

**DATE:** July 23, 2015

**TO:** Watershed Conservation Authority Governing Board

**FROM:** Jennifer Thompson, Fiscal Manager

**THROUGH:** Mark Stanley, Executive Officer

**SUBJECT:** Item 10: Expenditure Report

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Attached as Exhibit A is the FY 2014/15 Budget with balances as of June 30, 2015.

The Statement of Receipts and Disbursements for the quarter ended March 31, 2015 from the Los Angeles County Auditor-Controller has been received and is attached as Exhibit B.

Key elements of the Expenditure Report for the period ending June 30, 2015 (Exhibit A) is summarized below:

#### **REVENUES**

- Operational Lease Revenues were budgeted at 95% of total combined leases in anticipation of costs related to potential tenant turnover. The WCA had no tenant turnover costs in FY 14/15; as a result, revenue received is higher than the budgeted amount for the El Encanto property. Lease revenue for the Duck Farm is currently at 95%, due to the commercial tenant continuing to be arrears for the months of April, May, and June. Staff has delivered numerous notices to the tenant and met with the tenant to discuss the situation and the future of the business. The tenant has reassured the WCA that the balance will be paid in full as soon the business is able to secure a line of credit, which is expect to occur within the month of August.

#### **EXPENSES**

- The largest remaining expenditures related to FY 14/15 are those incurred for MRCA ranger and LA County Auditor Controller services. Nearly all other expenditures expected for FY 14/15 have been accounted for. With the exception of those categories identified and reported, all budgetary expenditure categories are in line or below budgeted projections.

**EXHIBIT A**  
**WATERSHED CONSERVATION AUTHORITY**  
**FY 2014/2015 BUDGET**

Date of Report : June 2015  
 Report: Total Revenues & Expenses

FY 14/15	
Complete	100%

Item	FY 14/15 Budget	As of 6/30/15	Balance	Budget Spent (%)	Comments
<b>REVENUES</b>					
<i>Administration</i>					
LA County Flood Control District	\$ 25,500	\$ 25,500	\$ -		JPA contribution
RMC	\$ 10,000	\$ 9,999	\$ 1		JPA contribution
Carryover	\$ -	\$ -	\$ -		
<b>Administration Subtotal</b>	<b>\$ 35,500</b>	<b>\$ 35,499</b>	<b>\$ 1</b>		
<i>Operations</i>					
Duck Farm Leases	\$ 124,275	\$ 117,478	\$ 6,797		@95% due to tenant turnover
River Wilderness Park Leases	\$ 82,954	\$ 87,606	\$ (4,653)		@95% due to tenant turnover
South Gate Riparian Park Lease	\$ 36,500	\$ -	\$ 36,500		
Citations & Other	\$ 10,920	\$ 20,801	\$ (9,881)		
Carryover	\$ -	\$ -	\$ -		
Property Maintenance Agreement	\$ 10,000	\$ 9,999	\$ 1		RMC contribution to WCA for weed abatement management
Transfer from Other Properties	\$ 63,042	\$ 36,900	\$ 26,142		
<b>Operations Subtotal</b>	<b>\$ 327,691</b>	<b>\$ 272,785</b>	<b>\$ 54,906</b>		
<i>Capital Outlay</i>					
RMC	\$ 1,850,263	\$ 1,471,349	\$ 378,914		
LACFCD	\$ 224,000	\$ 280,000	\$ (56,000)		
SEP Funds	\$ 616,816	\$ 177,128	\$ 439,688		
Local Funds	\$ 1,756,025	\$ 174,755	\$ 1,581,270		
Other	\$ 2,520,540	\$ 289,142	\$ 2,231,398		Includes Project Management Contracts/Reimbursements
<b>Capital Outlay Subtotal</b>	<b>\$ 6,967,644</b>	<b>\$ 2,392,374</b>	<b>\$ 4,575,270</b>		
<b>TOTAL REVENUES</b>	<b>\$ 7,330,835</b>	<b>\$ 2,700,658</b>	<b>\$ 4,630,177</b>		
<b>EXPENSES</b>					
<i>Administration</i>					
Insurance - Board of Directors	\$ 4,000	\$ (2,300)	\$ 1,700	58%	
Office Supplies	\$ 500	\$ (500)	\$ -	100%	
Postage	\$ 500	\$ (365)	\$ 135	73%	
Printer Supplies	\$ 500	\$ (493)	\$ 7	99%	
Professional Services					
Financial Compliance Audit	\$ 5,000	\$ (4,527)	\$ 473	91%	Per the Auditor-Controller's Office
Fiscal Services Auditor-Controller	\$ 66,000	\$ (22,725)	\$ 43,275	34%	Per the Auditor-Controller's Office (includes reqd reporting)
Funding Opportunities	\$ 23,760	\$ (18,748)	\$ 5,012	79%	
Insurance Bond	\$ 250	\$ (221)	\$ 29	88%	
Information Technologies	\$ 15,000	\$ (9,295)	\$ 5,705	62%	
Legal	\$ 24,000	\$ (438)	\$ 23,563	2%	
Strategic Planning	\$ 12,000	\$ -	\$ 12,000	0%	
Personnel Services	\$ 3,500	\$ (2,446)	\$ 1,054	70%	HR & Payroll Administration
Grant Writing	\$ 10,000	\$ -	\$ 10,000	0%	
Training	\$ 3,000	\$ (2,235)	\$ 765	74%	
Travel	\$ 5,300	\$ (2,736)	\$ 2,564	52%	
Wireless Phones	\$ 1,800	\$ (1,234)	\$ 566	69%	
Other/Not Classified	\$ 1,500	\$ (1,467)	\$ 34	98%	
<b>Administration Subtotal</b>	<b>\$ 176,610</b>	<b>\$ (69,729)</b>	<b>\$ 106,881</b>	<b>39%</b>	
<i>Personnel</i>					
Salaries	\$ 289,601	\$ (234,969)	\$ 54,632	81%	5 FT Employees
Benefits	\$ 114,963	\$ (70,516)	\$ 44,447	61%	Health & Life Insurance, 457(b) cont. & fees, WC, Leave accruals
<b>Personnel Subtotal</b>	<b>\$ 404,563</b>	<b>\$ (305,485)</b>	<b>\$ 99,078</b>	<b>76%</b>	
<i>Operations</i>					
Alarm Services	\$ 3,372	\$ (3,385)	\$ (13)	100%	
Insurance - Liability & Structure	\$ 8,800	\$ (9,671)	\$ (871)	110%	
Insurance - Umbrella Policy	\$ 5,400	\$ (4,979)	\$ 421	92%	
Janitorial Services	\$ 11,000	\$ (10,620)	\$ 380	97%	
Building & Improvements	\$ 4,075	\$ (4,476)	\$ (401)	110%	
Maintenance - Grounds	\$ 2,000	\$ -	\$ 2,000	0%	
Portable Toilets	\$ 1,850	\$ (2,190)	\$ (340)	118%	
Waste Removal - Garbage/Bins	\$ 5,000	\$ (4,355)	\$ 645	87%	
Water / Irrigation	\$ 63,330	\$ (36,112)	\$ 27,218	57%	
Property Management	\$ 10,000	\$ (9,899)	\$ 101	99%	
Ranger Patrol Services	\$ 92,000	\$ (55,423)	\$ 36,577	60%	
Utilities	\$ 20,244	\$ (18,837)	\$ 1,407	93%	Includes electricity, propane, and pay phone charges
Weed Abatement	\$ 19,000	\$ (8,156)	\$ 10,844	43%	
Deferred Maintenance Contingency	\$ 10,907	\$ (3,014)	\$ 7,893	28%	Includes Duck Farm retention for maintenance/major repair

