded projects. The Plan reserves 20% from 20% of Available Excess, previously utilized as a safety measure to provide fiscal responsibility during uncertain times, for the administrative fund to help defray shortfall in District revenues after sunset of both Propositions.

¹“Excess” is defined in Section 24(a) of the 1996 Proposition as the excess of (1) assessment revenues collected pursuant to this resolution and the 1992 Order plus investment earnings thereon, and any other revenues of the District (excluding bond proceeds or any other evidences of indebtedness, but including collections of delinquent assessments and interest and penalties thereon), all cumulative to the date of the independent audit, over (2) amounts expended for capital outlay (excluding capital outlay funded with bond proceeds or other borrowed funds), and amounts expended, or allocated for maintenance and servicing, administrative costs and debt-service, all cumulative to the date of the independent audit.

Table 2 below depicts past allocations and projected allocations of the “available excess” for grants, assuming that District expenditures in future years are as projected. If expenditures of the District lag behind projections, as they have consistently done in the past, then additional allocations of excess funds will be recommended next fiscal year. Interest earnings for excess funds revert to the assessment grant fund and form part of the base in the determination of available excess for the following year.

It should be noted that with the expiration of Proposition 1996 in FY 2018-19, the sources of available revenues with which to declare available excess is coming to an end. As a result of adjustments discussed above to assist the District, and ultimately the County, to recover administrative costs of continuing to diligently monitor and to manage unexpended funds and projects in perpetuity, the declaration of future available excess funds will depend on changes in administrative expenses and the actual delinquencies and interest and penalties thereon to be collected. Should these costs rise and/or collection of delinquencies and related revenues materialize differently than projected, it is quite possible that there may be no available excess funds to be declared in future years.

Table 2
Excess Funds Deposits (x \$1000)

Fiscal Year	Excess Funds Determined	Maintenance & Servicing Fund	Administration Fund
1999-00	8,000		
2000-01	21,149		
2001-02	11,231		
2002-03	4,096		
2003-04	-		
2004-05	9,718		
2005-06	22,970		
2006-07	15,408		
2007-08	37,868		
2008-09	22,439		
2009-10	9,602		
2010-11	26,858		
2011-12	30,941		
2012-13	36,382		
2013-14	36,047		
2014-15	47,456	5,081	1,854
2015-16	10,269	2,397	3,209
2016-17	10,593	2,648	1,457
2017-18	6,242	1,560	1,131
2018-19	19,266	4,817	6,021
2019-20	3,200	800	
2020-21	2,879	720	
2021-22	-	-	

	Projected Excess Funds	Maintenance & Servicing Fund	Administration Fund
2022-23	-	-	
2023-24			
Excess Funds	392,614	18,023	13,672

Appendix A

BENEFIT POINT SUMMARY BY USE
For FY 2018-19
Based on PDB Report Dated July 30, 2018 (After Adjustment)

Land Use	Use Code	Parcel Count	Regular Parcel Benefit Points	Parcel Count	Possessory Int. Benefit Points	Parcel Count	Mobile Homes Benefit Points	Parcel Count	Lift Parcels Benefit Points	5.07		Adjustment			Adj. Total Assmnt Revenue
										Total Benefit Points	SubTotal Assmnt Revenue @ 5.07	Parcel	Benefit Point	Assessment	
Single Family Residential	01	1,795,804	2,587,464.5884	1,885	2,298.8845	0	0.0000	38	38.0000	2,589,801.4729	\$13,130,293.47	1,186	1,186.0000	\$6,013.02	\$13,136,306.49
Single Family Vacant	01	76,259	143,759.0648	9	2.6317	0	0.0000	0	0.0000	143,761.6965	\$728,871.80	716	970.2604	\$4,919.22	\$733,791.02
Multi Family Residential	02-06	244,728	1,248,733.1888	109	9,003.8494	0	0.0000	1	1.0000	1,257,738.0382	\$6,376,731.85	104	1,381.0986	\$7,002.17	\$6,383,734.02
Multi Family Vacant	02-06	1,433	731.2223	5	24.5421	0	0.0000	0	0.0000	755.7644	\$3,831.73	0	0.0000	\$0.00	\$3,831.73
		2,118,224	3,980,688.0643	2,008	11,329.9077	0	0.0000	39	39.0000	3,992,056.9720	\$20,239,728.85	2,006	3,537.3590	\$17,934.41	\$20,257,663.26
Mobile Homes	07, 09	2,834	18,288.4968	3	204.1683	24,884	12,442.0000	0	0.0000	30,934.6651	\$156,838.75	9	318.2742	\$1,613.65	\$158,452.40
Mobile Homes Vacant	07, 09	24	70.6002	4	2.4989	0	0.0000	0	0.0000	73.0991	\$370.61	0	0.0000	\$0.00	\$370.61
		2,858	18,359.0970	7	206.6672	24,884	12,442.0000	0	0.0000	31,007.7642	\$157,209.36	9	318.2742	\$1,613.65	\$158,823.01
Comm'l/Industrial	08,10-59	129,022	1,073,951.3485	2,053	54,964.3992	0	0.0000	357	1,464.4871	1,130,380.2348	\$5,731,027.79	400	5,021.1183	\$25,457.07	\$5,756,484.86
Comm'l/Ind'l Vacant	08,10-59	66,510	288,177.8734	539	1,176.7709	0	0.0000	0	0.0000	289,354.6443	\$1,467,028.05	293	1,459.9034	\$7,401.71	\$1,474,429.76
		195,532	1,362,129.2219	2,592	56,141.1701	0	0.0000	357	1,464.4871	1,419,734.8791	\$7,198,055.84	693	6,481.0217	\$32,858.78	\$7,230,914.62
Recreational	60-69	2,089	52,973.6265	157	8,355.7941	0	0.0000	7	56.0402	61,385.4608	\$311,224.29	7	338.8817	\$1,718.13	\$312,942.42
Recreational Vacant	60-69	105	880.2193	43	155.4812	0	0.0000	0	0.0000	1,035.7005	\$5,251.00	0	0.0000	\$0.00	\$5,251.00
		2,194	53,853.8458	200	8,511.2753	0	0.0000	7	56.0402	62,421.1613	\$316,475.29	7	338.8817	\$1,718.13	\$318,193.42
Institutional	70-83	8,989	102,063.1375	246	1,662.5797	0	0.0000	3	28.0202	103,753.7374	\$526,031.45	32	1,485.6469	\$7,532.23	\$533,563.68
Institutional Vacant	70-83	413	1,138.8343	20	31.2085	0	0.0000	0	0.0000	1,170.0428	\$5,932.12	2	11.6489	\$59.06	\$5,991.18
		9,402	103,201.9718	266	1,693.7882	0	0.0000	3	28.0202	104,923.7802	\$531,963.57	34	1,497.2959	\$7,591.29	\$539,554.86
FY 15/16 Total		2,328,210	5,518,232.2008	5,073	77,882.8085	24,884	12,442.0000	406	1,587.5475	5,610,144.5568	\$28,443,432.90	2,749	12,172.8323	\$61,716.26	\$28,505,149.16

RECAP:

Developed Residential	2,071,585	3,881,359.5490	COMPARISON	2017/18	2016/17	Difference	PDB Report (Secured Tax Roll)	\$28,505,149.16
Undeveloped Residential	78,450	145,560.8204		(After Adjustment)			Auditor Controller (Original Levy)	\$28,505,146.71
Developmed Non-Residential	143,362	1,302,365.0799	Parcels	2,361,322	2,355,941	5,381	Loss Benefit Points (\$):	\$2.45
Undeveloped Non-Residential	67,925	293,031.9399	Benefit Points	5,622,317.3891	5,596,158.9765	26,158.4126	Loss Benefit Points (%):	0.000009%
Total	2,361,322	5,622,317.3891	Total Revenue	\$28,505,149.16	\$28,372,526.01	\$132,623.15		

PART 2

Plan of Revenues and Expenditures Model

LOS ANGELES COUNTY
Regional Park and Open Space District
Plan of Revenue and Expenditure
 Assumptions

PROGRAM DETAILS		BOND FINANCING INFORMATION			
Program Size	\$ 859,000,000.00	Arbitrage Yield - 1994	6.095090%		
Assessment Start Year - Prop A (1992)	1994	Arbitrage Yield - 1997	5.052990%		
Assessment End Year - Prop A (1992)	2015	Arbitrage Yield - 2005A	3.496079%		
Assessment Rate - Prop A (1992)	\$ 9.39				
Assessment Start Year - Prop A (1996)	1998				
Assessment End Year - Prop A (1996)	2019				
Assessment Rate - Prop A (1996)	\$ 5.07				
		PROJECT EXPENDITURES			
		Fiscal Year	Funded From Bond Proceeds	Funded From Assessments	Total Expenditures
Assessment Allocations		1994	\$ 17,210,330	\$ 28,081,085	\$ 45,291,414
Debt Service and Projects	80.00%	1995	35,685,970	11,621,970	47,307,940
Maintenance and Servicing	15.00%	1996	52,051,661	11,654,985	63,706,645
Administration	5.00%	1997	58,080,234	23,488,815	81,569,049
Total Allocations :	100.00%	1998	56,766,423	6,850,197	63,616,620
Available Excess Fund Allocations		1999	56,452,871	10,674,885	67,127,757
Excess Funds	80.00%	2000	66,958,516	3,448,817	70,407,333
Administration	0.00%	2001	75,178,967	7,876,957	83,055,924
Recycled for Future Years	20.00%	2002	57,993,942	1,018,340	59,012,282
Total Allocations :	100.00%	2003	40,344,036	3,354,381	43,698,417
Excess Fund Allocations		2004	36,198,429	1,839,907	38,038,336
Projects	80.00%	2005	758,000	30,066,588	30,824,588
Maintenance and Servicing	20.00%	2006	0	22,176,634	22,176,634
Total Allocations :	100.00%	2007	0	20,553,957	20,553,957
Residential Benefit Point Growth Assumption	0.19%	2008	0	10,996,860	10,996,860
Commercial/Industrial Benefit Point Growth Assumption	0.03%	2009	0	26,000,246	26,000,246
Assessment Appeal Rate	0.192%	2010	0	11,745,844	11,745,844
Assessment Delinquencies		2011	0	5,504,605	5,504,605
Delinquency Rate	1.94%	2012	0	8,071,575	8,071,575
Delinquency Penalty (one time)	10.00%	2013	(1,972,374)	5,000,885	3,028,511
Delinquency Annual Interest	18.00%	2014	(3,425)	5,056,405	5,052,980
Collection Rate - Year 1	45.00%	2015	1,975,799	7,521,038	9,496,836
Collection Rate - Year 2	22.00%	2016	0	2,339,358	2,339,358
Collection Rate - Year 3	11.00%	2017	0	6,948,388	6,948,388
Collection Rate - Year 4	9.00%	2018	0	7,224,535	7,224,535
Collection Rate - Year 5	4.00%	2019	0	2,090,012	2,090,012
PDB Report (Levy Enrolled)	\$ 28,505,149	2020	0	4,210,923	4,210,923
Auditor-Controller (Original Levy)	28,505,147	2021	0	1,330,542	1,330,542
Loss Levy (\$) :	\$ 2	2022	0	18,571,888	18,571,888
Loss Levy (%) :	0.000009%	2023	0	0	0
Maintenance and Servicing Lag (years to completion)	6	2024	0	0	0
		2025	0	0	0
		2026	0	0	0
		2027	0	0	0
		2028	0	0	0
		2029	0	0	0
		Totals :	\$ 553,679,379	\$ 305,320,621	\$ 859,000,000
EARNINGS RATE					
Generic Earnings Assumption	1.50%				
Generic Debt Service Reserve Earnings Assumption	2.50%				
Assessment Interest Rate (one month)	0.10%				

LOS ANGELES COUNTY
Regional Park and Open Space District
Plan of Revenue and Expenditure
Aggregate Debt Service

	2005A	2007A	2005A	2007A	2005A	2007A	Total	2005A	2007A	Total		Average Annual	Greatest	Total	Total
Date	Actual Paid	Actual Paid	Actual Paid	Actual Paid	Actual Paid	Actual Paid	Actual Paid	Actual Paid	Actual Paid	Actual Paid	Original Par	Debt Service	Six Month	DSRF	October 1
Totals : >>	Principal	Principal	Interest	Interest	Debt Service	Debt Service	Debt Service	Annual D/S	Annual D/S	Annual D/S	10.00%	125.00%	Debt Service	Requirement	Debt Service
05/01/1994	181,220,000	94,315,000	75,546,789	27,875,790	256,766,789	122,190,790	822,696,250	256,766,789	122,190,790	822,696,250					663,939,018
04/01/1995							9,285,955							14,718,700	
10/01/1995							6,540,066	0		15,826,021				14,718,700	6,540,066
04/01/1996							5,038,148								
10/01/1996							10,113,148	0		15,151,295				14,718,700	10,113,148
04/01/1997							4,927,132								
10/01/1997							10,222,132	0		15,149,264				37,516,680	10,222,132
04/01/1998							11,067,178								
10/01/1998							37,610,613	0		48,677,791				37,516,680	37,610,613
04/01/1999							12,672,363								
10/01/1999							36,007,363	0		48,679,726				37,516,680	36,007,363
04/01/2000							12,088,988								
10/01/2000							36,588,988	0		48,677,976				37,516,680	36,588,988
04/01/2001							11,476,488								
10/01/2001							37,201,488	0		48,677,976				37,516,680	37,201,488
04/01/2002							10,833,363								
10/01/2002							28,393,363	0		39,226,726				37,516,680	28,393,363
04/01/2003							10,351,113								
10/01/2003							28,876,113	0		39,227,226				37,516,680	28,876,113
04/01/2004							9,832,041								
10/01/2004							29,397,041	0		39,229,081				37,516,680	29,397,041
04/01/2005			1,132,252		1,132,252		5,553,142								
10/01/2005	3,505,000		4,430,550		7,935,550		32,831,441	9,067,802		38,384,583				35,479,278	32,831,441
04/01/2006			4,377,975		4,377,975		8,298,897								
10/01/2006	0		4,377,975		4,377,975		29,773,897	8,755,950		38,072,794				35,479,278	29,773,897
04/01/2007			4,377,975		4,377,975		7,721,756								
10/01/2007	0	2,035,000	4,377,975	1,126,540	4,377,975	3,161,540	30,777,697	8,755,950	3,161,540	38,499,453	27,553,500	36,537,888	34,384,569	27,553,500	30,777,697
04/01/2008			4,377,975	2,307,000	4,377,975	2,307,000	6,684,975				27,553,500	36,376,702	34,384,569		
10/01/2008	15,190,000	7,930,000	4,377,975	2,307,000	19,567,975	10,237,000	29,804,975	23,945,950	12,544,000	36,489,950	27,553,500	35,680,350	34,384,569	27,553,500	29,804,975
04/01/2009			4,028,225	2,108,750	4,028,225	2,108,750	6,136,975				27,553,500	35,537,089	34,384,569		
10/01/2009	15,885,000	8,330,000	4,028,225	2,108,750	19,913,225	10,438,750	30,351,975	23,941,450	12,547,500	36,488,950	27,553,500	34,839,706	34,384,569	27,553,500	30,351,975
04/01/2010			3,654,350	1,900,500	3,654,350	1,900,500	5,554,850				27,553,500	34,529,680	34,384,569		
10/01/2010	16,635,000	8,740,000	3,654,350	1,900,500	20,289,350	10,640,500	30,929,850	23,943,700	12,541,000	36,484,700	27,553,500	33,835,323	34,384,569	27,553,500	30,929,850
04/01/2011			3,277,694	1,682,000	3,277,694	1,682,000	4,959,694				27,553,500	33,298,991	34,384,569		
10/01/2011	17,385,000	9,175,000	3,277,694	1,682,000	20,662,694	10,857,000	31,519,694	23,940,388	12,539,000	36,479,388	27,553,500	32,610,145	34,384,569	27,553,500	31,519,694
04/01/2012			2,858,069	1,452,625	2,858,069	1,452,625	4,310,694				27,553,500	31,761,461	34,384,569		
10/01/2012	18,230,000	9,625,000	2,858,069	1,452,625	21,088,069	11,077,625	32,165,694	23,946,138	12,530,250	36,476,388	27,553,500	31,087,915	34,384,569	27,553,500	32,165,694
04/01/2013			2,402,319	1,212,000	2,402,319	1,212,000	3,614,319				27,553,500	29,785,172	34,384,569		
10/01/2013	19,140,000	10,115,000	2,402,319	1,212,000	21,542,319	11,327,000	32,869,319	23,944,638	12,539,000	36,483,638	27,553,500	29,139,758	34,384,569	27,553,500	32,869,319
04/01/2014			1,923,819	959,125	1,923,819	959,125	2,882,944				27,553,500	27,148,609	34,384,569		
10/01/2014	20,095,000	10,640,000	1,923,819	959,125	22,018,819	11,599,125	33,617,944	23,942,638	12,558,250	36,500,888	27,553,500	26,547,996	34,384,569	26,547,996	33,617,944
04/01/2015			1,421,444	693,125	1,421,444	693,125	2,114,569				27,553,500	23,453,109	34,384,569		
10/01/2015	21,100,000	11,170,000	1,421,444	693,125	22,521,444	11,863,125	34,384,569	23,942,888	12,556,250	36,499,138	27,553,500	22,924,467	34,384,569	22,924,467	34,384,569
04/01/2016			893,944	413,875	893,944	413,875	1,307,819				27,553,500	17,910,406	13,971,975		
10/01/2016	7,870,000	3,845,000	893,944	413,875	8,763,944	4,258,875	13,022,819	9,657,888	4,672,750	14,330,638	27,553,500	17,501,713	13,971,975	13,971,975	13,022,819
04/01/2017			687,356	317,750	687,356	317,750	1,005,106				27,553,500	17,909,443	13,971,975		
10/01/2017	8,285,000	4,035,000	687,356	317,750	8,972,356	4,352,750	13,325,106	9,659,713	4,670,500	14,330,213	27,553,500	17,490,648	13,971,975	13,971,975	13,325,106
04/01/2018			469,875	216,875	469,875	216,875	686,750				27,553,500	17,907,781	13,971,975		
10/01/2018	8,720,000	4,235,000	469,875	216,875	9,189,875	4,451,875	13,641,750	9,659,750	4,668,750	14,328,500	27,553,500	17,478,563	13,971,975	13,971,975	13,641,750
04/01/2019			240,975	111,000	240,975	111,000	351,975				27,553,500	17,904,938	13,971,975		
10/01/2019	9,180,000	4,440,000	240,975	111,000	9,420,975	4,551,000	13,971,975	9,661,950	4,662,000	14,323,950	27,553,500	17,464,969	13,971,975	13,971,975	13,971,975

