RESOLUTION APPROVING

FINAL BUDGET

AND

APPROPRIATION LIMIT

RESOLUTION

FOR

FISCAL YEAR 2007 - 2008

IN RE ADOPTION OF

COUNTY BUDGET

FOR FISCAL YEAR 2007-2008

On motion of Supervisor_____

_____

WHEREAS, pursuant to Section 29040 of the Government Code, each County official, elective or appointive, and person in charge of any budget unit, i.e., accounting or organizational unit deemed necessary or desirable for control of financial operations, under the supervision and control of the Board or for which the Board is ex officio the governing body, filed with the Auditor-Controller of this County an itemized estimate showing the available financing sources that would accrue to his budget unit during the fiscal year 2007-2008, and all financing requirements for said budget unit for the same period; and

WHEREAS, thereafter the Chief Administrative Officer prepared a tabulation showing the total financing requirements of the County and Special Districts, for the fiscal year 2007-2008, the available fund balance and external financing sources, including property taxes, by which it is to be financed, and said tabulation set forth the estimated external financing sources for each budget unit for fiscal year 2007-2008 with the corresponding amounts of external financing sources of the last completed fiscal year and for the year in progress; the estimated financing uses for each budget unit, for the fiscal year 2007-2008 and the actual financing uses for last completed fiscal year, and an estimate of the total financing uses that will accrue for the current fiscal year, and the sums necessary to be provided as appropriations for contingencies along with the provisions for reserves and designations; and

WHEREAS, the Board of Supervisors, after making certain revisions, deductions and additions thereto, did on the 17th day of April, 2007, declare the same to be the Proposed County Budget for the fiscal year 2007-2008; and

WHEREAS, on or before the 10th day of August, 2007 to wit: on April 17, 2007, the Board of Supervisors caused to be printed a sufficient number of copies of said Proposed County Budget for the fiscal year 2007-2008, to supply a copy to each member of the general public requesting the same; and

WHEREAS, on the 20th day of April, 2007, the Board of Supervisors caused to be published in the Metropolitan News-Enterprise, a newspaper of general circulation throughout the County, a notice that said budget had been prepared and would be available for distribution to each member of the general public desiring a copy thereof, which notice also set forth that on a date named therein, to wit, on May 9, 2007, at the hour of 9:30 o'clock a.m. in the office of the Board of Supervisors, Los Angeles, California, which date was not less than ten days subsequent to the date said budget was available to each member of the general public desiring a copy thereof, the Board of Supervisors would conduct a public hearing for the purpose of making a determination of the final budget and set forth that any member of the general public might appear thereat and be heard regarding the increase, decrease, or omission of any item of said budget, or for the inclusion of additional items therein; and

WHEREAS, on the 9th day of May, 2007, the Board of Supervisors did meet at the time and place designated in said notice and did thereafter consider, recessing from day to day, the determination of the component parts of said final County Budget for the fiscal year 2007-2008; and

WHEREAS, the said final County Budget for the County of Los Angeles for the

WHEREAS, the Board of Supervisors on June 18, 2007, concluded and finished the hearing upon said budget as aforesaid; and

WHEREAS, the Board of Supervisors made certain revisions of, deductions from and increases and additions to, the Proposed Budget, which it deemed advisable;

NOW, THEREFORE, BE IT RESOLVED that the Board of Supervisors, having concluded said hearing, does hereby finally determine and fix each and all of the items of said completed budget; and does hereby adopt said budget by reference to the financing requirements contained therein; and it is ordered that a copy of said completed budget be filed in its office.

The foregoing resolution was on the 18th day of June, 2007, adopted by the Board of Supervisors of the County of Los Angeles and ex officio the governing body of all other special assessment and taxing districts, agencies and authorities for which said Board so acts.

SACHI A. HAMAI, Executive Officer-Clerk
of the Board of Supervisors of the County
of Los Angeles

By _____
Deputy

APPROVED AS TO FORM:

OFFICE OF THE COUNTY COUNSEL

By _____
THOMAS M. TYRRELL
Principal Deputy County Counsel

SUMMARIZATION

OF

FINANCING USES

SUMMARIZATION OF FINANCING USES
ADOPTED BUDGET
FISCAL YEAR 2007-08

GENERAL COUNTY FUNDS	
GENERAL FUND	15,850,680,000
TOTAL GENERAL COUNTY FUNDS	$15,850,680,000
SPECIAL FUNDS	
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	339,000
AIR QUALITY IMPROVEMENT FUND	1,338,000
ASSET DEVELOPMENT IMPLEMENTATION FUND	28,226,000
CABLE TV FRANCHISE FUND	5,465,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	6,085,000
CIVIC ART SPECIAL FUND	1,989,000
CIVIC CENTER EMPLOYEE PARKING FUND	6,185,000
COURTHOUSE CONSTRUCTION FUND	97,650,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	63,284,000
DEL VALLE A.C.O. FUND	976,000
DEPENDENCY COURT FACILITIES PROGRAM FUND	6,083,000
DISPUTE RESOLUTION FUND	2,444,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	2,122,000
DISTRICT ATTORNEY - DRUG ABUSE AND GANG DIVERSION FUND	15,000
DNA IDENTIFICATION FUND - LOCAL SHARE	3,770,000
DOMESTIC VIOLENCE PROGRAM FUND	2,486,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	1,682,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	8,302,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	18,470,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	15,469,000
FISH AND GAME PROPAGATION FUND	98,000
FORD THEATRE DEVELOPMENT FUND	1,447,000
GAP LOAN CAPITAL PROJECT FUND	149,336,000
HAZARDOUS WASTE SPECIAL FUND	438,000
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	126,251,000
HEALTH SERVICES - EMS VEHICLE REPLACEMENT FUND	207,000
HEALTH SERVICES - HOSPITAL SERVICES ACCOUNT	10,987,000
HEALTH SERVICES - MEASURE B - ADMINISTRATIVE/OTHER	28,521,000
HEALTH SERVICES - MEASURE B - FINANCING ELEMENTS	2,358,000
HEALTH SERVICES - MEASURE B - HARBOR/UCLA MEDICAL CENTER	37,779,000
HEALTH SERVICES - MEASURE B - LAC+USC MEDICAL CENTER	75,445,000
HEALTH SERVICES - MEASURE B - MLK-H HOSPITAL	25,506,000
HEALTH SERVICES - MEASURE B - OLIVE VIEW MEDICAL CENTER	28,882,000
HEALTH SERVICES - MEASURE B - PRIVATE FACILITIES	12,007,000
HEALTH SERVICES - MEASURE B - PSIP	4,716,000
HEALTH SERVICES - PHYSICIAN SERVICES ACCOUNT	27,915,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND	604,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	30,980,000
JURY OPERATIONS IMPROVEMENT FUND	97,000
LAC+USC NEW FACILITY	43,795,000

SUMMARIZATION OF FINANCING USES
ADOPTED BUDGET
FISCAL YEAR 2007-08

P & R - TESORO ADOBE PARK FUND	502,000
PARK IN-LIEU FEES A.C.O. FUND	4,626,000
PRODUCTIVITY INVESTMENT FUND	7,813,000
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION	934,000
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI	548,000
PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND	70,000
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	898,000
PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI	311,000
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI	6,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	283,000
PUBLIC HEALTH - DRUG ABUSE EDUCATION & PREVENTION FUND	12,000
PUBLIC HEALTH - PROP. 36 SUBSTANCE ABUSE TREATMENT FUND	16,200,000
PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND	9,000
PUBLIC HEALTH - STATHAM FUND	1,400,000
PUBLIC LIBRARY	128,577,000
PUBLIC LIBRARY - A.C.O. FUND	3,770,000
PUBLIC LIBRARY DEVELOPER FEE AREA #1	13,070,000
PUBLIC LIBRARY DEVELOPER FEE AREA #2	1,027,000
PUBLIC LIBRARY DEVELOPER FEE AREA #3	630,000
PUBLIC LIBRARY DEVELOPER FEE AREA #4	484,000
PUBLIC LIBRARY DEVELOPER FEE AREA #5	1,165,000
PUBLIC LIBRARY DEVELOPER FEE AREA #6	584,000
PUBLIC LIBRARY DEVELOPER FEE AREA #7	66,000
PUBLIC WORKS - SPECIAL ROAD DIST #1	1,309,000
PUBLIC WORKS - SPECIAL ROAD DIST #2	853,000
PUBLIC WORKS - SPECIAL ROAD DIST #3	594,000
PUBLIC WORKS - SPECIAL ROAD DIST #4	1,064,000
PUBLIC WORKS - SPECIAL ROAD DIST #5	3,555,000
PW - ARTICLE 3 - BIKEWAY FUND	1,994,000
PW - AVIATION CAPITAL PROJECTS FUND	8,534,000
PW - OFF-STREET METER AND PREFERENTIAL PARKING FUND	941,000
PW - PROPOSITION C LOCAL RETURN FUND	80,193,000
PW - ROAD FUND	232,523,000
PW - SOLID WASTE MANAGEMENT FUND	30,565,000
REGISTRAR-RECORDER - MICROGRAPHICS	2,404,000
REGISTRAR-RECORDER - MODERNIZATION/IMPROVEMENT	48,284,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS	2,532,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	38,989,000
SHERIFF - AUTOMATION FUND	13,344,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	2,403,000
SHERIFF - INMATE WELFARE FUND	80,670,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	18,097,000
SHERIFF - PROCESSING FEE FUND	8,521,000
SHERIFF - SPECIAL TRAINING FUND	5,975,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	11,303,000

SUMMARIZATION OF FINANCING USES
ADOPTED BUDGET
FISCAL YEAR 2007-08

PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	265,518,000
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	26,446,000
PW - STREET LIGHTING	57,467,000
PW-LLAD STREET LIGHTING	4,808,000
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	49,527,000
RECREATION AND PARK DISTS	57,000
P & R - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	1,716,000
REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY	295,150,000
TOTAL SPECIAL DISTRICTS	$ 1,720,372,000
GRAND TOTAL	$ 19,584,402,000

RESERVES

AND

DESIGNATIONS

DETAIL

CANCELLATION OF PRIOR YEAR RESERVES/DESIGNATIONS
ADOPTED BUDGET
FISCAL YEAR 2007-08

COUNTY FUNDS

GENERAL COUNTY FUNDS

GENERAL FUND	A01	AO	99999	
DES FOR CP AND EXTRAORDINARY MAINT		3077		66,770,000
DES FOR FINANCIAL SYSTEM (ECAPS)		3068		16,594,000
DES FOR INTEROP & COUNTYWIDE COMM		3071		1,956,000
DES FOR SECURITY ENHANCEMENTS		3079		4,660,000
DES FOR SHERIFF UNINCORPORATED PATROL		3076		6,329,000
DES-HEALTH SERVICES-TOBACCO SETTLEMENT		3096		114,395,000
GENERAL RESERVE		3302		3,000,000
TOTAL GENERAL FUND				$213,704,000
TOTAL GENERAL COUNTY FUNDS				$213,704,000

SPECIAL FUNDS

CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	GQ1	CH	40521	
DES FOR PROGRAM EXPANSION		3017		112,000
DOMESTIC VIOLENCE PROGRAM FUND	GQ3	CS	40525	
DES FOR PROGRAM EXPANSION		3017		72,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	DA7	FR	50201	
DES FOR PROGRAM EXPANSION		3017		1,167,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	DA8	FR	50202	
DES FOR PROGRAM EXPANSION		3017		2,144,000
FORD THEATRE DEVELOPMENT FUND	CA3	BS	40559	
DES FOR PROGRAM EXPANSION		3017		145,000
HEALTH SERVICES - EMS VEHICLE REPLACEMENT FUND	BA4	HS	40720	
DES FOR PROGRAM EXPANSION		3017		111,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND	DM1	BS	41081	
DES FOR PROGRAM EXPANSION		3017		159,000
LINKAGES SUPPORT PROGRAM FUND	GQ7	CS	41190	
DES FOR PROGRAM EXPANSION		3017		104,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	BT1	MH	41189	
DES FOR BUDGET UNCERTAINTIES		3047		87,833,000
P & R - OAK FOREST MITIGATION FUND	BR1	PK	40577	
DES FOR PROGRAM EXPANSION		3017		141,000
P & R - OFF-HIGHWAY VEHICLE FUND	CN7	PK	41093	
DES FOR PROGRAM EXPANSION		3017		1,273,000
P & R - PARK IMPROVEMENT SPECIAL FUND	CB1	PK	40531	
DES FOR PROGRAM EXPANSION		3017		1,356,000
PARK IN-LIEU FEES A.C.O. FUND	J06	PK	65011	
DES FOR PROGRAM EXPANSION		3017		9,835,000
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI	BW3	PG	41187	
DES FOR PROGRAM EXPANSION		3017		2,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	DN8	PH	41062	
DES FOR PROGRAM EXPANSION		3017		1,539,000

CANCELLATION OF PRIOR YEAR RESERVES/DESIGNATIONS
ADOPTED BUDGET
FISCAL YEAR 2007-08

COUNTY FUNDS				
SMALL CLAIMS ADVISOR PROGRAM FUND	DN7	CA	41061	
DES FOR PROGRAM EXPANSION		3017		94,000
TOTAL SPECIAL FUNDS				$113,079,000
TOTAL COUNTY FUNDS				$326,783,000

CANCELLATION OF PRIOR YEAR RESERVES/DESIGNATIONS
ADOPTED BUDGET
FISCAL YEAR 2007-08

SPECIAL DISTRICT FUNDS

P & R - LANDSCAPE MAINTENANCE DISTRICTS & LLAD SUMMARY				
LLAD-LOCAL LANDSC MAINT/LOST HILLS COMM. #32	P3A	PK	52980	
DES FOR PROGRAM EXPANSION		3017		87,000
TOTAL P & R - LANDSCAPE MAINTENANCE DISTRICTS & LLAD SUMMARY				$ 87,000
PW-CONSTRUCTION FEE DISTS				
CONSTRUCTION FEE DISTRICT-BOUQUET CANYON	CN8	PW	39925	
DES FOR PROGRAM EXPANSION		3017		7,129,000
TOTAL PW-CONSTRUCTION FEE DISTS				$ 7,129,000
PW-DRAINAGE SPECIAL ASSESSMT AREAS				
DRAINAGE SPECIAL ASSESSMENT AREA #22-QUARTZ HILL	P0C	PW	50032	
DES FOR PROGRAM EXPANSION		3017		3,000
DRAINAGE SPECIAL ASSESSMENT AREA #25-QUARTZ HILL	P0F	PW	50035	
DES FOR PROGRAM EXPANSION		3017		2,000
DRAINAGE SPECIAL ASSESSMENT AREA #28-QUARTZ HILL	P0J	PW	50038	
DES FOR PROGRAM EXPANSION		3017		5,000
DRAINAGE SPECIAL ASSESSMENT AREA #5-QUARTZ HILL	P06	PW	50015	
DES FOR PROGRAM EXPANSION		3017		1,000
DRAINAGE SPECIAL ASSESSMENT AREA #8-LANCASTER	P09	PW	50008	
DES FOR PROGRAM EXPANSION		3017		1,000
TOTAL PW-DRAINAGE SPECIAL ASSESSMT AREAS				$ 12,000
PUBLIC WORKS - FLOOD CONTROL DISTRICT				
PUBLIC WORKS - FLOOD CONTL DIST DEBT SVC #4	HA3	AC	42404	
GENERAL RESERVE		3302		425,000
PUBLIC WORKS - FLOOD CONTROL DISTRICT	B07	PW	42000	
DES FOR BIG TUJUNGA DAM SEIS RETROFIT		3065		12,200,000
DES FOR LACDA/SEISMIC SAFETY		3038		1,114,000
DES FOR SUN VLY WATERSHED		3063		11,500,000
TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT				$ 25,239,000
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY				
PUBLIC WORKS - GARBAGE DISP DIS-ATHENS/WDCRT/OLVTA	GA1	PW	50210	
DES FOR RATE STABILIZATION		3090		2,320,000
PUBLIC WORKS - GARBAGE DISP DIS-BELVEDERE	GA2	PW	50220	
DES FOR RATE STABILIZATION		3090		1,853,000
PUBLIC WORKS - GARBAGE DISP DIS-FIRESTONE	GA4	PW	50240	
DES FOR RATE STABILIZATION		3090		2,854,000
PUBLIC WORKS - GARBAGE DISP DIS-LENNOX	GA8	PW	50280	
DES FOR RATE STABILIZATION		3090		97,000
PUBLIC WORKS - GARBAGE DISP DIS-MALIBU	GA5	PW	50250	
DES FOR RATE STABILIZATION		3090		1,064,000
PUBLIC WORKS - GARBAGE DISP DIS-MESA HEIGHTS	[illegible]	[illegible]	[illegible]	

CANCELLATION OF PRIOR YEAR RESERVES/DESIGNATIONS
ADOPTED BUDGET
FISCAL YEAR 2007-08

SPECIAL DISTRICT FUNDS				
DES FOR UNANTIC UTILITY COSTS		3056		7,000
LTG DISTS - LAWNDALE	E41	PW	50910	
DES FOR UNANTIC UTILITY COSTS		3056		312,000
LTG MAINT DIST #10032 FD	FJ5	PW	52360	
DES FOR UNANTIC UTILITY COSTS		3056		149,000
LTG MAINT DIST #10049	FL7	PW	52490	
DES FOR UNANTIC UTILITY COSTS		3056		35,000
LTG MAINT DIST #10075	FP3	PW	52710	
DES FOR UNANTIC UTILITY COSTS		3056		16,000
LTG MAINT DIST #10076	FP4	PW	52720	
DES FOR UNANTIC UTILITY COSTS		3056		2,000
LTG MAINT DIST #1687	F46	PW	51690	
DES FOR INFRASTRUCTURE GROWTH		3060		2,000,000
DES FOR UNANTIC UTILITY COSTS		3056		2,000,000
LTG MAINT DIST #1744	F80	PW	51760	
DES FOR UNANTIC UTILITY COSTS		3056		1,447,000
LTG MAINT DIST #1866	FB8	PW	51880	
DES FOR UNANTIC UTILITY COSTS		3056		91,000
TOTAL PW - STREET LIGHTING				$ 6,099,000
PW-LLAD STREET LIGHTING				
LLAD-SL AGOURA HILLS	EK2	PW	51301	
DES FOR UNANTIC UTILITY COSTS		3056		1,000
TOTAL PW-LLAD STREET LIGHTING				$ 1,000
PW - SEWER MAINTENANCE DISTRICTS SUMMARY				
SEWER MAINT A.C.O. FUND	J14	PW	40800	
DES FOR PROGRAM EXPANSION		3017		567,000
TOTAL PW - SEWER MAINTENANCE DISTRICTS SUMMARY				$ 567,000
REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY				
REGIONAL PK & OPEN SPACE DIST ADMINSTRATION FUND	HB2	PK	40302	
DES FOR PROGRAM EXPANSION		3017		14,249,000
REGIONAL PK & OPEN SPACE DIST ASSMT GRANT FUND	HB4	PK	40304	
DES FOR PROGRAM EXPANSION		3017		36,502,000
REGIONAL PK & OPEN SPACE DIST DEBT SVC FUND	HB5	PK	40305	
DES FOR FUTURE DEBT SERVICE		3087		21,500,000
TOTAL REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY				$ 72,251,000
TOTAL SPECIAL DISTRICT FUNDS				$120,875,000

CANCELLATION OF PRIOR YEAR RESERVES/DESIGNATIONS
ADOPTED BUDGET
FISCAL YEAR 2007-08

INTERNAL SERVICE FUNDS				
PW - INTERNAL SERVICE FUND	B04	PW	47000	
DES FOR FIXED ASSET REPLACEMENT		3044		6,669,000
TOTAL PW - INTERNAL SERVICE FUND				$ 6,669,000
TOTAL INTERNAL SERVICE FUNDS				$ 6,669,000

CANCELLATION OF PRIOR YEAR RESERVES/DESIGNATIONS
ADOPTED BUDGET
FISCAL YEAR 2007-08

OTHER ENTERPRISE FUNDS

OTHER ENTERPRISE FDS				
PW - TRANSIT OPERATIONS FUND	CP6	PW	53935	
GENERAL RESERVE		3302		13,305,000
TOTAL OTHER ENTERPRISE FDS				$ 13,305,000
PW - WATERWORKS DISTRICTS SUMMARY				
WATERWK DIST ACO #29	N33	PW	54611	
DES FOR WATER SYSTEM IMPROVMENT		3083		1,403,000
WATERWK DIST GENERAL #36	N46	PW	54650	
DES FOR WATER SYSTEM IMPROVMENT		3083		24,000
WATERWK DIST ACO #36	N47	PW	54651	
DES FOR WATER SYSTEM IMPROVMENT		3083		909,000
MARINA DR WTR SYS GEN	N58	PW	54690	
DES FOR WATER SYSTEM IMPROVMENT		3083		204,000
WATER WK DIST DS #33-A - SUN VILLAGE	N60	AC	54624	
GENERAL RESERVE		3302		9,000
WATER WK DIST DS #39 - ROCK CREEK	N61	AC	54679	
GENERAL RESERVE		3302		11,000
WATER WK DIST DS #39-A - ROCK CREEK	N62	AC	54684	
GENERAL RESERVE		3302		5,000
WATERWK DIST GENERAL #40	N63	PW	54693	
DES FOR WATER SYSTEM IMPROVMENT		3083		66,000
WATERWK DIST ACO #40	N64	PW	54694	
DES FOR WATER SYSTEM IMPROVMENT		3083		17,256,000
TOTAL PW - WATERWORKS DISTRICTS SUMMARY				$ 19,887,000
TOTAL OTHER ENTERPRISE FUNDS				$ 33,192,000

CANCELLATION OF PRIOR YEAR RESERVES/DESIGNATIONS
ADOPTED BUDGET
FISCAL YEAR 2007-08

HOSPITAL ENTERPRISE FUNDS				
DHS ENTERPRISE FUND	MN2	HS	60070	
DESIGNATION FOR DHS		3078		165,491,000
TOTAL HOSPITAL ENTERPRISE FUNDS				$165,491,000

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
ADOPTED BUDGET
FISCAL YEAR 2007-08

COUNTY FUNDS

GENERAL COUNTY FUNDS

GENERAL FUND	A01	AO	99999	
DES FOR DEPT OF CHILD & FAM SERV		3070		4,020,000
DES FOR FINANCIAL SYSTEM (ECAPS)		3068		2,200,000
DES FOR HLTH SVS FUTURE FIN REQ		3073		13,316,000
DES FOR JAIL CONSTRUCTION		3080		800,000
DES FOR SB90 PROGRAM		3064		13,700,000
DES-HEALTH SERVICES-TOBACCO SETTLEMENT		3096		9,736,000
GENERAL RESERVE		3302		3,000,000
TOTAL GENERAL FUND				$ 46,772,000
TOTAL GENERAL COUNTY FUNDS				$ 46,772,000

SPECIAL FUNDS

HEALTH SERVICES - EMS VEHICLE REPLACEMENT FUND	BA4	HS	40720	
DES FOR PROGRAM EXPANSION		3017		389,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	BT1	MH	41189	
DES FOR BUDGET UNCERTAINTIES		3047		76,372,000
P & R - OAK FOREST MITIGATION FUND	BR1	PK	40577	
DES FOR PROGRAM EXPANSION		3017		409,000
P & R - OFF-HIGHWAY VEHICLE FUND	CN7	PK	41093	
DES FOR PROGRAM EXPANSION		3017		2,146,000
PARK IN-LIEU FEES A.C.O. FUND	J06	PK	65011	
DES FOR PROGRAM EXPANSION		3017		6,523,000
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI	BW1	PG	41185	
DES FOR PROGRAM EXPANSION		3017		42,000
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI	BW3	PG	41187	
DES FOR PROGRAM EXPANSION		3017		7,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	DN8	PH	41062	
DES FOR PROGRAM EXPANSION		3017		1,943,000
PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND	BU1	PG	41191	
DES FOR PROGRAM EXPANSION		3017		2,000
PUBLIC LIBRARY	B06	PL	41200	
DES FOR PROGRAM EXPANSION		3017		5,379,000
PW - SOLID WASTE MANAGEMENT FUND	GD1	PW	50290	
DES FOR PROGRAM EXPANSION		3017		1,165,000
REGISTRAR-RECORDER - MICROGRAPHICS	B35	RR	43035	
DES FOR PROGRAM EXPANSION		3017		17,858,000
REGISTRAR-RECORDER - MODERNIZATION/IMPROVEMENT	B37	RR	43037	
DES FOR PROGRAM EXPANSION		3017		9,473,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS	B36	RR	43036	
DES FOR PROGRAM EXPANSION		3017		1,689,000
TOTAL SPECIAL FUNDS				$123,397,000
TOTAL COUNTY FUNDS				$170,169,000

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
ADOPTED BUDGET
FISCAL YEAR 2007-08

SPECIAL DISTRICT FUNDS

FIRE DEPARTMENT				
FIRE DEPARTMENT	DA1	FR	40109	
DES FOR INFRASTRUCTURE GROWTH		3060		4,286,000
TOTAL FIRE DEPARTMENT				$ 4,286,000
PUBLIC WORKS - FLOOD CONTROL DISTRICT				
PUBLIC WORKS - FLOOD CONTROL DISTRICT	B07	PW	42000	
DES FOR LACDA/SEISMIC SAFETY		3038		1,114,000
DES FOR SUN VLY WATERSHED		3063		11,500,000
TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT				$ 12,614,000
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY				
PUBLIC WORKS - GARBAGE DISP DIS-ATHENS/WDCRT/OLVTA	GA1	PW	50210	
DES FOR RATE STABILIZATION		3090		3,004,000
PUBLIC WORKS - GARBAGE DISP DIS-BELVEDERE	GA2	PW	50220	
DES FOR RATE STABILIZATION		3090		1,576,000
PUBLIC WORKS - GARBAGE DISP DIS-FIRESTONE	GA4	PW	50240	
DES FOR RATE STABILIZATION		3090		3,997,000
PUBLIC WORKS - GARBAGE DISP DIS-LENNOX	GA8	PW	50280	
DES FOR RATE STABILIZATION		3090		117,000
PUBLIC WORKS - GARBAGE DISP DIS-MALIBU	GA5	PW	50250	
DES FOR RATE STABILIZATION		3090		1,231,000
PUBLIC WORKS - GARBAGE DISP DIS-MESA HEIGHTS	GA6	PW	50260	
DES FOR RATE STABILIZATION		3090		1,372,000
PUBLIC WORKS - GARBAGE DISP DIS-WALNUT PARK	GA7	PW	50270	
DES FOR RATE STABILIZATION		3090		467,000
TOTAL PW - GARBAGE DISPOSAL DISTRICTS SUMMARY				$ 11,764,000
PW - STREET LIGHTING				
LTG MAINT DIST #1687	F46	PW	51690	
DES FOR INFRASTRUCTURE GROWTH		3060		2,000,000
DES FOR UNANTIC UTILITY COSTS		3056		1,000,000
TOTAL PW - STREET LIGHTING				$ 3,000,000
REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY				
REGIONAL PK & OPEN SPACE DIST 2005A-DEBT SVC FUND	HE5	PK	40505	
DES FOR FUTURE DEBT SERVICE		3087		4,378,000
REGIONAL PK & OPEN SPACE DIST ADMINSTRATION FUND	HB2	PK	40302	
DES FOR PROGRAM EXPANSION		3017		15,522,000
REGIONAL PK & OPEN SPACE DIST ASSMT GRANT FUND	HB4	PK	40304	
DES FOR PROGRAM EXPANSION		3017		55,629,000
REGIONAL PK & OPEN SPACE DIST DEBT SVC FUND	HB5	PK	40305	
DES FOR FUTURE DEBT SERVICE		3087		11,216,000

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
ADOPTED BUDGET
FISCAL YEAR 2007-08