**WATERSHED CONSERVATION AUTHORITY  
FY 2014/2015 BUDGET**

Date of Report : June 2015  
Report: Total Revenues & Expenses

FY 14/15 Complete      100%
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Item	FY 14/15 Budget	As of 6/30/15	Balance	Budget Spent (%)	Comments
Transfer to Other Properties	\$ 63,042	\$ (36,900)	\$ 26,142	59%	
<i>Operations Subtotal</i>	<i>\$ 320,020</i>	<i>\$ (208,018)</i>	<i>\$ 112,002</i>	<i>65%</i>	
<i>Capital Outlay Expenditure</i>					Minus Personnel & Eligible Overhead Expenses
RMC Grants	\$ 1,745,438	\$ (1,130,270)	\$ 615,169		
LACFCD	\$ 201,600	\$ (60)	\$ 201,540		
SEP Funds	\$ 572,816	\$ (28)	\$ 572,788		
Local Funds	\$ 1,526,346	\$ (29,430)	\$ 1,496,916		
Other	\$ 1,889,514	\$ (47,012)	\$ 1,842,502		
Carryover	\$ 493,928	\$ -	\$ 493,928		
<i>Capital Outlay Expenditure Subtotal</i>	<i>\$ 6,429,642</i>	<i>\$ (1,206,799)</i>	<i>\$ 5,222,843</i>		
<b>TOTAL EXPENSES</b>	<b>\$ 7,330,835</b>	<b>\$ (1,790,030)</b>	<b>\$ 5,540,805</b>		



JOHN NAIMO  
AUDITOR-CONTROLLER

**COUNTY OF LOS ANGELES  
DEPARTMENT OF AUDITOR-CONTROLLER**

KENNETH HAHN HALL OF ADMINISTRATION  
500 WEST TEMPLE STREET, ROOM 525  
LOS ANGELES, CALIFORNIA 90012-3873  
PHONE: (213) 974-8301 FAX: (213) 626-5427

**RECEIVED**  
**IN 15-777**  
**JUL 17 2015**  
**WATERSHED CONSERVATION  
AUTHORITY**

ADDRESS ALL CORRESPONDENCE TO:  
ACCOUNTING DIVISION  
500 W. TEMPLE ST., ROOM 603  
LOS ANGELES, CA 90012-2713

July 13, 2015

Mark Stanley, Executive Director  
Watershed Conservation Authority  
100 N. Old San Gabriel Canyon Road  
Azusa, CA 91702

Dear Mr. Stanley:

Enclosed is the Statement of Receipts and Disbursements for the Watershed Conservation Authority for the quarter ended March 31, 2015.

If you have any questions, please contact Rachelle Anema at (213) 974-8327 or Connie Diep at (213) 974-8345.

Very truly yours,

John Naimo  
Auditor-Controller

  
Connie Yee, Division Chief  
Accounting Division

JN:CY:JG:RA:ky

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Enclosure

cc: Teresa Villegas, Chairperson, Watershed Conservation Authority  
Gail Farber, Flood Control District, Department of Public Works  
Mark Blank, Financial Management, Department of Public Works

**WATERSHED CONSERVATION AUTHORITY  
JOINT POWERS AUTHORITY  
STATEMENT OF RECEIPTS AND DISBURSEMENTS  
JANUARY 1, 2015 THROUGH MARCH 31, 2015**

Description	Record Date	Amount
<b>FUND: V15 JPA-Watershd UNIT: 55678</b>		
<b>BEGINNING CASH BALANCE AS OF 1/1/15</b>		\$ 37,918.75
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2014	01/01/2015	28.56
HQ'S PART II (OTC) DEPOSIT FOR 1/13/15	01/13/2015	2,550.32
WCA-TRANSFER FROM V52 P84RMC9102 TO V15 RMC6104	01/30/2015	134.74
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2015	02/01/2015	18.34
HQ'S PART II (OTC) DEPOSIT FOR 2/4/15	02/04/2015	70,000.00
INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2015	03/01/2015	13.94
WCA-TRANSFER FROM V52 P84RMC9102 TO V15 RMC6104	03/04/2015	929.13
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<u>111,593.75</u>
<b>DISBURSEMENTS</b>		
CDW GOVERNMENT INC	01/01/2015	(185.16)
CDW GOVERNMENT INC	01/01/2015	(173.60)
CDW GOVERNMENT INC	01/01/2015	(122.22)
WCA-TRANSFER FROM VARIOUS FUNDS TO V52 P84RMC9102	01/06/2015	(96.35)
WCA-TRANSFER FROM VARIOUS FUNDS TO V52 P84RMC9102	01/14/2015	(1,321.46)
VERIZON WIRELESS SERVICES LLC	01/20/2015	(84.56)
SIMON Computer Solutions, Inc.	01/20/2015	(380.00)
WCA-TRANSFER FROM VARIOUS FUNDS TO V52 P84RMC9102	01/30/2015	(67.34)
STAPLES, INC.	02/03/2015	(191.55)
CORPORATE ADVOCATES INC	02/03/2015	(1,838.94)
CORPORATE ADVOCATES INC	02/03/2015	(1,800.00)
APPRIVER	02/03/2015	(48.28)
SIMON Computer Solutions, Inc.	02/09/2015	(380.00)
WCA-TRANSFER FROM VARIOUS FUNDS TO V52 P84RMC9102	02/11/2015	(413.33)
NATIONAL RECREATION & PARK	02/17/2015	(600.00)
VERIZON WIRELESS SERVICES LLC	02/17/2015	(102.63)
HENDERSONS, INC. INSURANCE BROKERS	02/17/2015	(1,000.00)
AUDITOR CONTROLLER	02/20/2015	(452.70)
ARMANDO DIAZ	03/10/2015	(41.71)
SIMON Computer Solutions, Inc.	03/12/2015	(380.00)
WCA-TRANSFER FROM VARIOUS FUNDS TO V52 P84RMC9102	03/12/2015	(89.78)
WCA-TRANSFER FROM VARIOUS FUNDS TO V52 P84RMC9102	03/12/2015	(2,093.55)
WCA-TRANSFER FROM VARIOUS FUNDS TO V52 P84RMC9102	03/30/2015	(179.56)
WCA-TRANSFER FROM VARIOUS FUNDS TO V52 P84RMC9102	03/30/2015	(17.36)
<b>TOTAL DISBURSEMENTS</b>		<u>(12,060.08)</u>
<b>V15 ENDING CASH BALANCE AS OF 3/31/2015</b>		<u><u>\$ 99,533.70</u></u>

