The Council District Public Benefits Trust Funds are established for the receipt, retention and disbursement of gifts, contributions, bequests and City fund appropriations for the support of police and community activities within the respective Council Districts.

In accordance with Council File 07-0608, our office publishes a semi-annual activity report on the website of all City Council Public Benefit Trust Funds that details each financial transaction as follows:

a. source
b. amount of each donation received/or appropriation
c. details on actual expenditures (how and where funds were spent)
d. method to select service provider

This reporting is for the period of July 1, 2019 to December 31, 2019:

### I. Funds with zero balances
No activity occurred during the reporting period for the following funds:

<table>
<thead>
<tr>
<th>Council District</th>
<th>Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>CD 11 Public Benefits</td>
<td>50B</td>
</tr>
</tbody>
</table>

### II. Funds with activity

**Council District 1 Fund No. 889**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Balance 6/30/2019</td>
<td>$1,141.42</td>
</tr>
<tr>
<td>Interest Earned</td>
<td>$9.38</td>
</tr>
<tr>
<td>No Activity</td>
<td>$0.00</td>
</tr>
<tr>
<td>Total Expenditures</td>
<td>($0.00)</td>
</tr>
</tbody>
</table>

**Cash Balance as of 12/31/2019** $1,150.80

* The expenditures for Fund 889 are authorized by the Councilmember per Ordinance 170434. All of the service providers listed during this reporting period were selected and approved by the Councilmember.
Council District 6 Fund No. 50C

Balance 6/30/2019 $286,556.52
Interest Earned $2,199.75
No Activity $0.00

Total Expenditures ($0.00)

Cash Balance as of 12/31/2019 $288,756.27

* The expenditures for Fund 50C are authorized by the Councilmember per Ordinance 178981. All of the service providers listed during this reporting period were selected and approved by the Councilmember.

Council District 8 Fund No. 49F

Balance 6/30/2019 $581,330.88

Donations/Appropriations
Donation CF 17-0097-S1 $ 65,000.00
Interest earned $ 4,479.80
Total Revenue: $69,479.80

Expenditures*: No Activity $ 0.00

Less Total Expenditures: $(0.00)

Cash Balance as of 12/31/19: $650,810.68

Encumbrances C-125353 LANI $(428,984.54)

UNCOMMITTED BALANCE AS OF 12/31/19 $221,826.14

* The expenditures for Fund 49F are authorized by the Councilmember per Ordinance 177500. All of the service providers listed during this reporting period were selected and approved by the Councilmember.

Council District 9 Fund No. 48X

Balance 6/30/2019 $1,808,390.59

Donations/Appropriations
Donation CF 15-1541-S3 $ 250,000.00
Transfer from 552/14 CF 14-1411-S3 $ 850,000.00
Transfer from 552/14 CF 19-0202 $ 250,000.00
Interest earned $15,001.09
Total Revenue: $1,365,001.09

Expenditures*: A Place Called Home $ 1,800.00

Less Total Expenditures: $(1,800.00)

Cash Balance as of 12/31/19: $3,171,591.68
Encumbrances Party on Rentals  

**UNCOMMITTED BALANCE AS OF 12/31/19**  

* The expenditures for Fund 48X are authorized by the Councilmember per Ordinance 176618. All of the service providers listed during this reporting period were selected and approved by the Councilmember.

Council District 10 Fund No. 50R

Balance 6/30/2019  $197,723.83

Donations/Appropriations  
Interest earned  $ 1,644.52  
Total Revenue:  $1,644.52

Expenditures*:  
Korean Chamber of Commerce Contract C-132728  $ 14,588.80

Less Total Expenditures:  $(14,588.80)

Cash Balance as of 12/31/19:  $184,779.55

Encumbrance C-124975 LANI  $(106,250.00)
Encumbrance C-132728 Korean Chamber of Commerce  $(20,409.00)

Total Encumbrances  $(126,659.00)

**UNCOMMITTED BALANCE AS OF 12/31/19**  

* The expenditures for Fund 50R are authorized by the Councilmember per Ordinance 180324. All of the service providers listed during this reporting period were selected and approved by the Councilmember.

Council District 13 Fund No. 904

Balance 6/30/2019  $2,034,447.04

Donations/Appropriations  
Interest earned  $ 15,676.90
Donation CF 11-2075-S1  $ 500,000.00

Total Revenue:  $515,676.90

Expenditures*:  
No Activity  $ 0.00

Less Total Expenditures:  $(0.00)

Cash Balance as of 12/31/19:  $2,550,123.94

Encumbrance C-125243 Deborah Murphy  $(1,650.00)
Encumbrance C-126463 Los Angeles Cedars Rotary Foundation  $(27.85)

Total Encumbrances  $(1,677.85)

**UNCOMMITTED BALANCE AS OF 12/31/19**  

* The expenditures for Fund 904 are authorized by the Councilmember per Ordinance 171544. All of the service providers listed during this reporting period were selected and approved by the Councilmember.
Council District 14 Fund No. 57L

Balance 6/30/2019: $680,685.52

Donations/Appropriations:
- Interest earned: $5,676.79
- Donation CF 19-1161: $349,459.03
- Donation CF 19-0716: $225,620.67
- Donation CF 18-0269: $100,000.00

Total Revenue: $680,756.49

Expenditures*:
- No Activity: $0.00

Less Total Expenditures: $(0.00)

Cash Balance as of 12/31/19: $1,361,442.01

Total Encumbrances: $(0.00)

UNCOMMITTED BALANCE AS OF 12/31/19: $1,361,442.01

* The expenditures for Fund 57L are authorized by the Councilmember per Ordinance 179985. All of the service providers listed during this reporting period were selected and approved by the Councilmember.