INTERNAL SERVICE FUNDS				
PW - INTERNAL SERVICE FUND	B04	PW	47000	
DES FOR FIXED ASSET REPLACEMENT		3044		6,919,000
TOTAL PW - INTERNAL SERVICE FUND				$ 6,919,000
TOTAL INTERNAL SERVICE FUNDS				$ 6,919,000

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
ADOPTED BUDGET
FISCAL YEAR 2007-08

OTHER ENTERPRISE FUNDS

OTHER ENTERPRISE FDS				
PW - TRANSIT OPERATIONS FUND	CP6	PW	53935	
GENERAL RESERVE		3302		8,734,000
TOTAL OTHER ENTERPRISE FDS				$ 8,734,000
PW - WATERWORKS DISTRICTS SUMMARY				
WATER WK DIST DS #33-A - SUN VILLAGE	N60	AC	54624	
GENERAL RESERVE		3302		9,000
WATER WK DIST DS #39 - ROCK CREEK	N61	AC	54679	
GENERAL RESERVE		3302		11,000
WATER WK DIST DS #39-A - ROCK CREEK	N62	AC	54684	
GENERAL RESERVE		3302		5,000
WATERWK DIST ACO #40	N64	PW	54694	
DES FOR GROUNDWATER SUPPLY PROJECTS		3084		6,000,000
DES FOR RECYCLED WATER PROJECTS		3086		3,000,000
DES FOR WATER BANKING PROJECTS		3082		8,000,000
TOTAL PW - WATERWORKS DISTRICTS SUMMARY				$ 17,025,000
TOTAL OTHER ENTERPRISE FUNDS				$ 25,759,000

GENERAL FUND

GENERAL FUND
ADOPTED BUDGET
FISCAL YEAR 2007-08

AFFIRMATIVE ACTION COMPLIANCE	A01	AA	11155	
SALARIES & EMPLOYEE BENEFITS		1000		8,845,000
SERVICES & SUPPLIES		2000		3,068,000
OTHER CHARGES		5500		16,000
Gross Total				11,929,000
INTRAFUND TRANSFERS		6800		(5,553,000)
TOTAL AFFIRMATIVE ACTION COMPLIANCE				$ 6,376,000
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURES	A01	AW	18730	
SALARIES & EMPLOYEE BENEFITS		1000		28,735,000
SERVICES & SUPPLIES		2000		7,095,000
OTHER CHARGES		5500		245,000
FIXED ASSETS - EQUIPMENT		6030		650,000
Gross Total				36,725,000
INTRAFUND TRANSFERS		6800		(671,000)
TOTAL AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURES				$ 36,054,000
ALTERNATE PUBLIC DEFENDER	A01	AD	15575	
SALARIES & EMPLOYEE BENEFITS		1000		44,631,000
SERVICES & SUPPLIES		2000		3,772,000
OTHER CHARGES		5500		149,000
FIXED ASSETS - EQUIPMENT		6030		44,000
TOTAL ALTERNATE PUBLIC DEFENDER				$ 48,596,000
ANIMAL CARE & CONTROL	A01	AN	18950	
SALARIES & EMPLOYEE BENEFITS		1000		21,446,000
SERVICES & SUPPLIES		2000		4,861,000
OTHER CHARGES		5500		259,000
FIXED ASSETS - EQUIPMENT		6030		420,000
OTHER FINANCING USES		6100		396,000
TOTAL ANIMAL CARE & CONTROL				$ 27,382,000
ARTS COMMISSION	A01	BS	28400	
SERVICES & SUPPLIES		2000		10,065,000
TOTAL ARTS COMMISSION				$ 10,065,000
ASSESSOR	A01	AS	10200	
SALARIES & EMPLOYEE BENEFITS		1000		125,838,000
SERVICES & SUPPLIES		2000		28,964,000
OTHER CHARGES		5500		1,785,000
FIXED ASSETS - EQUIPMENT		6030		872,000
Gross Total				157,459,000
INTRAFUND TRANSFERS		6800		(106,000)
TOTAL ASSESSOR				$ 157,353,000

GENERAL FUND
ADOPTED BUDGET
FISCAL YEAR 2007-08

TOTAL AUDITOR-CONTROLLER				$ 46,393,000
BEACHES & HARBORS-BEACH	A01	BH	27510	
SALARIES & EMPLOYEE BENEFITS		1000		13,263,000
SERVICES & SUPPLIES		2000		8,307,000
OTHER CHARGES		5500		1,012,000
FIXED ASSETS - EQUIPMENT		6030		147,000
OTHER FINANCING USES		6100		83,000
Gross Total				22,812,000
INTRAFUND TRANSFERS		6800		(5,000)
TOTAL BEACHES & HARBORS-BEACH				$ 22,807,000
BEACHES & HARBORS-MARINA	A01	BH	27527	
SALARIES & EMPLOYEE BENEFITS		1000		4,962,000
SERVICES & SUPPLIES		2000		6,232,000
OTHER CHARGES		5500		2,234,000
FIXED ASSETS - EQUIPMENT		6030		27,000
OTHER FINANCING USES		6100		4,626,000
TOTAL BEACHES & HARBORS-MARINA				$ 18,081,000
BOARD OF SUPERVISORS	A01	BS	10010	
SALARIES & EMPLOYEE BENEFITS		1000		38,750,000
SERVICES & SUPPLIES		2000		85,397,000
S & S EXPENDITURE DISTRIBUTION		5350		(7,365,000)
Total S&S				78,032,000
OTHER CHARGES		5500		347,000
FIXED ASSETS - EQUIPMENT		6030		258,000
Gross Total				117,387,000
INTRAFUND TRANSFERS		6800		(9,362,000)
TOTAL BOARD OF SUPERVISORS				$ 108,025,000
CHIEF EXECUTIVE OFFICER	A01	AO	10100	
SALARIES & EMPLOYEE BENEFITS		1000		66,510,000
SERVICES & SUPPLIES		2000		31,342,000
OTHER CHARGES		5500		511,000
FIXED ASSETS - EQUIPMENT		6030		639,000
OTHER FINANCING USES		6100		5,000
Gross Total				99,007,000
INTRAFUND TRANSFERS		6800		(34,227,000)
TOTAL CHIEF EXECUTIVE OFFICER				$ 64,780,000
CHIEF INFORMATION OFFICER	A01	IO	10070	
SALARIES & EMPLOYEE BENEFITS		1000		4,346,000
SERVICES & SUPPLIES		2000		1,690,000
OTHER CHARGES		5500		20,000

GENERAL FUND
ADOPTED BUDGET
FISCAL YEAR 2007-08

SERVICES & SUPPLIES		2000		185,822,000
OTHER CHARGES		5500		30,805,000
FIXED ASSETS - EQUIPMENT		6030		1,817,000
TOTAL CHILDREN AND FAMILY SERVICES ADMINISTRATION				$ 820,346,000
CO EMP RETIREM	A01	AC	12771	
SALARIES & EMPLOYEE BENEFITS		1000		556,487,000
S & EB EXPENDITURE DISTRIBUTION		1357		(556,487,000)
Total S&EB				0
TOTAL CO EMP RETIREM				$ 0
CO RET DBT SRVC	A01	AC	12774	
SALARIES & EMPLOYEE BENEFITS		1000		381,603,000
S & EB EXPENDITURE DISTRIBUTION		1357		(381,603,000)
Total S&EB				0
TOTAL CO RET DBT SRVC				$ 0
CO RET INSUR	A01	AC	12773	
SALARIES & EMPLOYEE BENEFITS		1000		250,345,000
S & EB EXPENDITURE DISTRIBUTION		1357		(250,345,000)
Total S&EB				0
TOTAL CO RET INSUR				$ 0
CO RET/OASDI	A01	AC	12772	
SALARIES & EMPLOYEE BENEFITS		1000		51,977,000
S & EB EXPENDITURE DISTRIBUTION		1357		(47,677,000)
Total S&EB				4,300,000
TOTAL CO RET/OASDI				$ 4,300,000
COASTAL NETWORK	A01	AC	21226	
OTHER FINANCING USES		6100		163,698,000
TOTAL COASTAL NETWORK				$ 163,698,000
COMMUNITY & SENIOR SERVICES ADMINISTRATION	A01	CS	26560	
SALARIES & EMPLOYEE BENEFITS		1000		35,924,000
SERVICES & SUPPLIES		2000		17,251,000
OTHER CHARGES		5500		427,000
FIXED ASSETS - EQUIPMENT		6030		100,000
Gross Total				53,702,000
INTRAFUND TRANSFERS		6800		(27,860,000)
TOTAL COMMUNITY & SENIOR SERVICES ADMINISTRATION				$ 25,842,000
COMMUNITY-BASED CONTRACTS	A01	PB	18115	
SERVICES & SUPPLIES		2000		4,117,000
TOTAL COMMUNITY-BASED CONTRACTS				$ 4,117,000

GENERAL FUND
ADOPTED BUDGET
FISCAL YEAR 2007-08

SERVICES & SUPPLIES		2000		5,729,000
OTHER CHARGES		5500		405,000
FIXED ASSETS - EQUIPMENT		6030		280,000
Gross Total				28,319,000
INTRAFUND TRANSFERS		6800		(543,000)
TOTAL CORONER				$ 27,776,000
COUNTY COUNSEL	A01	CC	11050	
SALARIES & EMPLOYEE BENEFITS		1000		76,000,000
SERVICES & SUPPLIES		2000		10,655,000
OTHER CHARGES		5500		358,000
FIXED ASSETS - EQUIPMENT		6030		61,000
Gross Total				87,074,000
INTRAFUND TRANSFERS		6800		(65,501,000)
TOTAL COUNTY COUNSEL				$ 21,573,000
CP - ANIMAL CONTROL	A01	AN	65023	
FIXED ASSETS - B & I		6014		15,000,000
TOTAL CP - ANIMAL CONTROL				$ 15,000,000
CP - ASSESSOR	A01	AS	65059	
FIXED ASSETS - B & I		6014		1,500,000
TOTAL CP - ASSESSOR				$ 1,500,000
CP - AUDITOR CONTROLLER	A01	AU	65021	
FIXED ASSETS - B & I		6014		2,216,000
TOTAL CP - AUDITOR CONTROLLER				$ 2,216,000
CP - BEACHES AND HARBORS	A01	BH	65024	
FIXED ASSETS - B & I		6014		19,291,000
TOTAL CP - BEACHES AND HARBORS				$ 19,291,000
CP - CHILDCARE FACILITIES	A01	CF	65026	
FIXED ASSETS - B & I		6014		555,000
TOTAL CP - CHILDCARE FACILITIES				$ 555,000
CP - CHILDREN & FAMILY SERVICES	A01	CH	65027	
FIXED ASSETS - B & I		6014		830,000
TOTAL CP - CHILDREN & FAMILY SERVICES				$ 830,000
CP - COMMUNITY AND SENIOR SERVICES	A01	CS	65054	
FIXED ASSETS - B & I		6014		680,000
TOTAL CP - COMMUNITY AND SENIOR SERVICES				$ 680,000
CP - CONSUMER AFFAIRS	A01	CA	65053	
FIXED ASSETS - B & I		6014		142,000

GENERAL FUND
ADOPTED BUDGET
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FIXED ASSETS - B & I		6014		740,000
TOTAL CP - EAST LA CIVIC CENTER				$ 740,000
CP - EXECUTIVE OFFICE	A01	BS	65060	
FIXED ASSETS - B & I		6014		167,000
TOTAL CP - EXECUTIVE OFFICE				$ 167,000
CP - HEALTH SERVICES	A01	HS	65036	
FIXED ASSETS - B & I		6014		64,958,000
TOTAL CP - HEALTH SERVICES				$ 64,958,000
CP - HUMAN RESOURCES	A01	HR	65035	
FIXED ASSETS - B & I		6014		653,000
TOTAL CP - HUMAN RESOURCES				$ 653,000
CP - INTERNAL SERVICES DEPARTMENT	A01	IS	65049	
FIXED ASSETS - B & I		6014		59,258,000
TOTAL CP - INTERNAL SERVICES DEPARTMENT				$ 59,258,000
CP - MENTAL HEALTH	A01	MH	65039	
FIXED ASSETS - B & I		6014		9,979,000
TOTAL CP - MENTAL HEALTH				$ 9,979,000
CP - MILITARY AND VETERANS AFFAIRS	A01	MV	65040	
FIXED ASSETS - B & I		6014		44,630,000
TOTAL CP - MILITARY AND VETERANS AFFAIRS				$ 44,630,000
CP - MUSEUM OF NATURAL HISTORY	A01	NH	65041	
FIXED ASSETS - B & I		6014		3,570,000
TOTAL CP - MUSEUM OF NATURAL HISTORY				$ 3,570,000
CP - PARKS AND RECREATION	A01	PK	65043	
FIXED ASSETS - B & I		6014		215,331,000
FIXED ASSETS - LAND		6006		8,714,000
Total FA				224,045,000
TOTAL CP - PARKS AND RECREATION				$ 224,045,000
CP - PROBATION	A01	PB	65042	
FIXED ASSETS - B & I		6014		37,146,000
TOTAL CP - PROBATION				$ 37,146,000
CP - PUBLIC LIBRARY	A01	PL	65044	
FIXED ASSETS - B & I		6014		76,765,000
FIXED ASSETS - LAND		6006		1,110,000
Total FA				77,875,000
TOTAL CP - PUBLIC LIBRARY				$ 77,875,000

GENERAL FUND
ADOPTED BUDGET
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CP - TREASURER AND TAX COLLECTOR	A01	TT	65048	
FIXED ASSETS - B & I		6014		240,000
TOTAL CP - TREASURER AND TAX COLLECTOR				$ 240,000
CP - TRIAL COURTS	A01	TC	65047	
FIXED ASSETS - B & I		6014		13,737,000
TOTAL CP - TRIAL COURTS				$ 13,737,000
CP - VARIOUS CAPITAL PROJECTS	A01	VR	65099	
FIXED ASSETS - B & I		6014		341,892,000
TOTAL CP - VARIOUS CAPITAL PROJECTS				$ 341,892,000
DCFS - ADOPTION ASSISTANCE PROGRAM	A01	CH	26441	
OTHER CHARGES		5500		214,309,000
TOTAL DCFS - ADOPTION ASSISTANCE PROGRAM				$ 214,309,000
DCFS - CHILD ABUSE PREVENTION PROGRAM	A01	CH	26450	
SERVICES & SUPPLIES		2000		3,112,000
TOTAL DCFS - CHILD ABUSE PREVENTION PROGRAM				$ 3,112,000
DCFS - FOSTER CARE	A01	CH	26445	
SERVICES & SUPPLIES		2000		284,000
OTHER CHARGES		5500		419,948,000
Gross Total				420,232,000
INTRAFUND TRANSFERS		6800		(622,000)
TOTAL DCFS - FOSTER CARE				$ 419,610,000
DCFS - KINGAP	A01	CH	26318	
OTHER CHARGES		5500		49,863,000
TOTAL DCFS - KINGAP				$ 49,863,000
DCFS - PSSF/FAMILY PRESERVATION	A01	CH	26480	
OTHER CHARGES		5500		48,538,000
TOTAL DCFS - PSSF/FAMILY PRESERVATION				$ 48,538,000
DCFS - SERIOUSLY EMOTIONALLY DISTURBED CHILDREN	A01	CH	26470	
OTHER CHARGES		5500		38,568,000
TOTAL DCFS - SERIOUSLY EMOTIONALLY DISTURBED CHILDREN				$ 38,568,000
DCSS - OLDER AMERICAN ACT	A01	CS	26556	
SERVICES & SUPPLIES		2000		35,074,000
INTRAFUND TRANSFERS		6800		(12,145,000)
TOTAL DCSS - OLDER AMERICAN ACT				$ 22,929,000
DCSS - WORKFORCE INVESTMENT ACT	A01	CS	26670	
SERVICES & SUPPLIES		2000		

GENERAL FUND
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Total S&EB				0
TOTAL DISABILITY				$ 0
DISTRICT ATTORNEY	A01	DA	14030	
SALARIES & EMPLOYEE BENEFITS		1000		291,670,000
SERVICES & SUPPLIES		2000		36,289,000
OTHER CHARGES		5500		1,098,000
FIXED ASSETS - EQUIPMENT		6030		1,122,000
Gross Total				330,179,000
INTRAFUND TRANSFERS		6800		(12,656,000)
TOTAL DISTRICT ATTORNEY				$ 317,523,000
EMERGENCY PREPAREDNESS & RESPONSE	A01	BS	12600	
SERVICES & SUPPLIES		2000		29,938,000
FIXED ASSETS - EQUIPMENT		6030		50,000
OTHER FINANCING USES		6100		7,000
TOTAL EMERGENCY PREPAREDNESS & RESPONSE				$ 29,995,000
EXTRAORDINARY MAINTENANCE	A01	BS	12810	
SERVICES & SUPPLIES		2000		78,559,000
TOTAL EXTRAORDINARY MAINTENANCE				$ 78,559,000
FEDERAL & STATE DISASTER AID	A01	FS	26675	
SERVICES & SUPPLIES		2000		50,000,000
TOTAL FEDERAL & STATE DISASTER AID				$ 50,000,000
FIRE DEPT - LIFEGUARDS	A01	FR	10060	
SERVICES & SUPPLIES		2000		27,615,000
TOTAL FIRE DEPT - LIFEGUARDS				$ 27,615,000
FLEXIBLE BENEFITS PLAN	A01	AC	13746	
SALARIES & EMPLOYEE BENEFITS		1000		629,392,000
S & EB EXPENDITURE DISTRIBUTION		1357		(629,392,000)
Total S&EB				0
TOTAL FLEXIBLE BENEFITS PLAN				$ 0
GRAND JURY	A01	GJ	20890	
SALARIES & EMPLOYEE BENEFITS		1000		526,000
SERVICES & SUPPLIES		2000		1,300,000
OTHER CHARGES		5500		15,000
TOTAL GRAND JURY				$ 1,841,000
HLTH SVCS-ADMINISTRATION	A01	HS	20000	
SALARIES & EMPLOYEE BENEFITS		1000		122,396,000
SERVICES & SUPPLIES		2000		206,242,000
OTHER CHARGES		5500		236,000

GENERAL FUND
ADOPTED BUDGET
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TOTAL HLTH SVCS-JUVENILE COURT HEALTH SERVICES				$ 2,015,000
HLTH SVCS-OFFICE OF MANAGED CARE	A01	HP	19975	
SALARIES & EMPLOYEE BENEFITS		1000		21,504,000
SERVICES & SUPPLIES		2000		133,293,000
S & S EXPENDITURE DISTRIBUTION		5350		(16,807,000)
Total S&S				116,486,000
OTHER CHARGES		5500		4,000
TOTAL HLTH SVCS-OFFICE OF MANAGED CARE				$ 137,994,000
HOMELESS AND HOUSING PROGRAM	A01	AO	26685	
SERVICES & SUPPLIES		2000		79,205,000
TOTAL HOMELESS AND HOUSING PROGRAM				$ 79,205,000
HORIZONS	A01	AC	13740	
SALARIES & EMPLOYEE BENEFITS		1000		100,117,000
S & EB EXPENDITURE DISTRIBUTION		1357		(100,117,000)
Total S&EB				0
TOTAL HORIZONS				$ 0
HUMAN RELATIONS COMMISSION	A01	BS	19050	
SALARIES & EMPLOYEE BENEFITS		1000		2,310,000
SERVICES & SUPPLIES		2000		1,059,000
OTHER CHARGES		5500		24,000
TOTAL HUMAN RELATIONS COMMISSION				$ 3,393,000
HUMAN RESOURCES	A01	HM	11201	
SALARIES & EMPLOYEE BENEFITS		1000		31,193,000
SERVICES & SUPPLIES		2000		14,937,000
OTHER CHARGES		5500		36,000
FIXED ASSETS - EQUIPMENT		6030		192,000
Gross Total				46,358,000
INTRAFUND TRANSFERS		6800		(23,643,000)
TOTAL HUMAN RESOURCES				$ 22,715,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB)	A01	BS	14275	
SERVICES & SUPPLIES		2000		12,945,000
FIXED ASSETS - EQUIPMENT		6030		205,000
Gross Total				13,150,000
INTRAFUND TRANSFERS		6800		(10,804,000)
TOTAL INFORMATION SYSTEMS ADVISORY BODY (ISAB)				$ 2,346,000
INS-DENTAL	A01	AC	13613	
SALARIES & EMPLOYEE BENEFITS		1000		18,513,000
S & EB EXPENDITURE DISTRIBUTION		1357		(18,513,000)
Total S&EB				

GENERAL FUND
ADOPTED BUDGET
FISCAL YEAR 2007-08

Total S&EB				0
TOTAL INS-LIFE				$ 0
INS-UIB	A01	AC	13625	
SALARIES & EMPLOYEE BENEFITS		1000		5,000,000
S & EB EXPENDITURE DISTRIBUTION		1357		(5,000,000)
Total S&EB				0
TOTAL INS-UIB				$ 0
INSURANCE	A01	BS	13610	
SERVICES & SUPPLIES		2000		54,098,000
S & S EXPENDITURE DISTRIBUTION		5350		(54,098,000)
Total S&S				0
OTHER CHARGES		5500		28,902,000
OC EXPENDITURE DISTRIBUTION		5995		(28,902,000)
Total OC				0
TOTAL INSURANCE				$ 0
INTERNAL SERVICES	A01	IS	13100	
SALARIES & EMPLOYEE BENEFITS		1000		235,707,000
SERVICES & SUPPLIES		2000		178,904,000
OTHER CHARGES		5500		14,496,000
FIXED ASSETS - EQUIPMENT		6030		12,072,000
Gross Total				441,179,000
INTRAFUND TRANSFERS		6800		(342,190,000)
TOTAL INTERNAL SERVICES				$ 98,989,000
ISD-CUSTOMER DIRECT SERVICES & SUPPLIES	A01	IS	13070	
SERVICES & SUPPLIES		2000		28,288,000
S & S EXPENDITURE DISTRIBUTION		5350		(28,288,000)
Total S&S				0
TOTAL ISD-CUSTOMER DIRECT SERVICES & SUPPLIES				$ 0
JUDGMENTS & DAMAGES	A01	CC	13630	
SERVICES & SUPPLIES		2000		74,498,000
S & S EXPENDITURE DISTRIBUTION		5350		(64,919,000)
Total S&S				9,579,000
OTHER CHARGES		5500		56,074,000
OC EXPENDITURE DISTRIBUTION		5995		(41,756,000)
Total OC				14,318,000
TOTAL JUDGMENTS & DAMAGES				$ 23,897,000
L.A. COUNTY CAPITAL ASSET LEASING/ACQUISITION	A01	LC	13750	
SERVICES & SUPPLIES		2000		210,000
OTHER CHARGES		5500		30,000,000

GENERAL FUND
ADOPTED BUDGET
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FIXED ASSETS - EQUIPMENT		6030		1,506,000
Gross Total				1,435,489,000
INTRAFUND TRANSFERS		6800		(48,449,000)
TOTAL MENTAL HEALTH				$ 1,387,040,000
MILITARY & VETERANS AFFAIRS	A01	MV	26500	
SALARIES & EMPLOYEE BENEFITS		1000		1,950,000
SERVICES & SUPPLIES		2000		449,000
OTHER CHARGES		5500		47,000
TOTAL MILITARY & VETERANS AFFAIRS				$ 2,446,000
MUSEUM OF ART	A01	AR	28250	
SALARIES & EMPLOYEE BENEFITS		1000		4,662,000
SERVICES & SUPPLIES		2000		15,147,000
OTHER CHARGES		5500		926,000
TOTAL MUSEUM OF ART				$ 20,735,000
MUSEUM OF NATURAL HISTORY	A01	NH	28300	
SALARIES & EMPLOYEE BENEFITS		1000		3,562,000
SERVICES & SUPPLIES		2000		9,821,000
OTHER CHARGES		5500		311,000
TOTAL MUSEUM OF NATURAL HISTORY				$ 13,694,000
NONDEPARTMENTAL SPECIAL ACCOUNTS	A01	BS	13690	
SALARIES & EMPLOYEE BENEFITS		1000		73,119,000
SERVICES & SUPPLIES		2000		62,235,000
OTHER CHARGES		5500		22,942,000
OTHER FINANCING USES		6100		46,442,000
Gross Total				204,738,000
INTRAFUND TRANSFERS		6800		(1,200,000)
TOTAL NONDEPARTMENTAL SPECIAL ACCOUNTS				$ 203,538,000
OFFICE OF PUBLIC SAFETY	A01	SY	16280	
SALARIES & EMPLOYEE BENEFITS		1000		61,835,000
SERVICES & SUPPLIES		2000		43,173,000
OTHER CHARGES		5500		484,000
FIXED ASSETS - EQUIPMENT		6030		543,000
Gross Total				106,035,000
INTRAFUND TRANSFERS		6800		(41,772,000)
TOTAL OFFICE OF PUBLIC SAFETY				$ 64,263,000
PARKS & RECREATION	A01	PK	27640	
SALARIES & EMPLOYEE BENEFITS		1000		100,821,000
SERVICES & SUPPLIES		2000		33,421,000
OTHER CHARGES		5500		8,665,000
FIXED ASSETS - EQUIPMENT				

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PROBATION-FIELD SERVICES	A01	PB	17300	
SALARIES & EMPLOYEE BENEFITS		1000		133,314,000
SERVICES & SUPPLIES		2000		5,834,000
OTHER CHARGES		5500		3,072,000
Gross Total				142,220,000
INTRAFUND TRANSFERS		6800		(4,514,000)
TOTAL PROBATION-FIELD SERVICES				$ 137,706,000
PROBATION-JUVENILE INSTITUTIONS SERVICES	A01	PB	17250	
SALARIES & EMPLOYEE BENEFITS		1000		236,548,000
SERVICES & SUPPLIES		2000		66,618,000
OTHER CHARGES		5500		597,000
Gross Total				303,763,000
INTRAFUND TRANSFERS		6800		(184,000)
TOTAL PROBATION-JUVENILE INSTITUTIONS SERVICES				$ 303,579,000
PROBATION-SPECIAL SERVICES	A01	PB	17350	
SALARIES & EMPLOYEE BENEFITS		1000		76,833,000
SERVICES & SUPPLIES		2000		30,388,000
Gross Total				107,221,000
INTRAFUND TRANSFERS		6800		(5,107,000)
TOTAL PROBATION-SPECIAL SERVICES				$ 102,114,000
PROBATION-SUPPORT SERVICES	A01	PB	17100	
SALARIES & EMPLOYEE BENEFITS		1000		68,087,000
SERVICES & SUPPLIES		2000		56,662,000
OTHER CHARGES		5500		1,887,000
FIXED ASSETS - EQUIPMENT		6030		555,000
Gross Total				127,191,000
INTRAFUND TRANSFERS		6800		(1,467,000)
TOTAL PROBATION-SUPPORT SERVICES				$ 125,724,000
PROJECT AND FACILITY DEVELOPMENT	A01	PF	10190	
SERVICES & SUPPLIES		2000		34,671,000
OTHER CHARGES		5500		71,453,000
FIXED ASSETS - EQUIPMENT		6030		344,000
OTHER FINANCING USES		6100		31,840,000
TOTAL PROJECT AND FACILITY DEVELOPMENT				$ 138,308,000
PROVISIONAL FINANCING USES-CHILDREN & FAMILY SVCS	A01	BS	13759	
SALARIES & EMPLOYEE BENEFITS		1000		419,000
SERVICES & SUPPLIES		2000		4,123,000
TOTAL PROVISIONAL FINANCING USES-CHILDREN & FAMILY SVCS				$ 4,542,000
PROVISIONAL FINANCING USES-JUSTICE DEPARTMENTS	A01	BS	13758	