\*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 3/31/15: 166.87

<b>FUND: V19 JPA-WCA Dck Frm UNIT: 55682</b>		
<b>BEGINNING CASH BALANCE AS OF 1/1/15</b>		\$ 309,274.25
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2014	01/01/2015	287.21
HQ'S PART II (OTC) DEPOSIT FOR 1/8/15	01/08/2015	1,250.00
HQ'S PART II (OTC) DEPOSIT FOR 1/13/15	01/13/2015	2,150.00
HQ'S PART II (OTC) DEPOSIT FOR 1/13/15	01/13/2015	3,333.33

**WATERSHED CONSERVATION AUTHORITY  
JOINT POWERS AUTHORITY  
STATEMENT OF RECEIPTS AND DISBURSEMENTS  
JANUARY 1, 2015 THROUGH MARCH 31, 2015**

Description	Record Date	Amount
HQ'S PART II (OTC) DEPOSIT FOR 1/27/15	01/27/2015	6,668.80
WCA-TRANSFER FROM V78 RMC14001 TO V19 WCAFARM	01/30/2015	40,000.00
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2015	02/01/2015	175.16
HQ'S PART II (OTC) DEPOSIT FOR 2/11/15	02/11/2015	2,150.00
HQ'S PART II (OTC) DEPOSIT FOR 2/11/15	02/11/2015	1,250.00
HQ'S PART II (OTC) DEPOSIT FOR 2/19/15	02/19/2015	3,333.33
HQ'S PART II (OTC) DEPOSIT FOR 2/19/15	02/19/2015	4,168.00
INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2015	03/01/2015	128.60
SOUTHERN CALIFORNIA EDISON CO.	03/05/2015	31.51
HQ'S PART II OTC DEPOSIT FOR 3/23/15	03/23/2015	2,150.00
HQ'S PART II OTC DEPOSIT FOR 3/23/15	03/23/2015	3,333.33
HQ'S PART II OTC DEPOSIT FOR 3/23/15	03/23/2015	1,250.00
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>380,933.52</b>
<b>DISBURSEMENTS</b>		
WCA-TRANSFER FROM VARIOUS FUNDS TO V52 P84RMC9102	01/14/2015	(20.15)
BAY ALARM COMPANY	01/15/2015	(381.00)
SAN GABRIEL VALLEY WATER CO	01/15/2015	(319.93)
WARE DISPOSAL CO., INC.	01/15/2015	(141.57)
SAN GABRIEL VALLEY WATER CO	02/03/2015	(112.79)
WARE DISPOSAL CO., INC.	02/09/2015	(141.57)
WCA-TRANSFER FROM VARIOUS FUNDS TO V52 P84RMC9102	02/11/2015	(19.54)
SAN GABRIEL VALLEY WATER CO	02/17/2015	(319.89)
SAN GABRIEL VALLEY WATER CO	02/17/2015	(112.79)
MOUNTAINS RECREATION & CONSERVATION AUTHORITY	02/17/2015	(10,574.32)
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURES	02/26/2015	(3,819.14)
WCA-TRANSFER FROM VARIOUS FUNDS TO V52 P84RMC9102	03/04/2015	(39.08)
SAN GABRIEL VALLEY WATER CO	03/10/2015	(320.22)
WARE DISPOSAL CO., INC.	03/12/2015	(141.57)
WCA-TRANSFER FROM VARIOUS FUNDS TO V52 P84RMC9102	03/12/2015	(146.55)
SAN GABRIEL VALLEY WATER CO	03/18/2015	(112.79)
WCA-TRANSFER FROM VARIOUS FUNDS TO V52 P84RMC9102	03/30/2015	(19.54)
WCA-TRANSFER FROM V19 WCAFARM TO V72 WALNUTCRK	03/30/2015	(1,100.00)
<b>TOTAL DISBURSEMENTS</b>		<b>(17,842.44)</b>
<b>V19 ENDING CASH BALANCE AS OF 3/31/2015</b>		<b>\$ 363,091.08</b>

\*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 3/31/15: 956.95

**FUND: V20 WCA-EI Encanto UNIT: 55683**

<b>BEGINNING CASH BALANCE AS OF 1/1/15</b>		<b>\$ 15,666.80</b>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2014	01/01/2015	16.99
HQ'S PART II (OTC) DEPOSIT FOR 1/7/15	01/07/2015	4,010.02
HQ'S PART II (OTC) DEPOSIT FOR 1/8/15	01/08/2015	2,950.00
HQ'S PART II (OTC) DEPOSIT FOR 1/8/15	01/08/2015	167.83
HQ'S PART I (MAIL LOG) DEPOSIT FOR 1/27/15	01/27/2015	4,010.02
HQ'S PART II (OTC) DEPOSIT FOR 1/27/15	01/27/2015	2,500.00
HQ'S PART II (OTC) DEPOSIT FOR 1/27/15	01/27/2015	20.02
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2015	02/01/2015	10.03

**WATERSHED CONSERVATION AUTHORITY  
JOINT POWERS AUTHORITY  
STATEMENT OF RECEIPTS AND DISBURSEMENTS  
JANUARY 1, 2015 THROUGH MARCH 31, 2015**

