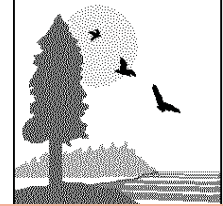


DUE DECEMBER

Pursuant to Public
Resources Code § 6306

Granted Public Trust Lands Standardized Reporting Form



Fiscal/Calendar Year: Fiscal Year 2017

Grantee Name: City of Los Angeles
Contact Person: Matthew Crawford, Director of Financial Analysis and Reporting
Contact Phone: 213.978.7300
Mailing Address: 200 North Main Street, Room 370
Los Angeles, CA 90012

1. Funds

- a. Is a separate fund maintained for trust assets, liabilities, revenues and expenditures?

YES NO

If "No", under what fund are they accounted for? If "Yes," please list the name(s) of the fund(s)

Recreation and Parks Fund

- b. Are separate financial statements prepared for the trust?

YES NO

If "No," in which financial statements are they included? (Name of the document(s) and the applicable page number(s)) If "Yes," describe the organization of the separate financial statement.

CAFR, Recreation and Parks Fund, Balance sheet and Statement of Revenues, Expenditures and Changes in Fund Balance. The City's FY17 CAFR has not been released to date.

2. Revenue

- a. What was the gross revenue received or generated from trust land or trust assets during the past fiscal year? \$12,300

- b. Please list all sources of revenue and the amount of revenue generated from each source (e.g. permits, rentals, percentage of lease) Permit fees \$12,300

3. Expenses

- a. What was the total expenditure of funds received or generated from trust land or assets during the past fiscal year? \$11,203.60

- b. What expenses were allocated or charged directly to the trust? Please list the source of the expenditure and the amount expended. (1)\$11,203.60 (2) payroll for the monitor's fee \$11,203.60

- c. Have there been any capital improvements over \$250,000 within the current fiscal year? Are any capital improvements over \$250,000 expected in the next fiscal year?

(1) \$458,375 in FY2017 (2) \$3M has been allocated for future fiscal year.

- d. Describe any other disposition of trust funds or assets or any other disposition of the trust lands or trust assets themselves. Include any internal funds that were transferred to other grantees, to the management of another entity or under the management of another political subdivision of the grantee per an agreement, settlement, or Memorandum of Understanding.

N/A

4. Beginning and Ending Balance

Please list the beginning and ending balances for the tidelands trust fund(s) for this past fiscal year.

\$0 - As there is no separate tideland trust fund, there is no beginning and ending balance.

For all questions, please give the page number where the information can be found in your accompanying financial document. Please use additional pages as necessary.