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PROVISIONAL FINANCING USES-VARIOUS	A01	BS	13760	
SERVICES & SUPPLIES		2000		28,159,000
TOTAL PROVISIONAL FINANCING USES-VARIOUS				$ 28,159,000
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	A01	SS	26430	
OTHER CHARGES		5500		957,494,000
TOTAL PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS				$ 957,494,000
PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS	A01	SS	26420	
OTHER CHARGES		5500		36,063,000
TOTAL PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS				$ 36,063,000
PSS-COMMUNITY SERVICES BLOCK GRANT	A01	SS	26473	
SERVICES & SUPPLIES		2000		4,711,000
TOTAL PSS-COMMUNITY SERVICES BLOCK GRANT				$ 4,711,000
PSS-IN HOME SUPPORTIVE SERVICES	A01	SS	26410	
SERVICES & SUPPLIES		2000		92,756,000
OTHER CHARGES		5500		289,201,000
TOTAL PSS-IN HOME SUPPORTIVE SERVICES				$ 381,957,000
PSS-INDIGENT AID	A01	SS	26460	
OTHER CHARGES		5500		154,795,000
INTRAFUND TRANSFERS		6800		(4,402,000)
TOTAL PSS-INDIGENT AID				$ 150,393,000
PSS-OFFICE OF TRAFFIC SAFETY	A01	SS	26474	
SERVICES & SUPPLIES		2000		472,000
TOTAL PSS-OFFICE OF TRAFFIC SAFETY				$ 472,000
PSS-REFUGEE CASH ASSISTANCE	A01	SS	26438	
OTHER CHARGES		5500		6,987,000
TOTAL PSS-REFUGEE CASH ASSISTANCE				$ 6,987,000
PSS-REFUGEE EMPLOYMENT PROGRAM	A01	SS	26475	
SERVICES & SUPPLIES		2000		4,800,000
TOTAL PSS-REFUGEE EMPLOYMENT PROGRAM				$ 4,800,000
PUBLIC DEFENDER	A01	PD	15200	
SALARIES & EMPLOYEE BENEFITS		1000		155,376,000
SERVICES & SUPPLIES		2000		13,589,000
OTHER CHARGES		5500		1,327,000
Gross Total				170,292,000
INTRAFUND TRANSFERS		6800		(801,000)
TOTAL PUBLIC DEFENDER				$ 169,491,000

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SALARIES & EMPLOYEE BENEFITS		1000		7,159,000
SERVICES & SUPPLIES		2000		5,170,000
OTHER CHARGES		5500		23,000
FIXED ASSETS - EQUIPMENT		6030		25,000
TOTAL PUBLIC HEALTH-ANTELOPE VALLEY REHAB CENTERS				$ 12,377,000
PUBLIC HEALTH-CHILDREN'S MEDICAL SERVICES	A01	PS	25740	
SALARIES & EMPLOYEE BENEFITS		1000		74,580,000
SERVICES & SUPPLIES		2000		11,207,000
OTHER CHARGES		5500		9,519,000
FIXED ASSETS - EQUIPMENT		6030		100,000
TOTAL PUBLIC HEALTH-CHILDREN'S MEDICAL SERVICES				$ 95,406,000
PUBLIC HEALTH-OFFICE OF AIDS PROGRAMS AND POLICY	A01	PP	25770	
SALARIES & EMPLOYEE BENEFITS		1000		17,521,000
SERVICES & SUPPLIES		2000		68,510,000
OTHER CHARGES		5500		5,000
Gross Total				86,036,000
INTRAFUND TRANSFERS		6800		(3,324,000)
TOTAL PUBLIC HEALTH-OFFICE OF AIDS PROGRAMS AND POLICY				$ 82,712,000
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	A01	PH	23450	
SALARIES & EMPLOYEE BENEFITS		1000		250,254,000
SERVICES & SUPPLIES		2000		105,551,000
OTHER CHARGES		5500		683,000
FIXED ASSETS - EQUIPMENT		6030		2,640,000
Gross Total				359,128,000
INTRAFUND TRANSFERS		6800		(4,724,000)
TOTAL PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS				$ 354,404,000
PUBLIC SOCIAL SERVICES ADMINISTRATION	A01	SS	25900	
SALARIES & EMPLOYEE BENEFITS		1000		998,527,000
SERVICES & SUPPLIES		2000		444,432,000
OTHER CHARGES		5500		169,200,000
FIXED ASSETS - EQUIPMENT		6030		3,602,000
Gross Total				1,615,761,000
INTRAFUND TRANSFERS		6800		(2,760,000)
TOTAL PUBLIC SOCIAL SERVICES ADMINISTRATION				$ 1,613,001,000
PUBLIC WAYS-PUBLIC FACILITIES	A01	PW	12805	
SERVICES & SUPPLIES		2000		5,588,000
INTRAFUND TRANSFERS		6800		(1,413,000)
TOTAL PUBLIC WAYS-PUBLIC FACILITIES				$ 4,175,000
PUBLIC WORKS - COUNTY ENGINEER	A01	PW	12800	
SERVICES & SUPPLIES				

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TOTAL PUBLIC WORKS - FACILITY PROJECT MANAGEMENT				$ 13,121,000
PUBLIC WORKS - PRE-COUNTY IMPROVEMENT DIST STUDIES	A01	PW	13010	
SERVICES & SUPPLIES		2000		639,000
TOTAL PUBLIC WORKS - PRE-COUNTY IMPROVEMENT DIST STUDIES				$ 639,000
PUBLIC WORKS-REIMBURSEMENT FOR SEWER CONSTRUCTION	A01	PW	13850	
SERVICES & SUPPLIES		2000		210,000
TOTAL PUBLIC WORKS-REIMBURSEMENT FOR SEWER CONSTRUCTION				$ 210,000
RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER	A01	AC	21230	
OTHER FINANCING USES		6100		58,206,000
TOTAL RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER				$ 58,206,000
REGIONAL PLANNING	A01	RP	19350	
SALARIES & EMPLOYEE BENEFITS		1000		18,321,000
SERVICES & SUPPLIES		2000		6,205,000
OTHER CHARGES		5500		68,000
FIXED ASSETS - EQUIPMENT		6030		148,000
OTHER FINANCING USES		6100		12,000
Gross Total				24,754,000
INTRAFUND TRANSFERS		6800		(158,000)
TOTAL REGIONAL PLANNING				$ 24,596,000
REGISTRAR-RECORDER/COUNTY CLERK	A01	RR	11300	
SALARIES & EMPLOYEE BENEFITS		1000		90,604,000
SERVICES & SUPPLIES		2000		83,729,000
OTHER CHARGES		5500		1,921,000
FIXED ASSETS - EQUIPMENT		6030		2,130,000
OTHER FINANCING USES		6100		100,000
Gross Total				178,484,000
INTRAFUND TRANSFERS		6800		(479,000)
TOTAL REGISTRAR-RECORDER/COUNTY CLERK				$ 178,005,000
RENT EXPENSE	A01	RE	97000	
SERVICES & SUPPLIES		2000		175,593,000
S & S EXPENDITURE DISTRIBUTION		5350		(166,103,000)
Total S&S				9,490,000
OTHER CHARGES		5500		154,858,000
OC EXPENDITURE DISTRIBUTION		5995		(145,969,000)
Total OC				8,889,000
TOTAL RENT EXPENSE				$ 18,379,000
SAVINGS PLAN	A01	AC	13745	
SALARIES & EMPLOYEE BENEFITS		1000		35,420,000
S & EB EXPENDITURE DISTRIBUTION		[illegible]		[illegible]

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SHERIFF - COURT SERVICES	A01	SH	15686	
SALARIES & EMPLOYEE BENEFITS		1000		193,754,000
SERVICES & SUPPLIES		2000		10,905,000
Gross Total				204,659,000
INTRAFUND TRANSFERS		6800		(152,000)
TOTAL SHERIFF - COURT SERVICES				$ 204,507,000
SHERIFF - CUSTODY	A01	SH	15685	
SALARIES & EMPLOYEE BENEFITS		1000		646,162,000
SERVICES & SUPPLIES		2000		120,536,000
FIXED ASSETS - EQUIPMENT		6030		5,119,000
Gross Total				771,817,000
INTRAFUND TRANSFERS		6800		(64,000)
TOTAL SHERIFF - CUSTODY				$ 771,753,000
SHERIFF - DETECTIVE SERVICES	A01	SH	15683	
SALARIES & EMPLOYEE BENEFITS		1000		102,006,000
SERVICES & SUPPLIES		2000		7,739,000
Gross Total				109,745,000
INTRAFUND TRANSFERS		6800		(700,000)
TOTAL SHERIFF - DETECTIVE SERVICES				$ 109,045,000
SHERIFF - GENERAL SUPPORT SERVICES	A01	SH	15687	
SALARIES & EMPLOYEE BENEFITS		1000		198,498,000
SERVICES & SUPPLIES		2000		144,098,000
OTHER CHARGES		5500		68,115,000
FIXED ASSETS - EQUIPMENT		6030		14,691,000
Gross Total				425,402,000
INTRAFUND TRANSFERS		6800		(22,720,000)
TOTAL SHERIFF - GENERAL SUPPORT SERVICES				$ 402,682,000
SHERIFF - PATROL	A01	SH	15682	
SALARIES & EMPLOYEE BENEFITS		1000		732,688,000
SERVICES & SUPPLIES		2000		29,991,000
FIXED ASSETS - EQUIPMENT		6030		14,623,000
Gross Total				777,302,000
INTRAFUND TRANSFERS		6800		(13,676,000)
TOTAL SHERIFF - PATROL				$ 763,626,000
SOUTHWEST NETWORK	A01	AC	21228	
OTHER FINANCING USES		6100		126,148,000
TOTAL SOUTHWEST NETWORK				$ 126,148,000
SPECIAL COURTS JUVENILE/MENTAL HEALTH	A01	SC	14802	
SERVICES & SUPPLIES		2000		[illegible]

GENERAL FUND
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SUPERIOR COURT - NORTH CENTRAL DISTRICT	A01	SC	14805		
SALARIES & EMPLOYEE BENEFITS		1000			108,000
SERVICES & SUPPLIES		2000			396,000
TOTAL SUPERIOR COURT - NORTH CENTRAL DISTRICT				$	504,000
SUPERIOR COURT - NORTH DISTRICT	A01	SC	14804		
SALARIES & EMPLOYEE BENEFITS		1000			57,000
SERVICES & SUPPLIES		2000			356,000
TOTAL SUPERIOR COURT - NORTH DISTRICT				$	413,000
SUPERIOR COURT - NORTH VALLEY DISTRICT	A01	SC	14807		
SALARIES & EMPLOYEE BENEFITS		1000			171,000
SERVICES & SUPPLIES		2000			807,000
TOTAL SUPERIOR COURT - NORTH VALLEY DISTRICT				$	978,000
SUPERIOR COURT - NORTHEAST DISTRICT	A01	SC	14806		
SALARIES & EMPLOYEE BENEFITS		1000			231,000
SERVICES & SUPPLIES		2000			734,000
TOTAL SUPERIOR COURT - NORTHEAST DISTRICT				$	965,000
SUPERIOR COURT - NORTHWEST DISTRICT	A01	SC	14808		
SALARIES & EMPLOYEE BENEFITS		1000			62,000
SERVICES & SUPPLIES		2000			1,059,000
Gross Total					1,121,000
INTRAFUND TRANSFERS		6800			(55,000)
TOTAL SUPERIOR COURT - NORTHWEST DISTRICT				$	1,066,000
SUPERIOR COURT - SOUTH CENTRAL DISTRICT	A01	SC	14810		
SALARIES & EMPLOYEE BENEFITS		1000			102,000
SERVICES & SUPPLIES		2000			542,000
TOTAL SUPERIOR COURT - SOUTH CENTRAL DISTRICT				$	644,000
SUPERIOR COURT - SOUTH DISTRICT	A01	SC	14809		
SALARIES & EMPLOYEE BENEFITS		1000			184,000
SERVICES & SUPPLIES		2000			684,000
TOTAL SUPERIOR COURT - SOUTH DISTRICT				$	868,000
SUPERIOR COURT - SOUTHEAST DISTRICT	A01	SC	14811		
SALARIES & EMPLOYEE BENEFITS		1000			264,000
SERVICES & SUPPLIES		2000			1,088,000
TOTAL SUPERIOR COURT - SOUTHEAST DISTRICT				$	1,352,000
SUPERIOR COURT - SOUTHWEST DISTRICT	A01	SC	14812		
SALARIES & EMPLOYEE BENEFITS		1000			134,000
SERVICES & SUPPLIES		2000			897,000

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OTHER CHARGES		5500		8,282,000
OC EXPENDITURE DISTRIBUTION		5995		(8,282,000)
Total OC				0
TOTAL TELEPHONE UTILITIES				$ 494,000
THE MUSIC CENTER	A01	BS	28350	
SERVICES & SUPPLIES		2000		19,288,000
OTHER CHARGES		5500		926,000
TOTAL THE MUSIC CENTER				$ 20,214,000
TRANSPORTATION CLEARING ACCOUNT	A01	AC	10798	
SERVICES & SUPPLIES		2000		15,000,000
S & S EXPENDITURE DISTRIBUTION		5350		(15,000,000)
Total S&S				0
TOTAL TRANSPORTATION CLEARING ACCOUNT				$ 0
TREASURER & TAX COLLECTOR	A01	TT	10950	
SALARIES & EMPLOYEE BENEFITS		1000		43,575,000
SERVICES & SUPPLIES		2000		26,795,000
OTHER CHARGES		5500		285,000
FIXED ASSETS - EQUIPMENT		6030		300,000
OTHER FINANCING USES		6100		25,000
Gross Total				70,980,000
INTRAFUND TRANSFERS		6800		(9,626,000)
TOTAL TREASURER & TAX COLLECTOR				$ 61,354,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	A01	AC	10451	
OTHER CHARGES		5500		262,874,000
TOTAL TRIAL COURT OPERATIONS-MOE CONTRIBUTION				$ 262,874,000
TRIAL COURT OPERATIONS-UNALLOCATED-OTHER	A01	SC	15190	
SERVICES & SUPPLIES		2000		46,665,000
TOTAL TRIAL COURT OPERATIONS-UNALLOCATED-OTHER				$ 46,665,000
UTILITIES	A01	IS	12460	
SERVICES & SUPPLIES		2000		185,114,000
S & S EXPENDITURE DISTRIBUTION		5350		(156,605,000)
Total S&S				28,509,000
OTHER CHARGES		5500		1,000,000
TOTAL UTILITIES				$ 29,509,000
VALLEYCARE NETWORK	A01	AC	21232	
OTHER FINANCING USES		6100		168,452,000
TOTAL VALLEYCARE NETWORK				$ 168,452,000
WORKERS COMPENSATION	A01	AC	13870	

SPECIAL FUNDS

SPECIAL FUNDS
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AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	BR4	AW	40725	
FIXED ASSETS - EQUIPMENT		6030		339,000
TOTAL AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND				$ 339,000
AIR QUALITY IMPROVEMENT FUND	BW5	AO	41075	
SERVICES & SUPPLIES		2000		613,000
OTHER FINANCING USES		6100		725,000
TOTAL AIR QUALITY IMPROVEMENT FUND				$ 1,338,000
ASSET DEVELOPMENT IMPLEMENTATION FUND	B13	AO	40029	
OTHER FINANCING USES		6100		28,226,000
TOTAL ASSET DEVELOPMENT IMPLEMENTATION FUND				$ 28,226,000
CABLE TV FRANCHISE FUND	S01	BS	41059	
SERVICES & SUPPLIES		2000		5,085,000
OTHER FINANCING USES		6100		380,000
TOTAL CABLE TV FRANCHISE FUND				$ 5,465,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	GQ1	CH	40521	
SERVICES & SUPPLIES		2000		4,058,000
OTHER FINANCING USES		6100		1,233,000
TOTAL CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND				$ 5,291,000
CIVIC ART SPECIAL FUND	B14	AO	40050	
OTHER FINANCING USES		6100		1,989,000
TOTAL CIVIC ART SPECIAL FUND				$ 1,989,000
CIVIC CENTER EMPLOYEE PARKING FUND	BR6	AO	40736	
SALARIES & EMPLOYEE BENEFITS		1000		5,600,000
SERVICES & SUPPLIES		2000		585,000
TOTAL CIVIC CENTER EMPLOYEE PARKING FUND				$ 6,185,000
COURTHOUSE CONSTRUCTION FUND	B08	AO	40010	
SERVICES & SUPPLIES		2000		70,771,000
OTHER CHARGES		5500		26,879,000
TOTAL COURTHOUSE CONSTRUCTION FUND				$ 97,650,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	B09	AO	40020	
SERVICES & SUPPLIES		2000		42,551,000
OTHER CHARGES		5500		16,680,000
FIXED ASSETS - B & I		6014		420,000
OTHER FINANCING USES		6100		3,633,000
TOTAL CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND				$ 63,284,000
DEL VALLE A.C.O. FUND	J15	FR	50098	
FIXED ASSETS - B & I		6014		976,000
TOTAL DEL VALLE A.C.O. FUND				$ 976,000

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OTHER FINANCING USES		6100		1,000,000
TOTAL DISTRICT ATTORNEY - ASSET FORFEITURE FUND				$ 2,122,000
DISTRICT ATTORNEY - DRUG ABUSE AND GANG DIVERSION FUND	DP2	DA	41072	
SERVICES & SUPPLIES		2000		15,000
TOTAL DISTRICT ATTORNEY - DRUG ABUSE AND GANG DIVERSION FUND				$ 15,000
DNA IDENTIFICATION FUND - LOCAL SHARE	DP3	AC	41080	
SERVICES & SUPPLIES		2000		3,770,000
TOTAL DNA IDENTIFICATION FUND - LOCAL SHARE				$ 3,770,000
DOMESTIC VIOLENCE PROGRAM FUND	GQ3	CS	40525	
SERVICES & SUPPLIES		2000		2,003,000
OTHER FINANCING USES		6100		168,000
TOTAL DOMESTIC VIOLENCE PROGRAM FUND				$ 2,171,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	DA7	FR	50201	
SERVICES & SUPPLIES		2000		1,682,000
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 1				$ 1,682,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	DA8	FR	50202	
SERVICES & SUPPLIES		2000		5,902,000
OTHER FINANCING USES		6100		2,400,000
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 2				$ 8,302,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	DA9	FR	50203	
SERVICES & SUPPLIES		2000		18,370,000
OTHER FINANCING USES		6100		100,000
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 3				$ 18,470,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	BR5	FR	40730	
SERVICES & SUPPLIES		2000		4,128,000
OTHER CHARGES		5500		1,000,000
TOTAL FIRE DEPARTMENT HELICOPTER A.C.O. FUND				$ 5,128,000
FISH AND GAME PROPAGATION FUND	CA4	BS	41040	
SERVICES & SUPPLIES		2000		98,000
TOTAL FISH AND GAME PROPAGATION FUND				$ 98,000
FORD THEATRE DEVELOPMENT FUND	CA3	BS	40559	
SERVICES & SUPPLIES		2000		1,431,000
OTHER FINANCING USES		6100		16,000
TOTAL FORD THEATRE DEVELOPMENT FUND				$ 1,447,000
GAP LOAN CAPITAL PROJECT FUND	MA4	AO	65006	
OTHER FINANCING USES		6100		149,336,000
TOTAL GAP LOAN CAPITAL PROJECT FUND				$ 149,336,000
HAZARDOUS WASTE SPECIAL FUND	TW7	FR	55846	

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HEALTH SERVICES - HOSPITAL SERVICES ACCOUNT	BW8	HS	41148	
SERVICES & SUPPLIES		2000		10,987,000
TOTAL HEALTH SERVICES - HOSPITAL SERVICES ACCOUNT				$ 10,987,000
HEALTH SERVICES - MEASURE B - ADMINISTRATIVE/OTHER	BW9	HS	41017	
SERVICES & SUPPLIES		2000		5,400,000
OTHER CHARGES		5500		18,630,000
OTHER FINANCING USES		6100		4,491,000
TOTAL HEALTH SERVICES - MEASURE B - ADMINISTRATIVE/OTHER				$ 28,521,000
HEALTH SERVICES - MEASURE B - HARBOR/UCLA MEDICAL CENTER	BW9	HS	41012	
OTHER FINANCING USES		6100		37,779,000
TOTAL HEALTH SERVICES - MEASURE B - HARBOR/UCLA MEDICAL CENTER				$ 37,779,000
HEALTH SERVICES - MEASURE B - LAC+USC MEDICAL CENTER	BW9	HS	41014	
OTHER FINANCING USES		6100		75,445,000
TOTAL HEALTH SERVICES - MEASURE B - LAC+USC MEDICAL CENTER				$ 75,445,000
HEALTH SERVICES - MEASURE B - MLK-H HOSPITAL	BW9	HS	41015	
OTHER FINANCING USES		6100		25,506,000
TOTAL HEALTH SERVICES - MEASURE B - MLK-H HOSPITAL				$ 25,506,000
HEALTH SERVICES - MEASURE B - OLIVE VIEW MEDICAL CENTER	BW9	HS	41013	
OTHER FINANCING USES		6100		28,882,000
TOTAL HEALTH SERVICES - MEASURE B - OLIVE VIEW MEDICAL CENTER				$ 28,882,000
HEALTH SERVICES - MEASURE B - PRIVATE FACILITIES	BW9	HS	41016	
SERVICES & SUPPLIES		2000		12,007,000
TOTAL HEALTH SERVICES - MEASURE B - PRIVATE FACILITIES				$ 12,007,000
HEALTH SERVICES - MEASURE B - PSIP	BW9	HS	41018	
SERVICES & SUPPLIES		2000		4,716,000
TOTAL HEALTH SERVICES - MEASURE B - PSIP				$ 4,716,000
HEALTH SERVICES - PHYSICIAN SERVICES ACCOUNT	BW7	HS	41141	
SERVICES & SUPPLIES		2000		26,937,000
OTHER FINANCING USES		6100		978,000
TOTAL HEALTH SERVICES - PHYSICIAN SERVICES ACCOUNT				$ 27,915,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND	DM1	BS	41081	
OTHER FINANCING USES		6100		604,000
TOTAL INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND				$ 604,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	B16	IO	40033	
SERVICES & SUPPLIES		2000		30,980,000
TOTAL INFORMATION TECHNOLOGY INFRASTRUCTURE FUND				$ 30,980,000
JURY OPERATIONS IMPROVEMENT FUND	SP3	SC	41083	

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TOTAL LAC+USC REPLACEMENT FUND				$ 142,220,000
LINKAGES SUPPORT PROGRAM FUND	GQ7	CS	41190	
SERVICES & SUPPLIES		2000		654,000
OTHER FINANCING USES		6100		61,000
TOTAL LINKAGES SUPPORT PROGRAM FUND				$ 715,000
MARINA REPLACEMENT A.C.O. FUND	MA2	BH	65296	
SERVICES & SUPPLIES		2000		8,191,000
FIXED ASSETS - B & I		6014		4,069,000
OTHER FINANCING USES		6100		120,000
TOTAL MARINA REPLACEMENT A.C.O. FUND				$ 12,380,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	BT1	MH	41189	
OTHER FINANCING USES		6100		175,020,000
TOTAL MENTAL HEALTH SERVICES ACT (MHSA) FUND				$ 175,020,000
MOTOR VEHICLES A.C.O. FUND	BA1	IS	40600	
FIXED ASSETS - EQUIPMENT		6030		3,510,000
OTHER FINANCING USES		6100		7,000
TOTAL MOTOR VEHICLES A.C.O. FUND				$ 3,517,000
P & R - GOLF COURSE FUND	CA2	PK	40535	
SERVICES & SUPPLIES		2000		10,150,000
OTHER FINANCING USES		6100		929,000
TOTAL P & R - GOLF COURSE FUND				$ 11,079,000
P & R - OAK FOREST MITIGATION FUND	BR1	PK	40577	
SERVICES & SUPPLIES		2000		50,000
TOTAL P & R - OAK FOREST MITIGATION FUND				$ 50,000
P & R - OFF-HIGHWAY VEHICLE FUND	CN7	PK	41093	
SERVICES & SUPPLIES		2000		500,000
TOTAL P & R - OFF-HIGHWAY VEHICLE FUND				$ 500,000
P & R - PARK IMPROVEMENT SPECIAL FUND	CB1	PK	40531	
SERVICES & SUPPLIES		2000		1,205,000
OTHER FINANCING USES		6100		875,000
TOTAL P & R - PARK IMPROVEMENT SPECIAL FUND				$ 2,080,000
P & R - RECREATION FUND	CA6	PK	40558	
SERVICES & SUPPLIES		2000		2,996,000
TOTAL P & R - RECREATION FUND				$ 2,996,000
P & R - SPECIAL DEVELOPMENT FUNDS - REGIONAL PARKS	CA5	PK	40560	
SERVICES & SUPPLIES		2000		2,808,000
OTHER FINANCING USES		6100		1,570,000
TOTAL P & R - SPECIAL DEVELOPMENT FUNDS - REGIONAL PARKS				$ 4,378,000

SPECIAL FUNDS
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TOTAL PRODUCTIVITY INVESTMENT FUND				$ 7,813,000
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION	GQ5	PG	41197	
OTHER FINANCING USES		6100		860,000
TOTAL PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION				$ 860,000
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI	BW1	PG	41185	
OTHER FINANCING USES		6100		473,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI				$ 473,000
PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND	BW4	PG	41188	
OTHER FINANCING USES		6100		62,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND				$ 62,000
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	BT6	PG	41193	
OTHER FINANCING USES		6100		852,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND				$ 852,000
PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI	BW2	PG	41186	
OTHER FINANCING USES		6100		277,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI				$ 277,000
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI	BW3	PG	41187	
OTHER FINANCING USES		6100		6,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI				$ 6,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	DN8	PH	41062	
OTHER FINANCING USES		6100		283,000
TOTAL PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND				$ 283,000
PUBLIC HEALTH - DRUG ABUSE EDUCATION & PREVENTION FUND	GQ6	PG	41198	
OTHER FINANCING USES		6100		12,000
TOTAL PUBLIC HEALTH - DRUG ABUSE EDUCATION & PREVENTION FUND				$ 12,000
PUBLIC HEALTH - PROP. 36 SUBSTANCE ABUSE TREATMENT FUND	BT4	PG	41125	
OTHER FINANCING USES		6100		16,200,000
TOTAL PUBLIC HEALTH - PROP. 36 SUBSTANCE ABUSE TREATMENT FUND				$ 16,200,000
PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND	BU1	PG	41191	
OTHER FINANCING USES		6100		8,000
TOTAL PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND				$ 8,000
PUBLIC HEALTH - STATHAM FUND	BT5	PG	41195	
OTHER FINANCING USES		6100		1,400,000
TOTAL PUBLIC HEALTH - STATHAM FUND				$ 1,400,000
PUBLIC LIBRARY	B06	PL	41200	
SALARIES & EMPLOYEE BENEFITS		1000		78,935,000
SERVICES & SUPPLIES		2000		48,070,000

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TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #1				$ 13,070,000
PUBLIC LIBRARY DEVELOPER FEE AREA #2	BM2	PL	55382	
SERVICES & SUPPLIES		2000		1,027,000
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #2				$ 1,027,000
PUBLIC LIBRARY DEVELOPER FEE AREA #3	BM3	PL	55383	
SERVICES & SUPPLIES		2000		630,000
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #3				$ 630,000
PUBLIC LIBRARY DEVELOPER FEE AREA #4	BM4	PL	55384	
SERVICES & SUPPLIES		2000		484,000
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #4				$ 484,000
PUBLIC LIBRARY DEVELOPER FEE AREA #5	BM5	PL	55385	
SERVICES & SUPPLIES		2000		1,165,000
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #5				$ 1,165,000
PUBLIC LIBRARY DEVELOPER FEE AREA #6	BM6	PL	55386	
SERVICES & SUPPLIES		2000		584,000
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #6				$ 584,000
PUBLIC LIBRARY DEVELOPER FEE AREA #7	BM7	PL	55387	
SERVICES & SUPPLIES		2000		66,000
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #7				$ 66,000
PUBLIC WORKS - SPECIAL ROAD DIST #1	CP1	PW	39911	
SERVICES & SUPPLIES		2000		1,309,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #1				$ 1,309,000
PUBLIC WORKS - SPECIAL ROAD DIST #2	CP2	PW	39912	
SERVICES & SUPPLIES		2000		853,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #2				$ 853,000
PUBLIC WORKS - SPECIAL ROAD DIST #3	CP3	PW	39913	
SERVICES & SUPPLIES		2000		594,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #3				$ 594,000
PUBLIC WORKS - SPECIAL ROAD DIST #4	CP4	PW	39914	
SERVICES & SUPPLIES		2000		1,064,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #4				$ 1,064,000
PUBLIC WORKS - SPECIAL ROAD DIST #5	CP5	PW	39915	
SERVICES & SUPPLIES		2000		3,555,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #5				$ 3,555,000
PW - ARTICLE 3 - BIKEWAY FUND	CN1	PW	39921	
SERVICES & SUPPLIES		2000		1,994,000
TOTAL PW - ARTICLE 3 - BIKEWAY FUND				$ 1,994,000