Description	Record Date	Amount
HQ'S PART II (OTC) DEPOSIT FOR 2/4/15	02/04/2015	217.30
HQ'S PART II (OTC) DEPOSIT FOR 2/4/15	02/04/2015	2,950.00
HQ'S PART I (MAIL LOG) DEPOSIT FOR 2/25/15	02/25/2015	4,010.02
INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2015	03/01/2015	7.44
HQ'S PART II OTC DEPOSIT FOR 3/3/15	03/03/2015	1,500.00
HQ'S PART II OTC DEPOSIT FOR 3/3/15	03/03/2015	1,649.33
HQ'S PART II OTC DEPOSIT FOR 3/23/15	03/23/2015	3,980.00
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>43,665.80</b>
<b>DISBURSEMENTS</b>		
DIAMOND ENVIRONMENTAL SERVICES	01/01/2015	(168.49)
WCA-TRANSFER FROM VARIOUS FUNDS TO V52 P84RMC9102	01/06/2015	(120.90)
TGP ENTERPRISES INC	01/15/2015	(2,157.63)
WATERWORKS TECHNOLOGY, INC	01/15/2015	(2,499.00)
SOUTHERN CALIFORNIA EDISON CO.	01/20/2015	(1,411.27)
JAROTH INC	01/20/2015	(75.00)
ARAKELIAN ENTERPRISES INC	02/03/2015	(220.79)
BAY ALARM COMPANY	02/03/2015	(432.63)
JAROTH INC	02/03/2015	(75.00)
DIAMOND ENVIRONMENTAL SERVICES	02/03/2015	(168.49)
CLEAN NET OF SOUTHERN CALIFORNIA INC	02/03/2015	(885.00)
SOUTHERN CALIFORNIA EDISON CO.	02/09/2015	(940.27)
WATERWORKS TECHNOLOGY, INC	02/09/2015	(2,499.00)
SEAN HANRAHAN	02/09/2015	(175.00)
WCA-TRANSFER FROM VARIOUS FUNDS TO V52 P84RMC9102	02/11/2015	(97.70)
ARAKELIAN ENTERPRISES INC	02/17/2015	(220.79)
CLEAN NET OF SOUTHERN CALIFORNIA INC	02/17/2015	(885.00)
MOUNTAINS RECREATION & CONSERVATION AUTHORITY	02/17/2015	(6,759.90)
DIAMOND ENVIRONMENTAL SERVICES	02/26/2015	(168.49)
WCA-TRANSFER FROM VARIOUS FUNDS TO V52 P84RMC9102	03/04/2015	(155.63)
SOUTHERN CALIFORNIA EDISON CO.	03/05/2015	(939.19)
TGP ENTERPRISES INC	03/10/2015	(1,274.70)
WATERWORKS TECHNOLOGY, INC	03/10/2015	(2,499.00)
JAROTH INC	03/12/2015	(75.00)
WCA-TRANSFER FROM VARIOUS FUNDS TO V52 P84RMC9102	03/12/2015	(466.20)
ARAKELIAN ENTERPRISES INC	03/19/2015	(220.79)
CLEAN NET OF SOUTHERN CALIFORNIA INC	03/19/2015	(885.00)
JOHNATHAN PERISHO	03/26/2015	(3.97)
WCA-TRANSFER FROM VARIOUS FUNDS TO V52 P84RMC9102	03/30/2015	(78.16)
<b>TOTAL DISBURSEMENTS</b>		<b>(26,557.99)</b>
<b>V20 ENDING CASH BALANCE AS OF 3/31/2015</b>		<b>\$ 17,107.81</b>

\*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 3/31/15: 51.70

**FUND: V31 WCA-Southgate UNIT: 55684**

<b>BEGINNING CASH BALANCE AS OF 1/1/15</b>		<b>\$ 10,308.53</b>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2014	01/01/2015	8.60
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2015	02/01/2015	5.26

**WATERSHED CONSERVATION AUTHORITY  
JOINT POWERS AUTHORITY  
STATEMENT OF RECEIPTS AND DISBURSEMENTS  
JANUARY 1, 2015 THROUGH MARCH 31, 2015**

Description	Record Date	Amount
INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2015	03/01/2015	3.94
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<u>10,326.33</u>
<b>DISBURSEMENTS</b>		
MOUNTAINS RECREATION & CONSERVATION AUTHORITY	02/17/2015	(548.10)
<b>TOTAL DISBURSEMENTS</b>		<u>(548.10)</u>
<b>V31 ENDING CASH BALANCE AS OF 3/31/2015</b>		<u><u>\$ 9,778.23</u></u>

\*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 3/31/15: 28.13

<b>FUND: V32 P40-RMC3596 UNIT: 55631</b>		
<b>BEGINNING CASH BALANCE AS OF 1/1/15</b>		<u>\$ 180.55</u>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2014	01/01/2015	0.17
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2015	02/01/2015	0.10
INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2015	03/01/2015	0.07
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<u>180.89</u>
<b>V32 ENDING CASH BALANCE AS OF 3/31/2015</b>		<u><u>\$ 180.89</u></u>

\*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 3/31/15: 0.52

<b>FUND: V33 P50-RMC3596 UNIT: 55632</b>		
<b>BEGINNING CASH BALANCE AS OF 1/1/15</b>		<u>\$ 0.40</u>
<b>V33 ENDING CASH BALANCE AS OF 3/31/2015</b>		<u><u>\$ 0.40</u></u>

<b>FUND: V34 P50-RMC3619 UNIT: 55633</b>		
<b>BEGINNING CASH BALANCE AS OF 1/1/15</b>		<u>\$ 2,566.44</u>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2014	01/01/2015	2.54
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2015	02/01/2015	1.49
INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2015	03/01/2015	1.08
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<u>2,571.55</u>
<b>V34 ENDING CASH BALANCE AS OF 3/31/2015</b>		<u><u>\$ 2,571.55</u></u>

\*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 3/31/15: 7.55

<b>FUND: V35 P50-RMC3618 UNIT: 55634</b>		
<b>BEGINNING CASH BALANCE AS OF 1/1/15</b>		<u>\$ 668.71</u>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2014	01/01/2015	0.60
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2015	02/01/2015	0.36
INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2015	03/01/2015	0.26
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<u>669.93</u>
<b>V35 ENDING CASH BALANCE AS OF 3/31/2015</b>		<u><u>\$ 669.93</u></u>