LOS ANGELES COUNTY
Regional Park and Open Space District
Plan of Revenue and Expenditure
Revenue Forecast (in thousands)

Fiscal Year (Assessment Collections)	1993-2029	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04
Calendar Year (Payments to Bondholders)	Totals	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004
1. Assessment Levy and Revenue												
Proposition A (1992)	\$ 1,126,896	\$ 51,238	\$ 49,646	\$ 52,081	\$ 52,021	\$ 50,023	\$ 50,045	\$ 50,153	\$ 50,261	\$ 50,397	\$ 50,559	\$ 50,841
Proposition A (1996)	611,260	0	0	0	0	27,009	27,021	27,079	27,138	27,211	27,299	27,451
Sub-Total, Gross Assessment Levy	\$ 1,738,155	\$ 51,238	\$ 49,646	\$ 52,081	\$ 52,021	\$ 77,032	\$ 77,066	\$ 77,232	\$ 77,399	\$ 77,608	\$ 77,858	\$ 78,292
Parcel Enrollment Losses	(403)	0	0	0	0	(98)	(88)	(106)	(9)	(11)	(41)	(11)
Correction for Appeals	(7,312)	(2,025)	(243)	(238)	(259)	(371)	(224)	(191)	(258)	(356)	(245)	(381)
Total Net Assessment Revenue :	\$ 1,730,440	\$ 49,214	\$ 49,403	\$ 51,844	\$ 51,762	\$ 76,563	\$ 76,754	\$ 76,935	\$ 77,131	\$ 77,241	\$ 77,572	\$ 77,900
2. Payment Adjustments												
Current Delinquencies	\$ (61,105)	\$ (2,793)	\$ (2,324)	\$ (2,432)	\$ (2,383)	\$ (3,138)	\$ (2,961)	\$ (2,986)	\$ (2,861)	\$ (2,697)	\$ (2,539)	\$ (2,304)
3. Collection Adjustments												
Redemption of Delinquencies	\$ 61,033	\$ 0	\$ 1,036	\$ 1,455	\$ 1,577	\$ 2,150	\$ 2,409	\$ 2,860	\$ 2,724	\$ 2,792	\$ 2,785	\$ 3,430
Assessment Adjustments(Refunds)*	(7,322)	\$ (420)	\$ (11)	\$ (41)	\$ (72)	\$ (656)	\$ (462)	\$ (802)	\$ (579)	\$ (731)	\$ (398)	\$ (1,541)
Interest and Penalties on Delinquencies	19,960	0	198	367	498	797	752	869	935	826	925	1,269
Total Collection Adjustments :	\$ 73,671	\$ (420)	\$ 1,224	\$ 1,781	\$ 2,003	\$ 2,291	\$ 2,699	\$ 2,927	\$ 3,080	\$ 2,887	\$ 3,312	\$ 3,158
4. Revenues Collected												
Assessment Revenues Collected	\$ 1,743,006	\$ 46,000	\$ 48,302	\$ 51,193	\$ 51,381	\$ 75,716	\$ 76,492	\$ 76,876	\$ 77,351	\$ 77,430	\$ 78,345	\$ 78,753
Interest Earnings on Assessment Collections	4,059	100	264	196	242	461	441	375	340	130	90	57
Total Assessment Revenues and Interest Due:	1,747,065	46,100	48,566	51,389	51,623	76,177	76,933	77,251	77,690	77,560	78,435	78,810
Adjustment for Timing of Transfers	0	(1,751)	1,356	(65)	(1,442)	1,471	(266)	(867)	875	27	11	94
Total Assessment Revenues and Interest Collected :	\$ 1,747,065	\$ 44,349	\$ 49,922	\$ 51,324	\$ 50,181	\$ 77,649	\$ 76,667	\$ 76,384	\$ 78,566	\$ 77,587	\$ 78,446	\$ 78,904
5. Assessment Revenue Allocations By Accounts												
<u>Basic 80/15/5 Allocation</u>												
Debt Service and Projects	\$ 1,397,818	\$ 35,480	\$ 40,073	\$ 41,072	\$ 40,145	\$ 62,119	\$ 61,334	\$ 61,107	\$ 62,853	\$ 62,070	\$ 62,757	\$ 63,124
Maintenance and Servicing	261,935	6,652	7,387	7,689	7,527	11,647	11,500	11,458	11,785	11,638	11,767	11,836
Administration	87,312	2,217	2,462	2,563	2,509	3,882	3,833	3,819	3,928	3,879	3,922	3,945
Total Assessment Revenues and Interest Collected :	\$ 1,747,065	\$ 44,349	\$ 49,922	\$ 51,324	\$ 50,181	\$ 77,649	\$ 76,667	\$ 76,384	\$ 78,566	\$ 77,587	\$ 78,446	\$ 78,904
<u>Adjusted Allocation</u>												
Debt Service and Projects	\$ 1,376,312	\$ 35,480	\$ 40,073	\$ 41,072	\$ 40,145	\$ 62,119	\$ 61,334	\$ 61,107	\$ 62,853	\$ 62,070	\$ 62,757	\$ 63,124
Maintenance and Servicing	267,662	6,652	7,387	7,689	7,527	11,647	11,500	11,458	11,785	11,638	11,767	11,836
Administration	103,091	2,217	2,462	2,563	2,509	3,882	3,833	3,819	3,928	3,879	3,922	3,945
Total Assessment Revenues and Interest Collected :	\$ 1,747,065	\$ 44,349	\$ 49,922	\$ 51,324	\$ 50,181	\$ 77,649	\$ 76,667	\$ 76,384	\$ 78,566	\$ 77,587	\$ 78,446	\$ 78,904
6. Additional Interest Earnings												
Bond Project Funds	\$ 77,864	\$ 1	\$ 2,419	\$ 1,037	\$ 11,753	\$ 3,337	\$ 6	\$ 31,209	\$ 11,376	\$ 10,625	\$ 3,726	\$ 1,655
Bond Debt Service/Reserve Funds**	21,643	0	103	559	388	1,025	1,016	1,252	1,409	778	410	270
Bond Arbitrage Rebate Funds	4,248	0	0	0	0	0	0	2,971	911	316	48	2
Grant/Project Funds	85,281	268	407	1,241	2,268	2,666	3,314	4,494	5,201	3,928	2,916	2,003
M&S Fund	26,596	81	424	766	1,056	1,436	1,763	2,336	2,868	1,819	1,179	748
Administration Fund	19,639	13	41	58	89	138	225	346	474	335	228	163
Total Selected Fund Interest Earnings :	\$ 235,270	\$ 363	\$ 3,393	\$ 3,661	\$ 15,554	\$ 8,601	\$ 6,325	\$ 42,608	\$ 22,240	\$ 17,801	\$ 8,507	\$ 4,842
7. Interest Earning Allocations By Funds/Accounts												
Debt Service and Projects	\$ 103,527	\$ 46	\$ 551	\$ 1,800	\$ 2,656	\$ 3,690	\$ 4,330	\$ 5,746	\$ 6,610	\$ 4,707	\$ 3,326	\$ 2,273
Bond Projects	77,575	0	2,312	1,037	11,753	3,337	6	31,209	11,376	10,625	3,726	1,655
Bond Arbitrage Rebate	4,248	0	0	0	0	0	0	2,971	911	316	48	2
Maintenance and Servicing	26,596	81	424	766	1,056	1,436	1,763	2,336	2,868	1,819	1,179	748
Administration	23,036	13	41	58	89	138	225	346	474	335	228	163
Other***	289	223	65	0	0	0	0	0	0	0	0	0
	\$ 235,270	\$ 363	\$ 3,393	\$ 3,661	\$ 15,554	\$ 8,601	\$ 6,325	\$ 42,608	\$ 22,240	\$ 17,801	\$ 8,507	\$ 4,842

Source: Revenue and Expenditure Forecast Model
* Includes prior and year end assessments paid, benefit charge and miscellaneous accounting charges
** Includes \$1,328,061.31 of Series 1997A Accrued Interest (1997-98)
*** Includes interest paid to General Fund and investment fees.

LOS ANGELES COUNTY
Regional Park and Open Space District
Plan of Revenue and Expenditure
Revenue Forecast (in thousands)

Fiscal Year (Assessment Collections)	1993-2029	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
Calendar Year (Payments to Bondholders)	Totals	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
1. Assessment Levy and Revenue												
Proposition A (1992)	\$ 1,126,896	\$ 50,807	\$ 50,897	\$ 50,910	\$ 51,526	\$ 51,992	\$ 52,013	\$ 52,148	\$ 52,398	\$ 52,393	\$ 52,250	\$ 52,297
Proposition A (1996)	611,260	27,433	27,481	27,488	27,821	28,073	28,084	28,157	28,291	28,289	28,211	28,237
Sub-Total, Gross Assessment Levy	\$ 1,738,155	\$ 78,240	\$ 78,378	\$ 78,399	\$ 79,347	\$ 80,065	\$ 80,097	\$ 80,305	\$ 80,689	\$ 80,682	\$ 80,461	\$ 80,534
Parcel Enrollment Losses	(403)	(7)	(1)	(2)	(2)	(3)	(1)	(5)	(7)	(6)	(6)	(0)
Correction for Appeals	(7,312)	(165)	(200)	(133)	(146)	(254)	(123)	(127)	(413)	(378)	(176)	(182)
Total Net Assessment Revenue :	\$ 1,730,440	\$ 78,068	\$ 78,177	\$ 78,265	\$ 79,199	\$ 79,808	\$ 79,972	\$ 80,173	\$ 80,269	\$ 80,299	\$ 80,279	\$ 80,352
2. Payment Adjustments												
Current Delinquencies	\$ (61,105)	\$ (2,370)	\$ (2,433)	\$ (2,964)	\$ (3,485)	\$ (3,453)	\$ (3,438)	\$ (2,481)	\$ (2,766)	\$ (2,422)	\$ (1,857)	\$ (1,749)
3. Collection Adjustments												
Redemption of Delinquencies	\$ 61,033	\$ 3,041	\$ 2,943	\$ 2,404	\$ 2,827	\$ 3,271	\$ 3,923	\$ 3,143	\$ 2,608	\$ 2,667	\$ 2,425	\$ 2,398
Assessment Adjustments(Refunds)*	(7,322)	\$ 291	\$ (84)	\$ (115)	\$ (511)	\$ (331)	\$ (151)	\$ (92)	\$ (389)	\$ (70)	\$ (117)	\$ (25)
Interest and Penalties on Delinquencies	19,960	1,126	1,202	793	805	915	1,039	884	713	808	815	815
Total Collection Adjustments :	\$ 73,671	\$ 4,457	\$ 4,061	\$ 3,082	\$ 3,120	\$ 3,855	\$ 4,811	\$ 3,936	\$ 2,932	\$ 3,405	\$ 3,123	\$ 3,188
4. Revenues Collected												
Assessment Revenues Collected	\$ 1,743,006	\$ 80,155	\$ 79,805	\$ 78,382	\$ 78,834	\$ 80,211	\$ 81,345	\$ 81,628	\$ 80,436	\$ 81,281	\$ 81,545	\$ 81,790
Interest Earnings on Assessment Collections	4,059	88	170	253	171	104	62	81	48	49	44	49
Total Assessment Revenues and Interest Due:	1,747,065	80,244	79,975	78,635	79,006	80,315	81,407	81,709	80,484	81,330	81,589	81,839
Adjustment for Timing of Transfers	0	(599)	(3,794)	3,420	(640)	477	(637)	(331)	(1,977)	3,522	(54)	(548)
Total Assessment Revenues and Interest Collected :	\$ 1,747,065	\$ 79,645	\$ 76,181	\$ 82,055	\$ 78,365	\$ 80,792	\$ 80,770	\$ 81,378	\$ 78,507	\$ 84,852	\$ 81,535	\$ 81,291
5. Assessment Revenue Allocations By Accounts												
<u>Basic 80/15/5 Allocation</u>												
Debt Service and Projects	\$ 1,397,818	\$ 63,716	\$ 60,945	\$ 65,644	\$ 62,692	\$ 64,634	\$ 64,619	\$ 65,002	\$ 62,921	\$ 67,882	\$ 65,228	\$ 65,033
Maintenance and Servicing	261,935	11,947	11,427	12,308	11,755	12,119	12,113	12,174	11,798	12,728	12,230	12,194
Administration	87,312	3,982	3,809	4,103	3,918	4,040	4,038	4,202	3,789	4,243	4,077	4,065
Total Assessment Revenues and Interest Collected :	\$ 1,747,065	\$ 79,645	\$ 76,181	\$ 82,055	\$ 78,365	\$ 80,792	\$ 80,770	\$ 81,378	\$ 78,507	\$ 84,852	\$ 81,535	\$ 81,291
<u>Adjustments for Post-"Year 20" Allocations (Delayed)</u>												
Debt Service and Projects	\$ (21,506)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,532)
Maintenance and Servicing	5,727	0	0	0	0	0	0	0	0	0	0	\$ 2,647
Administration	15,779	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,885
Total Assessment Revenues and Interest Collected :	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<u>Adjusted Allocation</u>												
Debt Service and Projects	\$ 1,376,312	\$ 63,716	\$ 60,945	\$ 65,644	\$ 62,692	\$ 64,634	\$ 64,619	\$ 65,002	\$ 62,921	\$ 67,882	\$ 65,228	\$ 60,501
Maintenance and Servicing	267,662	11,947	11,427	12,308	11,755	12,119	12,113	12,174	11,798	12,728	12,230	14,841
Administration	103,091	3,982	3,809	4,103	3,918	4,040	4,038	4,202	3,789	4,243	4,077	5,950
Total Assessment Revenues and Interest Collected :	\$ 1,747,065	\$ 79,645	\$ 76,181	\$ 82,055	\$ 78,365	\$ 80,792	\$ 80,770	\$ 81,378	\$ 78,507	\$ 84,852	\$ 81,535	\$ 81,291
6. Additional Interest Earnings												
Bond Project Funds	\$ 77,864	\$ 717	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Bond Debt Service/Reserve Funds**	21,643	665	2,412	3,158	3,720	766	1,074	259	388	(152)	638	214
Bond Arbitrage Rebate Funds	4,248	0	0	87	4	537	(594)	(34)	(0)	(0)	0	0
Grant/Project Funds	85,281	3,447	6,384	8,903	8,486	4,900	2,919	3,244	2,297	2,125	2,033	1,386
M&S Fund	26,596	1,186	2,120	2,824	2,570	1,409	721	641	458	294	(103)	0
Administration Fund	19,639	290	591	822	767	448	249	221	151	99	93	62
Total Selected Fund Interest Earnings :	\$ 235,270	\$ 6,306	\$ 11,507	\$ 15,794	\$ 15,547	\$ 8,060	\$ 4,369	\$ 4,331	\$ 3,295	\$ 2,365	\$ 2,662	\$ 1,662
7. Interest Earning Allocations By Funds/Accounts												
Debt Service and Projects	\$ 103,527	\$ 4,294	\$ 8,796	\$ 12,148	\$ 12,210	\$ 6,203	\$ 3,399	\$ 3,469	\$ 2,686	\$ 1,972	\$ 2,672	\$ 1,600
Bond Projects	77,575	536	0	0	0	0	0	0	0	0	0	0
Bond Arbitrage Rebate	4,248	0	0	0	0	0	0	0	0	0	0	0
Maintenance and Servicing	26,596	1,186	2,120	2,824	2,570	1,409	721	641	458	294	(103)	0
Administration	23,036	290	591	822	767	448	249	221	151	99	93	62
Other***	289	0	0	0	0	0	0	0	0	0	0	0
	\$ 235,270	\$ 6,306	\$ 11,507	\$ 15,794	\$ 15,547	\$ 8,060	\$ 4,369	\$ 4,331	\$ 3,295	\$ 2,365	\$ 2,662	\$ 1,662

Source: Revenue and Expenditure Forecast Model
* Includes prior and year end assessments paid, benefit charge and miscellaneous accounting charges
** Includes \$1,328,061.31 of Series 1997A Accrued Interest (1997-98)
*** Includes interest paid to General Fund and investment fees.