SPECIAL FUNDS
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SERVICES & SUPPLIES		2000		79,995,000
FIXED ASSETS - EQUIPMENT		6030		160,000
RESIDUAL EQUITY TRANSFERS		6625		38,000
TOTAL PW - PROPOSITION C LOCAL RETURN FUND				$ 80,193,000
PW - ROAD FUND	B03	PW	30000	
SERVICES & SUPPLIES		2000		225,847,000
OTHER CHARGES		5500		3,540,000
FIXED ASSETS - LAND		6006		589,000
FIXED ASSETS - B & I		6014		83,000
FIXED ASSETS - EQUIPMENT		6030		269,000
TOTAL TOTAL FA				941,000
RESIDUAL EQUITY TRANSFERS		6625		2,195,000
TOTAL PW - ROAD FUND				$ 232,523,000
PW - SOLID WASTE MANAGEMENT FUND	GD1	PW	50290	
SERVICES & SUPPLIES		2000		30,452,000
FIXED ASSETS - EQUIPMENT		6030		20,000
RESIDUAL EQUITY TRANSFERS		6625		93,000
TOTAL PW - SOLID WASTE MANAGEMENT FUND				$ 30,565,000
REGISTRAR-RECORDER - MICROGRAPHICS	B35	RR	43035	
OTHER FINANCING USES		6100		2,091,000
TOTAL REGISTRAR-RECORDER - MICROGRAPHICS				$ 2,091,000
REGISTRAR-RECORDER - MODERNIZATION/IMPROVEMENT	B37	RR	43037	
OTHER FINANCING USES		6100		42,449,000
TOTAL REGISTRAR-RECORDER - MODERNIZATION/IMPROVEMENT				$ 42,449,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS	B36	RR	43036	
OTHER FINANCING USES		6100		2,202,000
TOTAL REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS				$ 2,202,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	DN6	SH	41058	
SERVICES & SUPPLIES		2000		16,889,000
FIXED ASSETS - EQUIPMENT		6030		22,100,000
TOTAL SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND				$ 38,989,000
SHERIFF - AUTOMATION FUND	BR7	SH	40737	
SERVICES & SUPPLIES		2000		8,144,000
FIXED ASSETS - EQUIPMENT		6030		4,800,000
OTHER FINANCING USES		6100		400,000
TOTAL SHERIFF - AUTOMATION FUND				$ 13,344,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	DN5	SH	41199	
OTHER FINANCING USES		6100		2,403,000
TOTAL SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND				$ 2,403,000

SPECIAL FUNDS
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SHERIFF - PROCESSING FEE FUND	BR3	SH	39909	
SERVICES & SUPPLIES		2000		965,000
FIXED ASSETS - EQUIPMENT		6030		5,856,000
OTHER FINANCING USES		6100		1,700,000
TOTAL SHERIFF - PROCESSING FEE FUND				$ 8,521,000
SHERIFF - SPECIAL TRAINING FUND	BR8	SH	40738	
SERVICES & SUPPLIES		2000		3,475,000
FIXED ASSETS - EQUIPMENT		6030		1,000,000
OTHER FINANCING USES		6100		1,500,000
TOTAL SHERIFF - SPECIAL TRAINING FUND				$ 5,975,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	BS1	SH	41071	
SERVICES & SUPPLIES		2000		10,703,000
FIXED ASSETS - EQUIPMENT		6030		600,000
TOTAL SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND				$ 11,303,000
SMALL CLAIMS ADVISOR PROGRAM FUND	DN7	CA	41061	
SERVICES & SUPPLIES		2000		1,034,000
TOTAL SMALL CLAIMS ADVISOR PROGRAM FUND				$ 1,034,000
TOTAL SPECIAL FUNDS				$1,992,799,000

CAPITAL PROJECTS

CAPITAL PROJECTS
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GENERAL FUND

GENERAL FUND - A01

CP	65944	6014	FIXED ASSETS - B & I	2,831,000
CP	68804	6014	FIXED ASSETS - B & I	1,838,000
CP	68805	6006	FIXED ASSETS - LAND	1,127,000
CP	68810	6014	FIXED ASSETS - B & I	248,000
CP	68811	6014	FIXED ASSETS - B & I	471,000
CP	68950	6006	FIXED ASSETS - LAND	87,000
CP	68952	6014	FIXED ASSETS - B & I	2,097,000
CP	68960	6014	FIXED ASSETS - B & I	786,000
CP	68961	6014	FIXED ASSETS - B & I	28,000
CP	69186	6014	FIXED ASSETS - B & I	500,000
CP	69187	6014	FIXED ASSETS - B & I	631,000
CP	69190	6014	FIXED ASSETS - B & I	800,000
CP	69192	6014	FIXED ASSETS - B & I	94,000
CP	69199	6014	FIXED ASSETS - B & I	1,878,000
CP	69212	6014	FIXED ASSETS - B & I	6,757,000
CP	69214	6014	FIXED ASSETS - B & I	1,077,000
CP	69219	6014	FIXED ASSETS - B & I	459,000
CP	69222	6014	FIXED ASSETS - B & I	2,627,000
CP	69225	6014	FIXED ASSETS - B & I	2,415,000
CP	69229	6014	FIXED ASSETS - B & I	33,000
CP	69241	6014	FIXED ASSETS - B & I	527,000
CP	69244	6014	FIXED ASSETS - B & I	39,000
CP	69245	6014	FIXED ASSETS - B & I	24,000
CP	69252	6006	FIXED ASSETS - LAND	3,000
CP	69253	6014	FIXED ASSETS - B & I	2,767,000
CP	69266	6014	FIXED ASSETS - B & I	130,000
CP	69272	6014	FIXED ASSETS - B & I	18,363,000
CP	69273	6014	FIXED ASSETS - B & I	2,000,000
CP	69274	6014	FIXED ASSETS - B & I	74,000
CP	69275	6006	FIXED ASSETS - LAND	100,000
CP	69276	6014	FIXED ASSETS - B & I	8,378,000
CP	69278	6014	FIXED ASSETS - B & I	200,000
CP	69280	6014	FIXED ASSETS - B & I	10,000
CP	69282	6014	FIXED ASSETS - B & I	344,000
CP	69283	6014	FIXED ASSETS - B & I	7,000
CP	69284	6014	FIXED ASSETS - B & I	14,000
CP	69289	6014	FIXED ASSETS - B & I	250,000
CP	69291	6014	FIXED ASSETS - B & I	717,000
CP	69292	6014	FIXED ASSETS - B & I	1,000
CP	69295	6014	FIXED ASSETS - B & I	273,000
CP	69340	6014	FIXED ASSETS - B & I	161,000

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CP	69477	6014	FIXED ASSETS - B & I	833,000
CP	69479	6014	FIXED ASSETS - B & I	98,000
CP	69480	6014	FIXED ASSETS - B & I	605,000
CP	69481	6006	FIXED ASSETS - LAND	250,000
CP	69483	6006	FIXED ASSETS - LAND	4,279,000
CP	69484	6014	FIXED ASSETS - B & I	99,800,000
CP	69487	6014	FIXED ASSETS - B & I	254,000
CP	69488	6014	FIXED ASSETS - B & I	1,525,000
CP	69491	6014	FIXED ASSETS - B & I	350,000
CP	69492	6014	FIXED ASSETS - B & I	2,656,000
CP	69495	6014	FIXED ASSETS - B & I	1,000
CP	69496	6014	FIXED ASSETS - B & I	2,396,000
CP	69508	6014	FIXED ASSETS - B & I	1,300,000
CP	69511	6014	FIXED ASSETS - B & I	429,000
CP	69512	6006	FIXED ASSETS - LAND	137,000
CP	69524	6014	FIXED ASSETS - B & I	2,035,000
CP	69526	6014	FIXED ASSETS - B & I	1,000,000
CP	69529	6014	FIXED ASSETS - B & I	890,000
CP	69535	6014	FIXED ASSETS - B & I	1,203,000
CP	69536	6014	FIXED ASSETS - B & I	180,000
CP	69537	6014	FIXED ASSETS - B & I	1,293,000
CP	69541	6014	FIXED ASSETS - B & I	86,000
CP	69542	6014	FIXED ASSETS - B & I	1,304,000
CP	69545	6014	FIXED ASSETS - B & I	7,450,000
CP	69547	6006	FIXED ASSETS - LAND	10,000
CP	69552	6014	FIXED ASSETS - B & I	450,000
CP	69554	6014	FIXED ASSETS - B & I	3,229,000
CP	69555	6006	FIXED ASSETS - LAND	850,000
CP	69555	6014	FIXED ASSETS - B & I	1,150,000
CP	69556	6014	FIXED ASSETS - B & I	350,000
CP	69557	6014	FIXED ASSETS - B & I	10,000,000
CP	69558	6014	FIXED ASSETS - B & I	500,000
CP	69559	6014	FIXED ASSETS - B & I	200,000
CP	69560	6014	FIXED ASSETS - B & I	700,000
CP	69561	6014	FIXED ASSETS - B & I	348,000
CP	69564	6014	FIXED ASSETS - B & I	496,000
CP	69568	6014	FIXED ASSETS - B & I	1,000,000
CP	69570	6014	FIXED ASSETS - B & I	15,000,000
CP	69572	6014	FIXED ASSETS - B & I	2,500,000
CP	69574	6014	FIXED ASSETS - B & I	280,000
CP	69577	6014	FIXED ASSETS - B & I	293,000
CP	69578	6014	FIXED ASSETS - B & I	635,000
CP	69579	6014	FIXED ASSETS - B & I	175,000

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CP	69595	6014	FIXED ASSETS - B & I	1,162,000
CP	77032	6014	FIXED ASSETS - B & I	81,000
CP	77043	6014	FIXED ASSETS - B & I	5,000,000
CP	77044	6014	FIXED ASSETS - B & I	12,616,000
CP	77045	6014	FIXED ASSETS - B & I	25,881,000
CP	77046	6014	FIXED ASSETS - B & I	47,215,000
CP	77047	6014	FIXED ASSETS - B & I	34,885,000
CP	77050	6014	FIXED ASSETS - B & I	1,178,000
CP	77051	6014	FIXED ASSETS - B & I	409,000
CP	77090	6014	FIXED ASSETS - B & I	260,000
CP	77092	6014	FIXED ASSETS - B & I	3,720,000
CP	77094	6014	FIXED ASSETS - B & I	241,000
CP	77097	6014	FIXED ASSETS - B & I	559,000
CP	77098	6014	FIXED ASSETS - B & I	11,000
CP	77108	6014	FIXED ASSETS - B & I	2,640,000
CP	77109	6014	FIXED ASSETS - B & I	2,916,000
CP	77110	6014	FIXED ASSETS - B & I	4,165,000
CP	77111	6014	FIXED ASSETS - B & I	4,165,000
CP	77112	6014	FIXED ASSETS - B & I	2,348,000
CP	77115	6014	FIXED ASSETS - B & I	1,969,000
CP	77116	6014	FIXED ASSETS - B & I	54,000
CP	77119	6014	FIXED ASSETS - B & I	329,000
CP	77120	6014	FIXED ASSETS - B & I	27,000
CP	77121	6014	FIXED ASSETS - B & I	21,000
CP	77122	6014	FIXED ASSETS - B & I	1,011,000
CP	77123	6014	FIXED ASSETS - B & I	516,000
CP	77124	6014	FIXED ASSETS - B & I	199,000
CP	77287	6014	FIXED ASSETS - B & I	33,056,000
CP	77288	6014	FIXED ASSETS - B & I	96,000
CP	77303	6014	FIXED ASSETS - B & I	356,000
CP	77307	6014	FIXED ASSETS - B & I	230,000
CP	77354	6014	FIXED ASSETS - B & I	27,455,000
CP	77365	6014	FIXED ASSETS - B & I	2,910,000
CP	77367	6014	FIXED ASSETS - B & I	857,000
CP	77372	6014	FIXED ASSETS - B & I	38,000
CP	77376	6014	FIXED ASSETS - B & I	369,000
CP	77380	6014	FIXED ASSETS - B & I	78,000
CP	77383	6014	FIXED ASSETS - B & I	19,000
CP	77384	6014	FIXED ASSETS - B & I	2,000
CP	77388	6014	FIXED ASSETS - B & I	3,329,000
CP	77389	6014	FIXED ASSETS - B & I	2,452,000
CP	77391	6014	FIXED ASSETS - B & I	196,000
CP	77397	6014	FIXED ASSETS - B & I	4,891,000

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CP	77450	6014	FIXED ASSETS - B & I	10,787,000
CP	77451	6014	FIXED ASSETS - B & I	115,000
CP	77453	6014	FIXED ASSETS - B & I	11,454,000
CP	77467	6014	FIXED ASSETS - B & I	19,000
CP	77469	6014	FIXED ASSETS - B & I	150,000
CP	77472	6014	FIXED ASSETS - B & I	152,000
CP	77481	6014	FIXED ASSETS - B & I	12,336,000
CP	77484	6014	FIXED ASSETS - B & I	12,783,000
CP	77486	6014	FIXED ASSETS - B & I	24,899,000
CP	77489	6006	FIXED ASSETS - LAND	95,000
CP	77489	6014	FIXED ASSETS - B & I	5,000
CP	77491	6014	FIXED ASSETS - B & I	2,700,000
CP	77492	6006	FIXED ASSETS - LAND	1,617,000
CP	77500	6014	FIXED ASSETS - B & I	4,500,000
CP	77501	6014	FIXED ASSETS - B & I	4,000,000
CP	77502	6014	FIXED ASSETS - B & I	500,000
CP	77504	6014	FIXED ASSETS - B & I	345,000
CP	77505	6014	FIXED ASSETS - B & I	170,000
CP	77514	6014	FIXED ASSETS - B & I	355,000
CP	77515	6014	FIXED ASSETS - B & I	13,700,000
CP	77520	6014	FIXED ASSETS - B & I	133,563,000
CP	77525	6014	FIXED ASSETS - B & I	3,000,000
CP	86029	6014	FIXED ASSETS - B & I	400,000
CP	86248	6014	FIXED ASSETS - B & I	89,000
CP	86260	6014	FIXED ASSETS - B & I	237,000
CP	86267	6014	FIXED ASSETS - B & I	122,000
CP	86284	6014	FIXED ASSETS - B & I	884,000
CP	86369	6014	FIXED ASSETS - B & I	967,000
CP	86371	6014	FIXED ASSETS - B & I	17,000
CP	86379	6014	FIXED ASSETS - B & I	427,000
CP	86389	6014	FIXED ASSETS - B & I	200,000
CP	86397	6014	FIXED ASSETS - B & I	300,000
CP	86398	6014	FIXED ASSETS - B & I	323,000
CP	86399	6014	FIXED ASSETS - B & I	4,362,000
CP	86411	6014	FIXED ASSETS - B & I	57,000
CP	86412	6014	FIXED ASSETS - B & I	188,000
CP	86414	6014	FIXED ASSETS - B & I	200,000
CP	86420	6014	FIXED ASSETS - B & I	488,000
CP	86421	6014	FIXED ASSETS - B & I	1,838,000
CP	86424	6014	FIXED ASSETS - B & I	8,000
CP	86425	6014	FIXED ASSETS - B & I	862,000
CP	86426	6014	FIXED ASSETS - B & I	167,000
CP	86427	6014	FIXED ASSETS - B & I	2,486,000

CAPITAL PROJECTS
ADOPTED BUDGET
FISCAL YEAR 2007-08

CP	86452	6014	FIXED ASSETS - B & I	74,000
CP	86454	6014	FIXED ASSETS - B & I	591,000
CP	86456	6014	FIXED ASSETS - B & I	521,000
CP	86467	6014	FIXED ASSETS - B & I	352,000
CP	86468	6014	FIXED ASSETS - B & I	933,000
CP	86469	6014	FIXED ASSETS - B & I	450,000
CP	86471	6014	FIXED ASSETS - B & I	1,102,000
CP	86474	6014	FIXED ASSETS - B & I	163,000
CP	86475	6014	FIXED ASSETS - B & I	1,580,000
CP	86476	6014	FIXED ASSETS - B & I	224,000
CP	86478	6014	FIXED ASSETS - B & I	813,000
CP	86480	6014	FIXED ASSETS - B & I	52,000
CP	86483	6014	FIXED ASSETS - B & I	5,000
CP	86486	6014	FIXED ASSETS - B & I	4,613,000
CP	86489	6014	FIXED ASSETS - B & I	4,215,000
CP	86491	6014	FIXED ASSETS - B & I	44,630,000
CP	86497	6014	FIXED ASSETS - B & I	9,256,000
CP	86525	6014	FIXED ASSETS - B & I	893,000
CP	86532	6014	FIXED ASSETS - B & I	232,000
CP	86539	6014	FIXED ASSETS - B & I	5,186,000
CP	86566	6014	FIXED ASSETS - B & I	21,000
CP	86567	6014	FIXED ASSETS - B & I	18,000
CP	86568	6014	FIXED ASSETS - B & I	27,000
CP	86569	6014	FIXED ASSETS - B & I	146,000
CP	86570	6014	FIXED ASSETS - B & I	320,000
CP	86571	6014	FIXED ASSETS - B & I	10,000
CP	86573	6014	FIXED ASSETS - B & I	292,000
CP	86575	6014	FIXED ASSETS - B & I	165,000
CP	86580	6014	FIXED ASSETS - B & I	180,000
CP	86587	6014	FIXED ASSETS - B & I	177,000
CP	86604	6014	FIXED ASSETS - B & I	1,333,000
CP	86610	6014	FIXED ASSETS - B & I	14,445,000
CP	86611	6014	FIXED ASSETS - B & I	5,000,000
CP	86612	6014	FIXED ASSETS - B & I	499,000
CP	86613	6014	FIXED ASSETS - B & I	6,945,000
CP	86617	6014	FIXED ASSETS - B & I	777,000
CP	86630	6014	FIXED ASSETS - B & I	3,620,000
CP	86632	6014	FIXED ASSETS - B & I	416,000
CP	86637	6014	FIXED ASSETS - B & I	460,000
CP	86684	6014	FIXED ASSETS - B & I	100,000
CP	86701	6014	FIXED ASSETS - B & I	400,000
CP	86704	6014	FIXED ASSETS - B & I	100,000
CP	86705	6014	FIXED ASSETS - B & I	513,000

CAPITAL PROJECTS
ADOPTED BUDGET
FISCAL YEAR 2007-08

CP	86724	6014	FIXED ASSETS - B & I	19,000
CP	86725	6014	FIXED ASSETS - B & I	50,000
CP	86726	6014	FIXED ASSETS - B & I	1,100,000
CP	86727	6014	FIXED ASSETS - B & I	1,000,000
CP	86730	6014	FIXED ASSETS - B & I	36,000
CP	86731	6014	FIXED ASSETS - B & I	30,000
CP	86732	6014	FIXED ASSETS - B & I	200,000
CP	86733	6014	FIXED ASSETS - B & I	300,000
CP	86734	6014	FIXED ASSETS - B & I	328,000
CP	86735	6014	FIXED ASSETS - B & I	540,000
CP	86737	6014	FIXED ASSETS - B & I	312,000
CP	86738	6014	FIXED ASSETS - B & I	601,000
CP	86739	6014	FIXED ASSETS - B & I	420,000
CP	86740	6014	FIXED ASSETS - B & I	12,000
CP	86741	6014	FIXED ASSETS - B & I	2,267,000
CP	86742	6014	FIXED ASSETS - B & I	234,000
CP	86743	6014	FIXED ASSETS - B & I	78,000
CP	86744	6014	FIXED ASSETS - B & I	2,192,000
CP	86745	6014	FIXED ASSETS - B & I	34,000
CP	86746	6014	FIXED ASSETS - B & I	1,324,000
CP	86747	6014	FIXED ASSETS - B & I	630,000
CP	86748	6014	FIXED ASSETS - B & I	2,103,000
CP	86749	6014	FIXED ASSETS - B & I	17,093,000
CP	86750	6014	FIXED ASSETS - B & I	450,000
CP	86751	6014	FIXED ASSETS - B & I	982,000
CP	86752	6014	FIXED ASSETS - B & I	2,608,000
CP	86753	6014	FIXED ASSETS - B & I	2,537,000
CP	86754	6014	FIXED ASSETS - B & I	2,772,000
CP	86755	6014	FIXED ASSETS - B & I	114,000
CP	86756	6014	FIXED ASSETS - B & I	1,891,000
CP	86757	6014	FIXED ASSETS - B & I	399,000
CP	86759	6014	FIXED ASSETS - B & I	1,432,000
CP	86760	6014	FIXED ASSETS - B & I	1,431,000
CP	86761	6014	FIXED ASSETS - B & I	1,005,000
CP	86762	6014	FIXED ASSETS - B & I	552,000
CP	86765	6014	FIXED ASSETS - B & I	1,000,000
CP	86767	6014	FIXED ASSETS - B & I	2,879,000
CP	86768	6014	FIXED ASSETS - B & I	400,000
CP	86772	6014	FIXED ASSETS - B & I	6,385,000
CP	86773	6014	FIXED ASSETS - B & I	600,000
CP	86776	6014	FIXED ASSETS - B & I	381,000
CP	86786	6014	FIXED ASSETS - B & I	2,627,000
CP	86787	6014	FIXED ASSETS - B & I	796,000

CAPITAL PROJECTS
ADOPTED BUDGET
FISCAL YEAR 2007-08

CP	86801	6014	FIXED ASSETS - B & I	1,116,000
CP	86807	6014	FIXED ASSETS - B & I	362,000
CP	86808	6014	FIXED ASSETS - B & I	179,000
CP	86809	6014	FIXED ASSETS - B & I	870,000
CP	86810	6014	FIXED ASSETS - B & I	916,000
CP	86811	6014	FIXED ASSETS - B & I	870,000
CP	86812	6014	FIXED ASSETS - B & I	870,000
CP	86813	6014	FIXED ASSETS - B & I	916,000
CP	86814	6014	FIXED ASSETS - B & I	5,000,000
CP	86815	6014	FIXED ASSETS - B & I	4,800,000
CP	86816	6014	FIXED ASSETS - B & I	6,500,000
CP	86817	6014	FIXED ASSETS - B & I	1,500,000
CP	86820	6014	FIXED ASSETS - B & I	54,000
CP	86821	6014	FIXED ASSETS - B & I	350,000
CP	86822	6014	FIXED ASSETS - B & I	44,000
CP	86823	6014	FIXED ASSETS - B & I	100,000
CP	86824	6014	FIXED ASSETS - B & I	4,953,000
CP	86825	6014	FIXED ASSETS - B & I	4,411,000
CP	86826	6014	FIXED ASSETS - B & I	143,000
CP	86830	6014	FIXED ASSETS - B & I	221,000
CP	86831	6014	FIXED ASSETS - B & I	287,000
CP	86836	6014	FIXED ASSETS - B & I	121,000
CP	86837	6014	FIXED ASSETS - B & I	74,000
CP	86838	6014	FIXED ASSETS - B & I	14,000
CP	86839	6014	FIXED ASSETS - B & I	88,000
CP	86840	6014	FIXED ASSETS - B & I	912,000
CP	86841	6014	FIXED ASSETS - B & I	1,126,000
CP	86842	6014	FIXED ASSETS - B & I	286,000
CP	86843	6014	FIXED ASSETS - B & I	313,000
CP	86844	6014	FIXED ASSETS - B & I	792,000
CP	86845	6014	FIXED ASSETS - B & I	2,887,000
CP	86847	6014	FIXED ASSETS - B & I	420,000
CP	86848	6014	FIXED ASSETS - B & I	149,000
CP	86849	6014	FIXED ASSETS - B & I	146,000
CP	86850	6014	FIXED ASSETS - B & I	457,000
CP	86851	6014	FIXED ASSETS - B & I	157,000
CP	86852	6014	FIXED ASSETS - B & I	120,000
CP	86854	6014	FIXED ASSETS - B & I	249,000
CP	86855	6014	FIXED ASSETS - B & I	330,000
CP	86856	6014	FIXED ASSETS - B & I	797,000
CP	86857	6014	FIXED ASSETS - B & I	530,000
CP	86858	6014	FIXED ASSETS - B & I	530,000
CP	86859	6014	FIXED ASSETS - B & I	530,000

CAPITAL PROJECTS
ADOPTED BUDGET
FISCAL YEAR 2007-08

CP	86877	6014	FIXED ASSETS - B & I	500,000
CP	86878	6014	FIXED ASSETS - B & I	2,500,000
CP	86879	6014	FIXED ASSETS - B & I	36,000
CP	86880	6014	FIXED ASSETS - B & I	36,000
CP	86881	6014	FIXED ASSETS - B & I	36,000
CP	86882	6014	FIXED ASSETS - B & I	36,000
CP	86883	6014	FIXED ASSETS - B & I	36,000
CP	86884	6014	FIXED ASSETS - B & I	500,000
CP	86885	6014	FIXED ASSETS - B & I	3,500,000
CP	86886	6014	FIXED ASSETS - B & I	2,000,000
CP	86887	6014	FIXED ASSETS - B & I	1,036,000
CP	86888	6014	FIXED ASSETS - B & I	63,000
CP	86889	6014	FIXED ASSETS - B & I	1,194,000
CP	86890	6014	FIXED ASSETS - B & I	581,000
CP	86891	6014	FIXED ASSETS - B & I	314,000
CP	86893	6014	FIXED ASSETS - B & I	1,600,000
CP	86894	6014	FIXED ASSETS - B & I	605,000
CP	86896	6014	FIXED ASSETS - B & I	460,000
CP	86897	6014	FIXED ASSETS - B & I	420,000
CP	86898	6014	FIXED ASSETS - B & I	400,000
CP	86900	6014	FIXED ASSETS - B & I	893,000
CP	86901	6014	FIXED ASSETS - B & I	1,157,000
CP	86902	6014	FIXED ASSETS - B & I	1,250,000
CP	86903	6014	FIXED ASSETS - B & I	577,000
CP	86906	6014	FIXED ASSETS - B & I	25,500,000
CP	86907	6014	FIXED ASSETS - B & I	2,550,000
CP	86908	6014	FIXED ASSETS - B & I	2,400,000
CP	86909	6014	FIXED ASSETS - B & I	1,500,000
CP	86910	6014	FIXED ASSETS - B & I	1,250,000
CP	86911	6014	FIXED ASSETS - B & I	3,000,000
CP	86912	6014	FIXED ASSETS - B & I	520,000
CP	86913	6014	FIXED ASSETS - B & I	470,000
CP	86914	6014	FIXED ASSETS - B & I	520,000
CP	86915	6014	FIXED ASSETS - B & I	520,000
CP	86916	6014	FIXED ASSETS - B & I	520,000
CP	86917	6014	FIXED ASSETS - B & I	1,100,000
CP	86918	6014	FIXED ASSETS - B & I	1,000,000
CP	86922	6014	FIXED ASSETS - B & I	154,000
CP	86923	6014	FIXED ASSETS - B & I	130,000
CP	86927	6014	FIXED ASSETS - B & I	100,000
CP	86928	6014	FIXED ASSETS - B & I	100,000
CP	86929	6014	FIXED ASSETS - B & I	375,000
CP	86930	6014	FIXED ASSETS - B & I	2,216,000