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Description	Record Date	Amount
*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 3/31/15:		1.90
<b>FUND: V36 P84-RMC3522 UNIT: 55635</b>		
<b>BEGINNING CASH BALANCE AS OF 1/1/15</b>		\$ 801.09
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2014	01/01/2015	0.71
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2015	02/01/2015	0.43
INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2015	03/01/2015	0.32
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<u>802.55</u>
<b>V36 ENDING CASH BALANCE AS OF 3/31/2015</b>		<u><u>\$ 802.55</u></u>
*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 3/31/15:		2.27
<b>FUND: V37 P50-RMC3615 UNIT: 55636</b>		
<b>BEGINNING CASH BALANCE AS OF 1/1/15</b>		\$ 1,687.73
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2014	01/01/2015	1.51
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2015	02/01/2015	0.91
INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2015	03/01/2015	0.67
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<u>1,690.82</u>
<b>V37 ENDING CASH BALANCE AS OF 3/31/2015</b>		<u><u>\$ 1,690.82</u></u>
*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 3/31/15:		4.79
<b>FUND: V38 P40-RMC3609 UNIT: 55638</b>		
<b>BEGINNING CASH BALANCE AS OF 1/1/15</b>		\$ 173,659.01
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2014	01/01/2015	40.17
HQ'S PART I-A (MAIL LOG) DEPOSIT FOR 1/21/15	01/21/2015	115,000.00
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2015	02/01/2015	35.69
INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2015	03/01/2015	33.19
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<u>288,768.06</u>
<b>DISBURSEMENTS</b>		
WILLDAN ENGINEERING	01/01/2015	(3,475.00)
OLIVAREZ & MADRUGA, P.C.	01/04/2015	(49,224.15)
OLIVAREZ & MADRUGA, P.C.	01/04/2015	(33,080.05)
WCA-TRANSFER FROM VARIOUS FUNDS TO V52 P84RMC9102	01/06/2015	(691.21)
WCA-TRANSFER FROM VARIOUS FUNDS TO V52 P84RMC9102	01/14/2015	(1,967.29)
Deborah Enos	01/20/2015	(24.40)
WCA-TRANSFER FROM VARIOUS FUNDS TO V52 P84RMC9102	01/30/2015	(2,518.11)
Deborah Enos	02/01/2015	(31.92)
WILLDAN ENGINEERING	02/01/2015	(4,722.50)
OLIVAREZ & MADRUGA, P.C.	02/03/2015	(32,175.37)
OLIVAREZ & MADRUGA, P.C.	02/09/2015	(21,540.63)
WCA-TRANSFER FROM VARIOUS FUNDS TO V52 P84RMC9102	02/11/2015	(1,268.17)
SOUTHERN CALIFORNIA EDISON CO.	02/17/2015	(5,872.27)
ROMTEC INC.	02/17/2015	(5,424.00)

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<b>Description</b>	<b>Record Date</b>	<b>Amount</b>
OLIVAREZ & MADRUGA, P.C.	02/17/2015	(19,258.06)
NATIONAL CONSTRUCTION RENTALS INC	03/01/2015	(1,451.17)
WCA-TRANSFER FROM VARIOUS FUNDS TO V52 P84RMC9102	03/04/2015	(2,057.20)
SAN GABRIEL VALLEY WATER CO	03/10/2015	(22.21)
WILLDAN ENGINEERING	03/12/2015	(675.00)
WCA-TRANSFER FROM VARIOUS FUNDS TO V52 P84RMC9102	03/12/2015	(617.16)
Deborah Enos	03/19/2015	(130.28)
SEAN HANRAHAN	03/19/2015	(160.00)
SEAN HANRAHAN	03/19/2015	(261.00)
JOHNATHAN PERISHO	03/26/2015	(25.02)
<b>TOTAL DISBURSEMENTS</b>		<b>(186,672.17)</b>
<b>V38 ENDING CASH BALANCE AS OF 3/31/2015</b>		<b>\$ 102,095.89</b>

\*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 3/31/15: 274.11

**FUND: V39 P84-RMC3640 UNIT: 55637**

<b>BEGINNING CASH BALANCE AS OF 1/1/15</b>		<b>\$ 21,661.11</b>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2014	01/01/2015	22.52
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2015	02/01/2015	13.11
INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2015	03/01/2015	9.42
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>21,706.16</b>
<b>V39 ENDING CASH BALANCE AS OF 3/31/2015</b>		<b>\$ 21,706.16</b>

\*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 3/31/15: 65.07

**FUND: V46 SEP-DF UNIT: 55639**

<b>BEGINNING CASH BALANCE AS OF 1/1/15</b>		<b>\$ 182,276.61</b>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2014	01/01/2015	164.06
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2015	02/01/2015	98.59
INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2015	03/01/2015	72.78
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>182,612.04</b>
<b>DISBURSEMENTS</b>		
SAN GABRIEL VALLEY WATER CO	1/15/2015	(2.73)
<b>TOTAL DISBURSEMENTS</b>		<b>(2.73)</b>
<b>V46 ENDING CASH BALANCE AS OF 3/31/2015</b>		<b>\$ 182,609.31</b>

\*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 3/31/15: 518.53

**FUND: V47 PropA-DF UNIT: 55640**

<b>BEGINNING CASH BALANCE AS OF 1/1/15</b>		<b>\$ 111,635.11</b>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2014	01/01/2015	89.66
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2015	02/01/2015	55.40
INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2015	03/01/2015	41.82

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Description	Record Date	Amount
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		111,821.99
<b>V47 ENDING CASH BALANCE AS OF 3/31/2015</b>		<u>\$ 111,821.99</u>

\*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 3/31/15: 305.29

<b>FUND: V48 PropA-SGR UNIT: 55641</b>		
<b>BEGINNING CASH BALANCE AS OF 1/1/15</b>		\$ 1,362,298.18
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2014	01/01/2015	1,110.24
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2015	02/01/2015	683.73
INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2015	03/01/2015	514.46
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<u>1,364,606.61</u>
<b>DISBURSEMENTS</b>		
WCA-TRANSFER FROM VARIOUS FUNDS TO V52 P84RMC9102	01/30/2015	(5,472.25)
WILLDAN ENGINEERING	02/01/2015	(2,611.50)
WCA-TRANSFER FROM VARIOUS FUNDS TO V52 P84RMC9102	02/25/2015	(1,502.84)
WILLDAN ENGINEERING	02/26/2015	(400.00)
WCA-TRANSFER FROM VARIOUS FUNDS TO V52 P84RMC9102	03/12/2015	(7,018.01)
WILLDAN ENGINEERING	03/19/2015	(750.00)
<b>TOTAL DISBURSEMENTS</b>		<u>(17,754.60)</u>
<b>V48 ENDING CASH BALANCE AS OF 3/31/2015</b>		<u>\$ 1,346,852.01</u>

\*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 3/31/15: 3,731.81

<b>FUND: V49 RSRCS-CANYONINN UNIT: 55642</b>		
<b>BEGINNING CASH BALANCE AS OF 1/1/15</b>		\$ 631.51
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2014	01/01/2015	0.56
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2015	02/01/2015	0.34
INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2015	03/01/2015	0.25
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<u>632.66</u>
<b>V49 ENDING CASH BALANCE AS OF 3/31/2015</b>		<u>\$ 632.66</u>

\*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 3/31/15: 1.79

<b>FUND: V52 WCA Labor-Admin UNIT: 55643</b>		
<b>BEGINNING CASH BALANCE AS OF 1/1/15</b>		\$ 2,061.44
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2014	01/01/2015	8.27
WCA-TRANSFER FROM VARIOUS FUNDS TO V52 P84RMC9102	01/06/2015	5,581.98
WCA-TRANSFER FROM VARIOUS FUNDS TO V52 P84RMC9102	01/14/2015	6,328.24
HQ'S PART II (OTC) DEPOSIT FOR 1/27/15	01/27/2015	5,066.60
JOHN HANCOCK LIFE INSURANCE COMPANY (USA)	01/29/2015	1,008.01
WCA-TRANSFER FROM VARIOUS FUNDS TO V52 P84RMC9102	01/30/2015	15,821.28
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2015	02/01/2015	4.87
WCA-TRANSFER FROM VARIOUS FUNDS TO V52 P84RMC9102	02/11/2015	6,855.88

