COUNTY OF LOS ANGELES
DEPARTMENT OF AUDITOR-CONTROLLER

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RACHELLE ANEMA
ROBERT G. CAMPBELL

September 29, 2026

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

Dear Supervisors:

REQUEST TO APPROVE THE FINAL
BUDGET ADJUSTMENT FOR FISCAL YEAR 2025-26
(ALL DISTRICTS - 4 VOTES)

SUBJECT

Approval of the recommended action will authorize closing of the financial records and establish the ending fund balance available.

IT IS RECOMMENDED THAT THE BOARD:

Approve the attached final budget adjustment for Fiscal Year (FY) 2025-26.

PURPOSE/JUSTIFICATION OF RECOMMENDED ACTION

Approval of the final budget adjustment will allow the Auditor-Controller to close the FY 2025-26 financial records and prepare various required financial reports.

JUSTIFICATION

A final budget adjustment is necessary to appropriate overrealized proceeds of taxes to comply with GANN initiative requirements (Attachment A), to cover various appropriation overdrafts and adjustments (Attachment B), and to adjust various components of fund balance in the County's General Fund and other budgeted funds (Attachments C to N).

Implementation of Strategic Plan Goals

Approval of this action is consistent with the Strategic Plan North Star III.G – Realize Tomorrow's Government Today, Internal Controls and Processes.

FISCAL IMPACT/FINANCING

This action adjusts the various budgets to reflect financial activity that has already taken place. Included in this action are adjustments to various obligated fund balances and other budgetary changes, as follows:

Care First and Community Investment (CFCI) Board Budget Policy (Attachment C)

Board Budget Policy 4.031, updated on August 4, 2026, requires that, as part of the fiscal year-end closing process, the Auditor-Controller, in coordination with the Chief Executive Officer (CEO), identify all unspent, uncommitted, and unencumbered CFCI funds across budget units and transfer these funds to a separate CFCI budget unit designated for such funds, treating them as one-time funding.

Accordingly, at the end of FY 2025-26, we reduced appropriations across the various CFCI budget units by a total of $392.4 million and transferred these unspent, uncommitted, and unencumbered funds to the new CFCI budget unit. The revised Board Budget Policy continues to authorize the CEO to recommend future allocations of these one-time funds to the Board through CFCI spending plan recommendations, informed by the CFCI Advisory Committee and consistent with Board direction.

Restricted for La Alameda Project (Attachment D)

In August 2005, the County and the Board of Commissioners of the Community Development Commission (CDC) approved the County's commitment related to the La Alameda Shopping Center Project (Project) for the Project's Section 108 Loan obligation to the U.S. Department of Housing and Urban Development (HUD). The County's commitment included $2 million in funding to be held as collateral in the Debt Service Reserve Investment Account with U.S. Bank, the HUD-approved Collateral Agent. During FY 2025-26, the full repayment of the Section 108 Loan was completed and the $2 million was returned to the Provisional Financing Uses budget unit.

Nonspendable for Long-Term Accounts Receivable

The County's budgetary and accounting policies require that fund balance be reserved for accounts receivable that are not collectible within one year. Such amounts are categorized as Nonspendable Fund Balance and are unavailable for appropriation. At the end of FY 2025-26, we evaluated the County's receivables and determined that certain programs accrued new receivables which require additions to the reserves. We also reevaluated accounts receivable for which reserves were established in prior fiscal years to determine if those reserves should be released or adjusted. Listed below are the significant programs for which there were new reserves or adjustments to reserves, due to changes in long-term accounts receivable:

SB 90 Programs (Attachment E)

We annually adjust the SB 90 long-term receivables and reserves to recognize the SB 90 collections received, and the claims submitted for reimbursement during the year. At the beginning of FY 2025-26, the SB 90 long-term receivable balances, and its related reserves, were $21.1 million. During FY 2025-26, there was a net decrease of $1.2 million from the following transactions:

- SB 90 collections of $14.1 million were received for FY 2023-24 claims.
- New reserves of $12.9 million were established for FY 2025-26 SB 90 claims, which will not be collected within the next fiscal year.

At the end of FY 2025-26, the SB 90 long-term receivables and reserves balances were $19.9 million.

Public Health – Substance Abuse Prevention and Control (SAPC) (Attachment F)

The Department of Public Health (DPH) transitioned to the Drug Medi-Cal Organized Delivery System waiver in July 2017, a more complex financing structure under Medi-Cal, which among other things, delays State payments and cost settlement. During FY 2020-21, DPH recognized the need to establish long-term receivables and related reserves for SAPC claims from FY 2016-17 to FY 2020-21. At the beginning of FY 2025-26, the SAPC long-term receivable balances and its related reserves were $23.7 million. During FY 2025-26, there was a net decrease of $23.7 million for SAPC claims. At the end of FY 2025-26, the SAPC long-term receivables and reserves balances were fully paid.

COVID-19 FEMA (Attachment G)

In response to the COVID-19 pandemic, FEMA awarded the County funding for various COVID-19 costs and programs, such as Great Plates, Project Roomkey, Community Testing, Medical Sheltering, and Emergency Operations Center. At the beginning of FY 2025-26, the FEMA long-term receivable balances and its related reserves were $41.7 million. During FY 2025-26, there was a net decrease of $20.1 million from the following transactions:

- Emergency Operations Center was reduced by $13.2 million.
- Project Roomkey was reduced by $6.8 million.
- Great Plates was reduced by $0.1 million.

At the end of FY 2025-26, the FEMA long-term receivables and reserves balances were $21.6 million.

Committed for Board Budget Policies & Priorities CRA Liquidation (Attachment H)

On September 30, 2014, the Board adopted changes to Board Policy No. 4.030.17, Budget Policies and Priorities (ABx1 26, the Redevelopment Dissolution Act included in 2011-12 State Budget Act), which requires that beginning in FY 2015-16, all revenues received from Redevelopment Agency Asset Sales be used for General Fund Capital

Projects and Deferred Maintenance, Low- and Moderate-Income Housing and/or Economic Development. During FY 2025-26, the County received a total of $931,000 of such revenues, which was recorded in a General Fund account (Committed for Board Budget Policies and Priorities) in accordance with the Board Budget policy.