LOS ANGELES COUNTY
Regional Park and Open Space District
Plan of Revenue and Expenditure
Revenue Forecast (in thousands)

Fiscal Year (Assessment Collections)	1993-2029	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Calendar Year (Payments to Bondholders)	Totals	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
1. Assessment Levy and Revenue															
Proposition A (1992)	\$ 1,126,896	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Proposition A (1996)	611,260	28,306	28,304	28,373	28,505	0	0	0	0	0	0	0	0	0	0
Sub-Total, Gross Assessment Levy	\$ 1,738,155	\$ 28,306	\$ 28,304	\$ 28,373	\$ 28,505	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Parcel Enrollment Losses	(403)	(1)	(1)	0	0	0	0	0	0	0	0	0	0	0	0
Correction for Appeals	(7,312)	(61)	(43)	(54)	(65)	0	(1)	0	0	0	0	0	0	0	0
Total Net Assessment Revenue :	\$ 1,730,440	\$ 28,244	\$ 28,260	\$ 28,318	\$ 28,440	\$ 0	\$ (1)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2. Payment Adjustments															
Current Delinquencies	\$ (61,105)	\$ (584)	\$ (563)	\$ (548)	\$ (575)	\$ 0	\$ 1	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
3. Collection Adjustments															
Redemption of Delinquencies	\$ 61,033	\$ 1,901	\$ 1,192	\$ 1,014	\$ 936	\$ 646	\$ 247	\$ 135	\$ 74	\$ 23	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Assessment Adjustments(Refunds)*	(7,322)	\$ (0)	\$ (7)	\$ (1)	\$ (6)	\$ (2)	\$ (0)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Interest and Penalties on Delinquencies	19,960	588	567	422	421	320	121	91	58	21	0	0	0	0	0
Total Collection Adjustments :	\$ 73,671	\$ 2,489	\$ 1,752	\$ 1,435	\$ 1,351	\$ 965	\$ 368	\$ 226	\$ 131	\$ 44	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
4. Revenues Collected															
Assessment Revenues Collected	\$ 1,743,006	\$ 30,149	\$ 29,449	\$ 29,205	\$ 29,216	\$ 965	\$ 368	\$ 226	\$ 131	\$ 44	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Interest Earnings on Assessment Collections	4,059	62	44	49	69	18	1	0	0	0	0	0	0	0	0
Total Assessment Revenues and Interest Due:	1,747,065	30,211	29,493	29,254	29,285	983	369	226	131	44	0	0	0	0	0
Adjustment for Timing of Transfers	0	438	(282)	12	243	338	97	491	285	95	0	0	0	0	0
Total Assessment Revenues and Interest Collected :	\$ 1,747,065	\$ 30,649	\$ 29,210	\$ 29,267	\$ 29,528	\$ 1,322	\$ 465	\$ 717	\$ 416	\$ 139	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5. Assessment Revenue Allocations By Accounts															
<u>Basic 80/15/5 Allocation</u>															
Debt Service and Projects	\$ 1,397,818	\$ 24,519	\$ 23,368	\$ 23,413	\$ 23,622	\$ 1,057	\$ 372	\$ 573	\$ 333	\$ 111	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Servicing	261,935	4,597	4,382	4,390	4,429	198	70	108	62	21	0	0	0	0	0
Administration	87,312	1,532	1,461	1,463	1,476	66	23	36	21	7	0	0	0	0	0
Total Assessment Revenues and Interest Collected :	\$ 1,747,065	\$ 30,649	\$ 29,210	\$ 29,267	\$ 29,528	\$ 1,322	\$ 465	\$ 717	\$ 416	\$ 139	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<u>Adjusted Allocation</u>															
Debt Service and Projects	\$ 1,376,312	\$ 19,272	\$ 21,994	\$ 22,661	\$ 19,740	\$ (1,786)	\$ (856)	\$ 183	\$ (813)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Servicing	267,662	7,236	4,463	4,434	4,530	242	142	150	98	42	0	0	0	0	0
Administration	103,091	4,140	2,754	2,171	5,258	2,866	1,179	384	1,131	97	0	0	0	0	0
Total Assessment Revenues and Interest Collected :	\$ 1,747,065	\$ 30,649	\$ 29,210	\$ 29,267	\$ 29,528	\$ 1,322	\$ 465	\$ 717	\$ 416	\$ 139	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
6. Additional Interest Earnings															
Bond Project Funds	\$ 77,864	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Bond Debt Service/Reserve Funds**	21,643	296	220	372	402	0	0	0	0	0	0	0	0	0	0
Bond Arbitrage Rebate Funds	4,248	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grant/Project Funds	85,281	2,242	2,634	0	0	0	860	1,697	1,030	706	454	333	243	177	75
M&S Fund	26,596	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Administration Fund	19,639	124	147	4,183	4,576	3,917	165	191	169	136	90	38	0	0	0
Total Selected Fund Interest Earnings :	\$ 235,270	\$ 2,661	\$ 3,001	\$ 4,555	\$ 4,979	\$ 3,917	\$ 1,024	\$ 1,889	\$ 1,199	\$ 842	\$ 544	\$ 372	\$ 243	\$ 177	\$ 75
7. Interest Earning Allocations By Funds/Accounts															
Debt Service and Projects	\$ 103,527	\$ 2,538	\$ 2,854	\$ 773	\$ 2,179	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Bond Projects	77,575	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bond Arbitrage Rebate	4,248	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maintenance and Servicing	26,596	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Administration	23,036	124	147	3,781	2,799	3,917	1,024	1,889	1,199	842	544	372	243	177	75
Other***	289	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	\$ 235,270	\$ 2,661	\$ 3,001	\$ 4,555	\$ 4,979	\$ 3,917	\$ 1,024	\$ 1,889	\$ 1,199	\$ 842	\$ 544	\$ 372	\$ 243	\$ 177	\$ 75

Source: Revenue and Expenditure Forecast Model
* Includes prior and year end assessments paid, benefit charge and miscellaneous accounting charges
** Includes \$1,328,061.31 of Series 1997A Accrued Interest (1997-98)
*** Includes interest paid to General Fund and investment fees.

LOS ANGELES COUNTY
Regional Park and Open Space District
Plan of Revenue and Expenditure
Expenditure Forecast (in thousands)

Fiscal Year (Assessment Collections)	1993-2029	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04
Calendar Year (Payments to Bondholders)	Totals	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004
1. Debt Service & Project Account												
Desired Project Expenditures												
Project Expenditures from Assessments	\$ 305,321	\$ 28,081	\$ 11,622	\$ 11,655	\$ 23,489	\$ 6,850	\$ 10,675	\$ 3,449	\$ 7,877	\$ 1,018	\$ 3,354	\$ 1,840
Project Expenditures from Bond Proceeds	553,679	17,210	35,686	52,052	58,080	56,766	56,453	66,959	75,179	57,994	40,344	36,198
Total Annual Needs :	<u>\$ 859,000</u>	<u>\$ 45,291</u>	<u>\$ 47,308</u>	<u>\$ 63,707</u>	<u>\$ 81,569</u>	<u>\$ 63,617</u>	<u>\$ 67,128</u>	<u>\$ 70,407</u>	<u>\$ 83,056</u>	<u>\$ 59,012</u>	<u>\$ 43,698</u>	<u>\$ 38,038</u>
Cumulative Project Needs		\$ 45,291	\$ 92,599	\$ 156,306	\$ 237,875	\$ 301,492	\$ 368,619	\$ 439,027	\$ 522,083	\$ 581,095	\$ 624,793	\$ 662,832
Programmed Project Funding Scheme												
Paid by Proceeds - 1994	\$ 156,626	\$ 17,210	\$ 35,077	\$ 50,668	\$ 46,602	\$ 7,068	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Paid by Proceeds - 1997	317,067	0	0	0	0	48,823	55,581	57,601	60,834	43,004	26,848	24,155
Paid by Proceeds - 2005	0	0	0	0	0	0	0	0	0	0	0	0
Paid by Proceeds - 2007	0	0	0	0	0	0	0	0	0	0	0	0
Paid by Interest from Proceeds	77,575	0	609	1,383	11,478	876	872	9,357	14,345	14,990	11,311	11,817
Paid by Arbitrage Rebate Releases	2,412	0	0	0	0	0	0	0	0	0	2,184	226
Paid by/(received from) Returned Funds	0	0	0	0	0	0	0	0	0	0	0	0
Pay-As-You-Go Improvements	305,321	28,081	11,622	11,655	23,489	6,850	10,675	3,449	7,877	1,018	3,354	1,840
Total Project Funding :	<u>\$ 859,000</u>	<u>\$ 45,291</u>	<u>\$ 47,308</u>	<u>\$ 63,707</u>	<u>\$ 81,569</u>	<u>\$ 63,617</u>	<u>\$ 67,128</u>	<u>\$ 70,407</u>	<u>\$ 83,056</u>	<u>\$ 59,012</u>	<u>\$ 43,698</u>	<u>\$ 38,038</u>
Cumulative Project Funding		\$ 45,291	\$ 92,599	\$ 156,306	\$ 237,875	\$ 301,492	\$ 368,619	\$ 439,027	\$ 522,083	\$ 581,095	\$ 624,793	\$ 662,832
Forecasted Project Funding Scheme												
Paid by Bond Proceeds	\$ 553,679	\$ 17,210	\$ 35,686	\$ 52,052	\$ 58,080	\$ 56,766	\$ 56,453	\$ 66,959	\$ 75,179	\$ 57,994	\$ 40,344	\$ 36,198
Pay-As-You-Go Improvements	305,321	28,081	11,622	11,655	23,489	6,850	10,675	3,449	7,877	1,018	3,354	1,840
Total Project Funding :	<u>\$ 859,000</u>	<u>\$ 45,291</u>	<u>\$ 47,308</u>	<u>\$ 63,707</u>	<u>\$ 81,569</u>	<u>\$ 63,617</u>	<u>\$ 67,128</u>	<u>\$ 70,407</u>	<u>\$ 83,056</u>	<u>\$ 59,012</u>	<u>\$ 43,698</u>	<u>\$ 38,038</u>
Cumulative Project Funding		\$ 45,291	\$ 92,599	\$ 156,306	\$ 237,875	\$ 301,492	\$ 368,620	\$ 439,027	\$ 522,083	\$ 581,095	\$ 624,793	\$ 662,831
Annual Expenditures - Debt Service & Projects												
Debt Service	\$ 822,696	\$ 0	\$ 15,826	\$ 15,151	\$ 15,149	\$ 48,678	\$ 48,680	\$ 48,678	\$ 48,678	\$ 39,227	\$ 39,227	\$ 39,229
Bond-Financed Outlays	553,679	17,210	35,686	52,052	58,080	56,766	56,453	66,959	75,179	57,994	40,344	36,198
Arbitrage Rebate Payment	0	0	0	0	0	0	0	0	0	0	1,836	0
Pay-As-You-Go Projects	305,321	28,081	11,622	11,655	23,489	6,850	10,675	3,449	7,877	1,018	3,354	1,840
Other Expenditures	289	223	65	0	0	0	0	0	0	0	0	0
Total Annual Expenditures :	<u>\$ 1,681,985</u>	<u>\$ 45,515</u>	<u>\$ 63,199</u>	<u>\$ 78,858</u>	<u>\$ 96,718</u>	<u>\$ 112,294</u>	<u>\$ 115,807</u>	<u>\$ 119,085</u>	<u>\$ 131,734</u>	<u>\$ 98,239</u>	<u>\$ 84,762</u>	<u>\$ 77,267</u>
2. Excess Funds Account												
Pay-As-You-Go Projects	\$ 392,613	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,335	\$ 2,855	\$ 3,388
Cumulative Project Funding		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,335	\$ 7,190	\$ 10,578
Debt Service Structure												
Annual Debt Service												
1994 Series A	\$ 46,127	\$ 0	\$ 15,826	\$ 15,151	\$ 15,149	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Series 1997	397,612	0	0	0	0	48,678	48,680	48,678	48,678	39,227	39,227	39,229
Series 2005A	256,767	0	0	0	0	0	0	0	0	0	0	0
Series 2007A	122,191	0	0	0	0	0	0	0	0	0	0	0
Total Gross Debt Service :	<u>\$ 822,696</u>	<u>\$ 0</u>	<u>\$ 15,826</u>	<u>\$ 15,151</u>	<u>\$ 15,149</u>	<u>\$ 48,678</u>	<u>\$ 48,680</u>	<u>\$ 48,678</u>	<u>\$ 48,678</u>	<u>\$ 39,227</u>	<u>\$ 39,227</u>	<u>\$ 39,229</u>
Gross Annual Debt Service	\$ 822,696	\$ 0	\$ 15,826	\$ 15,151	\$ 15,149	\$ 48,678	\$ 48,680	\$ 48,678	\$ 48,678	\$ 39,227	\$ 39,227	\$ 39,229

Source: Revenue and Expenditure Forecast Model ***
* Debt service requirement for given Fiscal Year includes April payment plus funds encumbered to make October payment in following Fiscal Year
** 1997 and 2005A par amounts include proceeds escrowed for refunding of 1994 and 1997 bond issues, respectively
*** Revenues for expenditures in excess of proposition specified \$859 million improvements projected in Excess Funds Account

LOS ANGELES COUNTY
Regional Park and Open Space District
Plan of Revenue and Expenditure
Expenditure Forecast (in thousands)

Fiscal Year (Assessment Collections)	1993-2029	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
Calendar Year (Payments to Bondholders)	Totals	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015

1. Debt Service & Project Account

Desired Project Expenditures												
Project Expenditures from Assessments	\$ 305,321	\$ 30,067	\$ 22,177	\$ 20,554	\$ 10,997	\$ 26,000	\$ 11,746	\$ 5,505	\$ 8,072	\$ 5,001	\$ 5,056	\$ 7,521
Project Expenditures from Bond Proceeds	553,679	758	0	0	0	0	0	0	0	(1,972)	(3)	1,976
Total Annual Needs :	<u>\$ 859,000</u>	<u>\$ 30,825</u>	<u>\$ 22,177</u>	<u>\$ 20,554</u>	<u>\$ 10,997</u>	<u>\$ 26,000</u>	<u>\$ 11,746</u>	<u>\$ 5,505</u>	<u>\$ 8,072</u>	<u>\$ 3,029</u>	<u>\$ 5,053</u>	<u>\$ 9,497</u>
Cumulative Project Needs		\$ 693,656	\$ 715,833	\$ 736,387	\$ 747,384	\$ 773,384	\$ 785,130	\$ 790,634	\$ 798,706	\$ 801,735	\$ 806,788	\$ 816,284
Programmed Project Funding Scheme												
Paid by Proceeds - 1994	\$ 156,626	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Paid by Proceeds - 1997	317,067	220	0	0	0	0	0	0	0	0	0	0
Paid by Proceeds - 2005	0	0	0	0	0	0	0	0	0	0	0	0
Paid by Proceeds - 2007	0	0	0	0	0	0	0	0	0	0	0	0
Paid by Interest from Proceeds	77,575	536	0	0	0	0	0	0	0	0	0	0
Paid by Arbitrage Rebate Releases	2,412	1	0	0	0	0	0	0	0	0	0	0
Paid by/(received from) Returned Funds	0	0	0	0	0	0	0	0	0	(1,972)	(3)	1,976
Pay-As-You-Go Improvements	305,321	30,067	22,177	20,554	10,997	26,000	11,746	5,505	8,072	5,001	5,056	7,521
Total Project Funding :	<u>\$ 859,000</u>	<u>\$ 30,825</u>	<u>\$ 22,177</u>	<u>\$ 20,554</u>	<u>\$ 10,997</u>	<u>\$ 26,000</u>	<u>\$ 11,746</u>	<u>\$ 5,505</u>	<u>\$ 8,072</u>	<u>\$ 3,029</u>	<u>\$ 5,053</u>	<u>\$ 9,497</u>
Cumulative Project Funding		\$ 693,656	\$ 715,833	\$ 736,387	\$ 747,384	\$ 773,384	\$ 785,130	\$ 790,634	\$ 798,706	\$ 801,735	\$ 806,788	\$ 816,284
Forecasted Project Funding Scheme												
Paid by Bond Proceeds	\$ 553,679	\$ 758	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (1,972)	\$ (3)	\$ 1,976
Pay-As-You-Go Improvements	305,321	30,067	22,177	20,554	10,997	26,000	11,746	5,505	8,072	5,001	5,056	7,521
Total Project Funding :	<u>\$ 859,000</u>	<u>\$ 30,825</u>	<u>\$ 22,177</u>	<u>\$ 20,554</u>	<u>\$ 10,997</u>	<u>\$ 26,000</u>	<u>\$ 11,746</u>	<u>\$ 5,505</u>	<u>\$ 8,072</u>	<u>\$ 3,029</u>	<u>\$ 5,053</u>	<u>\$ 9,497</u>
Cumulative Project Funding		\$ 693,656	\$ 715,833	\$ 736,387	\$ 747,384	\$ 773,384	\$ 785,130	\$ 790,635	\$ 798,707	\$ 801,736	\$ 806,789	\$ 816,286
Annual Expenditures - Debt Service & Projects												
Debt Service	\$ 822,696	\$ 38,385	\$ 38,073	\$ 38,499	\$ 36,490	\$ 36,489	\$ 36,485	\$ 36,479	\$ 36,476	\$ 36,484	\$ 36,501	\$ 36,499
Bond-Financed Outlays	553,679	758	0	0	0	0	0	0	0	0	0	0
Arbitrage Rebate Payment	0	0	0	0	0	0	0	0	(1,836)	0	0	0
Pay-As-You-Go Projects	305,321	30,067	22,177	20,554	10,997	26,000	11,746	5,505	8,072	5,001	5,056	7,521
Other Expenditures	289	0	0	0	0	0	0	0	0	0	0	0
Total Annual Expenditures :	<u>\$ 1,681,985</u>	<u>\$ 69,209</u>	<u>\$ 60,249</u>	<u>\$ 59,053</u>	<u>\$ 47,487</u>	<u>\$ 62,489</u>	<u>\$ 48,231</u>	<u>\$ 41,984</u>	<u>\$ 42,712</u>	<u>\$ 41,485</u>	<u>\$ 41,557</u>	<u>\$ 44,020</u>

2. Excess Funds Account

Pay-As-You-Go Projects	\$ 392,613	\$ 1,845	\$ 8,959	\$ 6,471	\$ 7,550	\$ 7,025	\$ 9,167	\$ 14,272	\$ 9,635	\$ 13,785	\$ 33,518	\$ 18,025
Cumulative Project Funding		\$ 12,423	\$ 21,382	\$ 27,853	\$ 35,403	\$ 42,428	\$ 51,595	\$ 65,867	\$ 75,503	\$ 89,288	\$ 122,806	\$ 140,831

Debt Service Structure

Annual Debt Service												
1994 Series A	\$ 46,127	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Series 1997	397,612	29,317	29,317	26,582	0	0	0	0	0	0	0	0
Series 2005A	256,767	9,068	8,756	8,756	23,946	23,941	23,944	23,940	23,946	23,945	23,943	23,943
Series 2007A	122,191	0	0	3,162	12,544	12,548	12,541	12,539	12,530	12,539	12,558	12,556
Total Gross Debt Service :	<u>\$ 822,696</u>	<u>\$ 38,385</u>	<u>\$ 38,073</u>	<u>\$ 38,499</u>	<u>\$ 36,490</u>	<u>\$ 36,489</u>	<u>\$ 36,485</u>	<u>\$ 36,479</u>	<u>\$ 36,476</u>	<u>\$ 36,484</u>	<u>\$ 36,501</u>	<u>\$ 36,499</u>
Gross Annual Debt Service	\$ 822,696	\$ 38,385	\$ 38,073	\$ 38,499	\$ 36,490	\$ 36,489	\$ 36,485	\$ 36,479	\$ 36,476	\$ 36,484	\$ 36,501	\$ 36,499

Source: Revenue and Expenditure Forecast Model ***
* Debt service requirement for given Fiscal Year includes April payment plus funds encumbered to make October payment in following Fiscal Year
** 1997 and 2005A par amounts include proceeds escrowed for refunding of 1994 and 1997 bond issues, respectively
*** Revenues for expenditures in excess of proposition specified \$859 million improvements projected in Excess Funds Account

LOS ANGELES COUNTY
Regional Park and Open Space District
Plan of Revenue and Expenditure
Expenditure Forecast (in thousands)