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Description	Record Date	Amount
HQ'S PART II OTC DEPOSIT FOR 2/24/2015	02/24/2015	2,055.79
WCA-TRANSFER FROM VARIOUS FUNDS TO V52 P84RMC9102	02/25/2015	5,429.16
INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2015	03/01/2015	3.20
JOHN HANCOCK LIFE INSURANCE COMPANY (USA)	03/04/2015	1,131.35
WCA-TRANSFER FROM VARIOUS FUNDS TO V52 P84RMC9102	03/04/2015	6,598.21
WCA-TRANSFER FROM VARIOUS FUNDS TO V52 P84RMC9102	03/12/2015	17,282.78
HQ'S PART II OTC DEPOSIT FOR 3/23/15	03/23/2015	137.01
WCA-TRANSFER FROM VARIOUS FUNDS TO V52 P84RMC9102	03/30/2015	3,810.15
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>79,184.22</b>
<b>DISBURSEMENTS</b>		
ADP, INC.	01/01/2015	(105.72)
JOHN HANCOCK LIFE INSURANCE COMPANY (USA)	01/13/2015	(1,008.01)
Wire Transfers	01/15/2015	(9,413.05)
Deborah Enos	01/20/2015	(11.90)
ADP, INC.	01/20/2015	(85.72)
GUARDIAN LIFE INSURANCE COMPANY OF AMERICA	01/28/2015	(138.10)
CALIFORNIA PHYSICIANS' SERVICE	01/28/2015	(1,967.85)
JOHN HANCOCK LIFE INSURANCE COMPANY (USA)	01/28/2015	(1,131.35)
Wire Transfers	01/29/2015	(10,323.31)
WCA-TRANSFER FROM V52 P84RMC9102 TO V15 RMC6104	01/30/2015	(134.74)
Deborah Enos	02/01/2015	(48.44)
JOHN HANCOCK LIFE INSURANCE COMPANY (USA)	02/01/2015	(202.97)
ADP, INC.	02/01/2015	(115.72)
JENNIFER THOMPSON	02/03/2015	(131.16)
Wire Transfers	02/05/2015	(303.38)
ADP, INC.	02/09/2015	(85.72)
ADP, INC.	02/09/2015	(89.10)
JOHN HANCOCK LIFE INSURANCE COMPANY (USA)	02/10/2015	(1,131.90)
Wire Transfers	02/12/2015	(10,282.48)
CALIFORNIA PHYSICIANS' SERVICE	02/23/2015	(2,647.43)
Wire Transfers	02/26/2015	(10,113.98)
JOHN HANCOCK LIFE INSURANCE COMPANY (USA)	02/26/2015	(1,130.80)
JENNIFER THOMPSON	03/01/2015	(75.21)
ADP, INC.	03/01/2015	(85.72)
WCA-TRANSFER FROM V52 P84RMC9102 TO V15 RMC6104	03/04/2015	(929.13)
GUARDIAN LIFE INSURANCE COMPANY OF AMERICA	03/05/2015	(138.10)
ADP, INC.	03/12/2015	(85.72)
ADP, INC.	03/12/2015	(20.00)
Wire Transfer	03/12/2015	(10,172.26)
JOHN HANCOCK LIFE INSURANCE COMPANY (USA)	03/12/2015	(1,024.45)
US DEPT OF THE TREASURY	03/12/2015	(181.59)
Deborah Enos	03/19/2015	(73.15)
ROBERT ROMANEK	03/19/2015	(39.97)
JENNIFER THOMPSON	03/19/2015	(125.46)
JOHN HANCOCK LIFE INSURANCE COMPANY (USA)	03/22/2015	(1,008.01)
JOHNATHAN PERISHO	03/26/2015	(9.95)
Wire Transfers	03/26/2015	(10,049.68)
CALIFORNIA PHYSICIANS' SERVICE	03/26/2015	(2,307.64)
<b>TOTAL DISBURSEMENTS</b>		<b>(76,928.87)</b>

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Description	Record Date	Amount
<b>V52 ENDING CASH BALANCE AS OF 3/31/2015</b>		<b>\$ 2,255.35</b>
*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 3/31/15:		
		21.79
<b>FUND: V53 P84-RMC09103 UNIT: 55644</b>		
<b>BEGINNING CASH BALANCE AS OF 1/1/15</b>		<b>\$ 64.14</b>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2014	01/01/2015	1.52
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2015	02/01/2015	0.70
INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2015	03/01/2015	0.40
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>66.76</b>
<b>V53 ENDING CASH BALANCE AS OF 3/31/2015</b>		<b>\$ 66.76</b>
*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 3/31/15:		
		1.85
<b>FUND: V55 P84-RMC10011 UNIT: 55645</b>		
<b>BEGINNING CASH BALANCE AS OF 1/1/15</b>		<b>\$ 4,274.90</b>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2014	01/01/2015	3.93
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2015	02/01/2015	2.35
INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2015	03/01/2015	1.73
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>4,282.91</b>
<b>DISBURSEMENTS</b>		
SEAN HANRAHAN	02/09/2015	(1,565.00)
SEAN HANRAHAN	02/09/2015	(987.00)
WCA-TRANSFER FROM VARIOUS FUNDS TO V52 P84RMC9102	03/12/2015	(89.78)
<b>TOTAL DISBURSEMENTS</b>		<b>(2,641.78)</b>
<b>V55 ENDING CASH BALANCE AS OF 3/31/2015</b>		<b>\$ 1,641.13</b>
*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 3/31/15:		
		9.88
<b>FUND: V61 P84-RMC09105 UNIT: 55646</b>		
<b>BEGINNING CASH BALANCE AS OF 1/1/15</b>		<b>\$ 140,538.42</b>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2014	01/01/2015	103.64
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2015	02/01/2015	67.15
INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2015	03/01/2015	50.84
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>140,760.05</b>
<b>DISBURSEMENTS</b>		
UNIVERSITY AUXILIARY AND RESEARCH SERVICE CORPORATION	01/01/2015	(1,780.35)
WCA-TRANSFER FROM VARIOUS FUNDS TO V52 P84RMC9102	01/06/2015	(1,534.70)
WCA-TRANSFER FROM VARIOUS FUNDS TO V52 P84RMC9102	01/14/2015	(944.52)
WCA-TRANSFER FROM VARIOUS FUNDS TO V52 P84RMC9102	01/30/2015	(738.53)
WCA-TRANSFER FROM VARIOUS FUNDS TO V52 P84RMC9102	02/11/2015	(2,027.36)
UNIVERSITY AUXILIARY AND RESEARCH SERVICE CORPORATION	02/17/2015	(10,170.45)
BLUEGREEN CONSULTING	02/17/2015	(64,843.69)