Restricted for Utility Users' Taxes (Attachment I)

In conjunction with voter approval of County Measure U, the County as a budget practice primarily utilizes the taxes to enhance the unincorporated area services. During FY 2025-26, approximately $55.8 million of appropriations associated with such tax revenues were not expended and remained available for programs in unincorporated areas. Also, revenue collections exceeded the budget by $11.9 million for electric, gas, and/or communication user taxes. Accordingly, we increased the Restricted for Utility Users' Taxes account by the above amounts to set aside these funds.

Proposition 172 Budget Realignment (Attachment J)

Proposition 172 established a permanent statewide half-cent sales tax to support local public safety functions for California cities and counties and these funds are available to spend on eligible public safety services, such as expenditures for the Sheriff Department and District Attorney. During FY 2025-26, we evaluated and aligned budgeted and actual revenue collections to ensure any savings/deficits did not impact the departments' financial performance. Accordingly, at the end of FY 2025-26, we increased the revenue budgets for the Sheriff Department and District Attorney by a total of $17.4 million, offset by a decrease in the revenue budget for the Nondepartmental Special Accounts budget unit.

Committed for Health Services – Tobacco Settlement (Attachment K)

We annually set aside unspent tobacco settlement funds in a General Fund account (Committed for Health Services – Tobacco Settlement) as directed by your Board. Accordingly, this action increases the account balance by $3.7 million in FY 2025-26. This amount consists of tobacco settlement revenues, interest earnings, and unused funds that were previously allocated for tobacco programs.

Nonspendable for Advances to Contractors (Attachment L)

The County's budgetary and accounting policies require that accounting entries be recorded for cash advances issued during the fiscal year that were not collected by the end of the fiscal year. Listed below are the significant cash advances not collected as of the end of FY 2025-26.

Fund/ Department	Beginning Balance 7/1/2025	Ending Balance 6/30/2026	Increase/ (Decrease)
Measure H Special Tax	$82,464,000	$37,968,000	($44,496,000)
Mental Health	$17,667,000	$17,894,000	$227,000

Accordingly, at the end of FY 2025-26, the balances for the related reserves for the Homeless and Housing – Measure H Special Tax Fund and the Department of Mental Health are $38.0 million and $17.9 million, respectively.

Deposits With Others - Gas Company Tower (GCT) and World Trade Center (WTC) (Attachment M)

The County's budgetary and accounting policies require that accounting entries be recorded for funds deposited with entities outside of the County. During FY 2025-26, Colliers, serving as the property management company for GCT (County-owned building) and WTC (County-owned parking garage spaces) collected net rental revenue of $18.4 million after accounting for applicable expenditures. These funds are maintained in a U.S. Bank account with a total balance of $30.9 million.

Other Adjustments (Attachment N)

We annually evaluate other Nonspendable Fund Balances for long-term accounts receivable as well as funds set aside for restricted purposes and made the necessary adjustments in accordance with the County's budgetary and accounting policies.

Realignment Trust Funds

The 2011 State Realignment revenues from Vehicle License Fees (VLF) and Sales and Use Taxes are available for the County to support Mental Health and Social Services. These revenues are recognized based on qualified eligible expenditures incurred by the department.

At the end of FY 2025-26, we evaluated the unspent realignment funds for the Department of Mental Health (DMH), Department of Children and Family Services (DCFS), and Probation (PB).

	Beginning Balance 7/1/2025	Ending Balance 6/30/2026	Increase/ (Decrease)
DMH	$990 million	$900 million	($90 million)
DCFS	$988 million	$988 million	
PB	$372 million	$345 million	($27 million)

Per State law, these funds are carried forward and will be available for future eligible expenditures, subject to authorization and appropriation by the Board of Supervisors.

FACTS AND PROVISIONS/LEGAL REQUIREMENTS

This action is in accordance with Government Code Sections 29125 through 29130 and will allow the County to demonstrate legal compliance with the budget. This action does not include the adjustments required for Department of Health Services (DHS). DHS is submitting a separate letter that discusses final budgetary transactions required for DHS' General Fund organizations and Hospital Funds. Additionally, DPH is submitting a separate letter that includes a final budgetary transaction.

IMPACT ON CURRENT SERVICES (OR PROJECTS)

None.

CONCLUSION

Please return two adopted copies of this Board letter to the Executive Office, Board of Supervisors. It is requested that the Executive Office, Board of Supervisors return one stamped copy of the approved Board letter to the Auditor-Controller.

Respectfully submitted,

OSCAR VALDEZ
Auditor-Controller

OV:CY:RA:EW:LS:AT:bh
H:\\Budget_Publications\Budget Adjustments\Year-end closing\2025-26\Board Letter

Attachments

c: Joseph M. Nicchitta, Chief Executive Officer
Edward Yen, Executive Officer, Board of Supervisors

AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
FISCAL YEAR 2025-26

ESTABLISH APPROPRIATIONS FOR CONTINGENCIES - GANN

SOURCES:		USES:	
LA COUNTY LIBRARY B06-PL-80-8006-41200 ABX1 26 PROPERTY TAX REVENUE RESIDUAL INCREASE REVENUE	2,655,000	**LA COUNTY LIBRARY** B06-3307 APPROPRIATION FOR CONTINGENCIES - GANN INCREASE APPROPRIATION	2,711,000
LA COUNTY LIBRARY B06-PL-80-8094-41200 AB1290 STATUTORY CY PROPERTY TAX REVENUE INCREASE REVENUE	56,000		
TOTAL LA COUNTY LIBRARY	2,711,000	**TOTAL LA COUNTY LIBRARY**	2,711,000
FIRE DEPARTMENT DA1-FR-80-8003-40100-40109 PROP TAXES-CURRENT-SEC INCREASE REVENUE	10,859,000	**FIRE DEPARTMENT** DA1-3307 APPROPRIATION FOR CONTINGENCIES - GANN INCREASE APPROPRIATION	10,859,000
TOTAL FIRE DEPARTMENT	10,859,000	**TOTAL FIRE DEPARTMENT**	10,859,000
HEALTH SERVICES-MEASURE B SPECIAL TAX FUND BW9-HS-86-8605-41010-41011 INTEREST FROM TREASURY POOL DEPOSITS INCREASE REVENUE	1,736,000	**HEALTH SERVICES-MEASURE B SPECIAL TAX FUND** BW9-3307 APPROPRIATION FOR CONTINGENCIES - GANN INCREASE APPROPRIATION	1,736,000
TOTAL HS-MEASURE B SP TAX FD	1,736,000	**TOTAL HS-MEASURE B SP TAX FD**	1,736,000
GRAND TOTAL	**$ 15,306,000**	**GRAND TOTAL**	**$ 15,306,000**

AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
FISCAL YEAR 2025-26

SOURCES:		USES:	
NONDEPARTMENTAL SPECIAL ACCOUNTS A01-CB-1000-13690 SALARIES & EMPLOYEE BENEFITS DECREASE APPROPRIATION	4,023,000	**EMPLOYEE BENEFITS-EMPLOYEE SICK LEAVE PAY** A01-EB-1000-12765-12775 SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION	4,023,000
SHERIFF - ADMINISTRATION A01-SH-1000-15681-15684 SALARIES & EMPLOYEE BENEFITS DECREASE APPROPRIATION	13,628,000	**SHERIFF - ADMINISTRATION** A01-SH-2000-15681-15684 SERVICES & SUPPLIES INCREASE APPROPRIATION	29,473,000
SHERIFF - ADMINISTRATION A01-SH-6030-15681-15684 CAPITAL ASSETS - EQUIPMENT DECREASE APPROPRIATION	28,000		
SHERIFF - ADMINISTRATION A01-SH-5500-15681-15684 OTHER CHARGES DECREASE APPROPRIATION	7,350,000		
SHERIFF - COUNTY SERVICES A01-SH-1000-15681-15689 SALARIES & EMPLOYEE BENEFITS DECREASE APPROPRIATION	9,616,000		
SHERIFF - COUNTY SERVICES A01-SH-2000-15681-15689 SERVICES & SUPPLIES DECREASE APPROPRIATION	1,821,000		
SHERIFF - COUNTY SERVICES A01-SH-5500-15681-15689 OTHER CHARGES DECREASE APPROPRIATION	57,000		
SHERIFF - COUNTY SERVICES A01-SH-6030-15681-15689 CAPITAL ASSETS - EQUIPMENT DECREASE APPROPRIATION	199,000		
SHERIFF - COURT SERVICES A01-SH-1000-15681-15686 SALARIES & EMPLOYEE BENEFITS DECREASE APPROPRIATION	8,864,000		

AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
FISCAL YEAR 2025-26

SOURCES:		USES:	
SHERIFF - COURT SERVICES A01-SH-2000-15681-15686 SERVICES & SUPPLIES DECREASE APPROPRIATION	911,000		
SHERIFF - COURT SERVICES A01-SH-5500-15681-15686 OTHER CHARGES DECREASE APPROPRIATION	9,000		
SHERIFF - COURT SERVICES A01-SH-6030-15681-15686 CAPITAL ASSETS - EQUIPMENT DECREASE APPROPRIATION	835,000		
SHERIFF - CUSTODY A01-SH-2000-15681-15685 SERVICES & SUPPLIES DECREASE APPROPRIATION	15,314,000	**SHERIFF - CUSTODY** A01-SH-1000-15681-15685 SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION	152,997,000
SHERIFF - CUSTODY A01-SH-6030-15681-15685 CAPITAL ASSETS - EQUIPMENT DECREASE APPROPRIATION	2,124,000		
SHERIFF - DETECTIVE SERVICES A01-SH-2000-15681-15683 SERVICES & SUPPLIES DECREASE APPROPRIATION	2,794,000	**SHERIFF - DETECTIVE SERVICES** A01-SH-1000-15681-15683 SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION	29,159,000
SHERIFF - DETECTIVE SERVICES A01-SH-6030-15681-15683 CAPITAL ASSETS - EQUIPMENT DECREASE APPROPRIATION	2,312,000	**SHERIFF - DETECTIVE SERVICES** A01-SH-5500-15681-15683 OTHER CHARGES INCREASE APPROPRIATION	485,000
SHERIFF - GENERAL SUPPORT SERVICES A01-SH-1000-15681-15687 SALARIES & EMPLOYEE BENEFITS DECREASE APPROPRIATION	15,277,000	**SHERIFF - GENERAL SUPPORT SERVICES** A01-SH-5500-15681-15687 OTHER CHARGES INCREASE APPROPRIATION	2,825,000
SHERIFF - GENERAL SUPPORT SERVICES A01-SH-2000-15681-15687 SERVICES & SUPPLIES DECREASE APPROPRIATION	24,306,000		

AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
FISCAL YEAR 2025-26

SOURCES:		USES:	
SHERIFF - GENERAL SUPPORT SERVICES A01-SH-6030-15681-15687 CAPITAL ASSETS - EQUIPMENT DECREASE APPROPRIATION	3,959,000		
SHERIFF - CLEARING ACCOUNT A01-SH-5350-15681-15688 S&S EXPENDITURE DISTRIBUTION DECREASE APPROPRIATION	1,796,000	**SHERIFF - CLEARING ACCOUNT** A01-SH-2000-15681-15688 SERVICES & SUPPLIES INCREASE APPROPRIATION	1,796,000
SHERIFF - CLEARING ACCOUNT A01-SH-5995-15681-15688 OC EXPENDITURE DISTRIBUTION DECREASE APPROPRIATION	2,312,000	**SHERIFF - CLEARING ACCOUNT** A01-SH-5500-15681-15688 OTHER CHARGES INCREASE APPROPRIATION	2,312,000
SHERIFF - PATROL - CONTRACT CITIES A01-SH-2000-15681-15691 SERVICES & SUPPLIES DECREASE APPROPRIATION	4,764,000		
SHERIFF - PATROL-SPECIALIZED & UNALLOCATED A01-SH-1000-15681-15692 SALARIES & EMPLOYEE BENEFITS DECREASE APPROPRIATION	48,014,000	**SHERIFF - PATROL-SPECIALIZED & UNALLOCATED** A01-SH-5500-15681-15692 OTHER CHARGES INCREASE APPROPRIATION	103,000
SHERIFF - PATROL-SPECIALIZED & UNALLOCATED A01-SH-2000-15681-15692 SERVICES & SUPPLIES DECREASE APPROPRIATION	618,000	**SHERIFF - PATROL-UNINCORPORATED AREAS** A01-SH-1000-15681-15690 SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION	446,000
SHERIFF - PATROL-SPECIALIZED & UNALLOCATED A01-SH-6030-15681-15692 CAPITAL ASSETS - EQUIPMENT DECREASE APPROPRIATION	5,079,000		
SHERIFF - PATROL-UNINCORPORATED AREAS A01-SH-2000-15681-15690 SERVICES & SUPPLIES DECREASE APPROPRIATION	1,596,000		
PFU - SHERIFF A01-CB-2000-13749-13752 SERVICES & SUPPLIES DECREASE APPROPRIATION	46,013,000		
TOTAL SHERIFF	219,596,000	**TOTAL SHERIFF**	219,596,000

AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
FISCAL YEAR 2025-26

SOURCES:		USES:	
SUPERIOR COURT - CENTRAL DISTRICT A01-SC-1000-14800-14801 SALARIES & EMPLOYEE BENEFITS DECREASE APPROPRIATION	2,210,000	**SUPERIOR COURT - UNALLOCATED - OTHER** A01-SC-2000-15190 SERVICES & SUPPLIES INCREASE APPROPRIATION	5,467,000
SUPERIOR COURT - CENTRAL DISTRICT A01-SC-2000-14800-14801 SERVICES & SUPPLIES DECREASE APPROPRIATION	3,257,000		
TOTAL GENERAL FUND	229,086,000	**TOTAL GENERAL FUND**	229,086,000
PARKS AND RECREATION - EL CARISO GOLF COURSE CA8-PK-86-9765-40536-40635 MANAGEMENT LEASES INCREASE REVENUE	354,000	**PARKS AND RECREATION - GOLF COURSE ADMINISTRATION** CA8-PK-2000-40536-40630 SERVICES & SUPPLIES INCREASE APPROPRIATION	481,000
PARKS AND RECREATION - LOS VERDES GOLF COURSE CA8-PK-86-9765-40536-40640 MANAGEMENT LEASES INCREASE REVENUE	81,000	**PARKS AND RECREATION - DIAMOND BAR GOLF COURSE** CA8-PK-2000-40536-40633 SERVICES & SUPPLIES INCREASE APPROPRIATION	5,000
PARKS AND RECREATION - MARSHALL CANYON GOLF COURSE CA8-PK-86-9765-40536-40641 MANAGEMENT LEASES INCREASE REVENUE	273,000	**PARKS AND RECREATION - LOS VERDES GOLF COURSE** CA8-PK-6100-40536-40640 OTHER FINANCING USES INCREASE APPROPRIATION	376,000
PARKS AND RECREATION - SANTA ANITA GOLF COURSE CA8-PK-86-9765-40536-40644 MANAGEMENT LEASES INCREASE REVENUE	154,000		
GRAND TOTAL	**$ 229,948,000**	**GRAND TOTAL**	**$ 229,948,000**

AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
FISCAL YEAR 2025-26

CARE FIRST AND COMMUNITY INVESTMENT (CFCI) BOARD BUDGET POLICY

SOURCES:		USES:	
CFCI - ALTERNATE PUBLIC DEFENDER A01-CR-2000-34000-34750 SERVICES AND SUPPLIES DECREASE APPROPRIATION	6,349,000	**CFCI - UNSPENT, UNCOMMITTED, UNENCUMBERED** A01-CR-2000-34000-35350 SERVICES AND SUPPLIES INCREASE APPROPRIATION	392,414,000
CFCI - ARTS AND CULTURE A01-CR-2000-34000-34600 SERVICES AND SUPPLIES DECREASE APPROPRIATION	1,420,000		
CFCI - CAPITAL PROJECTS A01-CR-2000-34000-34900 SERVICES AND SUPPLIES DECREASE APPROPRIATION	8,070,000		
CFCI - CHIEF EXECUTIVE OFFICE A01-CR-2000-34000-34150 SERVICES AND SUPPLIES DECREASE APPROPRIATION	3,145,000		
CFCI - CHILDREN & FAMILY SERVICES A01-CR-2000-34000-34800 SERVICES AND SUPPLIES DECREASE APPROPRIATION	1,326,000		
CFCI - CONSUMER AND BUSINESS AFFAIRS A01-CR-2000-34000-34350 SERVICES AND SUPPLIES DECREASE APPROPRIATION	30,699,000		
CFCI - ECONOMIC OPPORTUNITY A01-CR-2000-34000-34650 SERVICES AND SUPPLIES DECREASE APPROPRIATION	157,000		
CFCI - COUNTY LIBRARY A01-CR-2000-34000-35000 SERVICES AND SUPPLIES DECREASE APPROPRIATION	12,019,000		
CFCI - JUSTICE, CARE AND OPPORTUNITIES A01-CR-2000-34000-34500 SERVICES AND SUPPLIES DECREASE APPROPRIATION	148,928,000		

AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
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CARE FIRST AND COMMUNITY INVESTMENT (CFCI) BOARD BUDGET POLICY