Fiscal Year (Assessment Collections)	1993-2029	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Calendar Year (Payments to Bondholders)	Totals	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
1. Debt Service & Project Account															
Desired Project Expenditures															
Project Expenditures from Assessments	\$ 305,321	\$ 2,339	\$ 6,948	\$ 7,225	\$ 2,090	\$ 4,211	\$ 1,331	\$ 18,572	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Project Expenditures from Bond Proceeds	553,679	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Annual Needs :	<u>\$ 859,000</u>	<u>\$ 2,339</u>	<u>\$ 6,948</u>	<u>\$ 7,225</u>	<u>\$ 2,090</u>	<u>\$ 4,211</u>	<u>\$ 1,331</u>	<u>\$ 18,572</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Cumulative Project Needs		\$ 818,624	\$ 825,572	\$ 832,797	\$ 834,887	\$ 839,098	\$ 840,428	\$ 859,000	\$ 859,000	\$ 859,000	\$ 859,000	\$ 859,000	\$ 859,000	\$ 859,000	\$ 859,000
Programmed Project Funding Scheme															
Paid by Proceeds - 1994	\$ 156,626	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Paid by Proceeds - 1997	317,067	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Paid by Proceeds - 2005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Paid by Proceeds - 2007	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Paid by Interest from Proceeds	77,575	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Paid by Arbitrage Rebate Releases	2,412	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Paid by/(received from) Returned Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pay-As-You-Go Improvements	305,321	2,339	6,948	7,225	2,090	4,211	1,331	18,572	0	0	0	0	0	0	0
Total Project Funding :	<u>\$ 859,000</u>	<u>\$ 2,339</u>	<u>\$ 6,948</u>	<u>\$ 7,225</u>	<u>\$ 2,090</u>	<u>\$ 4,211</u>	<u>\$ 1,331</u>	<u>\$ 18,572</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Cumulative Project Funding		\$ 818,624	\$ 825,572	\$ 832,797	\$ 834,887	\$ 839,098	\$ 840,428	\$ 859,000	\$ 859,000	\$ 859,000	\$ 859,000	\$ 859,000	\$ 859,000	\$ 859,000	\$ 859,000
Forecasted Project Funding Scheme															
Paid by Bond Proceeds	\$ 553,679	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Pay-As-You-Go Improvements	305,321	2,339	6,948	7,225	2,090	4,211	1,331	18,572	0	0	0	0	0	0	0
Total Project Funding :	<u>\$ 859,000</u>	<u>\$ 2,339</u>	<u>\$ 6,948</u>	<u>\$ 7,225</u>	<u>\$ 2,090</u>	<u>\$ 4,211</u>	<u>\$ 1,331</u>	<u>\$ 18,572</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Cumulative Project Funding		\$ 818,625	\$ 825,573	\$ 832,798	\$ 834,888	\$ 839,099	\$ 840,430	\$ 859,000	\$ 859,000	\$ 859,000	\$ 859,000	\$ 859,000	\$ 859,000	\$ 859,000	\$ 859,000
Annual Expenditures - Debt Service & Projects															
Debt Service	\$ 822,696	\$ 14,331	\$ 14,330	\$ 14,329	\$ 14,324	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Bond-Financed Outlays	553,679	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arbitrage Rebate Payment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pay-As-You-Go Projects	305,321	2,339	6,948	7,225	2,090	4,211	1,331	18,572	0	0	0	0	0	0	0
Other Expenditures	289	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Annual Expenditures :	<u>\$ 1,681,985</u>	<u>\$ 16,670</u>	<u>\$ 21,279</u>	<u>\$ 21,553</u>	<u>\$ 16,414</u>	<u>\$ 4,211</u>	<u>\$ 1,331</u>	<u>\$ 18,572</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
2. Excess Funds Account															
Pay-As-You-Go Projects	\$ 392,613	\$ 21,195	\$ 25,979	\$ 50,436	\$ 15,794	\$ 38,424	\$ 15,883	\$ 20,727	\$ 16,124	\$ 12,307	\$ 9,259	\$ 6,890	\$ 5,087	\$ 3,733	\$ 9,944
Cumulative Project Funding		\$ 162,026	\$ 188,004	\$ 238,440	\$ 254,235	\$ 292,658	\$ 308,542	\$ 329,269	\$ 345,393	\$ 357,700	\$ 366,959	\$ 373,849	\$ 378,936	\$ 382,669	\$ 392,613
Debt Service Structure															
Annual Debt Service															
1994 Series A	\$ 46,127	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Series 1997	397,612	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Series 2005A	256,767	9,658	9,660	9,660	9,662	0	0	0	0	0	0	0	0	0	0
Series 2007A	122,191	4,673	4,671	4,669	4,662	0	0	0	0	0	0	0	0	0	0
Total Gross Debt Service :	<u>\$ 822,696</u>	<u>\$ 14,331</u>	<u>\$ 14,330</u>	<u>\$ 14,329</u>	<u>\$ 14,324</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Gross Annual Debt Service	\$ 822,696	\$ 14,331	\$ 14,330	\$ 14,329	\$ 14,324	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Source: Revenue and Expenditure Forecast Model ***
* Debt service requirement for given Fiscal Year includes April payment plus funds encumbered to make October payment in following Fiscal Year
** 1997 and 2005A par amounts include proceeds escrowed for refunding of 1994 and 1997 bond issues, respectively
*** Revenues for expenditures in excess of proposition specified \$859 million improvements projected in Excess Funds Account

LOS ANGELES COUNTY
Regional Park and Open Space District
Plan of Revenue and Expenditure
Revenues and Expenditures (in thousands)

Fiscal Year (Assessment Collections)	1993-2029	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04
Calendar Year (Payments to Bondholders)	Totals	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004
1. Debt Service & Project Account												
Beginning Balance		\$ 0	\$ 7,444	\$ 24,020	\$ 41,786	\$ 47,649	\$ 59,630	\$ 67,639	\$ 84,066	\$ 98,673	\$ 86,524	\$ 107,629
Collections												
Annual Assessment Revenues	\$ 1,397,818	\$ 35,480	\$ 40,073	\$ 41,072	\$ 40,145	\$ 62,119	\$ 61,334	\$ 61,107	\$ 62,853	\$ 62,070	\$ 62,757	\$ 63,124
Reserve and COI Fund Releases	14,314	0	0	0	0	0	0	0	0	0	0	0
Interest Earnings	103,527	46	551	1,800	2,656	3,690	4,330	5,746	6,610	4,707	3,326	2,273
Transfer from Bond Project Fund	0	0	0	0	0	0	0	0	0	0	0	0
Allocation from M&S Fund	44,200	0	3,400	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700
Total Collections Available (plus Balance) :	<u>\$ 1,559,859</u>	<u>\$ 35,525</u>	<u>\$ 51,468</u>	<u>\$ 68,592</u>	<u>\$ 86,287</u>	<u>\$ 115,158</u>	<u>\$ 126,994</u>	<u>\$ 136,192</u>	<u>\$ 155,228</u>	<u>\$ 167,149</u>	<u>\$ 154,307</u>	<u>\$ 174,726</u>
Disbursements												
Transfer to Debt Service Account	\$ 808,724	\$ 0	\$ 15,826	\$ 15,151	\$ 15,149	\$ 48,678	\$ 48,680	\$ 48,678	\$ 48,678	\$ 39,227	\$ 39,227	\$ 39,229
Pay-As-You-Go Outlays	305,321	28,081	11,622	11,655	23,489	6,850	10,675	3,449	7,877	1,018	3,354	1,840
Prior-Year Assessment Rev. Adjustments	21,506	0	0	0	0	0	0	0	0	0	0	0
Total Annual Expenditures :	<u>\$ 1,114,045</u>	<u>\$ 28,081</u>	<u>\$ 27,448</u>	<u>\$ 26,806</u>	<u>\$ 38,638</u>	<u>\$ 55,528</u>	<u>\$ 59,355</u>	<u>\$ 52,127</u>	<u>\$ 56,555</u>	<u>\$ 40,245</u>	<u>\$ 42,582</u>	<u>\$ 41,069</u>
Ending Balance (prior to Encumbrance & Exc. Funds Dep.)		\$ 7,444	\$ 24,020	\$ 41,786	\$ 47,649	\$ 59,630	\$ 67,639	\$ 84,066	\$ 98,673	\$ 126,904	\$ 111,725	\$ 133,657
Adjustment for Encumbrance		0	0	0	0	0	0	0	0	0	0	0
Ending Balance (prior to Excess Funds Deposit)		\$ 7,444	\$ 24,020	\$ 41,786	\$ 47,649	\$ 59,630	\$ 67,639	\$ 84,066	\$ 98,673	\$ 126,904	\$ 111,725	\$ 133,657
Ending Balance Allocation (Prior to Excess Funds Deposit)												
Available For Capital Expenditures Only		\$ 7,444	\$ 24,020	\$ 41,786	\$ 47,649	\$ 59,630	\$ 67,639	\$ 84,066	\$ 98,673	\$ 126,904	\$ 111,725	\$ 133,657
Available For All Expenditures			0	0	0	0	0	0	0	0	0	0
Total Balance		\$ 7,444	\$ 24,020	\$ 41,786	\$ 47,649	\$ 59,630	\$ 67,639	\$ 84,066	\$ 98,673	\$ 126,904	\$ 111,725	\$ 133,657
Available Excess (Section 24)		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 12,500	\$ 33,045	\$ 17,549	\$ 6,400	\$ 0	\$ 15,185
80% of Available Excess		0	0	0	0	0	10,000	26,436	14,039	5,120	0	12,148
Allocation for Excess Fund Deposits		0	0	0	0	0	0	8,000	21,149	11,231	4,096	0
Deposit to Excess Funds Project Account Override		0	0	0	0	0	0	0	0	40,380	4,096	0
Deposit to Excess Funds Project Account	\$ 392,613	0	0	0	0	0	0	0	0	40,380	4,096	0
Deposit to Excess Funds M&S Account Override		0	0	0	0	0	0	0	0	0	0	0
Deposit to Excess Funds M&S Account	18,023	0	0	0	0	0	0	0	0	0	0	0
20% of Available Excess		0	0	0	0	0	2,500	6,609	3,510	1,280	0	3,037
Deposit to Admin Fund Override		0	0	0	0	0	0	0	0	0	0	0
Deposit to Admin Fund	13,672	0	0	0	0	0	0	0	0	0	0	0
Ending Balance (after Excess Funds Deposit)		\$ 7,444	\$ 24,020	\$ 41,786	\$ 47,649	\$ 59,630	\$ 67,639	\$ 84,066	\$ 98,673	\$ 86,524	\$ 107,629	\$ 133,657
Adjustment for Delays in Transfers		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Ending Balance (after Excess Funds & Adj. for Delays)		\$ 7,444	\$ 24,020	\$ 41,786	\$ 47,649	\$ 59,630	\$ 67,639	\$ 84,066	\$ 98,673	\$ 86,524	\$ 107,629	\$ 133,657
2. Bond Project Summary												
Beginning Balance		\$ 0	\$ 139,416	\$ 106,042	\$ 55,028	\$ 8,701	\$ 272,339	\$ 215,892	\$ 183,114	\$ 120,222	\$ 73,169	\$ 34,763
Collections												
Bond Proceeds	\$ 473,693	\$ 156,626	\$ 0	\$ 0	\$ 0	\$ 317,067	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Interest Earnings on Proceeds	77,575	0	2,312	1,037	11,753	3,337	6	31,209	11,376	10,625	3,726	1,655
Allocated to Arbitrage Rebate Reserve	4,248	0	0	0	0	0	0	2,971	911	316	48	2
Total Cash Available :	<u>\$ 555,516</u>	<u>\$ 156,626</u>	<u>\$ 141,728</u>	<u>\$ 107,079</u>	<u>\$ 66,781</u>	<u>\$ 329,105</u>	<u>\$ 272,345</u>	<u>\$ 250,072</u>	<u>\$ 195,401</u>	<u>\$ 131,163</u>	<u>\$ 76,943</u>	<u>\$ 36,420</u>
Disbursements												
Arbitrage Rebate Payments to IRS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,836	\$ 0
Capital Outlays	553,679	17,210	35,686	52,052	58,080	56,766	56,453	66,959	75,179	57,994	40,344	36,198
Transfer to Debt Service and Projects	0	0	0	0	0	0	0	0	0	0	0	0
Transfer to Admin Fund	1,836	0	0	0	0	0	0	0	0	0	0	0
Transfer to Other Funds	1,836	0	0	0	0	0	0	0	0	0	0	0
Total Disbursements :	<u>\$ 555,516</u>	<u>\$ 17,210</u>	<u>\$ 35,686</u>	<u>\$ 52,052</u>	<u>\$ 58,080</u>	<u>\$ 56,766</u>	<u>\$ 56,453</u>	<u>\$ 66,959</u>	<u>\$ 75,179</u>	<u>\$ 57,994</u>	<u>\$ 42,180</u>	<u>\$ 36,198</u>
Ending Balance		\$ 139,416	\$ 106,042	\$ 55,028	\$ 8,701	\$ 272,339	\$ 215,892	\$ 183,114	\$ 120,222	\$ 73,169	\$ 34,763	\$ 222

LOS ANGELES COUNTY
 Regional Park and Open Space District
 Plan of Revenue and Expenditure
 Revenues and Expenditures (in thousands)

Fiscal Year (Assessment Collections)	1993-2029	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04
Calendar Year (Payments to Bondholders)	Totals	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004
3. Excess Funds Project Account												
Beginning Balance		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 36,045	\$ 37,286
Collection: Deposit from Revenue Account	\$ 392,613	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 40,380	\$ 4,096	\$ 0
Disbursements												
Debt Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Project Expenditures (Available Excess)	392,613	0	0	0	0	0	0	0	0	4,335	2,855	3,388
Total Annual Excess Funds Allocation :	<u>\$ 392,613</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 4,335</u>	<u>\$ 2,855</u>	<u>\$ 3,388</u>
Ending Balance		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 36,045	\$ 37,286	\$ 33,898
4. All Project Summary												
Bond-Financed Improvements	\$ 553,679	\$ 17,210	\$ 35,686	\$ 52,052	\$ 58,080	\$ 56,766	\$ 56,453	\$ 66,959	\$ 75,179	\$ 57,994	\$ 40,344	\$ 36,198
Pay-As-You-Go Improvements	305,321	28,081	11,622	11,655	23,489	6,850	10,675	3,449	7,877	1,018	3,354	1,840
Total Project Outlays :	<u>\$ 859,000</u>	<u>\$ 45,291</u>	<u>\$ 47,308</u>	<u>\$ 63,707</u>	<u>\$ 81,569</u>	<u>\$ 63,617</u>	<u>\$ 67,128</u>	<u>\$ 70,407</u>	<u>\$ 83,056</u>	<u>\$ 59,012</u>	<u>\$ 43,698</u>	<u>\$ 38,038</u>
Cumulative Project Outlays		\$ 45,291	\$ 92,599	\$ 156,306	\$ 237,875	\$ 301,492	\$ 368,619	\$ 439,027	\$ 522,083	\$ 581,095	\$ 624,793	\$ 662,832
Project Expenditures - Excess Allocations	\$ 392,613	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,335	\$ 2,855	\$ 3,388
Project Outlays	859,000	45,291	47,308	63,707	81,569	63,617	67,128	70,407	83,056	59,012	43,698	38,038
Total Project Expenditures :	<u>\$ 1,251,613</u>	<u>\$ 45,291</u>	<u>\$ 47,308</u>	<u>\$ 63,707</u>	<u>\$ 81,569</u>	<u>\$ 63,617</u>	<u>\$ 67,128</u>	<u>\$ 70,407</u>	<u>\$ 83,056</u>	<u>\$ 63,347</u>	<u>\$ 46,553</u>	<u>\$ 41,426</u>

LOS ANGELES COUNTY
Regional Park and Open Space District
Plan of Revenue and Expenditure
Revenues and Expenditures (in thousands)

Fiscal Year (Assessment Collections)		1993-2029	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04
Calendar Year (Payments to Bondholders)		Totals	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004
5. Maintenance and Servicing Account													
Beginning Balance			\$ 0	\$ 6,733	\$ 11,103	\$ 17,441	\$ 22,783	\$ 30,899	\$ 39,098	\$ 47,752	\$ 51,502	\$ 55,892	\$ 55,399
Collections													
Annual Assessment Revenues	\$ 261,935	\$ 6,652	\$ 7,387	\$ 7,689	\$ 7,527	\$ 11,647	\$ 11,500	\$ 11,458	\$ 11,785	\$ 11,638	\$ 11,767	\$ 11,836	
Prior-Year Assessment Rev. Adjustments	5,727	0	0	0	0	0	0	0	0	0	0	0	
Transfer from Admin Account	0	0	0	0	0	0	0	0	0	0	0	0	
Interest Earnings M&S Fund	26,596	81	424	766	1,056	1,436	1,763	2,336	2,868	1,819	1,179	748	
Total Revenues :	\$ 294,258	\$ 6,733	\$ 7,811	\$ 8,455	\$ 8,583	\$ 13,083	\$ 13,263	\$ 13,794	\$ 14,653	\$ 13,457	\$ 12,946	\$ 12,584	
Disbursements													
Annual M&S Expenditures	\$ 250,058	\$ 0	\$ 40	\$ 417	\$ 1,540	\$ 3,268	\$ 3,364	\$ 3,440	\$ 9,203	\$ 7,367	\$ 11,739	\$ 10,616	
Allocation to Project & Debt Service Fund	44,200	0	3,400	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	
Total Annual Expenditures :	\$ 294,258	\$ 0	\$ 3,440	\$ 2,117	\$ 3,240	\$ 4,968	\$ 5,064	\$ 5,140	\$ 10,903	\$ 9,067	\$ 13,439	\$ 12,316	
Ending Balance			\$ 6,733	\$ 11,103	\$ 17,441	\$ 22,783	\$ 30,899	\$ 39,098	\$ 47,752	\$ 51,502	\$ 55,892	\$ 55,399	\$ 55,667
6. Excess Funds Maintenance and Servicing Account													
Beginning Balance			\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Collection: Deposit from Revenue Account													
	\$ 18,023	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Disbursements: Annual M&S Expenditures													
	\$ 18,023	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Ending Balance			\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
7. Administration Account													
Beginning Balance			\$ 0	\$ 169	\$ 531	\$ 1,214	\$ 1,750	\$ 3,587	\$ 5,273	\$ 6,857	\$ 8,673	\$ 10,284	\$ 11,798
Collections													
Annual Assessment Revenues	\$ 87,312	\$ 2,217	\$ 2,462	\$ 2,563	\$ 2,509	\$ 3,882	\$ 3,833	\$ 3,819	\$ 3,928	\$ 3,879	\$ 3,922	\$ 3,945	
Prior-Year Assessment Rev. Adjustments	15,779	0	0	0	0	0	0	0	0	0	0	0	
Deposit from Other Funds	15,508	0	0	0	0	0	0	0	0	0	0	0	
Interest Earnings	23,036	13	41	58	89	138	225	346	474	335	228	163	
Total Revenues :	\$ 141,635	\$ 2,231	\$ 2,503	\$ 2,621	\$ 2,598	\$ 4,020	\$ 4,059	\$ 4,165	\$ 4,402	\$ 4,214	\$ 4,150	\$ 4,109	
Disbursements													
Administrative Expenditures	\$ 167,843	\$ 2,061	\$ 2,142	\$ 1,938	\$ 2,062	\$ 2,183	\$ 2,373	\$ 2,581	\$ 2,586	\$ 2,603	\$ 2,636	\$ 2,308	
Transfer of Excess Balance	0	0	0	0	0	0	0	0	0	0	0	0	
Total Annual Expenditures :	\$ 167,843	\$ 2,061	\$ 2,142	\$ 1,938	\$ 2,062	\$ 2,183	\$ 2,373	\$ 2,581	\$ 2,586	\$ 2,603	\$ 2,636	\$ 2,308	
Ending Balance			\$ 169	\$ 531	\$ 1,214	\$ 1,750	\$ 3,587	\$ 5,273	\$ 6,857	\$ 8,673	\$ 10,284	\$ 11,798	\$ 13,599
Adjustment for Delays in Transfers			\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Ending Balance (after Adj. for Delays)			\$ 169	\$ 531	\$ 1,214	\$ 1,750	\$ 3,587	\$ 5,273	\$ 6,857	\$ 8,673	\$ 10,284	\$ 11,798	\$ 13,599
8. Debt Service Account													
Beginning Balance			\$ 0	\$ 0	\$ 6,540	\$ 10,113	\$ 10,222	\$ 37,611	\$ 36,007	\$ 36,589	\$ 37,201	\$ 28,393	\$ 28,876
Transfers													
Project & Revenue Account Transfer	\$ 808,724	\$ 0	\$ 15,826	\$ 15,151	\$ 15,149	\$ 48,678	\$ 48,680	\$ 48,678	\$ 48,678	\$ 39,227	\$ 39,227	\$ 39,229	
Reserve Fund Transfer	13,972	0	0	0	0	0	0	0	0	0	0	0	
Total Revenues :	\$ 822,696	\$ 0	\$ 15,826	\$ 15,151	\$ 15,149	\$ 48,678	\$ 48,680	\$ 48,678	\$ 48,678	\$ 39,227	\$ 39,227	\$ 39,229	
Disbursements: Bond Debt Service			\$ 822,696	\$ 9,286	\$ 11,578	\$ 15,040	\$ 21,289	\$ 50,283	\$ 48,096	\$ 48,065	\$ 48,035	\$ 38,744	\$ 38,708
Ending Balance			\$ 0	\$ 6,540	\$ 10,113	\$ 10,222	\$ 37,611	\$ 36,007	\$ 36,589	\$ 37,201	\$ 28,393	\$ 28,876	\$ 29,397