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Description	Record Date	Amount
WCA-TRANSFER FROM VARIOUS FUNDS TO V52 P84RMC9102	03/04/2015	(2,254.46)
WCA-TRANSFER FROM VARIOUS FUNDS TO V52 P84RMC9102	03/12/2015	(1,632.54)
UNIVERSITY AUXILIARY AND RESEARCH SERVICE CORPORATION	03/19/2015	(1,596.35)
Deborah Enos	03/19/2015	(6.33)
ROBERT ROMANEK	03/19/2015	(77.92)
WCA-TRANSFER FROM VARIOUS FUNDS TO V52 P84RMC9102	03/30/2015	(1,010.62)
<b>TOTAL DISBURSEMENTS</b>		<b>(88,617.82)</b>

**V61 ENDING CASH BALANCE AS OF 3/31/2015**

**\$ 52,142.23**

\*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 3/31/15: 309.83

**FUND: V62 P84-RMC10007 UNIT: 55647**

<b>BEGINNING CASH BALANCE AS OF 1/1/15</b>		<b>\$ 17,454.20</b>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2014	01/01/2015	15.60
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2015	02/01/2015	9.39
INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2015	03/01/2015	6.94
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>17,486.13</b>

**V62 ENDING CASH BALANCE AS OF 3/31/2015**

**\$ 17,486.13**

\*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 3/31/15: 49.54

**FUND: V63 LACFCD-EMNECK UNIT: 55648**

<b>BEGINNING CASH BALANCE AS OF 1/1/15</b>		<b>\$ 1,459.43</b>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2014	01/01/2015	6.18
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2015	02/01/2015	3.03
INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2015	03/01/2015	1.83
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>1,470.47</b>
<b>DISBURSEMENTS</b>		
WCA-TRANSFER FROM VARIOUS FUNDS TO V52 P84RMC9102	02/11/2015	(233.22)
<b>TOTAL DISBURSEMENTS</b>		<b>(233.22)</b>

**V63 ENDING CASH BALANCE AS OF 3/31/2015**

**\$ 1,237.25**

\*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 3/31/15: 9.48

**FUND: V64 EEMP-Duck Farm UNIT: 55659**

<b>BEGINNING CASH BALANCE AS OF 1/1/15</b>		<b>\$ 261,374.74</b>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2014	01/01/2015	223.67
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2015	02/01/2015	135.20
INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2015	03/01/2015	100.94
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>261,834.55</b>

**V64 ENDING CASH BALANCE AS OF 3/31/2015**

**\$ 261,834.55**

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Description	Record Date	Amount
*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 3/31/15:		728.31
<b>FUND: V66 USFS Ecovoices    UNIT: 55662</b>		
<b>BEGINNING CASH BALANCE AS OF 1/1/15</b>		<b>\$ 12.68</b>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2014	01/01/2015	1.29
WATERSHED CONSERVATION AUTH (ACH)	01/22/2015	6,789.43
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2015	02/01/2015	0.79
WATERSHED CONSERVATION AUTH (ACH)	02/23/2015	3,721.98
INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2015	03/01/2015	0.65
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>10,526.82</b>
<b>DISBURSEMENTS</b>		
WCA-TRANSFER FROM VARIOUS FUNDS TO V52 P84RMC9102	01/30/2015	(382.85)
SAN GABRIEL RIVER DISCOVERY CENTER	02/03/2015	(6,406.58)
WCA-TRANSFER FROM VARIOUS FUNDS TO V52 P84RMC9102	03/04/2015	(128.54)
SAN GABRIEL RIVER DISCOVERY CENTER	03/12/2015	(3,593.44)
<b>TOTAL DISBURSEMENTS</b>		<b>(10,511.41)</b>
<b>V66 ENDING CASH BALANCE AS OF 3/31/2015</b>		<b>\$ 15.41</b>

\*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 3/31/15: 4.28

<b>FUND: V72 Prop Mgt Walnut    UNIT: 55658</b>		
<b>BEGINNING CASH BALANCE AS OF 1/1/15</b>		<b>\$ 1,581.03</b>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2014	01/01/2015	1.01
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2015	02/01/2015	0.67
INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2015	03/01/2015	0.53
WCA-TRANSFER FROM V19 WCAFARM TO V72 WALNUTCRK	03/30/2015	1,100.00
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>2,683.24</b>
<b>DISBURSEMENTS</b>		
LOWE'S PRO HOME IMPROVEMENTS	02/01/2015	(24.54)
MOUNTAINS RECREATION & CONSERVATION AUTHORITY	02/17/2015	(1,157.10)
WCA-TRANSFER FROM VARIOUS FUNDS TO V52 P84RMC9102	03/12/2015	(50.78)
ROBERT ROMANEK	03/19/2015	(17.81)
WCA-TRANSFER FROM VARIOUS FUNDS TO V52 P84RMC9102	03/30/2015	(67.70)
<b>TOTAL DISBURSEMENTS</b>		<b>(1,317.93)</b>
<b>V72 ENDING CASH BALANCE AS OF 3/31/2015</b>		<b>\$ 1,365.31</b>

\*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 3/31/15: 3.13

<b>FUND: V73 WCA-Bike Trail    UNIT: 55663</b>		
<b>BEGINNING CASH BALANCE AS OF 1/1/15</b>		<b>\$ 73,660.74</b>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2014	01/01/2015	59.30
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2015	02/01/2015	36.62
INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2015	03/01/2015	27.63
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>73,784.29</b>

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Description	Record Date	Amount
<b>DISBURSEMENTS</b>		
WCA-TRANSFER FROM VARIOUS FUNDS TO V52 P84RMC9102	02/25/2015	(2,509.99)
WCA-TRANSFER FROM VARIOUS FUNDS TO V52 P84RMC9102	03/12/2015	(1,058.57)
ROBERT ROMANEK	03/19/2015	(76.75)
<b>TOTAL DISBURSEMENTS</b>		<u>(3,645.31)</u>
<b>V73 ENDING CASH BALANCE AS OF 3/31/2015</b>		<u><u>\$ 70,138.98</u></u>