CAPITAL PROJECTS
ADOPTED BUDGET
FISCAL YEAR 2007-08

CP	86943	6014	FIXED ASSETS - B & I	667,000
CP	86944	6014	FIXED ASSETS - B & I	666,000
CP	86946	6014	FIXED ASSETS - B & I	178,000
CP	86947	6014	FIXED ASSETS - B & I	950,000
CP	86952	6014	FIXED ASSETS - B & I	848,000
CP	86953	6014	FIXED ASSETS - B & I	162,000
CP	86954	6014	FIXED ASSETS - B & I	8,071,000
CP	86955	6014	FIXED ASSETS - B & I	1,067,000
CP	86956	6014	FIXED ASSETS - B & I	1,067,000
CP	86957	6014	FIXED ASSETS - B & I	1,400,000
CP	86958	6014	FIXED ASSETS - B & I	1,400,000
CP	86959	6014	FIXED ASSETS - B & I	1,400,000
CP	86960	6014	FIXED ASSETS - B & I	498,000
CP	86961	6014	FIXED ASSETS - B & I	199,000
CP	86963	6014	FIXED ASSETS - B & I	350,000
CP	86966	6014	FIXED ASSETS - B & I	355,000
CP	86969	6014	FIXED ASSETS - B & I	16,000,000
CP	86975	6014	FIXED ASSETS - B & I	175,000
CP	86976	6014	FIXED ASSETS - B & I	1,500,000
CP	86977	6014	FIXED ASSETS - B & I	167,000
CP	86978	6014	FIXED ASSETS - B & I	142,000
TOTAL GENERAL FUND				$ 1,302,833,000

CAPITAL PROJECTS
ADOPTED BUDGET
FISCAL YEAR 2007-08

SPECIAL FUNDS

CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND - B09

CP	70761	6014	FIXED ASSETS - B & I	420,000
TOTAL CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND				420,000

DEL VALLE A.C.O. FUND - J15

CP	70595	6014	FIXED ASSETS - B & I	976,000
TOTAL DEL VALLE A.C.O. FUND				976,000

HEALTH FACILITIES CAPITAL IMPROVEMENT FUND - J19

CP	69220	6014	FIXED ASSETS - B & I	45,254,000
CP	69249	6014	FIXED ASSETS - B & I	12,000,000
CP	69334	6014	FIXED ASSETS - B & I	8,182,000
CP	77350	6014	FIXED ASSETS - B & I	6,000,000
CP	86534	6014	FIXED ASSETS - B & I	15,000,000
CP	86536	6014	FIXED ASSETS - B & I	5,092,000
CP	86537	6014	FIXED ASSETS - B & I	14,723,000
TOTAL HEALTH FACILITIES CAPITAL IMPROVEMENT FUND				106,251,000

LAC+USC REPLACEMENT FUND - J17

CP	70787	6014	FIXED ASSETS - B & I	122,070,000
CP	86905	6014	FIXED ASSETS - B & I	4,950,000
TOTAL LAC+USC REPLACEMENT FUND				127,020,000

MARINA REPLACEMENT A.C.O. FUND - MA2

CP	88930	6014	FIXED ASSETS - B & I	1,012,000
CP	88938	6014	FIXED ASSETS - B & I	1,405,000
CP	88939	6014	FIXED ASSETS - B & I	1,652,000
TOTAL MARINA REPLACEMENT A.C.O. FUND				4,069,000

PW - AVIATION CAPITAL PROJECTS FUND - M01

CP	67928	6014	FIXED ASSETS - B & I	1,184,000
CP	88724	6014	FIXED ASSETS - B & I	570,000
CP	88725	6014	FIXED ASSETS - B & I	554,000
CP	88730	6014	FIXED ASSETS - B & I	2,032,000
CP	88731	6014	FIXED ASSETS - B & I	825,000
CP	88732	6014	FIXED ASSETS - B & I	103,000
CP	88733	6014	FIXED ASSETS - B & I	100,000
CP	88734	6014	FIXED ASSETS - B & I	226,000
TOTAL PW - AVIATION CAPITAL PROJECTS FUND				5,594,000

PW - ROAD FUND - B03

CP	88892	6006	FIXED ASSETS - LAND	89,000
CP	88892	6014	FIXED ASSETS - B & I	83,000

CAPITAL PROJECTS
ADOPTED BUDGET
FISCAL YEAR 2007-08

SPECIAL DISTRICTS

FIRE DEPARTMENT A.C.O. FUND - J13

CP	70569	6014	FIXED ASSETS - B & I	750,000
CP	70591	6014	FIXED ASSETS - B & I	100,000
CP	70779	6014	FIXED ASSETS - B & I	1,000,000
CP	70794	6014	FIXED ASSETS - B & I	500,000
CP	70956	6014	FIXED ASSETS - B & I	2,270,000
CP	70960	6014	FIXED ASSETS - B & I	100,000
CP	70962	6014	FIXED ASSETS - B & I	4,000,000
CP	70964	6014	FIXED ASSETS - B & I	500,000
CP	70966	6014	FIXED ASSETS - B & I	1,000,000
CP	70967	6014	FIXED ASSETS - B & I	4,000,000
CP	70969	6014	FIXED ASSETS - B & I	100,000
CP	70973	6014	FIXED ASSETS - B & I	550,000
CP	88700	6014	FIXED ASSETS - B & I	50,000
CP	88704	6014	FIXED ASSETS - B & I	750,000
CP	88918	6014	FIXED ASSETS - B & I	1,150,000
CP	88919	6014	FIXED ASSETS - B & I	2,000,000
CP	88920	6014	FIXED ASSETS - B & I	1,250,000
CP	88923	6014	FIXED ASSETS - B & I	250,000
CP	88934	6014	FIXED ASSETS - B & I	100,000
CP	88935	6014	FIXED ASSETS - B & I	3,500,000
CP	88936	6014	FIXED ASSETS - B & I	350,000
CP	88937	6014	FIXED ASSETS - B & I	750,000
TOTAL FIRE DEPARTMENT A.C.O. FUND				25,020,000

PUBLIC WORKS - FLOOD CONTROL DISTRICT - B07

CP	67929	6006	FIXED ASSETS - LAND	630,000
CP	88901	6014	FIXED ASSETS - B & I	75,000
CP	88902	6014	FIXED ASSETS - B & I	2,760,000
CP	88906	6014	FIXED ASSETS - B & I	735,000
TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT				4,200,000

TOTAL SPECIAL DISTRICTS	$ 29,220,000

PROPRIETARY FUNDS

HOSPITAL ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2007-08

COASTAL NETWORK - MN1 HH 60020

FINANCING REQUIREMENTS		
OPERATING EXPENSE		
SALARIES & EMPLOYEE BENEFITS	1000	357,835,000
SERVICES & SUPPLIES	2000	217,737,000
S & S EXPENDITURE DISTRIBUTION	5350	(14,651,000)
TOTAL S&S		203,086,000
OTHER CHARGES	5500	13,454,000
FIXED ASSETS - EQUIPMENT	6030	2,827,000
TOTAL OPERATING EXPENSE		577,202,000
TOTAL FINANCING REQUIREMENTS		$ 577,202,000
AVAILABLE FINANCING		
OPERATING REVENUE		
CHIP-HOSPITAL		1,536,000
CHP-HEALTHY FAMILIES		285,000
CHP-IHSS		10,862,000
CHP-MEDI-CAL		12,749,000
COST BASED REIMBURSE CLINIC		26,844,000
FEDERAL-OTHER		951,000
HOSPITAL INSURANCE COLLEC		26,894,000
HOSPITAL SELF-PAY COLLECT		7,016,000
MEDI-CAL		57,460,000
MEDI-CAL 915		3,266,000
MEDI-CAL-HMO		3,223,000
MEDICARE		33,738,000
MEDICARE HMO		2,279,000
MH/PAT CARE/NON FFP		6,207,000
MISCELLANEOUS SERVICES		14,865,000
OTHER CHARGES FOR SERVICES		3,490,000
OTHER GEN FUND DEPT		2,627,000
PATIENT FIN SERVC WRKRS		2,333,000
SAFETY NET CARE POOL		37,616,000
SB 1732 REVENUE		1,188,000
SB 855		84,641,000
STATE-OTHER		2,559,000
TOTAL OPERATING REVENUE		342,629,000
NON-OPER REVENUE		
INTEREST FROM TREASURY POOL DEPOSITS		81,000
TOTAL NON-OPER REVENUE		81,000
OTHER FINANCING SOURCES		
OPERATING TRANSFERS IN		33,015,000

HOSPITAL ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2007-08

DHS ENTERPRISE FUND - MN2 HS 60070

FINANCING REQUIREMENTS		
OTHER FINANCING USES	6100	165,491,000
TOTAL FINANCING REQUIREMENTS		$ 165,491,000
AVAILABLE FINANCING		
CANCELLATION OF RES/DES		165,491,000
TOTAL AVAILABLE FINANCING		$ 165,491,000

HOSPITAL ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2007-08

LAC+USC HEALTHCARE NETWORK - MN4 HG 60010

FINANCING REQUIREMENTS

OPERATING EXPENSE		
SALARIES & EMPLOYEE BENEFITS	1000	698,166,000
SERVICES & SUPPLIES	2000	616,130,000
S & S EXPENDITURE DISTRIBUTION	5350	(95,772,000)
TOTAL S&S		520,358,000
OTHER CHARGES	5500	19,699,000
FIXED ASSETS - EQUIPMENT	6030	2,168,000
TOTAL OPERATING EXPENSE		1,240,391,000
TOTAL FINANCING REQUIREMENTS		$ 1,240,391,000

AVAILABLE FINANCING

OPERATING REVENUE	
AIDS DRUGS ASST PGM(ADAP)	4,424,000
AIDS PROGRAM	1,307,000
BREAST CANCER EARLY DETECTION	832,000
CHIP-HOSPITAL	5,933,000
CHP-HEALTHY FAMILIES	380,000
CHP-IHSS	29,880,000
CHP-MEDI-CAL	26,286,000
COST BASED REIMBURSE CLINIC	65,856,000
DEPT OF CHILDREN'S SVS	54,000
FAMILY PACT	841,000
FEDERAL-OTHER	1,201,000
HARBOR GENERAL HOSPITAL	4,000
HLTH SVS - PUB HLTH PGM	1,272,000
HOSPITAL INSURANCE COLLEC	32,981,000
HOSPITAL SELF-PAY COLLECT	10,163,000
LAC HIGH DESERT HOSPITAL	3,000
MED EXAMINER-CORONER	104,000
MEDI-CAL	98,003,000
MEDI-CAL 915	5,769,000
MEDI-CAL-HMO	6,190,000
MEDICARE	32,654,000
MEDICARE HMO	1,111,000
MENTAL HLTH/NON-PAT CARE	75,000
MH/PAT CARE/NON FFP	19,491,000
MISCELLANEOUS SERVICES	34,680,000
MISCELLANEOUS-ONGOING	12,509,000
MLK JR/DREW MED CTR	170,000
OLIVE VIEW MED CTR	108,000
OTHER GEN FUND DEPT	4,010,000

HOSPITAL ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2007-08

NON-OPER REVENUE	
INTEREST	9,000
TOTAL NON-OPER REVENUE	9,000
OTHER FINANCING SOURCES	
OPERATING TRANSFERS IN	79,999,000
OPERATING TRF IN/MEASURE B	75,445,000
TOTAL OTHER FINANCING SOURCES	155,444,000
TOTAL AVAILABLE FINANCING	$ 843,730,000
GAIN OR LOSS	$ (396,661,000)
OPERATING TRANSFERS IN	
OPERATING SUBSIDY-GEN FD	$ 396,661,000

HOSPITAL ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2007-08

RANCHO LOS AMIGOS - MN7 HR 60040

FINANCING REQUIREMENTS		
OPERATING EXPENSE		
SALARIES & EMPLOYEE BENEFITS	1000	131,050,000
SERVICES & SUPPLIES	2000	61,530,000
OTHER CHARGES	5500	10,408,000
FIXED ASSETS - EQUIPMENT	6030	497,000
TOTAL OPERATING EXPENSE		203,485,000
TOTAL FINANCING REQUIREMENTS		$ 203,485,000
AVAILABLE FINANCING		
OPERATING REVENUE		
CHIP-HOSPITAL		431,000
COST BASED REIMBURSE CLINIC		19,049,000
FEDERAL-OTHER		17,000
HLTH SVS - ADMINISTRATION		26,000
HOSPITAL INSURANCE COLLEC		3,269,000
HOSPITAL SELF-PAY COLLECT		181,000
LAC+USC MED CTR		29,000
LIBRARY SERVICES		1,000
MEDI-CAL		32,148,000
MEDI-CAL-HMO		688,000
MEDICARE		15,635,000
MISCELLANEOUS SERVICES		8,416,000
MISCELLANEOUS-ONGOING		3,000
PATIENT FIN SERVC WRKRS		974,000
PHARMACY SALES-CASH		9,000
REIMBURSEMENT OF EXPENSE		115,000
SAFETY NET CARE POOL		19,882,000
SALE OF PHOTO COPIES		1,000
SALVAGE		4,000
SB 1732 REVENUE		3,634,000
SB 855		28,671,000
STATE CALIF CHILDREN		150,000
TTC-PAT CARE/INSURANCE		72,000
TTC-PAT CARE/SELF-PAY		83,000
WITNESS & JURY FEES		18,000
TOTAL OPERATING REVENUE		133,506,000
NON-OPER REVENUE		
INTEREST FROM TREASURY POOL DEPOSITS		34,000
TOTAL NON-OPER REVENUE		34,000
OTHER FINANCING SOURCES		

HOSPITAL ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2007-08

SOUTHWEST NETWORK - MN5 HK 60030

FINANCING REQUIREMENTS		
OPERATING EXPENSE		
SALARIES & EMPLOYEE BENEFITS	1000	213,611,000
SERVICES & SUPPLIES	2000	189,814,000
OTHER CHARGES	5500	12,333,000
FIXED ASSETS - EQUIPMENT	6030	1,407,000
TOTAL OPERATING EXPENSE		417,165,000
TOTAL FINANCING REQUIREMENTS		$ 417,165,000
AVAILABLE FINANCING		
OPERATING REVENUE		
AIDS DRUGS ASST PGM(ADAP)		9,000
AIDS PROGRAM		2,194,000
BASE HOSPITAL FEE		71,000
BREAST CANCER EARLY DETECTION		63,000
CCS/PAT CARE		40,000
CHIP-HOSPITAL		2,001,000
CHP-HEALTHY FAMILIES		43,000
CHP-IHSS		4,134,000
CHP-MEDI-CAL		7,434,000
CHP-TEMP EMPLOYEES		1,000
COST BASED REIMBURSE CLINIC		26,102,000
FAMILY PACT		18,000
FEDERAL-OTHER		477,000
HLTH SVS - PUB HLTH PGM		480,000
HOSPITAL INSURANCE COLLEC		10,712,000
HOSPITAL SELF-PAY COLLECT		1,368,000
LAC+USC MED CTR		516,000
LOST BADGES		2,000
MEDI-CAL		36,153,000
MEDI-CAL 915		4,699,000
MEDI-CAL SB 1255		37,118,000
MEDI-CAL-HMO		5,269,000
MEDICARE		21,272,000
MEDICARE HMO		687,000
MENTAL HLTH/NON-PAT CARE		1,325,000
MISCELLANEOUS SERVICES		15,977,000
MISCELLANEOUS-ONGOING		916,000
NON-RECURRING MISC REVENUE		100,000
OTHER CHARGES FOR SERVICES		6,000
OTHER GEN FUND DEPT		1,073,000
OTHER STATE AID-HEALTH		73,000

HOSPITAL ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2007-08

TOTAL OPERATING REVENUE	258,715,000
NON-OPER REVENUE	
INTEREST FROM TREASURY POOL DEPOSITS	32,000
TOTAL NON-OPER REVENUE	32,000
OTHER FINANCING SOURCES	
OPERATING TRANSFERS IN	6,764,000
OPERATING TRF IN/MEASURE B	25,506,000
TOTAL OTHER FINANCING SOURCES	32,270,000
TOTAL AVAILABLE FINANCING	$ 291,017,000
GAIN OR LOSS	$ (126,148,000)
OPERATING TRANSFERS IN	
OPERATING SUBSIDY-GEN FD	$ 126,148,000

HOSPITAL ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2007-08

VALLEYCARE NETWORK - MN3 HO 60050

FINANCING REQUIREMENTS		
OPERATING EXPENSE		
SALARIES & EMPLOYEE BENEFITS	1000	278,238,000
SERVICES & SUPPLIES	2000	194,509,000
OTHER CHARGES	5500	15,237,000
FIXED ASSETS - EQUIPMENT	6030	669,000
TOTAL OPERATING EXPENSE		488,653,000
OTHER FINANCING USES	6100	299,000
TOTAL FINANCING REQUIREMENTS		$ 488,952,000
AVAILABLE FINANCING		
OPERATING REVENUE		
AIDS DRUGS ASST PGM(ADAP)		302,000
BREAST CANCER EARLY DETECTION		559,000
CHIP-HOSPITAL		1,570,000
CHP-HEALTHY FAMILIES		512,000
CHP-IHSS		17,303,000
CHP-MEDI-CAL		18,509,000
COST BASED REIMBURSE CLINIC		35,081,000
FAMILY PACT		804,000
FEDERAL-OTHER		77,000
HOSPITAL INSURANCE COLLEC		5,114,000
HOSPITAL SELF-PAY COLLECT		3,113,000
MEDI-CAL		40,399,000
MEDI-CAL SB 1255		25,626,000
MEDI-CAL-HMO		2,864,000
MEDICARE		11,465,000
MH/PAT CARE/NON FFP		8,465,000
MISCELLANEOUS SERVICES		16,062,000
OTHER CHARGES FOR SERVICES		1,574,000
OTHER GEN FUND DEPT		6,145,000
OTHER STATE AID-HEALTH		535,000
PATIENT FIN SERVC WRKRS		5,541,000
SB 855		55,332,000
STATE CALIF CHILDREN		197,000
STATE-OTHER		197,000
TOTAL OPERATING REVENUE		257,346,000
NON-OPER REVENUE		
INTEREST		27,000
TOTAL NON-OPER REVENUE		27,000
OTHER FINANCING SOURCES		

OTHER ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2007-08

PW - AVIATION ENTERPRISE FUND - M02 PW 60000

FINANCING REQUIREMENTS		
OPERATING EXPENSE		
SERVICES & SUPPLIES	2000	2,718,000
OTHER CHARGES	5500	160,000
FIXED ASSETS - EQUIPMENT	6030	440,000
TOTAL OPERATING EXPENSE		3,318,000
OTHER FINANCING USES	6100	2,018,000
GROSS TOTAL		5,336,000
TOTAL FINANCING REQUIREMENTS		$ 5,336,000
AVAILABLE FINANCING		
FUND BALANCE		2,183,000
OPERATING REVENUE		3,153,000
TOTAL AVAILABLE FINANCING		$ 5,336,000
REVENUE DETAIL		
BRACKETT-CONTRACT PMTS		634,000
BRACKETT-FUEL/OIL SLS		90,000
COMPTON--FUEL/OIL SLS		20,000
COMPTON-CONTRACT PMTS		385,000
EL MONTE-CONTRACT PMTS		729,000
EL MONTE-FUEL/OIL SLS		68,000
FOX-FUEL/OIL SALES		147,000
LEASES		6,000
OTHER CHARGES FOR SERVICES		12,000
WHITEMAN-CONTRACT PMTS		980,000
WHITEMAN-FUEL/OIL SLS		82,000
TOTAL REVENUE DETAIL		$ 3,153,000

OTHER ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2007-08

PW - TRANSIT OPERATIONS FUND - CP6 PW 53935

FINANCING REQUIREMENTS		
OPERATING EXPENSE		
SERVICES & SUPPLIES	2000	31,134,000
FIXED ASSETS - EQUIPMENT	6030	1,120,000
TOTAL OPERATING EXPENSE		32,254,000
RESIDUAL EQUITY TRANSFERS	6625	16,000
GROSS TOTAL		32,270,000
RES/DES		
GENERAL RESERVE		8,734,000
TOTAL RES/DES		8,734,000
TOTAL FINANCING REQUIREMENTS		$ 41,004,000
AVAILABLE FINANCING		
FUND BALANCE		5,451,000
CANCELLATION OF RES/DES		13,305,000
OPERATING REVENUE		1,735,000
NON-OPERATING REVENUE		20,513,000
TOTAL AVAILABLE FINANCING		$ 41,004,000
REVENUE DETAIL		
FEDERAL AID OTHERS		470,000
INTEREST FROM TREASURY POOL DEPOSITS		1,700,000
LOCAL SALES TAX-REGULAR		18,813,000
MTA GRANTS		822,000
OTHER GOVRNMNTL AGENCIES		431,000
REIMBURSEMENT PROJECT CITIES		12,000
TOTAL REVENUE DETAIL		$ 22,248,000

OTHER ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2007-08

MARINA DR WTR SYS GEN - N58 PW 54690

FINANCING REQUIREMENTS		
OPERATING EXPENSE		
SERVICES & SUPPLIES	2000	1,995,000
OTHER CHARGES	5500	1,000
TOTAL OPERATING EXPENSE		1,996,000
GROSS TOTAL		1,996,000
TOTAL FINANCING REQUIREMENTS		$ 1,996,000
AVAILABLE FINANCING		
FUND BALANCE		503,000
CANCELLATION OF RES/DES		204,000
OPERATING REVENUE		1,264,000
NON-OPERATING REVENUE		25,000
TOTAL AVAILABLE FINANCING		$ 1,996,000
REVENUE DETAIL		
ENGINEERING CHARGE GF		2,000
INSP CHG ONE TIME ONLY		7,000
INTEREST FROM TREASURY POOL DEPOSITS		25,000
SERV CONN+METER 2 IN SMALL GF		1,000
WATER SALES		1,254,000
TOTAL REVENUE DETAIL		$ 1,289,000

OTHER ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2007-08

PUBLIC WORKS-MARINA DR WTR SYS ACO - N59 PW 54691

FINANCING REQUIREMENTS		
OPERATING EXPENSE		
SERVICES & SUPPLIES	2000	1,000
FIXED ASSETS - B & I	6014	3,472,000
TOTAL OPERATING EXPENSE		3,473,000
GROSS TOTAL		3,473,000
TOTAL FINANCING REQUIREMENTS		$ 3,473,000
AVAILABLE FINANCING		
FUND BALANCE		2,645,000
OPERATING REVENUE		742,000
NON-OPERATING REVENUE		86,000
TOTAL AVAILABLE FINANCING		$ 3,473,000
REVENUE DETAIL		
CAPITAL IMPROV CHG ACO		2,000
INTEREST FROM TREASURY POOL DEPOSITS		86,000
SURCHARGE FOR UTLTY CONST ACO		740,000
TOTAL REVENUE DETAIL		$ 828,000

OTHER ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2007-08

WATER WK DIST DS #33-A - SUN VILLAGE - N60 AC 54624

FINANCING REQUIREMENTS		
OPERATING EXPENSE		
SERVICES & SUPPLIES	2000	1,000
OTHER CHARGES	5500	8,000
TOTAL OPERATING EXPENSE		9,000
GROSS TOTAL		9,000
RES/DES		
GENERAL RESERVE		9,000
TOTAL RES/DES		9,000
TOTAL FINANCING REQUIREMENTS		$ 18,000
AVAILABLE FINANCING		
FUND BALANCE		1,000
CANCELLATION OF RES/DES		9,000
NON-OPERATING REVENUE		8,000
TOTAL AVAILABLE FINANCING		$ 18,000
REVENUE DETAIL		
PROP TAXES-CURRENT-SEC		8,000
TOTAL REVENUE DETAIL		$ 8,000

OTHER ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2007-08

WATER WK DIST DS #39 - ROCK CREEK - N61 AC 54679

FINANCING REQUIREMENTS		
OPERATING EXPENSE		
SERVICES & SUPPLIES	2000	1,000
OTHER CHARGES	5500	14,000
TOTAL OPERATING EXPENSE		15,000
GROSS TOTAL		15,000
RES/DES		
GENERAL RESERVE		11,000
TOTAL RES/DES		11,000
TOTAL FINANCING REQUIREMENTS		$ 26,000
AVAILABLE FINANCING		
FUND BALANCE		2,000
CANCELLATION OF RES/DES		11,000
NON-OPERATING REVENUE		13,000
TOTAL AVAILABLE FINANCING		$ 26,000
REVENUE DETAIL		
INTEREST FROM TREASURY POOL DEPOSITS		1,000
PROP TAXES-CURRENT-SEC		12,000
TOTAL REVENUE DETAIL		$ 13,000

OTHER ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2007-08

WATER WK DIST DS #39-A - ROCK CREEK - N62 AC 54684

FINANCING REQUIREMENTS		
OPERATING EXPENSE		
SERVICES & SUPPLIES	2000	1,000
OTHER CHARGES	5500	7,000
TOTAL OPERATING EXPENSE		8,000
GROSS TOTAL		8,000
RES/DES		
GENERAL RESERVE		5,000
TOTAL RES/DES		5,000
TOTAL FINANCING REQUIREMENTS		$ 13,000
AVAILABLE FINANCING		
FUND BALANCE		1,000
CANCELLATION OF RES/DES		5,000
NON-OPERATING REVENUE		7,000
TOTAL AVAILABLE FINANCING		$ 13,000
REVENUE DETAIL		
PROP TAXES-CURRENT-SEC		7,000
TOTAL REVENUE DETAIL		$ 7,000

OTHER ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2007-08

WATERWK DIST ACO #21 - N19 PW 54561

FINANCING REQUIREMENTS		
OPERATING EXPENSE		
SERVICES & SUPPLIES	2000	1,000
OTHER CHARGES	5500	35,000
FIXED ASSETS - B & I	6014	94,000
TOTAL OPERATING EXPENSE		130,000
GROSS TOTAL		130,000
TOTAL FINANCING REQUIREMENTS		$ 130,000
AVAILABLE FINANCING		
FUND BALANCE		89,000
OPERATING REVENUE		38,000
NON-OPERATING REVENUE		3,000
TOTAL AVAILABLE FINANCING		$ 130,000
REVENUE DETAIL		
INTEREST FROM TREASURY POOL DEPOSITS		3,000
PEN INT & COSTS-DEL TAXES SEC		2,000
STANDBY CHARGES		11,000
SURCHARGE FOR UTLTY CONST ACO		25,000
TOTAL REVENUE DETAIL		$ 41,000

OTHER ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2007-08

WATERWK DIST ACO #29 - N33 PW 54611

FINANCING REQUIREMENTS		
OPERATING EXPENSE		
SERVICES & SUPPLIES	2000	10,000
FIXED ASSETS - B & I	6014	6,187,000
TOTAL OPERATING EXPENSE		6,197,000
GROSS TOTAL		6,197,000
TOTAL FINANCING REQUIREMENTS		$ 6,197,000
AVAILABLE FINANCING		
FUND BALANCE		1,375,000
CANCELLATION OF RES/DES		1,403,000
OPERATING REVENUE		1,817,000
NON-OPERATING REVENUE		1,602,000
TOTAL AVAILABLE FINANCING		$ 6,197,000
REVENUE DETAIL		
BENEFIT ASSESSMENT		9,000
CAPITAL IMPROV CHG ACO		100,000
HOMEOWNER PROP TAX RELIEF		14,000
INTEREST FROM TREASURY POOL DEPOSITS		109,000
LOCAL WATER SYS IMPROV		40,000
PEN INT & COSTS-DEL TAXES SEC		31,000
PROP TAXES-CURRENT-SEC		1,433,000
PROP TAXES-CURRENT-UNSEC		60,000
STANDBY CHARGES		445,000
SURCHARGE FOR UTLTY CONST ACO		1,178,000
TOTAL REVENUE DETAIL		$ 3,419,000