LOS ANGELES COUNTY
Regional Park and Open Space District
Plan of Revenue and Expenditure
Revenues and Expenditures (in thousands)

Fiscal Year (Assessment Collections)	1993-2029	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
Calendar Year (Payments to Bondholders)	Totals	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
1. Debt Service & Project Account											
Beginning Balance		\$ 133,657	\$ 125,197	\$ 113,419	\$ 118,450	\$ 109,697	\$ 97,306	\$ 109,192	\$ 110,521	\$ 102,339	\$ 96,027
Collections											
Annual Assessment Revenues	\$ 1,397,818	\$ 63,716	\$ 60,945	\$ 65,644	\$ 62,692	\$ 64,634	\$ 64,619	\$ 65,002	\$ 62,921	\$ 67,882	\$ 65,228
Reserve and COI Fund Releases	14,314	0	0	0	0	0	0	0	0	0	0
Interest Earnings	103,527	4,294	8,796	12,148	12,210	6,203	3,399	3,469	2,686	1,972	2,672
Transfer from Bond Project Fund	0	0	0	0	0	0	0	0	0	0	0
Allocation from M&S Fund	44,200	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700
Total Collections Available (plus Balance) :	<u>\$ 1,559,859</u>	<u>\$ 203,366</u>	<u>\$ 196,638</u>	<u>\$ 192,911</u>	<u>\$ 195,052</u>	<u>\$ 182,234</u>	<u>\$ 167,024</u>	<u>\$ 179,363</u>	<u>\$ 177,828</u>	<u>\$ 173,893</u>	<u>\$ 165,627</u>
Disbursements											
Transfer to Debt Service Account	\$ 808,724	\$ 38,385	\$ 38,073	\$ 38,499	\$ 36,490	\$ 36,489	\$ 36,485	\$ 36,479	\$ 36,476	\$ 36,484	\$ 36,501
Pay-As-You-Go Outlays	305,321	30,067	22,177	20,554	10,997	26,000	11,746	5,505	8,072	5,001	5,056
Prior-Year Assessment Rev. Adjustments	21,506	0	0	0	0	0	0	0	0	0	0
Total Annual Expenditures :	<u>\$ 1,114,045</u>	<u>\$ 68,451</u>	<u>\$ 60,249</u>	<u>\$ 59,053</u>	<u>\$ 47,487</u>	<u>\$ 62,489</u>	<u>\$ 48,231</u>	<u>\$ 41,984</u>	<u>\$ 44,548</u>	<u>\$ 41,485</u>	<u>\$ 41,557</u>
Ending Balance (prior to Encumbrance & Exc. Funds Dep.)		\$ 134,915	\$ 136,389	\$ 133,858	\$ 147,565	\$ 119,745	\$ 118,794	\$ 137,379	\$ 133,280	\$ 132,408	\$ 124,069
Adjustment for Encumbrance		0	0	0	0	0	0	0	0	0	0
Ending Balance (prior to Excess Funds Deposit)		\$ 134,915	\$ 136,389	\$ 133,858	\$ 147,565	\$ 119,745	\$ 118,794	\$ 137,379	\$ 133,280	\$ 132,408	\$ 124,069
Ending Balance Allocation (Prior to Excess Funds Deposit)											
Available For Capital Expenditures Only		\$ 134,915	\$ 136,389	\$ 133,858	\$ 147,565	\$ 119,745	\$ 118,794	\$ 137,379	\$ 133,280	\$ 132,408	\$ 90,970
Available For All Expenditures		0	0	0	0	0	0	0	0	0	33,099
Total Balance		\$ 134,915	\$ 136,389	\$ 133,858	\$ 147,565	\$ 119,745	\$ 118,794	\$ 137,379	\$ 133,280	\$ 132,408	\$ 124,069
Available Excess (Section 24)		\$ 35,890	\$ 24,075	\$ 59,168	\$ 35,061	\$ 15,004	\$ 41,966	\$ 48,345	\$ 56,847	\$ 56,323	\$ 74,150
80% of Available Excess		28,712	19,260	47,335	28,049	12,003	33,573	38,676	45,477	45,058	59,320
Allocation for Excess Fund Deposits		9,718	22,970	15,408	37,868	22,439	9,602	26,858	30,941	36,382	36,047
Deposit to Excess Funds Project Account Override		9,718	22,970	15,408	37,868	22,439	9,602	26,858	30,941	36,382	36,047
Deposit to Excess Funds Project Accoun	\$ 392,613	9,718	22,970	15,408	37,868	22,439	9,602	26,858	30,941	36,382	36,047
Deposit to Excess Funds M&S Account Override		0	0	0	0	0	0	0	0	0	0
Deposit to Excess Funds M&S Account	18,023	0	0	0	0	0	0	0	0	0	0
20%of Available Excess		7,178	4,815	11,834	7,012	3,001	8,393	9,669	11,369	11,265	14,830
Deposit to Admin Fund Override		0	0	0	0	0	0	0	0	0	0
Deposit to Admin Fund	13,672	0	0	0	0	0	0	0	0	0	0
Ending Balance (after Excess Funds Deposit)		\$ 125,197	\$ 113,419	\$ 118,450	\$ 109,697	\$ 97,306	\$ 109,192	\$ 110,521	\$ 102,339	\$ 96,027	\$ 88,023
Adjustment for Delays in Transfers		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Ending Balance (after Excess Funds & Adj. for Delays)		<u>\$ 125,197</u>	<u>\$ 113,419</u>	<u>\$ 118,450</u>	<u>\$ 109,697</u>	<u>\$ 97,306</u>	<u>\$ 109,192</u>	<u>\$ 110,521</u>	<u>\$ 102,339</u>	<u>\$ 96,027</u>	<u>\$ 88,023</u>
2. Bond Project Summary											
Beginning Balance		\$ 222	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,836	\$ 3,809
Collections											
Bond Proceeds	\$ 473,693	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Interest Earnings on Proceeds	77,575	536	0	0	0	0	0	0	0	0	0
Allocated to Arbitrage Rebate Reserve	4,248	0	0	0	0	0	0	0	0	0	0
Total Cash Available :	<u>\$ 555,516</u>	<u>\$ 758</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 1,836</u>	<u>\$ 3,809</u>
Disbursements											
Arbitrage Rebate Payments to IRS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (1,836)	\$ 0	\$ 0
Capital Outlays	553,679	758	0	0	0	0	0	0	0	(1,972)	(3)
Transfer to Debt Service and Projects	0	0	0	0	0	0	0	0	0	0	0
Transfer to Admin Fund	1,836	0	0	0	0	0	0	0	0	0	0
Transfer to Other Funds	1,836	0	0	0	0	0	0	0	0	0	0
Total Disbursements :	<u>\$ 555,516</u>	<u>\$ 758</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (1,836)</u>	<u>\$ (1,972)</u>	<u>\$ (3)</u>
Ending Balance		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,836	\$ 3,809	\$ 3,812

LOS ANGELES COUNTY
Regional Park and Open Space District
Plan of Revenue and Expenditure
Revenues and Expenditures (in thousands)

Fiscal Year (Assessment Collections)	1993-2029	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
Calendar Year (Payments to Bondholders)	Totals	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
3. Excess Funds Project Account											
Beginning Balance		\$ 33,898	\$ 41,771	\$ 55,782	\$ 64,719	\$ 95,037	\$ 110,451	\$ 110,886	\$ 123,472	\$ 144,777	\$ 167,374
Collection: Deposit from Revenue Account	\$ 392,613	\$ 9,718	\$ 22,970	\$ 15,408	\$ 37,868	\$ 22,439	\$ 9,602	\$ 26,858	\$ 30,941	\$ 36,382	\$ 36,047
Disbursements											
Debt Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Project Expenditures (Available Excess)	392,613	1,845	8,959	6,471	7,550	7,025	9,167	14,272	9,635	13,785	33,518
Total Annual Excess Funds Allocation :	<u>\$ 392,613</u>	<u>\$ 1,845</u>	<u>\$ 8,959</u>	<u>\$ 6,471</u>	<u>\$ 7,550</u>	<u>\$ 7,025</u>	<u>\$ 9,167</u>	<u>\$ 14,272</u>	<u>\$ 9,635</u>	<u>\$ 13,785</u>	<u>\$ 33,518</u>
Ending Balance		\$ 41,771	\$ 55,782	\$ 64,719	\$ 95,037	\$ 110,451	\$ 110,886	\$ 123,472	\$ 144,777	\$ 167,374	\$ 169,902
4. All Project Summary											
Bond-Financed Improvements	\$ 553,679	\$ 758	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (1,972)	\$ (3)
Pay-As-You-Go Improvements	305,321	30,067	22,177	20,554	10,997	26,000	11,746	5,505	8,072	5,001	5,056
Total Project Outlays :	<u>\$ 859,000</u>	<u>\$ 30,825</u>	<u>\$ 22,177</u>	<u>\$ 20,554</u>	<u>\$ 10,997</u>	<u>\$ 26,000</u>	<u>\$ 11,746</u>	<u>\$ 5,505</u>	<u>\$ 8,072</u>	<u>\$ 3,029</u>	<u>\$ 5,053</u>
Cumulative Project Outlays		\$ 693,656	\$ 715,833	\$ 736,387	\$ 747,384	\$ 773,384	\$ 785,130	\$ 790,634	\$ 798,706	\$ 801,735	\$ 806,788
Project Expenditures - Excess Allocations	\$ 392,613	\$ 1,845	\$ 8,959	\$ 6,471	\$ 7,550	\$ 7,025	\$ 9,167	\$ 14,272	\$ 9,635	\$ 13,785	\$ 33,518
Project Outlays	859,000	30,825	22,177	20,554	10,997	26,000	11,746	5,505	8,072	3,029	5,053
Total Project Expenditures :	<u>\$ 1,251,613</u>	<u>\$ 32,669</u>	<u>\$ 31,136</u>	<u>\$ 27,025</u>	<u>\$ 18,546</u>	<u>\$ 33,026</u>	<u>\$ 20,913</u>	<u>\$ 19,777</u>	<u>\$ 17,707</u>	<u>\$ 16,813</u>	<u>\$ 38,571</u>

LOS ANGELES COUNTY
Regional Park and Open Space District
Plan of Revenue and Expenditure
Revenues and Expenditures (in thousands)

Fiscal Year (Assessment Collections)		1993-2029	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
Calendar Year (Payments to Bondholders)		Totals	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
5. Maintenance and Servicing Account												
Beginning Balance			\$ 55,667	\$ 53,248	\$ 54,529	\$ 55,707	\$ 57,829	\$ 54,778	\$ 48,930	\$ 52,300	\$ 48,609	\$ 45,301
Collections												
Annual Assessment Revenues	\$ 261,935		\$ 11,947	\$ 11,427	\$ 12,308	\$ 11,755	\$ 12,119	\$ 12,113	\$ 12,174	\$ 11,798	\$ 12,728	\$ 12,230
Prior-Year Assessment Rev. Adjustments	5,727		0	0	0	0	0	0	0	0	0	0
Transfer from Admin Account	0		0	0	0	0	0	0	0	0	0	0
Interest Earnings M&S Fund	26,596		1,186	2,120	2,824	2,570	1,409	721	641	458	294	(103)
Total Revenues :	\$ 294,258		\$ 13,133	\$ 13,547	\$ 15,133	\$ 14,325	\$ 13,528	\$ 12,834	\$ 12,815	\$ 12,256	\$ 13,022	\$ 12,128
Disbursements												
Annual M&S Expenditures	\$ 250,058		\$ 13,852	\$ 10,566	\$ 12,255	\$ 10,503	\$ 14,878	\$ 16,982	\$ 7,744	\$ 14,246	\$ 14,630	\$ 10,809
Allocation to Project & Debt Service Fund	44,200		1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700
Total Annual Expenditures :	\$ 294,258		\$ 15,552	\$ 12,266	\$ 13,955	\$ 12,203	\$ 16,578	\$ 18,682	\$ 9,444	\$ 15,946	\$ 16,330	\$ 12,509
Ending Balance			\$ 53,248	\$ 54,529	\$ 55,707	\$ 57,829	\$ 54,778	\$ 48,930	\$ 52,300	\$ 48,609	\$ 45,301	\$ 44,920
6. Excess Funds Maintenance and Servicing Account												
Beginning Balance			\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Collection: Deposit from Revenue Account												
	\$ 18,023		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Disbursements: Annual M&S Expenditures												
	\$ 18,023		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Ending Balance			\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
7. Administration Account												
Beginning Balance			\$ 13,599	\$ 14,169	\$ 14,809	\$ 16,597	\$ 17,743	\$ 18,199	\$ 17,601	\$ 16,931	\$ 15,761	\$ 15,330
Collections												
Annual Assessment Revenues	\$ 87,312		\$ 3,982	\$ 3,809	\$ 4,103	\$ 3,918	\$ 4,040	\$ 4,038	\$ 4,202	\$ 3,789	\$ 4,243	\$ 4,077
Prior-Year Assessment Rev. Adjustments	15,779		0	0	0	0	0	0	0	0	0	0
Deposit from Other Funds	15,508		0	0	0	0	0	0	0	0	0	0
Interest Earnings	23,036		290	591	822	767	448	249	221	151	99	93
Total Revenues :	\$ 141,635		\$ 4,272	\$ 4,400	\$ 4,925	\$ 4,685	\$ 4,488	\$ 4,287	\$ 4,423	\$ 3,940	\$ 4,341	\$ 4,170
Disbursements												
Administrative Expenditures	\$ 167,843		\$ 3,702	\$ 3,760	\$ 3,136	\$ 3,539	\$ 4,032	\$ 4,885	\$ 5,093	\$ 5,110	\$ 4,771	\$ 5,961
Transfer of Excess Balance	0		0	0	0	0	0	0	0	0	0	0
Total Annual Expenditures :	\$ 167,843		\$ 3,702	\$ 3,760	\$ 3,136	\$ 3,539	\$ 4,032	\$ 4,885	\$ 5,093	\$ 5,110	\$ 4,771	\$ 5,961
Ending Balance			\$ 14,169	\$ 14,809	\$ 16,597	\$ 17,743	\$ 18,199	\$ 17,601	\$ 16,931	\$ 15,761	\$ 15,330	\$ 13,539
Adjustment for Delays in Transfers			\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Ending Balance (after Adj. for Delays)			\$ 14,169	\$ 14,809	\$ 16,597	\$ 17,743	\$ 18,199	\$ 17,601	\$ 16,931	\$ 15,761	\$ 15,330	\$ 13,539
8. Debt Service Account												
Beginning Balance			\$ 29,397	\$ 32,831	\$ 29,774	\$ 30,778	\$ 29,805	\$ 30,352	\$ 30,930	\$ 31,520	\$ 32,166	\$ 32,869
Transfers												
Project & Revenue Account Transfer	\$ 808,724		\$ 38,385	\$ 38,073	\$ 38,499	\$ 36,490	\$ 36,489	\$ 36,485	\$ 36,479	\$ 36,476	\$ 36,484	\$ 36,501
Reserve Fund Transfer	13,972		0	0	0	0	0	0	0	0	0	0
Total Revenues :	\$ 822,696		\$ 38,385	\$ 38,073	\$ 38,499	\$ 36,490	\$ 36,489	\$ 36,485	\$ 36,479	\$ 36,476	\$ 36,484	\$ 36,501
Disbursements: Bond Debt Service			\$ 822,696	\$ 34,950	\$ 41,130	\$ 37,496	\$ 37,463	\$ 35,942	\$ 35,907	\$ 35,890	\$ 35,830	\$ 35,780
Ending Balance			\$ 32,831	\$ 29,774	\$ 30,778	\$ 29,805	\$ 30,352	\$ 30,930	\$ 31,520	\$ 32,166	\$ 32,869	\$ 33,618

LOS ANGELES COUNTY
Regional Park and Open Space District
Plan of Revenue and Expenditure
Revenues and Expenditures (in thousands)

