

**Exhibit F**  
**San Fernando Valley Special Reorganization Allocation Factors**  
**Special Purpose Fund Balances**

<b><u>Special Purpose Fund</u></b>	<b><u>Allocation Factor</u></b>
Sewer Construction and Maintenance Fund	0.00%
Special Gas Tax Street Improvement Fund	36.53%
Proposition A Local Transit Assistance Fund	36.53%
San. Equipment Charge Special Revenue Fund	40.86%
Street Lighting Maintenance Assessment Fund	18.67%
Community Development Trust Fund	24.92%
Proposition C Anti-Gridlock Transit Impr. Fund	36.53%
Stormwater Pollution Abatement Fund	47.93%
Convention Center Revenue Fund	0.00%
Local Public Safety Fund	36.31%
Special Parking Revenue Fund	12.25%
Zoo Enterprise Trust Fund	0.00%
Schedule 29 Allocations from other sources	26.80%
Traffic Safety Fund	36.53%
L. A. Conv. and Visitor's Bureau Trust Fund	15.68%
Spec. Police Communications/911 System Tax	0.00%
Job Training Partership Act Trust Fund	24.92%
Workforce Investment Act	24.92%
Arts and Cul. Fac. and Services Trust Fund	15.69%
Supplemental Law Enforcement Services	36.53%
Reserve for Extraordinary Liability Claims	0.00%
Rent Stabilization Trust Fund	21.04%
Local Law Enforcement Block Grant Fund	27.47%
CERS - Airport Revenue	0.00%
Code Enforcement Trust Fund	25.67%
Spec. Fire Safety and Para. Communications	0.00%
Forfeited Assets Trust Fund	36.53%
Procurement Reengineering Trust Fund	0.00%
Mobile Source Air Pollution	36.53%
Affordable Housing Trust Fund	33.92%
Building and Safety Sys. Devel. Trust Fund	38.93%
HOME Investment Partnerships Program Fund	24.92%
Street Damage Restoration Fee Fund	26.80%
Telecom. Liq. Dam. and Lost Franchise Fees	43.76%
Staples Arena Special Fund	0.00%

El Pueblo de Los Angeles Hist. Mon. Rev.	0.00%
Household Hazardous Waste Special Fund	36.53%
Arts Development Fee Trust Fund	36.53%
City Employees Ridesharing Fund	1.23%
Major Projects Review Trust Fund	7.29%
Landfill Maintenance Special Fund	36.53%
Older Americans Act Fund	0.00%
Municipal Housing Finance Fund	33.92%
Neighborhood Empowerment Fund	30.96%
Local Transportation Fund	36.53%
Community Services Administration Grant	24.92%
City Ethics Commission Fund	26.80%
Park and Recreational Sites and Facilities Fund	26.25%
Housing Opportunities for Persons with AIDS	24.92%
CERS - Harbor Revenue	0.00%
Rental Housing Production Fund	27.47%
Bicycle License Fund	36.53%
Disaster Assistance Trust Fund	0.00%