OTHER ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2007-08

WATERWK DIST ACO #36 - N47 PW 54651

FINANCING REQUIREMENTS		
OPERATING EXPENSE		
SERVICES & SUPPLIES	2000	2,000
FIXED ASSETS - B & I	6014	2,054,000
TOTAL OPERATING EXPENSE		2,056,000
GROSS TOTAL		2,056,000
TOTAL FINANCING REQUIREMENTS		$ 2,056,000
AVAILABLE FINANCING		
FUND BALANCE		788,000
CANCELLATION OF RES/DES		909,000
OPERATING REVENUE		253,000
NON-OPERATING REVENUE		106,000
TOTAL AVAILABLE FINANCING		$ 2,056,000
REVENUE DETAIL		
CAPITAL IMPROV CHG ACO		7,000
INTEREST FROM TREASURY POOL DEPOSITS		74,000
LOCAL WATER SYS IMPROV		10,000
PEN INT & COSTS-DEL TAXES SEC		3,000
PROP TAXES-CURRENT-SEC		31,000
PROP TAXES-CURRENT-UNSEC		1,000
STANDBY CHARGES		70,000
SURCHARGE FOR UTLTY CONST ACO		123,000
WATER MAIN CXT OR STRUCTUAL IM		40,000
TOTAL REVENUE DETAIL		$ 359,000

OTHER ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2007-08

WATERWK DIST ACO #37 - N50 PW 54661

FINANCING REQUIREMENTS		
OPERATING EXPENSE		
SERVICES & SUPPLIES	2000	1,000
FIXED ASSETS - B & I	6014	1,198,000
TOTAL OPERATING EXPENSE		1,199,000
GROSS TOTAL		1,199,000
TOTAL FINANCING REQUIREMENTS		$ 1,199,000
AVAILABLE FINANCING		
FUND BALANCE		649,000
OPERATING REVENUE		526,000
NON-OPERATING REVENUE		24,000
TOTAL AVAILABLE FINANCING		$ 1,199,000
REVENUE DETAIL		
CAPITAL IMPROV CHG ACO		45,000
INTEREST FROM TREASURY POOL DEPOSITS		24,000
LOCAL WATER SYS IMPROV		5,000
PEN INT & COSTS-DEL TAXES SEC		5,000
SETTLEMENTS		300,000
STANDBY CHARGES		171,000
TOTAL REVENUE DETAIL		$ 550,000

OTHER ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2007-08

WATERWK DIST ACO #40 - N64 PW 54694

FINANCING REQUIREMENTS		
OPERATING EXPENSE		
SERVICES & SUPPLIES	2000	20,000
FIXED ASSETS - B & I	6014	38,790,000
TOTAL OPERATING EXPENSE		38,810,000
GROSS TOTAL		38,810,000
RES/DES		
DESIGNATION		17,000,000
TOTAL RES/DES		17,000,000
TOTAL FINANCING REQUIREMENTS		$ 55,810,000
AVAILABLE FINANCING		
FUND BALANCE		19,629,000
CANCELLATION OF RES/DES		17,256,000
OPERATING REVENUE		17,079,000
NON-OPERATING REVENUE		1,846,000
TOTAL AVAILABLE FINANCING		$ 55,810,000
REVENUE DETAIL		
CAPITAL IMPROV CHG ACO		2,811,000
HOMEOWNER PROP TAX RELIEF		6,000
INTEREST FROM TREASURY POOL DEPOSITS		1,202,000
INTEREST ON LOANS		5,000
LOCAL WATER SYS IMPROV		357,000
OTHER CHARGES FOR SERVICES		11,368,000
PEN INT & COSTS-DEL TAXES SEC		141,000
PROP TAXES-CURRENT-SEC		618,000
PROP TAXES-CURRENT-UNSEC		21,000
STANDBY CHARGES		1,232,000
SURCHARGE FOR UTLTY CONST ACO		1,164,000
TOTAL REVENUE DETAIL		$ 18,925,000

OTHER ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2007-08

WATERWK DIST GENERAL #21 - N18 PW 54560

FINANCING REQUIREMENTS		
OPERATING EXPENSE		
SERVICES & SUPPLIES	2000	283,000
OTHER CHARGES	5500	1,000
TOTAL OPERATING EXPENSE		284,000
GROSS TOTAL		284,000
TOTAL FINANCING REQUIREMENTS		$ 284,000
AVAILABLE FINANCING		
FUND BALANCE		82,000
OPERATING REVENUE		155,000
NON-OPERATING REVENUE		47,000
TOTAL AVAILABLE FINANCING		$ 284,000
REVENUE DETAIL		
INTEREST FROM TREASURY POOL DEPOSITS		1,000
PROP TAXES-CURRENT-SEC		44,000
PROP TAXES-CURRENT-UNSEC		2,000
WATER SALES		154,000
WATERWORKS RECONNECTION CHGS G		1,000
TOTAL REVENUE DETAIL		$ 202,000

OTHER ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2007-08

WATERWK DIST GENERAL #29 - N32 PW 54610

FINANCING REQUIREMENTS		
OPERATING EXPENSE		
SERVICES & SUPPLIES	2000	15,258,000
FIXED ASSETS - EQUIPMENT	6030	22,000
TOTAL OPERATING EXPENSE		15,280,000
RESIDUAL EQUITY TRANSFERS	6625	33,000
GROSS TOTAL		15,313,000
TOTAL FINANCING REQUIREMENTS		$ 15,313,000
AVAILABLE FINANCING		
FUND BALANCE		1,301,000
OPERATING REVENUE		13,388,000
NON-OPERATING REVENUE		624,000
TOTAL AVAILABLE FINANCING		$ 15,313,000
REVENUE DETAIL		
EASEMENT DOCUMENT PROCESS		2,000
ENGINEERING CHARGE GF		22,000
HOMEOWNER PROP TAX RELIEF		5,000
INSP CHG ONE TIME ONLY		16,000
INTEREST FROM TREASURY POOL DEPOSITS		54,000
PEN INT & COSTS-DEL TAXES SEC		3,000
PROP TAXES-CURRENT-SEC		547,000
PROP TAXES-CURRENT-UNSEC		23,000
RENTAL OF METERS DIST 1-39		11,000
SERV CONN+METER 2 IN SMALL GF		23,000
WATER SALES		13,300,000
WATERWORKS RECONNECTION CHGS G		6,000
TOTAL REVENUE DETAIL		$ 14,012,000

OTHER ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2007-08

WATERWK DIST GENERAL #36 - N46 PW 54650

FINANCING REQUIREMENTS		
OPERATING EXPENSE		
SERVICES & SUPPLIES	2000	1,139,000
TOTAL OPERATING EXPENSE		1,139,000
GROSS TOTAL		1,139,000
TOTAL FINANCING REQUIREMENTS		$ 1,139,000
AVAILABLE FINANCING		
FUND BALANCE		311,000
CANCELLATION OF RES/DES		24,000
OPERATING REVENUE		793,000
NON-OPERATING REVENUE		11,000
TOTAL AVAILABLE FINANCING		$ 1,139,000
REVENUE DETAIL		
INTEREST FROM TREASURY POOL DEPOSITS		11,000
PEN INT & COSTS-DEL TAXES SEC		3,000
RENTAL OF METERS DIST 1-39		3,000
SERV CONN+METER 2 IN SMALL GF		10,000
WATER SALES		775,000
WATERWORKS RECONNECTION CHGS G		2,000
TOTAL REVENUE DETAIL		$ 804,000

OTHER ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2007-08

WATERWK DIST GENERAL #37 - N49 PW 54660

FINANCING REQUIREMENTS		
OPERATING EXPENSE		
SERVICES & SUPPLIES	2000	1,877,000
TOTAL OPERATING EXPENSE		1,877,000
GROSS TOTAL		1,877,000
TOTAL FINANCING REQUIREMENTS		$ 1,877,000
AVAILABLE FINANCING		
FUND BALANCE		355,000
OPERATING REVENUE		1,417,000
NON-OPERATING REVENUE		105,000
TOTAL AVAILABLE FINANCING		$ 1,877,000
REVENUE DETAIL		
ANNEXATION PROC CHG GF		2,000
EASEMENT DOCUMENT PROCESS		4,000
ENGINEERING CHARGE GF		48,000
HOMEOWNER PROP TAX RELIEF		1,000
INSP CHG ONE TIME ONLY		20,000
INTEREST FROM TREASURY POOL DEPOSITS		9,000
PROP TAXES-CURRENT-SEC		92,000
PROP TAXES-CURRENT-UNSEC		4,000
RENTAL OF METERS DIST 1-39		3,000
SERV CONN+METER 2 IN SMALL GF		5,000
SETTLEMENTS		500,000
WATER SALES		833,000
WATERWORKS RECONNECTION CHGS G		1,000
TOTAL REVENUE DETAIL		$ 1,522,000

OTHER ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2007-08

WATERWK DIST GENERAL #40 - N63 PW 54693

FINANCING REQUIREMENTS		
OPERATING EXPENSE		
SERVICES & SUPPLIES	2000	44,574,000
FIXED ASSETS - EQUIPMENT	6030	72,000
TOTAL OPERATING EXPENSE		44,646,000
RESIDUAL EQUITY TRANSFERS	6625	227,000
GROSS TOTAL		44,873,000
TOTAL FINANCING REQUIREMENTS		$ 44,873,000
AVAILABLE FINANCING		
FUND BALANCE		11,359,000
CANCELLATION OF RES/DES		66,000
OPERATING REVENUE		32,467,000
NON-OPERATING REVENUE		981,000
TOTAL AVAILABLE FINANCING		$ 44,873,000
REVENUE DETAIL		
ANNEXATION PROC CHG GF		18,000
DAMAGE CLAIM GF		22,000
EASEMENT DOCUMENT PROCESS		16,000
ENGINEERING CHARGE GF		510,000
HOMEOWNER PROP TAX RELIEF		6,000
INSP CHG ONE TIME ONLY		432,000
INTEREST FROM TREASURY POOL DEPOSITS		328,000
OTHER CHARGES FOR SERVICES		10,000
PEN INT & COSTS-DEL TAXES SEC		3,000
PROP TAXES-CURRENT-SEC		632,000
PROP TAXES-CURRENT-UNSEC		21,000
REINSTALLING METER GF		13,000
RENTAL OF METERS DIST 1-39		44,000
SERV CONN+METER 2 IN SMALL GF		1,422,000
SERVICE CHG-RETURNED CKS		20,000
WATER SALES		29,836,000
WATERWORKS RECONNECTION CHGS G		115,000
TOTAL REVENUE DETAIL		$ 33,448,000

INTERNAL SERVICE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2007-08

HEALTH CARE SELF-INSURANCE FUND - B02 HM 41082

FINANCING REQUIREMENTS		
OPERATING EXPENSE		
SALARIES & EMPLOYEE BENEFITS	1000	66,189,000
TOTAL OPERATING EXPENSE		66,189,000
GROSS TOTAL		66,189,000
TOTAL FINANCING REQUIREMENTS		$ 66,189,000
AVAILABLE FINANCING		
FUND BALANCE		6,044,000
OPERATING REVENUE		58,969,000
NON-OPERATING REVENUE		1,176,000
TOTAL AVAILABLE FINANCING		$ 66,189,000
REVENUE DETAIL		
BLUE CROSS-CAT (PR#264)		2,079,000
BLUE CROSS-HMO (PR#261)		19,884,000
BLUE CROSS-POS (PR#262)		20,784,000
BLUE CROSS-PPO (PR #249)		15,175,000
EMPL DED SMOKERS PREM, PR #219		96,000
INTEREST FROM TREASURY POOL DEPOSITS		1,176,000
REIMBURSEMENT OF EXPENSE		951,000
TOTAL REVENUE DETAIL		$ 60,145,000

INTERNAL SERVICE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2007-08

PW - INTERNAL SERVICE FUND - B04 PW 47000

FINANCING REQUIREMENTS		
OPERATING EXPENSE		
SALARIES & EMPLOYEE BENEFITS	1000	373,018,000
SERVICES & SUPPLIES	2000	102,422,000
OTHER CHARGES	5500	1,240,000
FIXED ASSETS - EQUIPMENT	6030	10,714,000
TOTAL OPERATING EXPENSE		487,394,000
GROSS TOTAL		487,394,000
RES/DES		
DESIGNATION		6,919,000
TOTAL RES/DES		6,919,000
TOTAL FINANCING REQUIREMENTS		$ 494,313,000
AVAILABLE FINANCING		
CANCELLATION OF RES/DES		6,669,000
OPERATING REVENUE		483,159,000
RESIDUAL EQUITY TRANSFER		4,485,000
TOTAL AVAILABLE FINANCING		$ 494,313,000
REVENUE DETAIL		
AGRICULTURAL COMM/ W&M		19,000
ANIMAL CARE AND CONTROL		81,000
ASSESSOR		1,000
BEACHES AND HARBOR		876,000
CAD/CAM MAPPING PRODUCTS		131,000
CAO		823,000
CODES & MANUALS		2,000
COMMUNITY DEV COMMISSION		8,000
CONTRACT CITIES-VARIOUS SVS		37,000
COPIES		4,000
COUNTY IMPROVEMENTS		59,000
DEPT OF CHILDREN'S SVS		3,000
DEPT OF HUMAN RESOURCES		149,000
FORESTER AND FIRE WARDEN		66,000
FORFEITS & ESCHEATS		4,000
HARBOR/UCLA MEDICAL CENTER		6,000
HEALTH SERVICES ADMINISTRATION		159,000
HEALTH SERVICES PROGRAMS		114,000
INTERNAL SERVICES DEPARTMENT		132,000
JURY FEES EARNED		1,000
LAC+USC MEDICAL CENTER		50,000
MARTIN LUTHER KING JR HOSP		50,000
MENTAL HEALTH DEPT		44,000

INTERNAL SERVICE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2007-08

REVENUE DETAIL	
REGISTRAR-RECORDER	2,000
REIMBURSEMENT PROJECT CITIES	20,000
RESIDUAL EQUITY TRANS IN	4,485,000
SALE OF PHOTO COPIES	13,000
SALE OF SCRAP METAL	31,000
SALVAGE	35,000
SHERIFF	940,000
SUPERIOR COURT	36,000
VENDING STAND & CAFETERIA	20,000
WITNESS & JURY FEES	17,000
TOTAL REVENUE DETAIL	$ 487,644,000

FINANCING REQUIREMENTS

AND

AVAILABLE FINANCING

INTERNAL SERVICE FUNDS
HOSPITAL ENTERPRISE FUNDS
WATERWORKS DISTRICT FUNDS
OTHER ENTERPRISE FUNDS

SUMMARY OF HOSPITAL AND OTHER ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2007-08

AVAILABLE FINANCING				FINANCING REQUIREMENTS				
FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2007 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)	ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
		577,202,000	577,202,000	577,202,000				577,202,000
	165,491,000		165,491,000	165,491,000				165,491,000
		1,240,391,000	1,240,391,000	1,240,391,000				1,240,391,000
		203,485,000	203,485,000	203,485,000				203,485,000
		417,165,000	417,165,000	417,165,000				417,165,000
		488,952,000	488,952,000	488,952,000				488,952,000
$	$ 165,491,000	$ 2,927,195,000	$ 3,092,686,000	$ 3,092,686,000	$	$	$	$ 3,092,686,000
2,183,000		3,153,000	5,336,000	5,336,000				5,336,000
5,451,000	13,305,000	22,248,000	41,004,000	32,270,000		8,734,000		41,004,000
$ 7,634,000	$ 13,305,000	$ 25,401,000	$ 46,340,000	$ 37,606,000	$	$ 8,734,000	$	$ 46,340,000
503,000	204,000	1,289,000	1,996,000	1,996,000				1,996,000
2,645,000		828,000	3,473,000	3,473,000				3,473,000
1,000	9,000	8,000	18,000	9,000		9,000		18,000
2,000	11,000	13,000	26,000	15,000		11,000		26,000
1,000	5,000	7,000	13,000	8,000		5,000		13,000
89,000		41,000	130,000	130,000				130,000
1,375,000	1,403,000	3,419,000	6,197,000	6,197,000				6,197,000
788,000	909,000	359,000	2,056,000	2,056,000				2,056,000
649,000		550,000	1,199,000	1,199,000				1,199,000
19,629,000	17,256,000	18,925,000	55,810,000	38,810,000		17,000,000		55,810,000
82,000		202,000	284,000	284,000				284,000
1,301,000		14,012,000	15,313,000	15,313,000				15,313,000
311,000	24,000	804,000	1,139,000	1,139,000				1,139,000
355,000		1,522,000	1,877,000	1,877,000				1,877,000
11,359,000	66,000	33,448,000	44,873,000	44,873,000				44,873,000

SUMMARY OF HOSPITAL AND OTHER ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2007-08

	AVAILABLE FINANCING				FINANCING REQUIREMENTS				
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2007 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)	ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
UMMARY	$ 39,090,000	$ 19,887,000	$ 75,427,000	$ 134,404,000	$ 117,379,000	$	$ 17,025,000	$	$ 134,404,000
	$ 46,724,000	$ 33,192,000	$ 100,828,000	$ 180,744,000	$ 154,985,000	$	$ 25,759,000	$	$ 180,744,000
	$ 46,724,000	$ 198,683,000	$ 3,028,023,000	$ 3,273,430,000	$ 3,247,671,000	$	$ 25,759,000	$	$ 3,273,430,000

SUMMARY OF INTERNAL SERVICE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2007-08

AVAILABLE FINANCING				FINANCING REQUIREMENTS				
FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2007 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)	ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
6,044,000		60,145,000	66,189,000	66,189,000				66,189,000
	6,669,000	487,644,000	494,313,000	487,394,000		6,919,000		494,313,000
$ 6,044,000	$ 6,669,000	$ 547,789,000	$ 560,502,000	$ 553,583,000	$	$ 6,919,000	$	$ 560,502,000

SPECIAL DISTRICT

FUNDS

SPECIAL DISTRICTS
ADOPTED BUDGET
FISCAL YEAR 2007-08

FIRE DEPARTMENT

FIRE DEPARTMENT - ADMINISTRATIVE BUDGET UNIT	DA1	FR	40111	
SALARIES & EMPLOYEE BENEFITS		1000		17,422,000
SERVICES & SUPPLIES		2000		10,416,000
FIXED ASSETS - EQUIPMENT		6030		761,000
TOTAL FIRE DEPARTMENT - ADMINISTRATIVE BUDGET UNIT				28,599,000
FIRE DEPARTMENT - CLEARING ACCOUNT BUDGET UNIT	DA1	FR	40102	
SERVICES & SUPPLIES		2000		7,995,000
S & S EXPENDITURE DISTRIBUTION		5350		(7,995,000)
TOTAL S&S				0
TOTAL FIRE DEPARTMENT - CLEARING ACCOUNT BUDGET UNIT				0
FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT	DA1	FR	40129	
SALARIES & EMPLOYEE BENEFITS		1000		8,925,000
SERVICES & SUPPLIES		2000		3,246,000
FIXED ASSETS - EQUIPMENT		6030		15,000
TOTAL FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT				12,186,000
FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT	DA1	FR	40109	
SERVICES & SUPPLIES		2000		12,138,000
OTHER CHARGES		5500		185,000
TOTAL FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT				12,323,000
FIRE DEPARTMENT - HEALTH HAZARDOUS MATERIALS BUDG	DA1	FR	40177	
SALARIES & EMPLOYEE BENEFITS		1000		15,571,000
SERVICES & SUPPLIES		2000		569,000
TOTAL FIRE DEPARTMENT - HEALTH HAZARDOUS MATERIALS BUDG				16,140,000
FIRE DEPARTMENT - LIFEGUARD BUDGET UNIT	DA1	FR	40055	
SALARIES & EMPLOYEE BENEFITS		1000		39,009,000
SERVICES & SUPPLIES		2000		2,476,000
FIXED ASSETS - EQUIPMENT		6030		1,092,000
TOTAL FIRE DEPARTMENT - LIFEGUARD BUDGET UNIT				42,577,000
FIRE DEPARTMENT - OPERATIONS BUDGET UNIT	DA1	FR	40215	
SALARIES & EMPLOYEE BENEFITS		1000		546,791,000
SERVICES & SUPPLIES		2000		23,952,000
FIXED ASSETS - EQUIPMENT		6030		1,449,000
OTHER FINANCING USES		6100		7,351,000
TOTAL FIRE DEPARTMENT - OPERATIONS BUDGET UNIT				579,543,000
FIRE DEPARTMENT - PREVENTION BUDGET UNIT	DA1	FR	40161	
SALARIES & EMPLOYEE BENEFITS		1000		34,249,000
SERVICES & SUPPLIES		2000		1,625,000
FIXED ASSETS - EQUIPMENT		6030		22,000
TOTAL FIRE DEPARTMENT - PREVENTION BUDGET UNIT				35,896,000

SPECIAL DISTRICTS
ADOPTED BUDGET
FISCAL YEAR 2007-08

FIXED ASSETS - EQUIPMENT	6030	7,501,000
TOTAL FIRE DEPARTMENT - SPECIAL OPERATIONS BUDGET UNIT		56,819,000
TOTAL FIRE DEPARTMENT		$ 843,780,000

SPECIAL DISTRICTS
ADOPTED BUDGET
FISCAL YEAR 2007-08

FIRE DEPARTMENT A.C.O. FUND	J13	FR	50099	
SERVICES & SUPPLIES		2000		15,138,000
FIXED ASSETS - B & I		6014		25,020,000
TOTAL FA				25,020,000
TOTAL FIRE DEPARTMENT A.C.O. FUND				$ 40,158,000

SPECIAL DISTRICTS
ADOPTED BUDGET
FISCAL YEAR 2007-08

P & R - LLAD-AREA-WIDE & LOCAL LANDSCAPE MAINT. DISTRICTS				
LLAD-AREA WIDE LANDSC MAINT #1 ANXA COPPERHILL RD	P18	PK	50313	
SERVICES & SUPPLIES		2000		97,000
TOTAL LLAD-AREA WIDE LANDSC MAINT #1 ANXA COPPERHILL RD				97,000
LLAD-AREA WIDE LANDSC MAINT #1 ANXB PLUM WHT'S CYN	P19	PK	50314	
SERVICES & SUPPLIES		2000		59,000
TOTAL LLAD-AREA WIDE LANDSC MAINT #1 ANXB PLUM WHT'S CYN				59,000
LLAD-AREA WIDE LANDSCAPE MAINT #1 - VALENCIA	P17	PK	50312	
SERVICES & SUPPLIES		2000		290,000
TOTAL LLAD-AREA WIDE LANDSCAPE MAINT #1 - VALENCIA				290,000
LLAD-AREA WIDE LANDSCAPE MAINT #56	PB6	PK	50496	
SERVICES & SUPPLIES		2000		51,000
TOTAL LLAD-AREA WIDE LANDSCAPE MAINT #56				51,000
TOTAL P & R - LLAD-AREA-WIDE & LOCAL LANDSCAPE MAINT. DISTRICTS				$ 497,000

SPECIAL DISTRICTS
ADOPTED BUDGET
FISCAL YEAR 2007-08

P & R - LANDSCAPE MAINTENANCE DISTRICTS & LLAD SUMMARY

LLAD-LOCAL LANDSC MAINT/ MOUNT VALLEY #36	PA5	PK	50481	
SERVICES & SUPPLIES		2000		245,000
TOTAL LLAD-LOCAL LANDSC MAINT/ MOUNT VALLEY #36				245,000
LLAD-LOCAL LANDSC MAINT/#2 ZN#62 CANYON HEIGHTS	P97	PK	52990	
SERVICES & SUPPLIES		2000		382,000
TOTAL LLAD-LOCAL LANDSC MAINT/#2 ZN#62 CANYON HEIGHTS				382,000
LLAD-LOCAL LANDSC MAINT/#4 ZN #63 THE ENCLAVE	P3D	PK	52983	
SERVICES & SUPPLIES		2000		117,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN #63 THE ENCLAVE				117,000
LLAD-LOCAL LANDSC MAINT/#4 ZN #64 DOUBLE C	P3E	PK	52984	
SERVICES & SUPPLIES		2000		374,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN #64 DOUBLE C				374,000
LLAD-LOCAL LANDSC MAINT/#4 ZN #65 FAIR OAKS RANCH	P3F	PK	52987	
SERVICES & SUPPLIES		2000		1,303,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN #65 FAIR OAKS RANCH				1,303,000
LLAD-LOCAL LANDSC MAINT/#4 ZN #65A FAIR OAKS RANCH	P3J	PK	52986	
SERVICES & SUPPLIES		2000		1,591,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN #65A FAIR OAKS RANCH				1,591,000
LLAD-LOCAL LANDSC MAINT/#4 ZN #65B FAIR OAKS PARK	P3K	PK	52979	
SERVICES & SUPPLIES		2000		373,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN #65B FAIR OAKS PARK				373,000
LLAD-LOCAL LANDSC MAINT/#4 ZN #66 VALENCIA MKT PL	P3G	PK	52988	
SERVICES & SUPPLIES		2000		84,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN #66 VALENCIA MKT PL				84,000
LLAD-LOCAL LANDSC MAINT/#4 ZN #67 MIRAMONTES	P3H	PK	52989	
SERVICES & SUPPLIES		2000		673,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN #67 MIRAMONTES				673,000
LLAD-LOCAL LANDSC MAINT/#4 ZN #77 WEST CREEK PARK	P32	PK	52978	
SERVICES & SUPPLIES		2000		258,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN #77 WEST CREEK PARK				258,000
LLAD-LOCAL LANDSC MAINT/#4 ZN 73 WESTRIDGE	P28	PK	52996	
SERVICES & SUPPLIES		2000		2,993,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN 73 WESTRIDGE				2,993,000
LLAD-LOCAL LANDSC MAINT/#4 ZN76 TESORO ADOBE PARK	P31	PK	52999	
SERVICES & SUPPLIES		2000		104,000

SPECIAL DISTRICTS
ADOPTED BUDGET
FISCAL YEAR 2007-08

SERVICES & SUPPLIES		2000		219,000
TOTAL LLAD-LOCAL LANDSC MAINT/BOUQUET CANYON #44				219,000
LLAD-LOCAL LANDSC MAINT/CANYON PARK #33	PB4	PK	50494	
SERVICES & SUPPLIES		2000		448,000
TOTAL LLAD-LOCAL LANDSC MAINT/CANYON PARK #33				448,000
LLAD-LOCAL LANDSC MAINT/CASTAIC #40	P43	PK	50457	
SERVICES & SUPPLIES		2000		150,000
TOTAL LLAD-LOCAL LANDSC MAINT/CASTAIC #40				150,000
LLAD-LOCAL LANDSC MAINT/CASTAIC HILLCREST #37	P3B	PK	52981	
SERVICES & SUPPLIES		2000		465,000
TOTAL LLAD-LOCAL LANDSC MAINT/CASTAIC HILLCREST #37				465,000
LLAD-LOCAL LANDSC MAINT/CASTAIC N.BLUFF #55	PA9	PK	50485	
SERVICES & SUPPLIES		2000		104,000
TOTAL LLAD-LOCAL LANDSC MAINT/CASTAIC N.BLUFF #55				104,000
LLAD-LOCAL LANDSC MAINT/COPPERHILL #4 ZN72	P27	PK	52995	
SERVICES & SUPPLIES		2000		102,000
TOTAL LLAD-LOCAL LANDSC MAINT/COPPERHILL #4 ZN72				102,000
LLAD-LOCAL LANDSC MAINT/EL DORADO VILLAGE #20	P50	PK	50467	
SERVICES & SUPPLIES		2000		855,000
TOTAL LLAD-LOCAL LANDSC MAINT/EL DORADO VILLAGE #20				855,000
LLAD-LOCAL LANDSC MAINT/EMERALD CREST #26	P54	PK	50472	
SERVICES & SUPPLIES		2000		54,000
TOTAL LLAD-LOCAL LANDSC MAINT/EMERALD CREST #26				54,000
LLAD-LOCAL LANDSC MAINT/HASKELL CANYON RH #4 ZN71	P26	PK	52994	
SERVICES & SUPPLIES		2000		472,000
TOTAL LLAD-LOCAL LANDSC MAINT/HASKELL CANYON RH #4 ZN71				472,000
LLAD-LOCAL LANDSC MAINT/LAKE LOS ANGELES #45	P38	PK	50452	
SERVICES & SUPPLIES		2000		968,000
TOTAL LLAD-LOCAL LANDSC MAINT/LAKE LOS ANGELES #45				968,000
LLAD-LOCAL LANDSC MAINT/LOST HILLS COMM. #32	P3A	PK	52980	
SERVICES & SUPPLIES		2000		141,000
TOTAL LLAD-LOCAL LANDSC MAINT/LOST HILLS COMM. #32				141,000
LLAD-LOCAL LANDSC MAINT/RANCHO EL DORADO #58	PC1	PK	50321	
SERVICES & SUPPLIES		2000		150,000
TOTAL LLAD-LOCAL LANDSC MAINT/RANCHO EL DORADO #58				150,000