Fiscal Year (Assessment Collections)	1993-2029	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Calendar Year (Payments to Bondholders)	Totals	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
1. Debt Service & Project Account																
Beginning Balance		\$ 88,023	\$ 58,041	\$ 57,958	\$ 48,530	\$ 43,179	\$ 34,252	\$ 24,255	\$ 19,202	\$ 813	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Collections																
Annual Assessment Revenues	\$ 1,397,818	\$ 65,033	\$ 24,519	\$ 23,368	\$ 23,413	\$ 23,622	\$ 1,057	\$ 372	\$ 573	\$ 333	\$ 111	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Reserve and COI Fund Releases	14,314	4,629	8,952	0	0	0	0	732	0	0	0	0	0	0	0	0
Interest Earnings	103,527	1,600	2,538	2,854	773	2,179	0	0	0	0	0	0	0	0	0	0
Transfer from Bond Project Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Allocation from M&S Fund	44,200	1,700	1,700	1,700	1,700	1,700	0	0	0	0	0	0	0	0	0	0
Total Collections Available (plus Balance) :	<u>\$ 1,559,859</u>	<u>\$ 160,984</u>	<u>\$ 95,750</u>	<u>\$ 85,880</u>	<u>\$ 74,417</u>	<u>\$ 70,680</u>	<u>\$ 35,309</u>	<u>\$ 25,359</u>	<u>\$ 19,775</u>	<u>\$ 1,146</u>	<u>\$ 111</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Disbursements																
Transfer to Debt Service Account	\$ 808,724	\$ 36,499	\$ 14,331	\$ 14,330	\$ 14,329	\$ 352	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Pay-As-You-Go Outlays	305,321	7,521	2,339	6,948	7,225	2,090	4,211	1,331	18,572	0	0	0	0	0	0	0
Prior-Year Assessment Rev. Adjustments	21,506	4,532	5,247	1,374	752	3,882	2,843	1,228	390	1,146	111	0	0	0	0	0
Total Annual Expenditures :	<u>\$ 1,114,045</u>	<u>\$ 48,552</u>	<u>\$ 21,917</u>	<u>\$ 22,653</u>	<u>\$ 22,305</u>	<u>\$ 6,324</u>	<u>\$ 7,054</u>	<u>\$ 2,559</u>	<u>\$ 18,962</u>	<u>\$ 1,146</u>	<u>\$ 111</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Ending Balance (prior to Encumbrance & Exc. Funds Dep.)		\$ 112,432	\$ 73,833	\$ 63,228	\$ 52,112	\$ 64,356	\$ 28,255	\$ 22,801	\$ 813	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Adjustment for Encumbrance		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ending Balance (prior to Excess Funds Deposit)		\$ 112,432	\$ 73,833	\$ 63,228	\$ 52,112	\$ 64,356	\$ 28,255	\$ 22,801	\$ 813	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance Allocation (Prior to Excess Funds Deposit)																
Available For Capital Expenditures Only		\$ 47,403	\$ 7,511	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Available For All Expenditures		65,029	66,322	63,228	52,112	64,356	28,255	22,801	813	0	0	0	0	0	0	0
Total Balance		\$ 112,432	\$ 73,833	\$ 63,228	\$ 52,112	\$ 64,356	\$ 28,255	\$ 22,801	\$ 813	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Available Excess (Section 24)		\$ 16,045	\$ 16,551	\$ 9,753	\$ 30,104	\$ 5,000	\$ 4,492	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
80% of Available Excess		12,836	13,241	7,802	24,083	4,000	3,594	0	0							
Allocation for Excess Fund Deposits		52,537	12,666	13,241	7,802	24,083	4,000	3,599	0	0	0	0	0	0	0	0
Deposit to Excess Funds Project Account Override		47,456	10,269	10,593	6,242	19,266	3,200	2,879	0							
Deposit to Excess Funds Project Accoun	\$ 392,613	47,456	10,269	10,593	6,242	19,266	3,200	2,879	0	0	0	0	0	0	0	0
Deposit to Excess Funds M&S Account Override		5,081	2,397	2,648	1,560	4,817	800	720	0							
Deposit to Excess Funds M&S Account	18,023	5,081	2,397	2,648	1,560	4,817	800	720	0	0	0	0	0	0	0	0
20%of Available Excess		3,209	3,310	1,951	6,021	1,000	898	0	0	0	0	0	0	0	0	0
Deposit to Admin Fund Override		1,854	3,209	1,457	1,131	6,021	0	0	0							
Deposit to Admin Fund	13,672	1,854	3,209	1,457	1,131	6,021	0	0	0	0	0	0	0	0	0	0
Ending Balance (after Excess Funds Deposit)		\$ 58,041	\$ 57,958	\$ 48,530	\$ 43,179	\$ 34,252	\$ 24,255	\$ 19,202	\$ 813	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Adjustment for Delays in Transfers		\$ 0	\$ 0	\$ 0	\$ 0	\$ (2,179)	\$ (2,179)	\$ 860	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Ending Balance (after Excess Funds & Adj. for Delays)		\$ 58,041	\$ 57,958	\$ 48,530	\$ 43,179	\$ 32,073	\$ 22,076	\$ 20,062	\$ 813	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2. Bond Project Summary																
Beginning Balance		\$ 3,812	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Collections																
Bond Proceeds	\$ 473,693	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Interest Earnings on Proceeds	77,575	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Allocated to Arbitrage Rebate Reserve	4,248	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Cash Available :	<u>\$ 555,516</u>	<u>\$ 3,812</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Disbursements																
Arbitrage Rebate Payments to IRS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital Outlays	553,679	1,976	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfer to Debt Service and Projects	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfer to Admin Fund	1,836	1,836	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfer to Other Funds	1,836	1,836	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Disbursements :	<u>\$ 555,516</u>	<u>\$ 3,812</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Ending Balance		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

LOS ANGELES COUNTY
 Regional Park and Open Space District
 Plan of Revenue and Expenditure
 Revenues and Expenditures (in thousands)

Fiscal Year (Assessment Collections)	1993-2029	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Calendar Year (Payments to Bondholders)	Totals	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
3. Excess Funds Project Account																
Beginning Balance		\$ 169,902	\$ 199,333	\$ 188,408	\$ 173,022	\$ 128,828	\$ 132,300	\$ 97,076	\$ 84,072	\$ 63,345	\$ 47,220	\$ 34,913	\$ 25,654	\$ 18,764	\$ 13,677	\$ 9,944
Collection: Deposit from Revenue Account	\$ 392,613	\$ 47,456	\$ 10,269	\$ 10,593	\$ 6,242	\$ 19,266	\$ 3,200	\$ 2,879	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Disbursements																
Debt Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Project Expenditures (Available Excess)	392,613	18,025	21,195	25,979	50,436	15,794	38,424	15,883	20,727	16,124	12,307	9,259	6,890	5,087	3,733	\$ 9,944
Total Annual Excess Funds Allocation :	<u>\$ 392,613</u>	<u>\$ 18,025</u>	<u>\$ 21,195</u>	<u>\$ 25,979</u>	<u>\$ 50,436</u>	<u>\$ 15,794</u>	<u>\$ 38,424</u>	<u>\$ 15,883</u>	<u>\$ 20,727</u>	<u>\$ 16,124</u>	<u>\$ 12,307</u>	<u>\$ 9,259</u>	<u>\$ 6,890</u>	<u>\$ 5,087</u>	<u>\$ 3,733</u>	<u>\$ 9,944</u>
Ending Balance		\$ 199,333	\$ 188,408	\$ 173,022	\$ 128,828	\$ 132,300	\$ 97,076	\$ 84,072	\$ 63,345	\$ 47,220	\$ 34,913	\$ 25,654	\$ 18,764	\$ 13,677	\$ 9,944	\$ 0
4. All Project Summary																
Bond-Financed Improvements	\$ 553,679	\$ 1,976	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Pay-As-You-Go Improvements	305,321	7,521	2,339	6,948	7,225	2,090	4,211	1,331	18,572	0	0	0	0	0	0	0
Total Project Outlays :	<u>\$ 859,000</u>	<u>\$ 9,497</u>	<u>\$ 2,339</u>	<u>\$ 6,948</u>	<u>\$ 7,225</u>	<u>\$ 2,090</u>	<u>\$ 4,211</u>	<u>\$ 1,331</u>	<u>\$ 18,572</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Cumulative Project Outlays		\$ 816,284	\$ 818,624	\$ 825,572	\$ 832,797	\$ 834,887	\$ 839,098	\$ 840,428	\$ 859,000	\$ 859,000	\$ 859,000	\$ 859,000	\$ 859,000	\$ 859,000	\$ 859,000	\$ 859,000
Project Expenditures - Excess Allocations	\$ 392,613	\$ 18,025	\$ 21,195	\$ 25,979	\$ 50,436	\$ 15,794	\$ 38,424	\$ 15,883	\$ 20,727	\$ 16,124	\$ 12,307	\$ 9,259	\$ 6,890	\$ 5,087	\$ 3,733	\$ 9,944
Project Outlays	859,000	9,497	2,339	6,948	7,225	2,090	4,211	1,331	18,572	0	0	0	0	0	0	0
Total Project Expenditures :	<u>\$ 1,251,613</u>	<u>\$ 27,522</u>	<u>\$ 23,534</u>	<u>\$ 32,927</u>	<u>\$ 57,660</u>	<u>\$ 17,884</u>	<u>\$ 42,635</u>	<u>\$ 17,214</u>	<u>\$ 39,299</u>	<u>\$ 16,124</u>	<u>\$ 12,307</u>	<u>\$ 9,259</u>	<u>\$ 6,890</u>	<u>\$ 5,087</u>	<u>\$ 3,733</u>	<u>\$ 9,944</u>

LOS ANGELES COUNTY
Regional Park and Open Space District
Plan of Revenue and Expenditure
Revenues and Expenditures (in thousands)

Fiscal Year (Assessment Collections)		1993-2029	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Calendar Year (Payments to Bondholders)		Totals	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
5. Maintenance and Servicing Account																	
Beginning Balance			\$ 44,920	\$ 49,589	\$ 46,286	\$ 40,956	\$ 39,123	\$ 27,763	\$ 23,014	\$ 20,132	\$ 12,977	\$ 5,988	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Collections																	
Annual Assessment Revenues	\$ 261,935	\$ 12,194	\$ 4,597	\$ 4,382	\$ 4,390	\$ 4,429	\$ 198	\$ 70	\$ 108	\$ 62	\$ 21	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Prior-Year Assessment Rev. Adjustments	5,727	2,647	2,639	81	44	101	44	72	42	36	21	0	0	0	0	0	0
Transfer from Admin Account	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Earnings M&S Fund	26,596	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Revenues :	\$ 294,258	\$ 14,841	\$ 7,236	\$ 4,463	\$ 4,434	\$ 4,530	\$ 242	\$ 142	\$ 150	\$ 98	\$ 42	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Disbursements																	
Annual M&S Expenditures	\$ 250,058	\$ 8,472	\$ 8,839	\$ 8,092	\$ 4,567	\$ 14,190	\$ 4,991	\$ 3,024	\$ 7,305	\$ 7,088	\$ 6,029	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Allocation to Project & Debt Service Fund	44,200	1,700	1,700	1,700	1,700	1,700	0	0	0	0	0	0	0	0	0	0	0
Total Annual Expenditures :	\$ 294,258	\$ 10,172	\$ 10,539	\$ 9,792	\$ 6,267	\$ 15,890	\$ 4,991	\$ 3,024	\$ 7,305	\$ 7,088	\$ 6,029	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Ending Balance			\$ 49,589	\$ 46,286	\$ 40,956	\$ 39,123	\$ 27,763	\$ 23,014	\$ 20,132	\$ 12,977	\$ 5,988	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
6. Excess Funds Maintenance and Servicing Account																	
Beginning Balance			\$ 0	\$ 2,638	\$ 614	\$ 746	\$ 240	\$ 147	\$ 0	\$ 121	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Collection: Deposit from Revenue Account		\$ 18,023	\$ 5,081	\$ 2,397	\$ 2,648	\$ 1,560	\$ 4,817	\$ 800	\$ 720	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Disbursements: Annual M&S Expenditures		\$ 18,023	\$ 2,443	\$ 4,421	\$ 2,516	\$ 2,066	\$ 4,910	\$ 947	\$ 600	\$ 121	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Ending Balance			\$ 2,638	\$ 614	\$ 746	\$ 240	\$ 147	\$ 0	\$ 121	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
7. Administration Account																	
Beginning Balance			\$ 13,539	\$ 16,568	\$ 16,262	\$ 12,653	\$ 14,492	\$ 24,295	\$ 26,355	\$ 24,998	\$ 22,527	\$ 18,187	\$ 11,970	\$ 5,117	\$ (2,159)	\$ (9,823)	\$ (17,823)
Collections																	
Annual Assessment Revenues	\$ 87,312	\$ 4,065	\$ 1,532	\$ 1,461	\$ 1,463	\$ 1,476	\$ 66	\$ 23	\$ 36	\$ 21	\$ 7	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Prior-Year Assessment Rev. Adjustments	15,779	1,885	2,608	1,293	708	3,781	2,799	1,156	348	1,110	90	0	0	0	0	0	0
Deposit from Other Funds	15,508	3,690	3,209	1,457	1,131	6,021	0	0	0	0	0	0	0	0	0	0	0
Interest Earnings	23,036	62	124	147	3,781	2,799	3,917	1,024	1,889	1,199	842	544	372	243	177	75	75
Total Revenues :	\$ 141,635	\$ 9,702	\$ 7,473	\$ 4,357	\$ 7,084	\$ 14,078	\$ 6,782	\$ 2,204	\$ 2,273	\$ 2,330	\$ 940	\$ 544	\$ 372	\$ 243	\$ 177	\$ 75	\$ 75
Disbursements																	
Administrative Expenditures	\$ 167,843	\$ 6,673	\$ 7,778	\$ 7,966	\$ 5,245	\$ 4,276	\$ 4,723	\$ 3,560	\$ 4,745	\$ 6,670	\$ 7,156	\$ 7,398	\$ 7,647	\$ 7,908	\$ 8,177	\$ 8,459	\$ 8,459
Transfer of Excess Balance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Annual Expenditures :	\$ 167,843	\$ 6,673	\$ 7,778	\$ 7,966	\$ 5,245	\$ 4,276	\$ 4,723	\$ 3,560	\$ 4,745	\$ 6,670	\$ 7,156	\$ 7,398	\$ 7,647	\$ 7,908	\$ 8,177	\$ 8,459	\$ 8,459
Ending Balance			\$ 16,568	\$ 16,262	\$ 12,653	\$ 14,492	\$ 24,295	\$ 26,355	\$ 24,998	\$ 22,527	\$ 18,187	\$ 11,970	\$ 5,117	\$ (2,159)	\$ (9,823)	\$ (17,823)	\$ (26,208)
Adjustment for Delays in Transfers			\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,179	\$ 2,179	\$ (860)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Ending Balance (after Adj. for Delays)			\$ 16,568	\$ 16,262	\$ 12,653	\$ 14,492	\$ 26,474	\$ 28,534	\$ 24,139	\$ 22,527	\$ 18,187	\$ 11,970	\$ 5,117	\$ (2,159)	\$ (9,823)	\$ (17,823)	\$ (26,208)
8. Debt Service Account																	
Beginning Balance			\$ 33,618	\$ 34,385	\$ 13,023	\$ 13,325	\$ 13,642	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Transfers																	
Project & Revenue Account Transfer	\$ 808,724	\$ 36,499	\$ 14,331	\$ 14,330	\$ 14,329	\$ 352	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Reserve Fund Transfer	13,972	0	0	0	0	0	13,972	0	0	0	0	0	0	0	0	0	0
Total Revenues :	\$ 822,696	\$ 36,499	\$ 14,331	\$ 14,330	\$ 14,329	\$ 352	\$ 13,972	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Disbursements: Bond Debt Service		\$ 822,696	\$ 35,733	\$ 35,692	\$ 14,028	\$ 14,012	\$ 13,994	\$ 13,972	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Ending Balance			\$ 34,385	\$ 13,023	\$ 13,325	\$ 13,642	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

LOS ANGELES COUNTY
Regional Park and Open Space District
Plan of Revenue and Expenditure
Cash Flow Summary (in thousands)