SOURCES:		USES:
CFCI - JUSTICE, CARE AND OPPORTUNITIES		
A01-CR-5500-34000-34500		
OTHER CHARGES		
DECREASE APPROPRIATION	23,000	
CFCI - JUSTICE, CARE AND OPPORTUNITIES		
A01-CR-94-9769-34000-34500		
MISCELLANEOUS REFUND		
INCREASE REVENUE	12,000	
CFCI - HEALTH SERVICES		
A01-CR-2000-34000-34200		
SERVICES AND SUPPLIES		
DECREASE APPROPRIATION	65,336,000	
CFCI - HOMELESS SERVICES AND HOUSING		
A01-CR-2000-34000-35150		
SERVICES AND SUPPLIES		
DECREASE APPROPRIATION	15,917,000	
CFCI - MENTAL HEALTH		
A01-CR-2000-34000-34400		
SERVICES AND SUPPLIES		
DECREASE APPROPRIATION	1,703,000	
CFCI - MILITARY & VETERANS AFFAIRS		
A01-CR-2000-34000-34950		
SERVICES AND SUPPLIES		
DECREASE APPROPRIATION	39,859,000	
CFCI - PARKS & RECREATION		
A01-CR-2000-34000-34850		
SERVICES AND SUPPLIES		
DECREASE APPROPRIATION	6,800,000	
CFCI - PUBLIC DEFENDER		
A01-CR-2000-34000-34700		
SERVICES AND SUPPLIES		
DECREASE APPROPRIATION	13,480,000	
CFCI - PUBLIC HEALTH		
A01-CR-2000-34000-34250		
SERVICES AND SUPPLIES		
DECREASE APPROPRIATION	14,215,000	

AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
FISCAL YEAR 2025-26

CARE FIRST AND COMMUNITY INVESTMENT (CFCI) BOARD BUDGET POLICY

SOURCES:		USES:	
CFCI - YOUTH DEVELOPMENT A01-CR-2000-34000-34550 SERVICES AND SUPPLIES DECREASE APPROPRIATION	17,378,000		
GENERAL FUND A01-3306 APPROP-CANC COM DECREASE APPROPRIATION	5,578,000		
TOTAL	**$ 392,414,000**	**TOTAL**	**$ 392,414,000**

AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
FISCAL YEAR 2025-26

RESTRICTED FOR LA ALAMEDA PROJECT

SOURCES:		USES:	
GENERAL FUND		**PFU-VARIOUS**	
A01-3011		A01-CB-2000-13749-13760	
RESTRICTED FOR LA ALAMEDA PROJECT		SERVICES AND SUPPLIES	
DECREASE OBLIGATED FD BAL	2,000,000	INCREASE APPROPRIATION	2,000,000
TOTAL	**$ 2,000,000**	**TOTAL**	**$ 2,000,000**

AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
FISCAL YEAR 2025-26

NONSPENDABLE FOR LONG-TERM RECEIVABLES SB 90

SOURCES:		USES:	
GENERAL FUND		**GENERAL FUND**	
A01-3036		A01-3301	
NONSPENDABLE FOR LT		OTHER FUND BALANCE	
RECEIVABLES SB 90		AVAILABLE	
DECREASE OBLIGATED FD BAL	1,241,453	INCREASE FUND BALANCE	1,241,453
TOTAL	**$ 1,241,453**	**TOTAL**	**$ 1,241,453**

AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
FISCAL YEAR 2025-26

NONSPENDABLE FOR LT RECEIVABLES - PH-SAPC

SOURCES:		USES:	
GENERAL FUND		**GENERAL FUND**	
A01-3021		A01-3301	
NONSPENDABLE FOR LT		OTHER FUND BALANCE	
RECEIVABLES - PH-SAPC		AVAILABLE	
DECREASE OBLIGATED FD BAL	23,720,749	INCREASE FUND BALANCE	23,720,749
TOTAL	**$ 23,720,749**	**TOTAL**	**$ 23,720,749**

AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
FISCAL YEAR 2025-26

NONSPENDABLE FOR LT RECEIVABLES - FEMA

SOURCES:		USES:	
GENERAL FUND		**GENERAL FUND**	
A01-303Q		A01-3301	
NONSPENDABLE FOR LT		OTHER FUND BALANCE	
RECEIVABLES-COVID-19 FEMA		AVAILABLE	
DECREASE OBLIGATED FD BAL	20,127,038	INCREASE FUND BALANCE	13,301,038
		HOMELESS AND HOUSING PROGRAM	
		A01-CB-5500-26685	
		OTHER CHARGES	
		INCREASE APPROPRIATION	6,826,000
TOTAL	**$ 20,127,038**	**TOTAL**	**$ 20,127,038**

AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
FISCAL YEAR 2025-26

COMMITTED FOR BOARD BUDGET POLICIES AND PRIORITIES - CRA LIQUIDATION

SOURCES:		USES:	
FINANCING ELEMENTS A01-AO-91-9063-99999 ABX1 26 - CRA LIQ – SALES OF FIXED ASSETS AND RESERVES INCREASE REVENUE	931,000	**GENERAL FUND** A01-301K COMMITTED FOR BOARD BUDGET POLICIES AND PRIORITIES INCREASE OBLIGATED FD BAL	931,000
TOTAL	**$ 931,000**	**TOTAL**	**$ 931,000**

AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
FISCAL YEAR 2025-26

RESTRICTED FOR LOCAL TAXES-UUT & UTILITY USER TAX

SOURCES:

ANIMAL CARE & CONTROL
A01-AN-2000-18950
SERVICES AND SUPPLIES
DECREASE APPROPRIATION 51,000

ANIMAL CARE & CONTROL
A01-AN-6030-18950
CAPITAL ASSETS - EQUIPMENT
DECREASE APPROPRIATION 138,000

AUDITOR-CONTROLLER
A01-AU-2000-10700
SERVICES AND SUPPLIES
DECREASE APPROPRIATION 29,000

BOARD OF SUPERVISORS
A01-BS-2000-10010
SERVICES AND SUPPLIES
DECREASE APPROPRIATION 15,952,000

PARKS AND RECREATION
MACLAREN COMMUNITY PARK
A01-CP-6014-65043-69953
CAPITAL ASSETS - B&I
DECREASE APPROPRIATION 728,000

PARKS AND RECREATION
WHITTIER AQUATIC CENTER
A01-CP-6014-65043-69838
CAPITAL ASSETS - B&I
DECREASE APPROPRIATION 254,000

PARKS AND RECREATION
SCHABARUM REGIONAL PARK DOG OFF LEASH
A01-CP-6014-65043-69910
CAPITAL ASSETS - B&I
DECREASE APPROPRIATION 11,000