SPECIAL DISTRICTS
ADOPTED BUDGET
FISCAL YEAR 2007-08

TOTAL LLAD-LOCAL LANDSC MAINT/SAGEWOOD VALENCIA #19				42,000
LLAD-LOCAL LANDSC MAINT/SHADOW HILLS #48	PA7	PK	50483	
SERVICES & SUPPLIES		2000		96,000
TOTAL LLAD-LOCAL LANDSC MAINT/SHADOW HILLS #48				96,000
LLAD-LOCAL LANDSC MAINT/SLOAN CANYON #38	PB5	PK	50495	
SERVICES & SUPPLIES		2000		884,000
TOTAL LLAD-LOCAL LANDSC MAINT/SLOAN CANYON #38				884,000
LLAD-LOCAL LANDSC MAINT/SOMEREST CASTAIC #4 ZN70	P25	PK	52993	
SERVICES & SUPPLIES		2000		119,000
TOTAL LLAD-LOCAL LANDSC MAINT/SOMEREST CASTAIC #4 ZN70				119,000
LLAD-LOCAL LANDSC MAINT/SUNSET POINTE #21	P51	PK	50468	
SERVICES & SUPPLIES		2000		366,000
TOTAL LLAD-LOCAL LANDSC MAINT/SUNSET POINTE #21				366,000
LLAD-LOCAL LANDSC MAINT/VALENCIA HI SCHOOL #51	PB9	PK	50499	
SERVICES & SUPPLIES		2000		1,313,000
TOTAL LLAD-LOCAL LANDSC MAINT/VALENCIA HI SCHOOL #51				1,313,000
LLAD-LOCAL LANDSC MAINT/VALENCIA STEVENSON RCH #25	P53	PK	50471	
SERVICES & SUPPLIES		2000		4,078,000
TOTAL LLAD-LOCAL LANDSC MAINT/VALENCIA STEVENSON RCH #25				4,078,000
LLAD-LOCAL LANDSC MAINT/VISTA GRANDE #28	P55	PK	50473	
SERVICES & SUPPLIES		2000		147,000
TOTAL LLAD-LOCAL LANDSC MAINT/VISTA GRANDE #28				147,000
LLAD-LOCAL LANDSC MAINT/W CREEK CYN EST #4 ZN69	P24	PK	52992	
SERVICES & SUPPLIES		2000		75,000
TOTAL LLAD-LOCAL LANDSC MAINT/W CREEK CYN EST #4 ZN69				75,000
LLAD-LOCAL LANDSC MAINT/W CRK COPPERHILL#4 ZN68	P23	PK	52991	
SERVICES & SUPPLIES		2000		156,000
TOTAL LLAD-LOCAL LANDSC MAINT/W CRK COPPERHILL#4 ZN68				156,000
TOTAL P & R - LANDSCAPE MAINTENANCE DISTRICTS & LLAD SUMMARY				$ 22,522,000

SPECIAL DISTRICTS
ADOPTED BUDGET
FISCAL YEAR 2007-08

PW-CONSTRUCTION FEE DISTS				
CONSTRUCTION FEE DISTRICT - CASTAIC BRIDGE	CP9	PW	53939	
SERVICES & SUPPLIES		2000		34,502,000
OTHER CHARGES		5500		2,510,000
OTHER FINANCING USES		6100		2,600,000
TOTAL CONSTRUCTION FEE DISTRICT - CASTAIC BRIDGE				39,612,000
CONSTRUCTION FEE DISTRICT - LYONS/MC BEAN PKWY	V50	PW	55836	
SERVICES & SUPPLIES		2000		597,000
OTHER CHARGES		5500		500,000
TOTAL CONSTRUCTION FEE DISTRICT - LYONS/MC BEAN PKWY				1,097,000
CONSTRUCTION FEE DISTRICT - ROUTE 126	B10	PW	46900	
SERVICES & SUPPLIES		2000		7,142,000
OTHER CHARGES		5500		2,000,000
OTHER FINANCING USES		6100		7,000,000
TOTAL CONSTRUCTION FEE DISTRICT - ROUTE 126				16,142,000
CONSTRUCTION FEE DISTRICT-BOUQUET CANYON	CN8	PW	39925	
SERVICES & SUPPLIES		2000		7,827,000
OTHER CHARGES		5500		2,000,000
OTHER FINANCING USES		6100		10,500,000
TOTAL CONSTRUCTION FEE DISTRICT-BOUQUET CANYON				20,327,000
CONSTRUCTION FEE DISTRICT-LOST HILLS/LAS VIRGENES	CN6	PW	39923	
SERVICES & SUPPLIES		2000		608,000
OTHER CHARGES		5500		300,000
TOTAL CONSTRUCTION FEE DISTRICT-LOST HILLS/LAS VIRGENES				908,000
CONSTRUCTION FEE DISTRICT-VALENCIA	V51	PW	39930	
SERVICES & SUPPLIES		2000		27,589,000
OTHER CHARGES		5500		2,000,000
OTHER FINANCING USES		6100		3,500,000
TOTAL CONSTRUCTION FEE DISTRICT-VALENCIA				33,089,000
TOTAL PW-CONSTRUCTION FEE DISTS				$ 111,175,000

SPECIAL DISTRICTS
ADOPTED BUDGET
FISCAL YEAR 2007-08

PW-DRAINAGE FEE DISTS

ANTELOPE VALLEY DRAINAGE FEE DISTRICT	V42	PW	42005	
SERVICES & SUPPLIES		2000		793,000
OTHER CHARGES		5500		100,000
TOTAL ANTELOPE VALLEY DRAINAGE FEE DISTRICT				893,000
TOTAL PW-DRAINAGE FEE DISTS				$ 893,000

SPECIAL DISTRICTS
ADOPTED BUDGET
FISCAL YEAR 2007-08

PW-DRAINAGE SPECIAL ASSESSMT AREAS

DRAINAGE SPECIAL ASSESSMENT AREA #11-PALMDALE	P87	PW	50021	
SERVICES & SUPPLIES		2000		6,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #11-PALMDALE				6,000
DRAINAGE SPECIAL ASSESSMENT AREA #13-QUARTZ HILL	P89	PW	50023	
SERVICES & SUPPLIES		2000		77,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #13-QUARTZ HILL				77,000
DRAINAGE SPECIAL ASSESSMENT AREA #15-QUARTZ HILL	P96	PW	50025	
SERVICES & SUPPLIES		2000		27,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #15-QUARTZ HILL				27,000
DRAINAGE SPECIAL ASSESSMENT AREA #16-QUARTZ HILL	P0A	PW	50026	
SERVICES & SUPPLIES		2000		6,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #16-QUARTZ HILL				6,000
DRAINAGE SPECIAL ASSESSMENT AREA #17-QUARTZ HILL	P0B	PW	50027	
SERVICES & SUPPLIES		2000		86,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #17-QUARTZ HILL				86,000
DRAINAGE SPECIAL ASSESSMENT AREA #22-QUARTZ HILL	P0C	PW	50032	
SERVICES & SUPPLIES		2000		37,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #22-QUARTZ HILL				37,000
DRAINAGE SPECIAL ASSESSMENT AREA #23-QUARTZ HILL	P0D	PW	50033	
SERVICES & SUPPLIES		2000		82,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #23-QUARTZ HILL				82,000
DRAINAGE SPECIAL ASSESSMENT AREA #25-QUARTZ HILL	P0F	PW	50035	
SERVICES & SUPPLIES		2000		34,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #25-QUARTZ HILL				34,000
DRAINAGE SPECIAL ASSESSMENT AREA #26-QUARTZ HILL	P0G	PW	50036	
SERVICES & SUPPLIES		2000		55,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #26-QUARTZ HILL				55,000
DRAINAGE SPECIAL ASSESSMENT AREA #27-QUARTZ HILL	P0H	PW	50037	
SERVICES & SUPPLIES		2000		5,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #27-QUARTZ HILL				5,000
DRAINAGE SPECIAL ASSESSMENT AREA #28-QUARTZ HILL	P0J	PW	50038	
SERVICES & SUPPLIES		2000		15,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #28-QUARTZ HILL				15,000
DRAINAGE SPECIAL ASSESSMENT AREA #4-ELIZABETH LAKE	P04	PW	50004	
SERVICES & SUPPLIES		2000		32,000

SPECIAL DISTRICTS
ADOPTED BUDGET
FISCAL YEAR 2007-08

TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #9-QUARTZ HILL	122,000
TOTAL PW-DRAINAGE SPECIAL ASSESSMT AREAS	$ 658,000

SPECIAL DISTRICTS
ADOPTED BUDGET
FISCAL YEAR 2007-08

PUBLIC WORKS - FLOOD CONTROL DISTRICT

PUBLIC WORKS - FLOOD CONTL DIST DEBT SVC #4	HA3	AC	42404	
SERVICES & SUPPLIES		2000		2,000
OTHER CHARGES		5500		380,000
TOTAL PUBLIC WORKS - FLOOD CONTL DIST DEBT SVC #4				382,000
PUBLIC WORKS - FLOOD CONTROL DISTRICT	B07	PW	42000	
SERVICES & SUPPLIES		2000		239,138,000
OTHER CHARGES		5500		19,871,000
FIXED ASSETS - LAND		6006		630,000
FIXED ASSETS - B & I		6014		3,570,000
FIXED ASSETS - EQUIPMENT		6030		160,000
TOTAL FA				4,360,000
RESIDUAL EQUITY TRANSFERS		6625		1,330,000
TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT				264,699,000
TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT				$ 265,081,000

SPECIAL DISTRICTS
ADOPTED BUDGET
FISCAL YEAR 2007-08

PW - GARBAGE DISPOSAL DISTRICTS SUMMARY

PUBLIC WORKS - GARBAGE DISP DIS-ATHENS/WDCRT/OLVTA	GA1	PW	50210	
SERVICES & SUPPLIES		2000		2,554,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-ATHENS/WDCRT/OLVTA				2,554,000
PUBLIC WORKS - GARBAGE DISP DIS-BELVEDERE	GA2	PW	50220	
SERVICES & SUPPLIES		2000		8,325,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-BELVEDERE				8,325,000
PUBLIC WORKS - GARBAGE DISP DIS-FIRESTONE	GA4	PW	50240	
SERVICES & SUPPLIES		2000		7,068,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-FIRESTONE				7,068,000
PUBLIC WORKS - GARBAGE DISP DIS-LENNOX	GA8	PW	50280	
SERVICES & SUPPLIES		2000		1,187,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-LENNOX				1,187,000
PUBLIC WORKS - GARBAGE DISP DIS-MALIBU	GA5	PW	50250	
SERVICES & SUPPLIES		2000		793,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-MALIBU				793,000
PUBLIC WORKS - GARBAGE DISP DIS-MESA HEIGHTS	GA6	PW	50260	
SERVICES & SUPPLIES		2000		1,931,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-MESA HEIGHTS				1,931,000
PUBLIC WORKS - GARBAGE DISP DIS-WALNUT PARK	GA7	PW	50270	
SERVICES & SUPPLIES		2000		1,141,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-WALNUT PARK				1,141,000
TOTAL PW - GARBAGE DISPOSAL DISTRICTS SUMMARY				$ 22,999,000

SPECIAL DISTRICTS
ADOPTED BUDGET
FISCAL YEAR 2007-08

PW - STREET LIGHTING

LGT MAINT DIST #1697	F59	PW	51710	
SERVICES & SUPPLIES		2000		2,918,000
TOTAL LGT MAINT DIST #1697				2,918,000
LIGHTING DISTRICT CALABASAS	E01	PW	50510	
SERVICES & SUPPLIES		2000		1,107,000
TOTAL LIGHTING DISTRICT CALABASAS				1,107,000
LIGHTING DISTRICT MALIBU	E02	PW	50520	
SERVICES & SUPPLIES		2000		2,158,000
TOTAL LIGHTING DISTRICT MALIBU				2,158,000
LTG DIST - LONGDEN	E44	PW	50940	
SERVICES & SUPPLIES		2000		73,000
TOTAL LTG DIST - LONGDEN				73,000
LTG DIST BELL	E06	PW	50560	
SERVICES & SUPPLIES		2000		323,000
TOTAL LTG DIST BELL				323,000
LTG DIST BELL GARDEN	E07	PW	50570	
SERVICES & SUPPLIES		2000		584,000
TOTAL LTG DIST BELL GARDEN				584,000
LTG DISTS - LAWNDALE	E41	PW	50910	
SERVICES & SUPPLIES		2000		3,036,000
TOTAL LTG DISTS - LAWNDALE				3,036,000
LTG MAINT DIST #10006	FF9	PW	52190	
SERVICES & SUPPLIES		2000		2,136,000
TOTAL LTG MAINT DIST #10006				2,136,000
LTG MAINT DIST #10032 FD	FJ5	PW	52360	
SERVICES & SUPPLIES		2000		1,425,000
TOTAL LTG MAINT DIST #10032 FD				1,425,000
LTG MAINT DIST #10038	FK1	PW	52410	
SERVICES & SUPPLIES		2000		1,040,000
TOTAL LTG MAINT DIST #10038				1,040,000
LTG MAINT DIST #10045-A	FK6	PW	52460	
SERVICES & SUPPLIES		2000		2,337,000
TOTAL LTG MAINT DIST #10045-A				2,337,000
LTG MAINT DIST #10045B FD	FL1	PW	52470	
SERVICES & SUPPLIES		2000		294,000

SPECIAL DISTRICTS
ADOPTED BUDGET
FISCAL YEAR 2007-08

TOTAL LTG MAINT DIST #10075				193,000
LTG MAINT DIST #10076	FP4	PW	52720	
SERVICES & SUPPLIES		2000		228,000
TOTAL LTG MAINT DIST #10076				228,000
LTG MAINT DIST #1472	F24	PW	51530	
SERVICES & SUPPLIES		2000		496,000
TOTAL LTG MAINT DIST #1472				496,000
LTG MAINT DIST #1575	F28	PW	51570	
SERVICES & SUPPLIES		2000		1,088,000
TOTAL LTG MAINT DIST #1575				1,088,000
LTG MAINT DIST #1616	F33	PW	51610	
SERVICES & SUPPLIES		2000		5,489,000
TOTAL LTG MAINT DIST #1616				5,489,000
LTG MAINT DIST #1687	F46	PW	51690	
SERVICES & SUPPLIES		2000		25,827,000
FIXED ASSETS - EQUIPMENT		6030		10,000
TOTAL LTG MAINT DIST #1687				25,837,000
LTG MAINT DIST #1744	F80	PW	51760	
SERVICES & SUPPLIES		2000		4,410,000
TOTAL LTG MAINT DIST #1744				4,410,000
LTG MAINT DIST #1866	FB8	PW	51880	
SERVICES & SUPPLIES		2000		768,000
TOTAL LTG MAINT DIST #1866				768,000
TOTAL PW - STREET LIGHTING				$ 57,467,000

SPECIAL DISTRICTS
ADOPTED BUDGET
FISCAL YEAR 2007-08

PW-LLAD STREET LIGHTING

LLAD-SL #1 CO LIGHTING	EK1	PW	51300	
SERVICES & SUPPLIES		2000		48,000
OTHER FINANCING USES		6100		1,214,000
TOTAL LLAD-SL #1 CO LIGHTING				1,262,000
LLAD-SL AGOURA HILLS	EK2	PW	51301	
SERVICES & SUPPLIES		2000		2,000
TOTAL LLAD-SL AGOURA HILLS				2,000
LLAD-SL BELL GARDENS ZONE	EK3	PW	51305	
SERVICES & SUPPLIES		2000		3,000
OTHER FINANCING USES		6100		9,000
TOTAL LLAD-SL BELL GARDENS ZONE				12,000
LLAD-SL CALABASAS	EA1	PW	50501	
SERVICES & SUPPLIES		2000		2,000
OTHER FINANCING USES		6100		129,000
TOTAL LLAD-SL CALABASAS				131,000
LLAD-SL CARSON ZONE	EK4	PW	51310	
SERVICES & SUPPLIES		2000		10,000
OTHER FINANCING USES		6100		19,000
TOTAL LLAD-SL CARSON ZONE				29,000
LLAD-SL DIAMOND BAR	EM6	PW	51396	
SERVICES & SUPPLIES		2000		6,000
OTHER FINANCING USES		6100		218,000
TOTAL LLAD-SL DIAMOND BAR				224,000
LLAD-SL LA CANADA FLNT ZN A	EK6	PW	51320	
SERVICES & SUPPLIES		2000		1,000
TOTAL LLAD-SL LA CANADA FLNT ZN A				1,000
LLAD-SL LA MIRADA ZN A	EK8	PW	51325	
SERVICES & SUPPLIES		2000		6,000
OTHER FINANCING USES		6100		265,000
TOTAL LLAD-SL LA MIRADA ZN A				271,000
LLAD-SL LA MIRADA ZN B	EK9	PW	51330	
SERVICES & SUPPLIES		2000		2,000
OTHER FINANCING USES		6100		1,000
TOTAL LLAD-SL LA MIRADA ZN B				3,000
LLAD-SL LA PUENTE ZN	EL2	PW	51340	
SERVICES & SUPPLIES		2000		1,000
TOTAL LLAD-SL LA PUENTE ZN				1,000

SPECIAL DISTRICTS
ADOPTED BUDGET
FISCAL YEAR 2007-08

TOTAL LLAD-SL MALIBU				1,000
LLAD-SL PALMDALE ZONE	EL5	PW	51355	
SERVICES & SUPPLIES		2000		10,000
OTHER FINANCING USES		6100		2,417,000
TOTAL LLAD-SL PALMDALE ZONE				2,427,000
LLAD-SL PARAMOUNT ZONE	EL6	PW	51360	
SERVICES & SUPPLIES		2000		5,000
OTHER FINANCING USES		6100		257,000
TOTAL LLAD-SL PARAMOUNT ZONE				262,000
LLAD-SL WALNUT ZONE	EM3	PW	51390	
SERVICES & SUPPLIES		2000		2,000
OTHER FINANCING USES		6100		47,000
TOTAL LLAD-SL WALNUT ZONE				49,000
TOTAL PW-LLAD STREET LIGHTING				$ 4,808,000

SPECIAL DISTRICTS
ADOPTED BUDGET
FISCAL YEAR 2007-08

PW - SEWER MAINTENANCE DISTRICTS SUMMARY

SEWER MAINT A.C.O. FUND	J14	PW	40800	
SERVICES & SUPPLIES		2000		12,652,000
OTHER CHARGES		5500		80,000
FIXED ASSETS - EQUIPMENT		6030		50,000
TOTAL SEWER MAINT A.C.O. FUND				12,782,000
SEWER MAINT DIST-BRASSIE LANE TAX ZONE	GD2	PW	53045	
SERVICES & SUPPLIES		2000		2,000
TOTAL SEWER MAINT DIST-BRASSIE LANE TAX ZONE				2,000
SEWER MAINT DIST-CONSOL	GA9	PW	53000	
SERVICES & SUPPLIES		2000		30,649,000
FIXED ASSETS - EQUIPMENT		6030		50,000
RESIDUAL EQUITY TRANSFERS		6625		275,000
TOTAL SEWER MAINT DIST-CONSOL				30,974,000
SEWER MAINT DIST-CONSOL/ANETA ZONE	GB1	PW	53001	
SERVICES & SUPPLIES		2000		467,000
TOTAL SEWER MAINT DIST-CONSOL/ANETA ZONE				467,000
SEWER MAINT DIST-CONSOL/MALIBU MESA ZONE	GC5	PW	53028	
SERVICES & SUPPLIES		2000		724,000
TOTAL SEWER MAINT DIST-CONSOL/MALIBU MESA ZONE				724,000
SEWER MAINT DIST-CONSOL/MALIBU ZONE	GB8	PW	53018	
SERVICES & SUPPLIES		2000		339,000
OTHER CHARGES		5500		35,000
TOTAL SEWER MAINT DIST-CONSOL/MALIBU ZONE				374,000
SEWER MAINT DIST-CONSOL/TOPANGA ZONE	GC3	PW	53024	
SERVICES & SUPPLIES		2000		245,000
TOTAL SEWER MAINT DIST-CONSOL/TOPANGA ZONE				245,000
SEWER MAINT DIST-CONSOL/TRANCAS ZONE	GC4	PW	53027	
SERVICES & SUPPLIES		2000		691,000
OTHER CHARGES		5500		260,000
OTHER FINANCING USES		6100		80,000
TOTAL SEWER MAINT DIST-CONSOL/TRANCAS ZONE				1,031,000
SEWER MAINT DIST-FOXPARK TAX ZONE	GB4	PW	53007	
SERVICES & SUPPLIES		2000		82,000
TOTAL SEWER MAINT DIST-FOXPARK TAX ZONE				82,000
SEWER MAINT DIST-LAKE HUGHES TAX ZONE	GC9	PW	53042	
SERVICES & SUPPLIES		2000		215,000
TOTAL SEWER MAINT DIST-LAKE HUGHES TAX ZONE				215,000

SPECIAL DISTRICTS
ADOPTED BUDGET
FISCAL YEAR 2007-08

RECREATION AND PARK DISTS				
RECREATION AND PARK DISTRICT-BELLA VISTA	P56	PK	52900	
SERVICES & SUPPLIES		2000		57,000
TOTAL RECREATION AND PARK DISTRICT-BELLA VISTA				57,000
TOTAL RECREATION AND PARK DISTS				$ 57,000

SPECIAL DISTRICTS
ADOPTED BUDGET
FISCAL YEAR 2007-08

P & R - RECREATION AND PARK DISTRICTS & LLAD SUMMARY

LLAD-RECREATION AND PARK/HACIENDA	P59	PK	52950	
SERVICES & SUPPLIES		2000		334,000
TOTAL LLAD-RECREATION AND PARK/HACIENDA				334,000
LLAD-RECREATION AND PARK/MONTEBELLO	P60	PK	52960	
SERVICES & SUPPLIES		2000		1,382,000
TOTAL LLAD-RECREATION AND PARK/MONTEBELLO				1,382,000
TOTAL P & R - RECREATION AND PARK DISTRICTS & LLAD SUMMARY				$ 1,716,000

SPECIAL DISTRICTS
ADOPTED BUDGET
FISCAL YEAR 2007-08

REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY

REGIONAL PK & OPEN SPACE DIST 2005A-COST OF ISS FD	HE2	PK	40502	
SERVICES & SUPPLIES		2000		15,000
TOTAL REGIONAL PK & OPEN SPACE DIST 2005A-COST OF ISS FD				15,000
REGIONAL PK & OPEN SPACE DIST 2005A-DEBT SVC FUND	HE5	PK	40505	
OTHER CHARGES		5500		4,899,000
TOTAL REGIONAL PK & OPEN SPACE DIST 2005A-DEBT SVC FUND				4,899,000
REGIONAL PK & OPEN SPACE DIST ADMINSTRATION FUND	HB2	PK	40302	
SERVICES & SUPPLIES		2000		4,979,000
OTHER CHARGES		5500		218,000
TOTAL REGIONAL PK & OPEN SPACE DIST ADMINSTRATION FUND				5,197,000
REGIONAL PK & OPEN SPACE DIST ASSMT GRANT FUND	HB4	PK	40304	
OTHER CHARGES		5500		43,880,000
TOTAL REGIONAL PK & OPEN SPACE DIST ASSMT GRANT FUND				43,880,000
REGIONAL PK & OPEN SPACE DIST ASSMT REVENUE FUND	HB1	PK	40301	
OTHER FINANCING USES		6100		88,219,000
TOTAL REGIONAL PK & OPEN SPACE DIST ASSMT REVENUE FUND				88,219,000
REGIONAL PK & OPEN SPACE DIST AVAILABLE EXCESS FD	HD6	PK	40406	
OTHER CHARGES		5500		54,621,000
TOTAL REGIONAL PK & OPEN SPACE DIST AVAILABLE EXCESS FD				54,621,000
REGIONAL PK & OPEN SPACE DIST DEBT SVC FUND	HB5	PK	40305	
OTHER CHARGES		5500		28,709,000
TOTAL REGIONAL PK & OPEN SPACE DIST DEBT SVC FUND				28,709,000
REGIONAL PK & OPEN SPACE DIST MAINTENANCE FUND	HB3	PK	40303	
OTHER CHARGES		5500		67,633,000
OTHER FINANCING USES		6100		1,700,000
TOTAL REGIONAL PK & OPEN SPACE DIST MAINTENANCE FUND				69,333,000
REGIONAL PK & OPEN SPACE DIST SMMC PROJECT FUND	HB7	PK	40307	
OTHER CHARGES		5500		277,000
TOTAL REGIONAL PK & OPEN SPACE DIST SMMC PROJECT FUND				277,000
TOTAL REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY				$ 295,150,000
TOTAL SPECIAL DISTRICT FUNDS				$1,716,488,000

FINANCING REQUIREMENTS

AND

AVAILABLE FINANCING

GENERAL FUND
DEBT SERVICE FUNDS
SPECIAL FUNDS
SPECIAL DISTRICT FUNDS

SUMMARY OF COUNTY BUDGET BY FUNDS
ADOPTED BUDGET
FISCAL YEAR 2007-08

	AVAILABLE FINANCING				FINANCING REQUIREMENTS				
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2007 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)	ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
	1,341,375,000	213,704,000	14,342,373,000	15,897,452,000	15,850,680,000		46,772,000		15,897,452,000
	$ 1,341,375,000	$ 213,704,000	$ 14,342,373,000	$ 15,897,452,000	$ 15,850,680,000	$	$ 46,772,000	$	$ 15,897,452,000
	285,000		54,000	339,000	339,000				339,000
			1,338,000	1,338,000	1,338,000				1,338,000
D	23,365,000		4,861,000	28,226,000	28,226,000				28,226,000
	3,478,000		1,987,000	5,465,000	5,465,000				5,465,000
	2,883,000	112,000	3,090,000	6,085,000	5,291,000	794,000			6,085,000
	1,482,000		507,000	1,989,000	1,989,000				1,989,000
			6,185,000	6,185,000	6,185,000				6,185,000
	75,171,000		22,479,000	97,650,000	97,650,000				97,650,000
Y									
	39,582,000		23,702,000	63,284,000	63,284,000				63,284,000
	474,000		502,000	976,000	976,000				976,000
FUND	2,405,000		3,678,000	6,083,000	6,083,000				6,083,000
	154,000		2,290,000	2,444,000	2,444,000				2,444,000
FUND	1,247,000		875,000	2,122,000	2,122,000				2,122,000
ANG									
	14,000		1,000	15,000	15,000				15,000
E	450,000		3,320,000	3,770,000	3,770,000				3,770,000
	714,000	72,000	1,700,000	2,486,000	2,171,000	315,000			2,486,000
1	99,000	1,167,000	416,000	1,682,000	1,682,000				1,682,000
2	4,632,000	2,144,000	1,526,000	8,302,000	8,302,000				8,302,000
3	15,974,000		2,496,000	18,470,000	18,470,000				18,470,000
ND	7,915,000		7,554,000	15,469,000	5,128,000	10,341,000			15,469,000
	77,000		21,000	98,000	98,000				98,000
	366,000	145,000	936,000	1,447,000	1,447,000				1,447,000
	145,836,000		3,500,000	149,336,000	149,336,000				149,336,000
	338,000		100,000	438,000	438,000				438,000
T									
	20,842,000		105,409,000	126,251,000	126,251,000				126,251,000