Fiscal Year (Assessment Collections)	1993-2029	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06
Calendar Year (Payments to Bondholders)	Totals	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
I. Consolidated Debt Service & Project Account														
Beginning Balance		\$ 0	\$ 146,860	\$ 130,062	\$ 96,814	\$ 56,350	\$ 331,969	\$ 283,532	\$ 267,179	\$ 218,895	\$ 159,694	\$ 142,392	\$ 133,879	\$ 125,197
Collections														
Assessment Revenues	\$ 1,397,818	\$ 35,480	\$ 40,073	\$ 41,072	\$ 40,145	\$ 62,119	\$ 61,334	\$ 61,107	\$ 62,853	\$ 62,070	\$ 62,757	\$ 63,124	\$ 63,716	\$ 60,945
Interest Earnings	103,527	46	551	1,800	2,656	3,690	4,330	5,746	6,610	4,707	3,326	2,273	4,294	8,796
Sub-Total, Revenues from Assessments :	<u>\$ 1,501,345</u>	<u>\$ 35,525</u>	<u>\$ 40,624</u>	<u>\$ 42,872</u>	<u>\$ 42,801</u>	<u>\$ 65,809</u>	<u>\$ 65,664</u>	<u>\$ 66,853</u>	<u>\$ 69,463</u>	<u>\$ 66,776</u>	<u>\$ 66,083</u>	<u>\$ 65,396</u>	<u>\$ 68,010</u>	<u>\$ 69,741</u>
Bond Proceeds	\$ 473,693	\$ 156,626	\$ 0	\$ 0	\$ 0	\$ 317,067	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Reserve Fund Earnings and Releases	14,314	0	0	0	0	0	0	0	0	0	0	0	0	0
Arbitrage Rebate Reserve Deposits and Earni	4,248	0	0	0	0	0	0	2,971	911	316	48	2	0	0
Interest Earnings on Bond Proceeds	77,575	0	2,312	1,037	11,753	3,337	6	31,209	11,376	10,625	3,726	1,655	536	0
Sub-Total, Revenues from Bonds :	<u>\$ 569,830</u>	<u>\$ 156,626</u>	<u>\$ 2,312</u>	<u>\$ 1,037</u>	<u>\$ 11,753</u>	<u>\$ 320,404</u>	<u>\$ 6</u>	<u>\$ 34,180</u>	<u>\$ 12,287</u>	<u>\$ 10,941</u>	<u>\$ 3,774</u>	<u>\$ 1,657</u>	<u>\$ 536</u>	<u>\$ 0</u>
Allocation from M&S Fund	\$ 44,200	\$ 0	\$ 3,400	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700
Total Collections Available :		\$ 192,151	\$ 193,196	\$ 175,672	\$ 153,068	\$ 444,263	\$ 399,339	\$ 386,264	\$ 350,629	\$ 298,313	\$ 231,250	\$ 211,146	\$ 204,124	\$ 196,638
Total Annual Collections	\$ 2,115,375	\$ 192,151	\$ 46,336	\$ 45,609	\$ 56,254	\$ 387,913	\$ 67,370	\$ 102,733	\$ 83,450	\$ 79,417	\$ 71,557	\$ 68,754	\$ 70,246	\$ 71,441
Total Cumulative Collections		192,151	238,488	284,097	340,352	728,265	795,635	898,368	981,818	1,061,235	1,132,792	1,201,546	1,271,791	1,343,233
Disbursements														
Debt Service	\$ 808,724	\$ 0	\$ 15,826	\$ 15,151	\$ 15,149	\$ 48,678	\$ 48,680	\$ 48,678	\$ 48,678	\$ 39,227	\$ 39,227	\$ 39,229	\$ 38,385	\$ 38,073
Bond Funded Outlays	553,679	17,210	35,686	52,052	58,080	56,766	56,453	66,959	75,179	57,994	40,344	36,198	758	0
Arbitrage Rebate Payment	0	0	0	0	0	0	0	0	0	0	1,836	0	0	0
Pay-As-You-Go Outlays	305,321	28,081	11,622	11,655	23,489	6,850	10,675	3,449	7,877	1,018	3,354	1,840	30,067	22,177
Prior-Year Assessment Rev. Adjustments	21,506	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Annual Disbursements :	<u>\$ 1,689,230</u>	<u>\$ 45,291</u>	<u>\$ 63,134</u>	<u>\$ 78,858</u>	<u>\$ 96,718</u>	<u>\$ 112,294</u>	<u>\$ 115,807</u>	<u>\$ 119,085</u>	<u>\$ 131,734</u>	<u>\$ 98,239</u>	<u>\$ 84,762</u>	<u>\$ 77,267</u>	<u>\$ 69,209</u>	<u>\$ 60,249</u>
Ending Balance (prior to Excess Funds Deposit)		\$ 146,860	\$ 130,062	\$ 96,814	\$ 56,350	\$ 331,969	\$ 283,532	\$ 267,179	\$ 218,895	\$ 200,074	\$ 146,488	\$ 133,879	\$ 134,915	\$ 136,389
Deposits														
Deposit to Excess Funds Project Account	\$ 392,613	0	0	0	0	0	0	0	0	40,380	4,096	0	9,718	22,970
Deposit to Excess Funds M&S Account	18,023	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposit to Admin Fund	15,508	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Deposits :	<u>\$ 426,144</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 40,380</u>	<u>\$ 4,096</u>	<u>\$ 0</u>	<u>\$ 9,718</u>	<u>\$ 22,970</u>
Ending Balance (after All Deposits)		146,860	130,062	96,814	56,350	331,969	283,532	267,179	218,895	159,694	142,392	133,879	125,197	113,419
Cumulative Projects Funded (prior to Available Excess)	\$ 45,291	\$ 92,599	\$ 156,306	\$ 237,875	\$ 301,492	\$ 368,619	\$ 439,027	\$ 522,083	\$ 581,095	\$ 624,793	\$ 662,832	\$ 693,656	\$ 715,833	
Cumulative Projects Funded (from Available Excess)	0	0	0	0	0	0	0	0	4,335	7,190	10,578	12,423	21,382	
Cumulative Projects Funded	<u>45,291</u>	<u>92,599</u>	<u>156,306</u>	<u>237,875</u>	<u>301,492</u>	<u>368,619</u>	<u>439,027</u>	<u>522,083</u>	<u>585,430</u>	<u>631,983</u>	<u>673,410</u>	<u>706,079</u>	<u>737,215</u>	

LOS ANGELES COUNTY
Regional Park and Open Space District
Plan of Revenue and Expenditure
Cash Flow Summary (in thousands)

Fiscal Year (Assessment Collections)	1993-2029	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06
Calendar Year (Payments to Bondholders)	Totals	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
II. Maintenance and Servicing Account														
Beginning Balance		\$ 0	\$ 6,733	\$ 11,103	\$ 17,441	\$ 22,783	\$ 30,899	\$ 39,098	\$ 47,752	\$ 51,502	\$ 55,892	\$ 55,399	\$ 55,667	\$ 53,248
Collections														
Annual Assessment Revenues	\$ 261,935	\$ 6,652	\$ 7,387	\$ 7,689	\$ 7,527	\$ 11,647	\$ 11,500	\$ 11,458	\$ 11,785	\$ 11,638	\$ 11,767	\$ 11,836	\$ 11,947	\$ 11,427
Prior-Year Assessment Rev. Adjustments	5,727	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfer from Administration Account	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Earnings M&S Fund	26,596	81	424	766	1,056	1,436	1,763	2,336	2,868	1,819	1,179	748	1,186	2,120
Total Annual Revenues :	<u>\$ 294,258</u>	<u>\$ 6,733</u>	<u>\$ 7,811</u>	<u>\$ 8,455</u>	<u>\$ 8,583</u>	<u>\$ 13,083</u>	<u>\$ 13,263</u>	<u>\$ 13,794</u>	<u>\$ 14,653</u>	<u>\$ 13,457</u>	<u>\$ 12,946</u>	<u>\$ 12,584</u>	<u>\$ 13,133</u>	<u>\$ 13,547</u>
Disbursements														
Annual M&S Expenditures	\$ 250,058	\$ 0	\$ 40	\$ 417	\$ 1,540	\$ 3,268	\$ 3,364	\$ 3,440	\$ 9,203	\$ 7,367	\$ 11,739	\$ 10,616	\$ 13,852	\$ 10,566
Allocation to Project & Debt Service Fund	44,200	0	3,400	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700
Total Annual Disbursements :	<u>\$ 294,258</u>	<u>\$ 0</u>	<u>\$ 3,440</u>	<u>\$ 2,117</u>	<u>\$ 3,240</u>	<u>\$ 4,968</u>	<u>\$ 5,064</u>	<u>\$ 5,140</u>	<u>\$ 10,903</u>	<u>\$ 9,067</u>	<u>\$ 13,439</u>	<u>\$ 12,316</u>	<u>\$ 15,552</u>	<u>\$ 12,266</u>
Ending Balance		\$ 6,733	\$ 11,103	\$ 17,441	\$ 22,783	\$ 30,899	\$ 39,098	\$ 47,752	\$ 51,502	\$ 55,892	\$ 55,399	\$ 55,667	\$ 53,248	\$ 54,529
III. Administration Account														
Beginning Balance		\$ 0	\$ 169	\$ 531	\$ 1,214	\$ 1,750	\$ 3,587	\$ 5,273	\$ 6,857	\$ 8,673	\$ 10,284	\$ 11,798	\$ 13,599	\$ 14,169
Collections														
Annual Assessment Revenues	\$ 87,312	\$ 2,217	\$ 2,462	\$ 2,563	\$ 2,509	\$ 3,882	\$ 3,833	\$ 3,819	\$ 3,928	\$ 3,879	\$ 3,922	\$ 3,945	\$ 3,982	\$ 3,809
Prior-Year Assessment Rev. Adjustments	15,779	0	0	0	0	0	0	0	0	0	0	0	0	0
Allocation from Available Excess	15,508	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Earnings Administration Fund	23,036	13	41	58	89	138	225	346	474	335	228	163	290	591
Total Annual Revenues :	<u>\$ 141,635</u>	<u>\$ 2,231</u>	<u>\$ 2,503</u>	<u>\$ 2,621</u>	<u>\$ 2,598</u>	<u>\$ 4,020</u>	<u>\$ 4,059</u>	<u>\$ 4,165</u>	<u>\$ 4,402</u>	<u>\$ 4,214</u>	<u>\$ 4,150</u>	<u>\$ 4,109</u>	<u>\$ 4,272</u>	<u>\$ 4,400</u>
Disbursements														
Administrative Expenditures	\$ 167,843	\$ 2,061	\$ 2,142	\$ 1,938	\$ 2,062	\$ 2,183	\$ 2,373	\$ 2,581	\$ 2,586	\$ 2,603	\$ 2,636	\$ 2,308	\$ 3,702	\$ 3,760
Transfer of Excess Balance	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Annual Expenditures :	<u>\$ 167,843</u>	<u>\$ 2,061</u>	<u>\$ 2,142</u>	<u>\$ 1,938</u>	<u>\$ 2,062</u>	<u>\$ 2,183</u>	<u>\$ 2,373</u>	<u>\$ 2,581</u>	<u>\$ 2,586</u>	<u>\$ 2,603</u>	<u>\$ 2,636</u>	<u>\$ 2,308</u>	<u>\$ 3,702</u>	<u>\$ 3,760</u>
Ending Balance		\$ 169	\$ 531	\$ 1,214	\$ 1,750	\$ 3,587	\$ 5,273	\$ 6,857	\$ 8,673	\$ 10,284	\$ 11,798	\$ 13,599	\$ 14,169	\$ 14,809

LOS ANGELES COUNTY
Regional Park and Open Space District
Plan of Revenue and Expenditure
Cash Flow Summary (in thousands)

Fiscal Year (Assessment Collections)	1993-2029	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
Calendar Year (Payments to Bondholders)	Totals	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
I. Consolidated Debt Service & Project Account														
Beginning Balance		\$ 113,419	\$ 118,450	\$ 109,697	\$ 97,306	\$ 109,192	\$ 110,521	\$ 104,175	\$ 99,835	\$ 91,835	\$ 58,041	\$ 57,958	\$ 48,530	\$ 43,179
Collections														
Assessment Revenues	\$ 1,397,818	\$ 65,644	\$ 62,692	\$ 64,634	\$ 64,619	\$ 65,002	\$ 62,921	\$ 67,882	\$ 65,228	\$ 65,033	\$ 24,519	\$ 23,368	\$ 23,413	\$ 23,622
Interest Earnings	103,527	12,148	12,210	6,203	3,399	3,469	2,686	1,972	2,672	1,600	2,538	2,854	773	2,179
Sub-Total, Revenues from Assessments :	<u>\$ 1,501,345</u>	<u>\$ 77,792</u>	<u>\$ 74,903</u>	<u>\$ 70,837</u>	<u>\$ 68,018</u>	<u>\$ 68,471</u>	<u>\$ 65,607</u>	<u>\$ 69,854</u>	<u>\$ 67,900</u>	<u>\$ 66,632</u>	<u>\$ 27,057</u>	<u>\$ 26,222</u>	<u>\$ 24,187</u>	<u>\$ 25,801</u>
Bond Proceeds	\$ 473,693	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Reserve Fund Earnings and Releases	14,314	0	0	0	0	0	0	0	0	4,629	8,952	0	0	0
Arbitrage Rebate Reserve Deposits and Earni	4,248	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Earnings on Bond Proceeds	77,575	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub-Total, Revenues from Bonds :	<u>\$ 569,830</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 4,629</u>	<u>\$ 8,952</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Allocation from M&S Fund	\$ 44,200	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700
Total Collections Available :		\$ 192,911	\$ 195,052	\$ 182,234	\$ 167,024	\$ 179,363	\$ 177,828	\$ 175,729	\$ 169,435	\$ 164,796	\$ 95,750	\$ 85,880	\$ 74,417	\$ 70,680
Total Annual Collections	\$ 2,115,375	\$ 79,492	\$ 76,603	\$ 72,537	\$ 69,718	\$ 70,171	\$ 67,307	\$ 71,554	\$ 69,600	\$ 72,962	\$ 37,709	\$ 27,922	\$ 25,887	\$ 27,501
Total Cumulative Collections		1,422,725	1,499,327	1,571,864	1,641,582	1,711,754	1,779,060	1,850,614	1,920,214	1,993,176	2,030,885	2,058,807	2,084,694	2,112,195
Disbursements														
Debt Service	\$ 808,724	\$ 38,499	\$ 36,490	\$ 36,489	\$ 36,485	\$ 36,479	\$ 36,476	\$ 36,484	\$ 36,501	\$ 36,499	\$ 14,331	\$ 14,330	\$ 14,329	\$ 352
Bond Funded Outlays	553,679	0	0	0	0	0	0	(1,972)	(3)	1,976	0	0	0	0
Arbitrage Rebate Payment	0	0	0	0	0	0	(1,836)	0	0	0	0	0	0	0
Pay-As-You-Go Outlays	305,321	20,554	10,997	26,000	11,746	5,505	8,072	5,001	5,056	7,521	2,339	6,948	7,225	2,090
Prior-Year Assessment Rev. Adjustments	21,506	0	0	0	0	0	0	0	0	4,532	5,247	1,374	752	3,882
Total Annual Disbursements :	<u>\$ 1,689,230</u>	<u>\$ 59,053</u>	<u>\$ 47,487</u>	<u>\$ 62,489</u>	<u>\$ 48,231</u>	<u>\$ 41,984</u>	<u>\$ 42,712</u>	<u>\$ 39,512</u>	<u>\$ 41,554</u>	<u>\$ 50,528</u>	<u>\$ 21,917</u>	<u>\$ 22,653</u>	<u>\$ 22,305</u>	<u>\$ 6,324</u>
Ending Balance (prior to Excess Funds Deposit)		\$ 133,858	\$ 147,565	\$ 119,745	\$ 118,794	\$ 137,379	\$ 135,116	\$ 136,217	\$ 127,881	\$ 114,268	\$ 73,833	\$ 63,228	\$ 52,112	\$ 64,356
Deposits														
Deposit to Excess Funds Project Account	\$ 392,613	15,408	37,868	22,439	9,602	26,858	30,941	36,382	36,047	47,456	10,269	10,593	6,242	19,266
Deposit to Excess Funds M&S Account	18,023	0	0	0	0	0	0	0	0	5,081	2,397	2,648	1,560	4,817
Deposit to Admin Fund	15,508	0	0	0	0	0	0	0	0	3,690	3,209	1,457	1,131	6,021
Total Deposits :	<u>\$ 426,144</u>	<u>\$ 15,408</u>	<u>\$ 37,868</u>	<u>\$ 22,439</u>	<u>\$ 9,602</u>	<u>\$ 26,858</u>	<u>\$ 30,941</u>	<u>\$ 36,382</u>	<u>\$ 36,047</u>	<u>\$ 56,227</u>	<u>\$ 15,875</u>	<u>\$ 14,698</u>	<u>\$ 8,933</u>	<u>\$ 30,104</u>
Ending Balance (after All Deposits)		118,450	109,697	97,306	109,192	110,521	104,175	99,835	91,835	58,041	57,958	48,530	43,179	34,252
Cumulative Projects Funded (prior to Available Excess)	\$ 736,387	\$ 747,384	\$ 773,384	\$ 785,130	\$ 790,634	\$ 798,706	\$ 801,735	\$ 806,788	\$ 816,284	\$ 818,624	\$ 825,572	\$ 832,797	\$ 834,887	
Cumulative Projects Funded (from Available Excess)	27,853	35,403	42,428	51,595	65,867	75,503	89,288	122,806	140,831	162,026	188,004	238,440	254,235	
Cumulative Projects Funded		<u>764,240</u>	<u>782,787</u>	<u>815,812</u>	<u>836,725</u>	<u>856,502</u>	<u>874,209</u>	<u>891,022</u>	<u>929,594</u>	<u>957,115</u>	<u>980,649</u>	<u>1,013,577</u>	<u>1,071,237</u>	<u>1,089,121</u>

LOS ANGELES COUNTY
Regional Park and Open Space District
Plan of Revenue and Expenditure
Cash Flow Summary (in thousands)

Fiscal Year (Assessment Collections)	1993-2029	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
Calendar Year (Payments to Bondholders)	Totals	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
II. Maintenance and Servicing Account														
Beginning Balance		\$ 54,529	\$ 55,707	\$ 57,829	\$ 54,778	\$ 48,930	\$ 52,300	\$ 48,609	\$ 45,301	\$ 44,920	\$ 49,589	\$ 46,286	\$ 40,956	\$ 39,123
Collections														
Annual Assessment Revenues	\$ 261,935	\$ 12,308	\$ 11,755	\$ 12,119	\$ 12,113	\$ 12,174	\$ 11,798	\$ 12,728	\$ 12,230	\$ 12,194	\$ 4,597	\$ 4,382	\$ 4,390	\$ 4,429
Prior-Year Assessment Rev. Adjustments	5,727	0	0	0	0	0	0	0	0	2,647	2,639	81	44	101
Transfer from Administration Account	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Earnings M&S Fund	26,596	2,824	2,570	1,409	721	641	458	294	(103)	0	0	0	0	0
Total Annual Revenues :	<u>\$ 294,258</u>	<u>\$ 15,133</u>	<u>\$ 14,325</u>	<u>\$ 13,528</u>	<u>\$ 12,834</u>	<u>\$ 12,815</u>	<u>\$ 12,256</u>	<u>\$ 13,022</u>	<u>\$ 12,128</u>	<u>\$ 14,841</u>	<u>\$ 7,236</u>	<u>\$ 4,463</u>	<u>\$ 4,434</u>	<u>\$ 4,530</u>
Disbursements														
Annual M&S Expenditures	\$ 250,058	\$ 12,255	\$ 10,503	\$ 14,878	\$ 16,982	\$ 7,744	\$ 14,246	\$ 14,630	\$ 10,809	\$ 8,472	\$ 8,839	\$ 8,092	\$ 4,567	\$ 14,190
Allocation to Project & Debt Service Fund	44,200	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700
Total Annual Disbursements :	<u>\$ 294,258</u>	<u>\$ 13,955</u>	<u>\$ 12,203</u>	<u>\$ 16,578</u>	<u>\$ 18,682</u>	<u>\$ 9,444</u>	<u>\$ 15,946</u>	<u>\$ 16,330</u>	<u>\$ 12,509</u>	<u>\$ 10,172</u>	<u>\$ 10,539</u>	<u>\$ 9,792</u>	<u>\$ 6,267</u>	<u>\$ 15,890</u>
Ending Balance		\$ 55,707	\$ 57,829	\$ 54,778	\$ 48,930	\$ 52,300	\$ 48,609	\$ 45,301	\$ 44,920	\$ 49,589	\$ 46,286	\$ 40,956	\$ 39,123	\$ 27,763
III. Administration Account														
Beginning Balance		\$ 14,809	\$ 16,597	\$ 17,743	\$ 18,199	\$ 17,601	\$ 16,931	\$ 15,761	\$ 15,330	\$ 13,539	\$ 16,568	\$ 16,262	\$ 12,653	\$ 14,492
Collections														
Annual Assessment Revenues	\$ 87,312	\$ 4,103	\$ 3,918	\$ 4,040	\$ 4,038	\$ 4,202	\$ 3,789	\$ 4,243	\$ 4,077	\$ 4,065	\$ 1,532	\$ 1,461	\$ 1,463	\$ 1,476
Prior-Year Assessment Rev. Adjustments	15,779	0	0	0	0	0	0	0	0	1,885	2,608	1,293	708	3,781
Allocation from Available Excess	15,508	0	0	0	0	0	0	0	0	3,690	3,209	1,457	1,131	6,021
Interest Earnings Administration Fund	23,036	822	767	448	249	221	151	99	93	62	124	147	3,781	2,799
Total Annual Revenues :	<u>\$ 141,635</u>	<u>\$ 4,925</u>	<u>\$ 4,685</u>	<u>\$ 4,488</u>	<u>\$ 4,287</u>	<u>\$ 4,423</u>	<u>\$ 3,940</u>	<u>\$ 4,341</u>	<u>\$ 4,170</u>	<u>\$ 9,702</u>	<u>\$ 7,473</u>	<u>\$ 4,357</u>	<u>\$ 7,084</u>	<u>\$ 14,078</u>
Disbursements														
Administrative Expenditures	\$ 167,843	\$ 3,136	\$ 3,539	\$ 4,032	\$ 4,885	\$ 5,093	\$ 5,110	\$ 4,771	\$ 5,961	\$ 6,673	\$ 7,778	\$ 7,966	\$ 5,245	\$ 4,276
Transfer of Excess Balance	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Annual Expenditures :	<u>\$ 167,843</u>	<u>\$ 3,136</u>	<u>\$ 3,539</u>	<u>\$ 4,032</u>	<u>\$ 4,885</u>	<u>\$ 5,093</u>	<u>\$ 5,110</u>	<u>\$ 4,771</u>	<u>\$ 5,961</u>	<u>\$ 6,673</u>	<u>\$ 7,778</u>	<u>\$ 7,966</u>	<u>\$ 5,245</u>	<u>\$ 4,276</u>
Ending Balance		\$ 16,597	\$ 17,743	\$ 18,199	\$ 17,601	\$ 16,931	\$ 15,761	\$ 15,330	\$ 13,539	\$ 16,568	\$ 16,262	\$ 12,653	\$ 14,492	\$ 24,295