\*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 3/31/15: 199.68

<b>FUND: V74 WCA-Mt. Baldy UNIT: 55664</b>		
<b>BEGINNING CASH BALANCE AS OF 1/1/15</b>		<u>\$ 5,348.07</u>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2014	01/01/2015	6.81
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2015	02/01/2015	3.96
INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2015	03/01/2015	2.69
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<u>5,361.53</u>
<b>DISBURSEMENTS</b>		
WCA-TRANSFER FROM VARIOUS FUNDS TO V52 P84RMC9102	01/14/2015	(425.50)
WCA-TRANSFER FROM VARIOUS FUNDS TO V52 P84RMC9102	01/30/2015	(1,438.63)
WCA-TRANSFER FROM VARIOUS FUNDS TO V52 P84RMC9102	02/11/2015	(1,456.86)
WCA-TRANSFER FROM VARIOUS FUNDS TO V52 P84RMC9102	03/04/2015	(541.60)
WCA-TRANSFER FROM VARIOUS FUNDS TO V52 P84RMC9102	03/12/2015	(119.13)
LAURIE COLLINS	03/26/2015	(368.75)
<b>TOTAL DISBURSEMENTS</b>		<u>(4,350.47)</u>
<b>V74 ENDING CASH BALANCE AS OF 3/31/2015</b>		<u><u>\$ 1,011.06</u></u>

\*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 3/31/15: 14.09

<b>FUND: V75 WCA-Citrus Grov UNIT: 55665</b>		
<b>BEGINNING CASH BALANCE AS OF 1/1/15</b>		<u>\$ 13,007.16</u>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2014	01/01/2015	15.10
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2015	02/01/2015	8.79
INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2015	03/01/2015	6.00
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<u>13,037.05</u>
<b>DISBURSEMENTS</b>		
WCA-TRANSFER FROM VARIOUS FUNDS TO V52 P84RMC9102	01/06/2015	(1,524.93)
WCA-TRANSFER FROM VARIOUS FUNDS TO V52 P84RMC9102	01/14/2015	(691.63)
WCA-TRANSFER FROM VARIOUS FUNDS TO V52 P84RMC9102	01/30/2015	(441.36)
B & E ENGINEERS, INC	02/01/2015	(715.62)
WCA-TRANSFER FROM VARIOUS FUNDS TO V52 P84RMC9102	02/11/2015	(51.43)
WCA-TRANSFER FROM VARIOUS FUNDS TO V52 P84RMC9102	03/04/2015	(203.10)
WCA-TRANSFER FROM VARIOUS FUNDS TO V52 P84RMC9102	03/12/2015	(981.65)
JOHNATHAN PERISHO	03/26/2015	(10.35)
WCA-TRANSFER FROM VARIOUS FUNDS TO V52 P84RMC9102	03/30/2015	(1,167.83)
<b>TOTAL DISBURSEMENTS</b>		<u>(5,787.90)</u>



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Description	Record Date	Amount
<b>V75 ENDING CASH BALANCE AS OF 3/31/2015</b>		<b>\$ 7,249.15</b>
*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 3/31/15:		
		36.45
<b>FUND: V76 WCA-Tree Plntng UNIT: 55666</b>		
<b>BEGINNING CASH BALANCE AS OF 1/1/15</b>		<b>\$ 90,175.45</b>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2014	01/01/2015	72.22
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2015	02/01/2015	44.66
INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2015	03/01/2015	33.70
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>90,326.03</b>
<b>DISBURSEMENTS</b>		
WCA-TRANSFER FROM VARIOUS FUNDS TO V52 P84RMC9102	01/30/2015	(3,067.74)
WCA-TRANSFER FROM VARIOUS FUNDS TO V52 P84RMC9102	02/25/2015	(1,416.33)
WCA-TRANSFER FROM VARIOUS FUNDS TO V52 P84RMC9102	03/12/2015	(1,683.55)
<b>TOTAL DISBURSEMENTS</b>		<b>(6,167.62)</b>
<b>V76 ENDING CASH BALANCE AS OF 3/31/2015</b>		<b>\$ 84,158.41</b>
*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 3/31/15:		
		241.56
<b>FUND: V77 LACFCD Overlook UNIT: 55667</b>		
<b>BEGINNING CASH BALANCE AS OF 1/1/15</b>		<b>\$ 280,047.32</b>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2014	01/01/2015	105.09
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2015	02/01/2015	83.83
INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2015	03/01/2015	74.33
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>280,310.57</b>
<b>V77 ENDING CASH BALANCE AS OF 3/31/2015</b>		<b>\$ 280,310.57</b>
*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 3/31/15:		
		629.89
<b>FUND: V78 WCA - RMC14001 UNIT: 55668</b>		
<b>BEGINNING CASH BALANCE AS OF 1/1/15</b>		<b>\$ 16,056.46</b>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2014	01/01/2015	6.53
HQ'S PART II (OTC) DEPOSIT FOR 1/8/15	01/08/2015	94,203.00
HQ'S PART I-A (MAIL LOG) DEPOSIT FOR 1/13/15	01/13/2015	150,000.00
HQ'S PART II (OTC) DEPOSIT FOR 1/27/15	01/27/2015	124,295.00
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2015	02/01/2015	7.09
INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2015	03/01/2015	23.47
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>384,591.55</b>
<b>DISBURSEMENTS</b>		
WCA-TRANSFER FROM VARIOUS FUNDS TO V52 P84RMC9102	01/06/2015	(1,613.89)
WCA-TRANSFER FROM VARIOUS FUNDS TO V52 P84RMC9102	01/14/2015	(957.69)
WCA-TRANSFER FROM V78 RMC14001 TO V19 WCAFARM	01/30/2015	(40,000.00)
WCA-TRANSFER FROM VARIOUS FUNDS TO V52 P84RMC9102	01/30/2015	(1,694.47)
WCA-TRANSFER FROM VARIOUS FUNDS TO V52 P84RMC9102	02/11/2015	(1,288.27)

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<b>Description</b>	<b>Record Date</b>	<b>Amount</b>
WITHERS & SANDGREN LTD	02/17/2015	(47,825.50)
WCA-TRANSFER FROM VARIOUS FUNDS TO V52 P84RMC9102	03/04/2015	(1,218.60)
WCA-TRANSFER FROM VARIOUS FUNDS TO V52 P84RMC9102	03/12/2015	(1,235.53)
WCA-TRANSFER FROM VARIOUS FUNDS TO V52 P84RMC9102	03/30/2015	(1,269.38)
<b>TOTAL DISBURSEMENTS</b>		<u>(97,103.33)</u>
<b>V78 ENDING CASH BALANCE AS OF 3/31/2015</b>		<u><u>\$ 287,488.22</u></u>
*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 3/31/15:		429.46
<b>TOTAL ENDING CASH BALANCE AS OF 3/31/15</b>		<u><u>\$ 3,329,545.49</u></u>
* Total additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 3/31/15:		8,806.50

Prepared by  
Los Angeles County  
Department of Auditor-Controller  
Accounting Division  
KY 6/30/15