PARKS AND RECREATION
ATHENS PARK AQUATICS FACILITY RENOVATION
A01-CP-6014-65043-87574
CAPITAL ASSETS - B&I
DECREASE APPROPRIATION 1,000

USES:

GENERAL FUND
A01-3022
RESTRICTED FOR UTILITY USER TAX
INCREASE OBLIGATED FD BAL 45,296,000

GENERAL FUND
A01-302A
RESTRICTED FOR LOCAL TAXES-UUT
INCREASE OBLIGATED FD BAL 10,475,000

AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
FISCAL YEAR 2025-26

RESTRICTED FOR LOCAL TAXES-UUT & UTILITY USER TAX

SOURCES:		USES:
PARKS AND RECREATION **SAN GABRIEL VALLEY AQUATIC CENTER** A01-CP-6014-65043-69909 CAPITAL ASSETS - B&I DECREASE APPROPRIATION	129,000	
PARKS AND RECREATION **ESPERANZA VILLAGE NEW MEDICAL BUILDING** A01-CP-6014-65099-6A024 CAPITAL ASSETS - B&I DECREASE APPROPRIATION	3,000,000	
CHIEF EXECUTIVE OFFICE A01-AO-2000-10100 SERVICES AND SUPPLIES DECREASE APPROPRIATION	77,000	
CONSUMER & BUSINESS AFFAIRS A01-CA-1000-19100 SALARIES & EMPLOYEE BENEFITS DECREASE APPROPRIATION	243,000	
CONSUMER & BUSINESS AFFAIRS A01-CA-2000-19100 SERVICES AND SUPPLIES DECREASE APPROPRIATION	39,000	
ECONOMIC OPPORTUNITY - ADMINISTRATION A01-EW-2000-27910 SERVICES AND SUPPLIES DECREASE APPROPRIATION	74,000	
ECONOMIC DEVELOPMENT A01-EW-2000-10170 SERVICES AND SUPPLIES DECREASE APPROPRIATION	603,000	
NONDEPARTMENTAL SPECIAL ACCOUNTS A01-CB-6100-13690 OTHER FINANCING USES DECREASE APPROPRIATION	103,000	
LA COUNTY LIBRARY - GENERAL FUND CONTRIBUTION A01-CB-6100-13650 SERVICES AND SUPPLIES DECREASE APPROPRIATION	3,059,000	

AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
FISCAL YEAR 2025-26

RESTRICTED FOR LOCAL TAXES-UUT & UTILITY USER TAX

SOURCES:		USES:	
MILITARY AND VETERAN AFFAIRS A01-MV-2000-26500 SERVICES AND SUPPLIES DECREASE APPROPRIATION	4,000		
PARKS AND RECREATION A01-PK-1000-27640 SALARIES & EMPLOYEE BENEFITS DECREASE APPROPRIATION	352,000		
PARKS AND RECREATION A01-PK-2000-27640 SERVICES AND SUPPLIES DECREASE APPROPRIATION	1,769,000		
PROJECT & FACILITY DEVELOPMENT A01-CF-5500-10190 OTHER CHARGES DECREASE APPROPRIATION	137,000		
PROVISIONAL FINANCING USES-VARIOUS A01-CB-2000-13749-13760 SERVICES AND SUPPLIES DECREASE APPROPRIATION	25,682,000		
PUBLIC WORKS A01-PW-2000-47000 SERVICES AND SUPPLIES DECREASE APPROPRIATION	59,000		
SHERIFF-PATROL-CLEARING A01-SH-1000-15681-15682 SALARIES & EMPLOYEE BENEFITS DECREASE APPROPRIATION	969,000	**SHERIFF-PATROL CLEARING** A01-SH-1357-15681-15682 S&EB EXPENDITURE DIST INCREASE APPROPRIATION	969,000
SHERIFF-PATROL-UNINCORPORATED AREA A01-SH-1000-15681-15690 SALARIES & EMPLOYEE BENEFITS DECREASE APPROPRIATION	440,000		
SHERIFF-PATROL-SPECIALIZED AND UNALLOCATED A01-SH-1000-15681-15692 SALARIES & EMPLOYEE BENEFITS DECREASE APPROPRIATION	529,000		

AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
FISCAL YEAR 2025-26

RESTRICTED FOR LOCAL TAXES-UUT & UTILITY USER TAX

SOURCES:		USES:	
SHERIFF-PATROL CLEARING		**SHERIFF-PATROL CLEARING**	
A01-SH-2000-15681-15682		A01-SH-5350-15681-15682	
SERVICES AND SUPPLIES		S&S EXPENDITURE DIST	
DECREASE APPROPRIATION	7,000	INCREASE APPROPRIATION	7,000
SHERIFF-PATROL-SPECIALIZED AND UNALLOCATED			
A01-SH-2000-15681-15692			
SERVICES AND SUPPLIES			
DECREASE APPROPRIATION	7,000		
SHERIFF-PATROL-SPECIALIZED AND UNALLOCATED			
A01-SH-6030-15681-15692			
CAPITAL ASSETS - EQUIPMENT			
DECREASE APPROPRIATION	20,000		
SHERIFF-COUNTY SERVICES			
A01-SH-1000-15681-15689			
SALARIES & EMPLOYEE BENEFITS			
DECREASE APPROPRIATION	380,000		
SHERIFF-COUNTY SERVICES			
A01-SH-2000-15681-15689			
SERVICES AND SUPPLIES			
DECREASE APPROPRIATION	17,000		
TREASURER AND TAX COLLECTOR			
A01-TT-1000-10900-10950			
SALARIES & EMPLOYEE BENEFITS			
DECREASE APPROPRIATION	17,000		
AGING AND DISABILITIES			
A01-AG-2000-27810			
SERVICES AND SUPPLIES			
DECREASE APPROPRIATION	738,000		
HOMELESS SERVICES AND HOUSING			
A01-DH-2000-26600			
SERVICES AND SUPPLIES			
DECREASE APPROPRIATION	1,129,000		
TOTAL	**$ 56,747,000**	**TOTAL**	**$ 56,747,000**

AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
FISCAL YEAR 2025-26

RESTRICTED FOR UTILITY USER TAX

SOURCES:		USES:	
UTILITY USER TAX - MEASURE U A01-CB-81-8080-10580 ELECTRIC USER TAX INCREASE REVENUE	10,052,000	**GENERAL FUND** A01-3022 RESTRICTED FOR UTILITY USER TAX INCREASE OBLIGATED FD BAL	11,867,000
UTILITY USER TAX - MEASURE U A01-CB-81-8081-10580 GAS USER TAX INCREASE REVENUE	1,282,000		
UTILITY USER TAX - MEASURE U A01-CB-81-8082-10580 COMMUNICATION USERS TAX INCREASE REVENUE	450,000		
UTILITY USER TAX - MEASURE U A01-CB-81-8084-10580 GAS USERS TAX PENALTIES AND INTEREST INCREASE REVENUE	81,000		
UTILITY USER TAX - MEASURE U A01-CB-81-8085-10580 COMMUNICATION USERS TAX PENALTIES AND INTEREST INCREASE REVENUE	2,000		
TOTAL	**$ 11,867,000**	**TOTAL**	**$ 11,867,000**

AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
FISCAL YEAR 2025-26

PUBLIC SAFETY AUGMENTATION FUNDS (PSAF) - PROP 172

SOURCES:		USES:	
DISTRICT ATTORNEY		**NONDEPARTMENTAL SPECIAL ACCOUNTS**	
A01-DA-88-8890-14030		A01-CB-86-8605-13690	
STATE AID-PUBLIC SAFETY SVS		INTEREST FROM TREASURY POOL DEPOSITS	
INCREASE REVENUE	2,653,000	DECREASE REVENUE	17,348,000
SHERIFF-PATROL-SPECIALIZED AND UNALLOCATED			
A01-SH-88-8890-15681-15692			
STATE AID-PUBLIC SAFETY SVS			
INCREASE REVENUE	3,225,000		
SHERIFF-DETECTIVE SERVICES			
A01-SH-88-8890-15681-15683			
STATE AID-PUBLIC SAFETY SVS			
INCREASE REVENUE	1,058,000		
SHERIFF-ADMINISTRATION			
A01-SH-88-8890-15681-15684			
STATE AID-PUBLIC SAFETY SVS			
INCREASE REVENUE	125,000		
SHERIFF-CUSTODY			
A01-SH-88-8890-15681-15685			
STATE AID-PUBLIC SAFETY SVS			
INCREASE REVENUE	4,913,000		
SHERIFF-GENERAL SUPPORT SERVICES			
A01-SH-88-8890-15681-15687			
STATE AID-PUBLIC SAFETY SVS			
INCREASE REVENUE	1,215,000		
SHERIFF-PATROL-UNINCORPORATED AREAS			
A01-SH-88-8890-15681-15690			
STATE AID-PUBLIC SAFETY SVS			
INCREASE REVENUE	4,159,000		
TOTAL	**$ 17,348,000**	**TOTAL**	**$ 17,348,000**

AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
FISCAL YEAR 2025-26

COMMITTED FOR HEALTH SERVICES - TOBACCO SETTLEMENT

SOURCES:		USES:	
NONDEPARTMENTAL SPECIAL ACCOUNTS		**GENERAL FUND**	
A01-CB-86-8605-13690		A01 - 3096	
INTEREST FROM TREASURY POOL DEPOSITS		COMMITTED FOR HS-TOBACCO SETTLEMENT	
INCREASE REVENUE	5,858,000	INCREASE OBLIGATED FD BAL	3,649,000
HEALTH SERVICES			
MLK MC CHILD AND FAMILY WELLBEING CENTER		**NONDEPARTMENTAL SPECIAL ACCOUNTS**	
A01-CP-6014-65036-69887		A01-CB-94-9364-13690	
CAPITAL ASSETS - B&I		TOBACCO SETTLEMENT	
DECREASE APPROPRIATION	473,000	DECREASE REVENUE	2,682,000
TOTAL	**$ 6,331,000**	**TOTAL**	**$ 6,331,000**

AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
FISCAL YEAR 2025-26

NONSPENDABLE FOR ADVANCES TO CONTRACTORS - MEASURE H AND LAHSA

SOURCES:		USES:	
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND		**HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND**	
GQ8-302E		GQ8-3301	
NONSPENDABLE FOR ADVANCES - MEASURE H		OTHER FUND BALANCE AVAILABLE	
DECREASE OBLIGATED FD BAL	6,326,239	INCREASE FUND BALANCE	6,326,239
HOMELESS SERVICES AND HOUSING		**HOMELESS SERVICES AND HOUSING**	
A01-DH-5500-26600		A01-302F	
OTHER CHARGES		NONSPENDABLE FOR LAHSA ADVANCES	
DECREASE APPROPRIATION	360,000	INCREASE OBLIGATED FD BAL	360,000
TOTAL	**$ 6,686,239**	**TOTAL**	**$ 6,686,239**

AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
FISCAL YEAR 2025-26

NONSPENDABLE FOR ADVANCES TO CONTRACTORS - MENTAL HEALTH

SOURCES:		USES:	
GENERAL FUND		**GENERAL FUND**	
A01-3301		A01-303P	
OTHER FUND BALANCE AVAILABLE		NONSPENDABLE FOR ADVANCES TO CONTRACTORS-MH	
DECREASE FUND BALANCE	226,727	INCREASE OBLIGATED FD BAL	226,727
TOTAL	**$ 226,727**	**TOTAL**	**$ 226,727**

AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
FISCAL YEAR 2025-26

NONSPENDABLE FOR ADVANCES TO SEED FOUNDATION

SOURCES:		USES:	
CHILDREN & FAMILY SERVICES - ADMIN A01-CH-5500-26200 OTHER CHARGES DECREASE APPROPRIATION	88,000	**MENTAL HEALTH** A01-MH-5500-20500 OTHER CHARGES INCREASE APPROPRIATION	11,000
PUBLIC SOCIAL SERVICES - ADMIN A01-SS-5500-25900 OTHER CHARGES DECREASE APPROPRIATION	206,000	**GENERAL FUND** A01-303U NONSPENDABLE FOR ADVANCES TO SEED FOUNDATION INCREASE OBLIGATED FD BAL	283,000
PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT DP6-PB-5500-41091 OTHER CHARGES DECREASE APPROPRIATION	861,000	**PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT** DP6-303U NONSPENDABLE FOR ADVANCES TO SEED FOUNDATION INCREASE OBLIGATED FD BAL	861,000
TOTAL	**$ 1,155,000**	**TOTAL**	**$ 1,155,000**

AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
FISCAL YEAR 2025-26

NONSPENDABLE FOR ADVANCES TO CONTRACTORS - ISD

SOURCES:		USES:	
GENERAL FUND		**INTERNAL SERVICES DEPT**	
A01-302C		A01-IS-2000-13100	
NONSPENDABLE FOR ADVANCES TO CONTRACTORS-ISD DECREASE OBLIGATED FD BAL	984,000	SERVICES & SUPPLIES INCREASE APPROPRIATION	984,000
TOTAL	**$ 984,000**	**TOTAL**	**$ 984,000**

AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
FISCAL YEAR 2025-26

NONSPENDABLE FOR ADVANCES TO CONTRACTORS - ECONOMIC OPPORTUNITY

SOURCES:		USES:	
GENERAL FUND A01-303W NONSPENDABLE FOR ADVANCES TO CONTRACTORS-EW DECREASE OBLIGATED FD BAL	3,152,000	**ECONOMIC AND BUSINESS DEVELOPMENT** A01-EW-2000-27920-27921 SERVICES & SUPPLIES INCREASE APPROPRIATION	521,000
		ECONOMIC DEVELOPMENT A01-EW-2000-10170 SERVICES & SUPPLIES INCREASE APPROPRIATION	2,631,000
TOTAL	**$ 3,152,000**	**TOTAL**	**$ 3,152,000**

AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
FISCAL YEAR 2025-26

NONSPENDABLE FOR ADVANCES TO CONTRACTORS - MILITARY AND VETERANS AFFAIRS

SOURCES:		USES:	
GENERAL FUND		**MILITARY AND VETERANS AFFAIRS**	
A01-302K		A01-MV-2000-26500	
NONSPENDABLE FOR ADVANCES TO CONTRACTORS-MV DECREASE OBLIGATED FD BAL	40,000	SERVICES & SUPPLIES INCREASE APPROPRIATION	40,000
TOTAL	**$ 40,000**	**TOTAL**	**$ 40,000**

AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
FISCAL YEAR 2025-26

NONSPENDABLE FOR DEPOSIT WITH OTHERS

SOURCES:		USES:	
RENT EXPENSE		**GENERAL FUND**	
A01-RE-86-8631-97000		A01-3027	
		NONSPENDABLE FOR DEPOSIT	
RENTS & CONCESSIONS		WITH OTHERS	
INCREASE REVENUE	18,435,000	INCREASE OBLIGATED FD BAL	18,434,827
		GENERAL FUND	
		A01-3301	
		OTHER FUND BALANCE	
		INCREASE FUND BALANCE	173
TOTAL	**$ 18,435,000**	**TOTAL**	**$ 18,435,000**

AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
FISCAL YEAR 2025-26

NONSPENDABLE FOR LT RECEIVABLES - FEMA - FIRE

SOURCES:		USES:	
FIRE DEPARTMENT		**FIRE DEPARTMENT**	
DA1-302L		DA1-3301	
NONSPENDABLE FOR LT RECEIVABLES-FIRE FEMA		OTHER FUND BALANCE AVAILABLE	
DECREASE OBLIGATED FD BAL	579,295	INCREASE FUND BALANCE	579,295
TOTAL	**$ 579,295**	**TOTAL**	**$ 579,295**

AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
FISCAL YEAR 2025-26

NONSPENDABLE FOR LT RECEIVABLES - REGISTRAR-RECORDER/COUNTY CLERK (RR/CC)

SOURCES:		USES:	
GENERAL FUND A01-302B NONSPENDABLE FOR LT RECEIVABLE-RR/CC DECREASE OBLIGATED FD BAL	550,651	**REGISTRAR-RECORDER/COUNTY CLERK (RR/CC)** A01-RR-2000-11300 SERVICES & SUPPLIES INCREASE APPROPRIATION	551,000
GENERAL FUND A01-3301 OTHER FUND BALANCE AVAILABLE DECREASE FUND BALANCE	349		
TOTAL	**$ 551,000**	**TOTAL**	**$ 551,000**

AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
FISCAL YEAR 2025-26

NONSPENDABLE FOR LT RECEIVABLES ALHAMBRA-GARVEY

SOURCES:		USES:	
GENERAL FUND		**GENERAL FUND**	
A01-3035		A01-3301	
NONSPENDABLE FOR LT RCV - ALHAMBRA-GARVEY		OTHER FUND BALANCE AVAILABLE	
DECREASE OBLIGATED FD BAL	117,902	INCREASE FUND BALANCE	117,902
TOTAL	**$ 117,902**	**TOTAL**	**$ 117,902**