LOS ANGELES COUNTY
Regional Park and Open Space District
Plan of Revenue and Expenditure
Cash Flow Summary (in thousands)

Fiscal Year (Assessment Collections)	1993-2029	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Calendar Year (Payments to Bondholders)	Totals	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
I. Consolidated Debt Service & Project Account											
Beginning Balance		\$ 34,252	\$ 24,255	\$ 19,202	\$ 813	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Collections											
Assessment Revenues	\$ 1,397,818	\$ 1,057	\$ 372	\$ 573	\$ 333	\$ 111	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Interest Earnings	103,527	0	0	0	0	0	0	0	0	0	0
Sub-Total, Revenues from Assessments :	<u>\$ 1,501,345</u>	<u>\$ 1,057</u>	<u>\$ 372</u>	<u>\$ 573</u>	<u>\$ 333</u>	<u>\$ 111</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Bond Proceeds											
Bond Proceeds	\$ 473,693	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Reserve Fund Earnings and Releases	14,314	0	732	0	0	0	0	0	0	0	0
Arbitrage Rebate Reserve Deposits and Earni	4,248	0	0	0	0	0	0	0	0	0	0
Interest Earnings on Bond Proceeds	77,575	0	0	0	0	0	0	0	0	0	0
Sub-Total, Revenues from Bonds :	<u>\$ 569,830</u>	<u>\$ 0</u>	<u>\$ 732</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Allocation from M&S Fund	\$ 44,200	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Collections Available :		\$ 35,309	\$ 25,359	\$ 19,775	\$ 1,146	\$ 111	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Annual Collections	\$ 2,115,375	\$ 1,057	\$ 1,105	\$ 573	\$ 333	\$ 111	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Cumulative Collections		2,113,253	2,114,357	2,114,931	2,115,263	2,115,375	2,115,375	2,115,375	2,115,375	2,115,375	2,115,375
Disbursements											
Debt Service	\$ 808,724	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Bond Funded Outlays	553,679	0	0	0	0	0	0	0	0	0	0
Arbitrage Rebate Payment	0	0	0	0	0	0	0	0	0	0	0
Pay-As-You-Go Outlays	305,321	4,211	1,331	18,572	0	0	0	0	0	0	0
Prior-Year Assessment Rev. Adjustments	21,506	2,843	1,228	390	1,146	111	0	0	0	0	0
Total Annual Disbursements :	<u>\$ 1,689,230</u>	<u>\$ 7,054</u>	<u>\$ 2,559</u>	<u>\$ 18,962</u>	<u>\$ 1,146</u>	<u>\$ 111</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Ending Balance (prior to Excess Funds Deposit)		\$ 28,255	\$ 22,801	\$ 813	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Deposits											
Deposit to Excess Funds Project Account	\$ 392,613	3,200	2,879	0	0	0	0	0	0	0	0
Deposit to Excess Funds M&S Account	18,023	800	720	0	0	0	0	0	0	0	0
Deposit to Admin Fund	15,508	0	0	0	0	0	0	0	0	0	0
Total Deposits :	<u>\$ 426,144</u>	<u>\$ 4,000</u>	<u>\$ 3,599</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Ending Balance (after All Deposits)		24,255	19,202	813	0	0	0	0	0	0	0
Cumulative Projects Funded (prior to Available Excess)		\$ 839,098	\$ 840,428	\$ 859,000	\$ 859,000	\$ 859,000	\$ 859,000	\$ 859,000	\$ 859,000	\$ 859,000	\$ 859,000
Cumulative Projects Funded (from Available Excess)		292,658	308,542	329,269	345,393	357,700	366,959	373,849	378,936	382,669	392,613
Cumulative Projects Funded		<u>1,131,756</u>	<u>1,148,970</u>	<u>1,188,269</u>	<u>1,204,393</u>	<u>1,216,700</u>	<u>1,225,959</u>	<u>1,232,849</u>	<u>1,237,936</u>	<u>1,241,669</u>	<u>1,251,613</u>

LOS ANGELES COUNTY
 Regional Park and Open Space District
 Plan of Revenue and Expenditure
 Cash Flow Summary (in thousands)

Fiscal Year (Assessment Collections)	1993-2029	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Calendar Year (Payments to Bondholders)	Totals	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
II. Maintenance and Servicing Account											
Beginning Balance		\$ 27,763	\$ 23,014	\$ 20,132	\$ 12,977	\$ 5,988	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Collections											
Annual Assessment Revenues	\$ 261,935	\$ 198	\$ 70	\$ 108	\$ 62	\$ 21	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Prior-Year Assessment Rev. Adjustments	5,727	44	72	42	36	21	0	0	0	0	0
Transfer from Administration Account	0	0	0	0	0	0	0	0	0	0	0
Interest Earnings M&S Fund	26,596	0	0	0	0	0	0	0	0	0	0
Total Annual Revenues :	<u>\$ 294,258</u>	<u>\$ 242</u>	<u>\$ 142</u>	<u>\$ 150</u>	<u>\$ 98</u>	<u>\$ 42</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Disbursements											
Annual M&S Expenditures	\$ 250,058	\$ 4,991	\$ 3,024	\$ 7,305	\$ 7,088	\$ 6,029	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Allocation to Project & Debt Service Fund	44,200	0	0	0	0	0	0	0	0	0	0
Total Annual Disbursements :	<u>\$ 294,258</u>	<u>\$ 4,991</u>	<u>\$ 3,024</u>	<u>\$ 7,305</u>	<u>\$ 7,088</u>	<u>\$ 6,029</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Ending Balance		\$ 23,014	\$ 20,132	\$ 12,977	\$ 5,988	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
III. Administration Account											
Beginning Balance		\$ 24,295	\$ 26,355	\$ 24,998	\$ 22,527	\$ 18,187	\$ 11,970	\$ 5,117	\$ (2,159)	\$ (9,823)	\$ (17,823)
Collections											
Annual Assessment Revenues	\$ 87,312	\$ 66	\$ 23	\$ 36	\$ 21	\$ 7	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Prior-Year Assessment Rev. Adjustments	15,779	2,799	1,156	348	1,110	90	0	0	0	0	0
Allocation from Available Excess	15,508	0	0	0	0	0	0	0	0	0	0
Interest Earnings Administration Fund	23,036	3,917	1,024	1,889	1,199	842	544	372	243	177	75
Total Annual Revenues :	<u>\$ 141,635</u>	<u>\$ 6,782</u>	<u>\$ 2,204</u>	<u>\$ 2,273</u>	<u>\$ 2,330</u>	<u>\$ 940</u>	<u>\$ 544</u>	<u>\$ 372</u>	<u>\$ 243</u>	<u>\$ 177</u>	<u>\$ 75</u>
Disbursements											
Administrative Expenditures	\$ 167,843	\$ 4,723	\$ 3,560	\$ 4,745	\$ 6,670	\$ 7,156	\$ 7,398	\$ 7,647	\$ 7,908	\$ 8,177	\$ 8,459
Transfer of Excess Balance	0	0	0	0	0	0	0	0	0	0	0
Total Annual Expenditures :	<u>\$ 167,843</u>	<u>\$ 4,723</u>	<u>\$ 3,560</u>	<u>\$ 4,745</u>	<u>\$ 6,670</u>	<u>\$ 7,156</u>	<u>\$ 7,398</u>	<u>\$ 7,647</u>	<u>\$ 7,908</u>	<u>\$ 8,177</u>	<u>\$ 8,459</u>
Ending Balance		\$ 26,355	\$ 24,998	\$ 22,527	\$ 18,187	\$ 11,970	\$ 5,117	\$ (2,159)	\$ (9,823)	\$ (17,823)	\$ (26,208)

Los Angeles County
Regional Park and Open Space District
STATUS OF EXCESS FUNDS BEFORE NEW EXCESS
As of January 31, 2022

Allocation Category	Cumulative Allocations	Total Board Allocation	Unallocated Balance
1st District			
"Big 5" *	35,335,274	34,982,322	352,953
Cities	17,667,637	17,667,636	1
County	17,667,637	17,641,750	25,888
Competitive	7,852,283	7,852,283	-
District Total	78,522,832	78,143,991	378,841
2nd District			
"Big 5" *	35,335,274	35,038,164	297,110
Cities	17,667,637	17,240,661	426,976
County	17,667,637	17,107,671	559,966
Competitive	7,852,283	7,710,152	142,131
District Total	78,522,832	77,096,648	1,426,184
3rd District			
"Big 5" *	38,232,975	34,968,152	3,264,822
Cities	17,167,637	13,921,152	3,246,485
County	17,667,637	17,291,360	376,277
Competitive	5,454,583	4,336,347	1,118,236
District Total	78,522,832	70,517,012	8,005,820
4th District			
"Big 5" *	32,437,574	31,641,626	795,948
Cities	18,167,637	18,021,366	146,271
County	17,667,637	16,862,977	804,660
Competitive	10,249,983	9,970,016	279,968
District Total	78,522,832	76,495,984	2,026,848
5th District			
"Big 5" *	35,335,274	33,068,706	2,266,569
Cities	17,667,637	16,350,724	1,316,913
County	17,667,637	17,269,874	397,763
Competitive	7,852,283	7,325,463	526,820
District Total	78,522,832	74,014,767	4,508,065
Total			
"Big 5" *	176,676,372	169,698,970	6,977,402
Cities	88,338,186	83,201,540	5,136,646
County	88,338,186	86,173,632	2,164,554
Competitive	39,261,416	37,194,261	2,067,155
District Total	392,614,160	376,268,402	16,345,758

* Highest priority regional open space and recreation projects

Unallocated balance recommended for reallocation

\$ 16,345,758

Los Angeles County
Regional Park and Open Space District
STATUS OF EXCESS FUNDS WITH NEW EXCESS
As of January 31, 2022

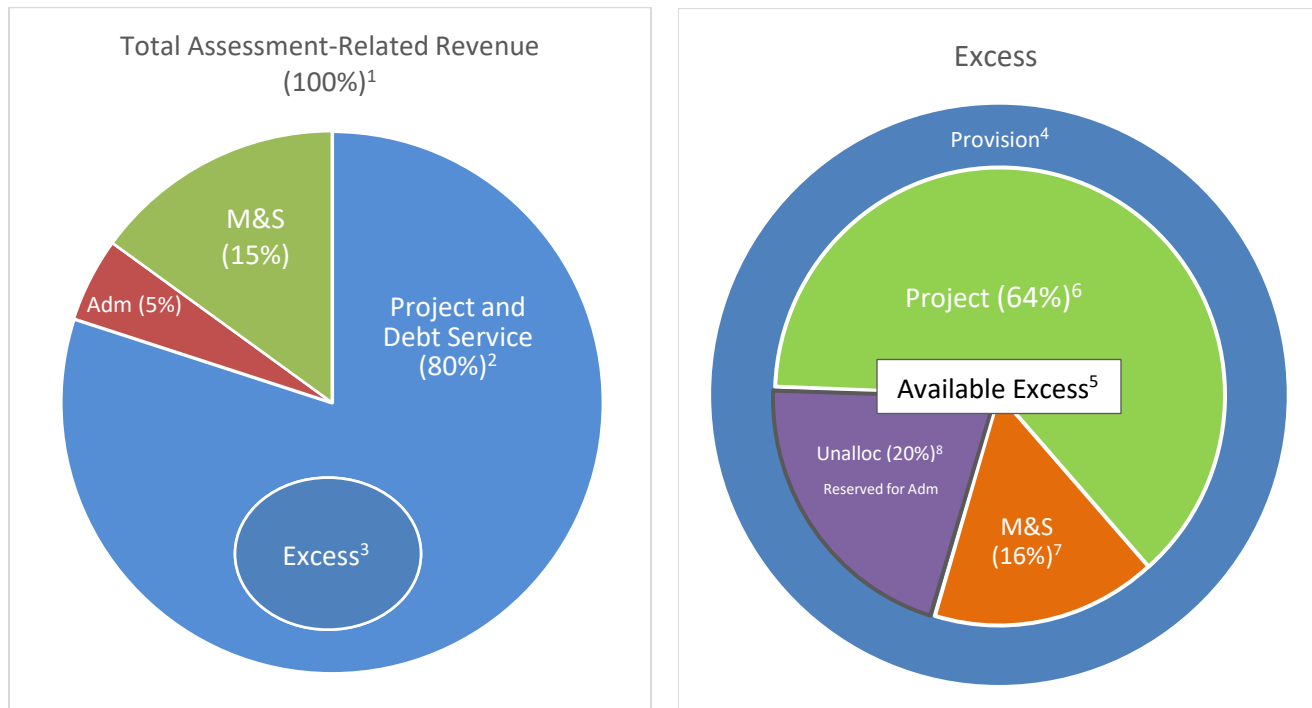
	A	B	C = A+B	D	E = C-D
Allocation Category	Cumulative Allocations	2022 New Excess	Total Available	Cumulative Allocated	New Balance Available
1st District					
"Big 5" *	35,335,274	-	35,335,274	34,982,322	352,953
Cities	17,667,637	-	17,667,637	17,667,636	1
County	17,667,637	-	17,667,637	17,641,750	25,888
Competitive	7,852,283	-	7,852,283	7,852,283	-
District Total	78,522,832	-	78,522,832	78,143,991	378,841
2nd District					
"Big 5" *	35,335,274	-	35,335,274	35,038,164	297,110
Cities	17,667,637	-	17,667,637	17,240,661	426,976
County	17,667,637	-	17,667,637	17,107,671	559,966
Competitive	7,852,283	-	7,852,283	7,710,152	142,131
District Total	78,522,832	-	78,522,832	77,096,648	1,426,184
3rd District					
"Big 5" *	38,232,975	-	38,232,975	34,968,152	3,264,822
Cities	17,167,637	-	17,167,637	13,921,152	3,246,485
County	17,667,637	-	17,667,637	17,291,360	376,277
Competitive	5,454,583	-	5,454,583	4,336,347	1,118,236
District Total	78,522,832	-	78,522,832	70,517,012	8,005,820
4th District					
"Big 5" *	32,437,574	-	32,437,574	31,641,626	795,948
Cities	18,167,637	-	18,167,637	18,021,366	146,271
County	17,667,637	-	17,667,637	16,862,977	804,660
Competitive	10,249,983	-	10,249,983	9,970,016	279,968
District Total	78,522,832	-	78,522,832	76,495,984	2,026,848
5th District					
"Big 5" *	35,335,274	-	35,335,274	33,068,706	2,266,569
Cities	17,667,637	-	17,667,637	16,350,724	1,316,913
County	17,667,637	-	17,667,637	17,269,874	397,763
Competitive	7,852,283	-	7,852,283	7,325,463	526,820
District Total	78,522,832	-	78,522,832	74,014,767	4,508,065
Total					
"Big 5" *	176,676,372	-	176,676,372	169,698,970	6,977,402
Cities	88,338,186	-	88,338,186	83,201,540	5,136,646
County	88,338,186	-	88,338,186	86,173,632	2,164,554
Competitive	39,261,416	-	39,261,416	37,194,261	2,067,155
District Total	392,614,160	-	392,614,160	376,268,402	16,345,758

NEW EXCESS FUNDS FOR DEPOSIT IN FY2022-23**UNALLOCATED FUNDS RECOMMENDED FOR REALLOCATION**

-
16,345,758

* Highest priority regional open space and recreation projects

PROP A – Proposed Allocations as of January 31, 2022



¹ Include assessment collected, delinquencies, interest and penalties and investment earnings in assessment fund.

² Total Assessment-Related Revenue (100%) less M&S Allocation (15%) less Admin Allocation (5%). After twenty years of Prop A, the Admin Allocation will follow the actual cost of Admin fund if it is more than 5% of the Total Assessment-Related Revenue. Likewise, M&S allocation will be increased to 20%. As a result, revenue to fund the capital projects and debt service can go below 80%.

³ Project and Debt Service Allocation (80%) less amounts expended for debt service and capital outlay excluding capital outlay funded with bond proceeds or other borrowed funds.

⁴ Provision of fund to ensure the District's ability to fully finance all capital outlay projects funded by Prop A 1992 and 1996 by the end of fiscal year 2008-09 and ability to issue or fully repay bonds, notes or other evidences of indebtedness, in future years.

⁵ Portion of the Excess determined by the Independent Financial Consultant as available in the next fiscal year without impairing the District's ability to fully finance all capital outlay projects funded by Prop A 1992 and 1996 by the end of fiscal year 2008-09 and ability to issue or fully repay bonds, notes or other evidences of indebtedness, in future years. Maximum 80% of this may be allocated.

⁶ 64% (80% of the 80%) of Available Excess shall be allocated for capital projects.

⁷ 16% (20% of the 80%) of Available Excess shall be allocated for maintenance and servicing of those capital projects funded by the Available Excess. This M&S allocation will be implemented after the twenty years of Prop A 1992.

⁸ The Plan reserves the entire 20% unallocated Available Excess for the District's Administrative Fund.