SUMMARY OF COUNTY BUDGET BY FUNDS
ADOPTED BUDGET
FISCAL YEAR 2007-08

	AVAILABLE FINANCING				FINANCING REQUIREMENTS				
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2007 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)	ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
EMENT	335,000	111,000	150,000	596,000	180,000	27,000	389,000		596,000
	344,000		10,643,000	10,987,000	10,987,000				10,987,000
ING					28,521,000				28,521,000
/UCLA	25,041,000		190,173,000	215,214,000		2,358,000			2,358,000
C					37,779,000				37,779,000
					75,445,000				75,445,000
VIEW					25,506,000				25,506,000
E					28,882,000				28,882,000
					12,007,000				12,007,000
					4,716,000				4,716,000
SAB)	158,000		27,757,000	27,915,000	27,915,000				27,915,000
E	126,000	159,000	319,000	604,000	604,000				604,000
	25,480,000		5,500,000	30,980,000	30,980,000				30,980,000
	94,000		3,000	97,000	97,000				97,000
	43,045,000			43,045,000	43,795,000				43,795,000
	36,900,000		105,320,000	142,220,000	142,220,000				142,220,000
	101,000	104,000	510,000	715,000	715,000				715,000
	7,859,000		4,521,000	12,380,000	12,380,000				12,380,000
ND	32,831,000	87,833,000	130,728,000	251,392,000	175,020,000		76,372,000		251,392,000
	3,214,000		303,000	3,517,000	3,517,000				3,517,000
	726,000		10,353,000	11,079,000	11,079,000				11,079,000
	309,000	141,000	9,000	459,000	50,000		409,000		459,000
	1,017,000	1,273,000	356,000	2,646,000	500,000		2,146,000		2,646,000
)	407,000	1,356,000	317,000	2,080,000	2,080,000				2,080,000
	1,346,000		1,650,000	2,996,000	2,996,000				2,996,000
	3,491,000		887,000	4,378,000	4,378,000				4,378,000

SUMMARY OF COUNTY BUDGET BY FUNDS
ADOPTED BUDGET
FISCAL YEAR 2007-08

	AVAILABLE FINANCING				FINANCING REQUIREMENTS				
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2007 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)	ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
	315,000		187,000	502,000	502,000				502,000
	217,000	9,835,000	1,097,000	11,149,000	4,626,000		6,523,000		11,149,000
			750,000	750,000					
	4,348,000		3,465,000	7,813,000	7,813,000				7,813,000
ION &									
	66,000		868,000	934,000	860,000	74,000			934,000
ST									
	90,000		500,000	590,000	473,000	75,000	42,000		590,000
AL									
			70,000	70,000	62,000	8,000			70,000
BLEM									
	98,000		800,000	898,000	852,000	46,000			898,000
OND									
	31,000		280,000	311,000	277,000	34,000			311,000
RD									
	2,000	2,000	9,000	13,000	6,000		7,000		13,000
	232,000	1,529,000	465,000	2,226,000	283,000		1,943,000		2,226,000
&									
			12,000	12,000	12,000				12,000
BUSE									
			16,200,000	16,200,000	16,200,000				16,200,000
ON									
	1,000		10,000	11,000	8,000	1,000	2,000		11,000
			1,400,000	1,400,000	1,400,000				1,400,000
	7,218,000	3,399,000	123,339,000	133,956,000	128,577,000		5,379,000		133,956,000
	3,170,000		600,000	3,770,000	3,770,000				3,770,000
	11,862,000		1,208,000	13,070,000	13,070,000				13,070,000
	782,000		245,000	1,027,000	1,027,000				1,027,000
	520,000		110,000	630,000	630,000				630,000
	400,000		84,000	484,000	484,000				484,000
	846,000		319,000	1,165,000	1,165,000				1,165,000
	349,000	137,000	98,000	584,000	584,000				584,000
	21,000		45,000	66,000	66,000				66,000
	165,000		1,144,000	1,309,000	1,309,000				1,309,000
	112,000		741,000	853,000	853,000				853,000

SUMMARY OF COUNTY BUDGET BY FUNDS
ADOPTED BUDGET
FISCAL YEAR 2007-08

	AVAILABLE FINANCING				FINANCING REQUIREMENTS				
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2007 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)	ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
	128,000		466,000	594,000	594,000				594,000
	157,000		907,000	1,064,000	1,064,000				1,064,000
	623,000		2,932,000	3,555,000	3,555,000				3,555,000
	1,039,000		955,000	1,994,000	1,994,000				1,994,000
	1,543,000		6,991,000	8,534,000	8,534,000				8,534,000
AL									
	773,000		168,000	941,000	941,000				941,000
	26,573,000		53,620,000	80,193,000	80,193,000				80,193,000
	8,400,000		224,123,000	232,523,000	232,523,000				232,523,000
	3,986,000	1,165,000	26,579,000	31,730,000	30,565,000		1,165,000		31,730,000
			20,262,000	20,262,000	2,091,000	313,000	17,858,000		20,262,000
			57,757,000	57,757,000	42,449,000	5,835,000	9,473,000		57,757,000
TH									
			4,221,000	4,221,000	2,202,000	330,000	1,689,000		4,221,000
	24,605,000	2,084,000	12,300,000	38,989,000	38,989,000				38,989,000
	10,854,000		2,490,000	13,344,000	13,344,000				13,344,000
FUND	3,000		2,400,000	2,403,000	2,403,000				2,403,000
	49,670,000		31,000,000	80,670,000	80,670,000				80,670,000
IAL									
	13,213,000		4,884,000	18,097,000	18,097,000				18,097,000
	5,821,000		2,700,000	8,521,000	8,521,000				8,521,000
	4,645,000	217,000	1,113,000	5,975,000	5,975,000				5,975,000
	3,018,000		8,285,000	11,303,000	11,303,000				11,303,000
	122,000	94,000	818,000	1,034,000	1,034,000				1,034,000
	$ 716,625,000	$ 113,079,000	$ 1,307,043,000	$ 2,136,747,000	$ 1,992,799,000	$ 20,551,000	$ 123,397,000	$	$ 2,136,747,000
	$ 2,058,000,000	$ 326,783,000	$ 15,649,416,000	$ 18,034,199,000	$ 17,843,479,000	$ 20,551,000	$ 170,169,000	$	$ 18,034,199,000

SUMMARY OF COUNTY BUDGET BY FUNDS
ADOPTED BUDGET
FISCAL YEAR 2007-08

	AVAILABLE FINANCING				FINANCING REQUIREMENTS				
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2007 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)	ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
)GET									
			45,000	45,000	28,599,000				28,599,000
JNIT			222,000	222,000	12,186,000				12,186,000
;	18,117,000		642,271,000	660,388,000	12,323,000		4,286,000		16,609,000
			12,116,000	12,116,000	16,140,000				16,140,000
JNIT			33,868,000	33,868,000	42,577,000				42,577,000
UNIT			126,097,000	126,097,000	579,543,000				579,543,000
UNIT			6,083,000	6,083,000	35,896,000				35,896,000
IIT			706,000	706,000	59,697,000				59,697,000
;			8,541,000	8,541,000	56,819,000				56,819,000
	31,727,000		8,431,000	40,158,000	40,158,000				40,158,000
	$ 49,844,000	$	$ 838,380,000	$ 888,224,000	$ 883,938,000	$	$ 4,286,000	$	$ 888,224,000
CAPE MAINT. DISTRICTS									
	65,000		32,000	97,000	97,000				97,000
PLUM	36,000		23,000	59,000	59,000				59,000
	208,000		82,000	290,000	290,000				290,000
	27,000		24,000	51,000	51,000				51,000
CAL	$ 336,000	$	$ 161,000	$ 497,000	$ 497,000	$	$	$	$ 497,000
CTS & LLAD SUMMARY									
Y #36	190,000		55,000	245,000	245,000				245,000
YON	247,000		135,000	382,000	382,000				382,000
E	95,000		22,000	117,000	117,000				117,000
UBLE C	290,000		84,000	374,000	374,000				374,000
IR	1,052,000		251,000	1,303,000	1,303,000				1,303,000

SUMMARY OF COUNTY BUDGET BY FUNDS
ADOPTED BUDGET
FISCAL YEAR 2007-08

	AVAILABLE FINANCING				FINANCING REQUIREMENTS				
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2007 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)	ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
FAIR	1,134,000		457,000	1,591,000	1,591,000				1,591,000
FAIR	271,000		102,000	373,000	373,000				373,000
ALENCIA	69,000		15,000	84,000	84,000				84,000
	593,000		80,000	673,000	673,000				673,000
ST	114,000		144,000	258,000	258,000				258,000
STRIDGE	2,282,000		711,000	2,993,000	2,993,000				2,993,000
ORO	83,000		70,000	153,000	153,000				153,000
ORO	1,508,000		742,000	2,250,000	2,250,000				2,250,000
	110,000		67,000	177,000	177,000				177,000
ON #44	125,000		94,000	219,000	219,000				219,000
#33	399,000		49,000	448,000	448,000				448,000
	84,000		66,000	150,000	150,000				150,000
CREST	240,000		225,000	465,000	465,000				465,000
UFF	82,000		22,000	104,000	104,000				104,000
4 ZN72	85,000		17,000	102,000	102,000				102,000
LLAGE	657,000		198,000	855,000	855,000				855,000
T #26	36,000		18,000	54,000	54,000				54,000
ON RH	367,000		105,000	472,000	472,000				472,000
ELES	688,000		280,000	968,000	968,000				968,000
OMM.	38,000	87,000	16,000	141,000	141,000				141,000
RADO	92,000		58,000	150,000	150,000				150,000
#43	80,000		65,000	145,000	145,000				145,000
ENCIA	29,000		13,000	42,000	42,000				42,000

SUMMARY OF COUNTY BUDGET BY FUNDS
ADOPTED BUDGET
FISCAL YEAR 2007-08

	AVAILABLE FINANCING				FINANCING REQUIREMENTS				
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2007 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)	ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
S #48	46,000		50,000	96,000	96,000				96,000
N #38	702,000		182,000	884,000	884,000				884,000
STAIC	54,000		65,000	119,000	119,000				119,000
TE #21	222,000		144,000	366,000	366,000				366,000
SCHOOL	956,000		357,000	1,313,000	1,313,000				1,313,000
EVENSON	2,112,000		1,966,000	4,078,000	4,078,000				4,078,000
E #28	79,000		68,000	147,000	147,000				147,000
EST #4	52,000		23,000	75,000	75,000				75,000
RHILL#4	103,000		53,000	156,000	156,000				156,000
ICE	$ 15,366,000	$ 87,000	$ 7,069,000	$ 22,522,000	$ 22,522,000	$	$	$	$ 22,522,000
BRIDGE	3,487,000		36,125,000	39,612,000	39,612,000				39,612,000
BEAN	94,000		1,003,000	1,097,000	1,097,000				1,097,000
6	5,942,000		10,200,000	16,142,000	16,142,000				16,142,000
NYON	2,881,000	7,129,000	10,317,000	20,327,000	20,327,000				20,327,000
/LAS	56,000		852,000	908,000	908,000				908,000
	22,969,000		10,120,000	33,089,000	33,089,000				33,089,000
	$ 35,429,000	$ 7,129,000	$ 68,617,000	$ 111,175,000	$ 111,175,000	$	$	$	$ 111,175,000
T	831,000		62,000	893,000	893,000				893,000
	$ 831,000	$	$ 62,000	$ 893,000	$ 893,000	$	$	$	$ 893,000
-	6,000			6,000	6,000				6,000
-	68,000		9,000	77,000	77,000				77,000

SUMMARY OF COUNTY BUDGET BY FUNDS
ADOPTED BUDGET
FISCAL YEAR 2007-08

	AVAILABLE FINANCING				FINANCING REQUIREMENTS				
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2007 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)	ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
5-	21,000		6,000	27,000	27,000				27,000
5-			6,000	6,000	6,000				6,000
7-	70,000		16,000	86,000	86,000				86,000
2-	29,000	3,000	5,000	37,000	37,000				37,000
3-	69,000		13,000	82,000	82,000				82,000
5-	25,000	2,000	7,000	34,000	34,000				34,000
5-	46,000		9,000	55,000	55,000				55,000
7-			5,000	5,000	5,000				5,000
1-	3,000	5,000	7,000	15,000	15,000				15,000
	31,000		1,000	32,000	32,000				32,000
QUARTZ	50,000	1,000	12,000	63,000	63,000				63,000
	7,000	1,000	3,000	11,000	11,000				11,000
QUARTZ	106,000		16,000	122,000	122,000				122,000
T	$ 531,000	$ 12,000	$ 115,000	$ 658,000	$ 658,000	$	$	$	$ 658,000
T	16,735,000	24,814,000	235,764,000	277,313,000	264,699,000		12,614,000		277,313,000
SVC	394,000	425,000		819,000	382,000	437,000			819,000
L	$ 17,129,000	$ 25,239,000	$ 235,764,000	$ 278,132,000	$ 265,081,000	$ 437,000	$ 12,614,000	$	$ 278,132,000
ARY	676,000	2,320,000	2,945,000	5,941,000	2,554,000	383,000	3,004,000		5,941,000

SUMMARY OF COUNTY BUDGET BY FUNDS
ADOPTED BUDGET
FISCAL YEAR 2007-08

	AVAILABLE FINANCING				FINANCING REQUIREMENTS				
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2007 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)	ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
/EDERE	1,585,000	1,853,000	7,711,000	11,149,000	8,325,000	1,248,000	1,576,000		11,149,000
ESTONE	1,973,000	2,854,000	7,298,000	12,125,000	7,068,000	1,060,000	3,997,000		12,125,000
NOX	258,000	97,000	1,127,000	1,482,000	1,187,000	178,000	117,000		1,482,000
IBU	230,000	1,064,000	848,000	2,142,000	793,000	118,000	1,231,000		2,142,000
A	472,000	969,000	2,151,000	3,592,000	1,931,000	289,000	1,372,000		3,592,000
NUT	298,000	333,000	1,148,000	1,779,000	1,141,000	171,000	467,000		1,779,000
ICTS	$ 5,492,000	$ 9,490,000	$ 23,228,000	$ 38,210,000	$ 22,999,000	$ 3,447,000	$ 11,764,000	$	$ 38,210,000
	1,968,000		950,000	2,918,000	2,918,000				2,918,000
	676,000	35,000	396,000	1,107,000	1,107,000				1,107,000
	1,720,000		438,000	2,158,000	2,158,000				2,158,000
	4,000	5,000	64,000	73,000	73,000				73,000
	4,000	7,000	312,000	323,000	323,000				323,000
	277,000		307,000	584,000	584,000				584,000
	2,273,000	312,000	451,000	3,036,000	3,036,000				3,036,000
	1,191,000		945,000	2,136,000	2,136,000				2,136,000
	919,000	149,000	357,000	1,425,000	1,425,000				1,425,000
	723,000		317,000	1,040,000	1,040,000				1,040,000
	1,605,000		732,000	2,337,000	2,337,000				2,337,000
	262,000		32,000	294,000	294,000				294,000
	3,000	35,000	126,000	164,000	164,000				164,000
	687,000		676,000	1,363,000	1,363,000				1,363,000
	114,000	16,000	63,000	193,000	193,000				193,000
	6,000	2,000	220,000	228,000	228,000				228,000
	261,000		235,000	496,000	496,000				496,000
	834,000		254,000	1,088,000	1,088,000				1,088,000
	2,575,000		2,914,000	5,489,000	5,489,000				5,489,000
	12,265,000	4,000,000	12,572,000	28,837,000	25,837,000		3,000,000		28,837,000
	2,226,000	1,447,000	737,000	4,410,000	4,410,000				4,410,000

SUMMARY OF COUNTY BUDGET BY FUNDS
ADOPTED BUDGET
FISCAL YEAR 2007-08

	AVAILABLE FINANCING				FINANCING REQUIREMENTS				
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2007 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)	ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
	480,000	91,000	197,000	768,000	768,000				768,000
	$ 31,073,000	$ 6,099,000	$ 23,295,000	$ 60,467,000	$ 57,467,000	$	$ 3,000,000	$	$ 60,467,000
	50,000		1,212,000	1,262,000	1,262,000				1,262,000
	1,000	1,000		2,000	2,000				2,000
	3,000		9,000	12,000	12,000				12,000
	6,000		125,000	131,000	131,000				131,000
	5,000		24,000	29,000	29,000				29,000
	9,000		215,000	224,000	224,000				224,000
	1,000			1,000	1,000				1,000
	25,000		246,000	271,000	271,000				271,000
	1,000		2,000	3,000	3,000				3,000
	1,000			1,000	1,000				1,000
	1,000			1,000	1,000				1,000
	9,000		123,000	132,000	132,000				132,000
	1,000			1,000	1,000				1,000
	85,000		2,342,000	2,427,000	2,427,000				2,427,000
	28,000		234,000	262,000	262,000				262,000
	4,000		45,000	49,000	49,000				49,000
	$ 230,000	$ 1,000	$ 4,577,000	$ 4,808,000	$ 4,808,000	$	$	$	$ 4,808,000
MARY									
	5,527,000	567,000	6,688,000	12,782,000	12,782,000				12,782,000
NE	1,000		1,000	2,000	2,000				2,000
	7,043,000		23,931,000	30,974,000	30,974,000				30,974,000
	456,000		11,000	467,000	467,000				467,000
ZONE	96,000		628,000	724,000	724,000				724,000
	34,000		340,000	374,000	374,000				374,000
	96,000		149,000	245,000	245,000				245,000
	262,000		769,000	1,031,000	1,031,000				1,031,000
	78,000		4,000	82,000	82,000				82,000
E	52,000		163,000	215,000	215,000				215,000
	1,588,000		1,026,000	2,614,000	2,614,000				2,614,000

SUMMARY OF COUNTY BUDGET BY FUNDS
ADOPTED BUDGET
FISCAL YEAR 2007-08

	AVAILABLE FINANCING				FINANCING REQUIREMENTS				
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2007 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)	ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
NE	16,000		1,000	17,000	17,000				17,000
RICTS	$ 15,249,000	$ 567,000	$ 33,711,000	$ 49,527,000	$ 49,527,000	$	$	$	$ 49,527,000
ISTA	49,000		8,000	57,000	57,000				57,000
	$ 49,000	$	$ 8,000	$ 57,000	$ 57,000	$	$	$	$ 57,000
S & LLAD SUMMARY									
	259,000		75,000	334,000	334,000				334,000
	1,232,000		150,000	1,382,000	1,382,000				1,382,000
	$ 1,491,000	$	$ 225,000	$ 1,716,000	$ 1,716,000	$	$	$	$ 1,716,000
SUMMARY									
COST	15,000			15,000	15,000				15,000
DEBT	2,000		9,275,000	9,277,000	4,899,000		4,378,000		9,277,000
	1,187,000	14,249,000	5,283,000	20,719,000	5,197,000		15,522,000		20,719,000
GRANT	8,131,000	36,502,000	54,876,000	99,509,000	43,880,000		55,629,000		99,509,000
	8,785,000		79,434,000	88,219,000	88,219,000				88,219,000
BLE	54,621,000			54,621,000	54,621,000				54,621,000
VC		21,500,000	18,425,000	39,925,000	28,709,000		11,216,000		39,925,000
NANCE	53,224,000		16,109,000	69,333,000	69,333,000				69,333,000
ROJECT	277,000			277,000	277,000				277,000
	$ 126,242,000	$ 72,251,000	$ 183,402,000	$ 381,895,000	$ 295,150,000	$	$ 86,745,000	$	$ 381,895,000
	$ 299,292,000	$ 120,875,000	$ 1,418,614,000	$ 1,838,781,000	$ 1,716,488,000	$ 3,884,000	$ 118,409,000	$	$ 1,838,781,000

APPROPRIATION

LIMITS

AND

APPROPRIATIONS

SUBJECT

TO

LIMITS

RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES, STATE OF CALIFORNIA, ADOPTING APPROPRIATION LIMITS AND APPROPRIATIONS SUBJECT TO LIMITS FOR 2007-08 FISCAL YEAR

WHEREAS, Section 7910 of the Government Code requires that the governing body of each local jurisdiction shall by resolution establish its appropriation limit and make other necessary determinations for the following fiscal year, and Section 29089 of the Government Code requires the resolution of adoption of the budget of the County and each special district to specify the appropriations limits and appropriations subject to limitation for the fiscal year.

NOW, THEREFORE BE IT RESOLVED by the Board of Supervisors as follows:

1. For purposes of establishing the appropriations limits: (i) the County of Los Angeles chooses to use the change in population within its jurisdiction, combined with the change in population within all counties having borders that are contiguous to the County; (ii) each special district governed by the Board of Supervisors of the County of Los Angeles chooses to use the change in population within the County; (iii) the County of Los Angeles and each special district governed by the Board of Supervisors of the County of Los Angeles chooses to use the percentage change in California per capita personal income from the preceding year; and

I DO HEREBY CERTIFY that at a regular meeting of the Board of Supervisors of the County of Los Angeles on the 18th day of June, 2007, the foregoing resolution was adopted.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Board of Supervisors of the County of Los Angeles this 18th day of June, 2007.

SACHI HAMAI, Executive Officer
Board of Supervisors of the County of Los Angeles

By _____
Deputy

APPROVED AS TO FORM:

By _____
THOMAS M. TYRRELL
Deputy County Counsel
Special Services Division

A-C Delibs_GANN Res

2007-08 GANN APPROPRIATIONS LIMIT "GAP"
COUNTYWIDE AND STAND-ALONE DISTRICTS

	Limit	Proceeds of Taxes	"Gap"
COUNTYWIDE:	12,823,556,139	5,746,973,000	7,076,583,139
SPECIAL DISTRICTS:			
Fire Protection District			
Consolidated	849,436,361	564,931,000	284,505,361
Flood Control District	368,888,706	96,136,000	272,752,706
Garbage Disposal Districts			
Athens	2,057,274	440,000	1,617,274
Belvedere	13,197,975	1,374,000	11,823,975
Firestone	7,106,990	1,626,000	5,480,990
Malibu	1,110,994	434,000	676,994
Mesa Heights	1,757,926	325,000	1,432,926
Walnut Park	953,215	133,000	820,215
Subtotal	26,184,374	4,332,000	21,852,374
Parks & Recreation Districts			
Bella Vista	69,100	8,000	61,100
Hacienda	236,438	50,000	186,438
Montebello	744,757	130,000	614,757
Subtotal	1,050,295	188,000	862,295
Lighting Districts			
Bell	918,338	183,000	735,338
Bell Gardens	1,569,962	295,000	1,274,962
Calabasas	266,051	261,000 **	5,051
Lawndale	1,933,172	430,000	1,503,172
Longden	204,886	26,000	178,886
Malibu	316,386	422,000 **	-105,614
1472	829,453	232,000	597,453
1575	537,478	245,000	292,478
1616	1,461,107	486,000	975,107
1687	44,528,347	11,138,000	33,390,347
1697	3,262,250	911,000	2,351,250
1744	1,876,584	698,000	1,178,584
1866	636,938	145,000	491,938
10006	2,021,560	713,000	1,308,560
10032	679,410	347,000	332,410
10038	1,089,248	181,000	908,248
10045A	3,125,859	452,000	2,673,859
10045B	169,018	30,000	139,018
10049	27,942	6,000	21,942
10066	3,114,962	413,000	2,701,962
10075	293,043	62,000	231,043
10076	535,673	0 *	535,673
Subtotal	69,397,667	17,676,000	51,721,667
Waterworks Districts			
GF 21	264,762	52,000 ***	212,762
ACO 29	8,437,940	1,513,000	6,924,940
ACO 36	1,461,332	36,000	1,425,332
GF 37	498,041	97,000	401,041
GF 40	1,727,733	676,000	1,051,733

.IVATION OF THE GANN APPROPRIATION LIM
FOR COUNTYWIDE AND SPECIAL STAND-ALONE DISTRICTS
FISCAL YEAR 2007-08

		2006-2007 Limit	KPMG FY 2005-06 Audit Adjustments*	Adjustments		2007-2008 Limit
COUNTYWIDE:	Nonresidential AV%	1.055900000			CPCPI x	1.044200000
	Pop %	1.010019000			Pop %	1.010500000
		1.066479062				**1.055164100**
		12,153,581,580	(37)	(442,387) (48)		12,823,556,139
SPECIAL DISTRICTS:	Nonresidential AV%	1.055900000			CPCPI x	1.044200000
	Pop %	1.010013000			Pop %	1.008400000
		1.066472727				**1.052971280**
MALIBU LTG DISTRICT:	Nonresidential AV%	1.055900000			CPCPI x	1.044200000
	Pop %	1.010019000			Pop %	1.008400000
		1.066479062				**1.052971280**
Fire Protection District						
Consolidated		806,704,207				849,436,361
Flood Control District		350,331,213				368,888,706
Garbage Disposal Districts						
Athens		1,953,780				2,057,274
Belvedere		12,534,031				13,197,975
Firestone		6,749,462				7,106,990
Malibu		1,055,104				1,110,994
Mesa Heights		1,669,491				1,757,926
Walnut Park		905,262				953,215
Subtotal		24,867,130				26,184,374
Recreation & Park Districts						
Bella Vista		65,624				69,100
Hacienda		224,544				236,438
Montebello		707,291				744,757
Subtotal		997,459				1,050,295
Lighting Districts						
Bell		872,140				918,338
Bell Gardens		1,490,983				1,569,962
Calabasas		252,667				266,051
Lawndale		1,835,921				1,933,172
Longden		194,579				204,886
Malibu		300,470				316,386
1472		787,726				829,453
1575		510,439				537,478
1616		1,387,604				1,461,107
1687		42,288,283				44,528,347
1697		3,098,138				3,262,250
1744		1,782,180				1,876,584
1866		604,896				636,938
10006		1,919,862				2,021,560
10032		645,231				679,410
10038		1,034,452				1,089,248
10045A		2,968,608				3,125,859
10045B		160,515				169,018
10049		26,536				27,942
10066		2,958,259				3,114,962
10075		278,301				293,043
10076		508,725				535,673
Subtotal		65,906,515				69,397,667
Waterworks Districts						
GF 21		251,443				264,762
ACO 29		8,013,457				[illegible]

BPCAO139

GANN REPORT
2007-08 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
COUNTYWIDE GROUP -- SUMMARY

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
CANCELLATION RESERVES	0	506,738,000	506,738,000
FUND BALANCE	0	2,090,868,000	2,090,868,000
REVENUE	5,746,973,000	13,836,632,000	19,583,605,000
SUB TOTAL	5,746,973,000	16,434,238,000	22,181,211,000
TOTAL	5,746,973,000	16,434,238,000	22,181,211,000
REVENUE DETAIL			
ADOPTION FEES	0	650,000	650,000
AGRICULTURAL SERVICES	0	11,276,000	11,276,000
ANIMAL LICENSES	0	4,668,000	4,668,000
ASSESS & TAX COLLECT FEES	0	57,883,000	57,883,000
AUDITING - ACCOUNTING FEES	0	1,822,000	1,822,000
BUSINESS LICENSE TAXES	12,000,000	0	12,000,000
BUSINESS LICENSES	0	8,592,000	8,592,000
CHARGES FOR SERVICES - OTHER	0	1,259,532,000	1,259,532,000
CHARGES FOR SERVICES-OTHER/CP	0	16,900,000	16,900,000
CIVIL PROCESS SERVICE	0	7,131,000	7,131,000
COMMUNICATION SERVICES	0	920,000	920,000
CONSTRUCTION PERMITS	0	19,019,000	19,019,000
COURT FEES & COSTS	0	14,191,000	14,191,000
EDUCATIONAL SERVICES	0	1,799,000	1,799,000
ELECTION SERVICES	0	9,058,000	9,058,000
ERAF TAX REVENUE	13,843,000	0	13,843,000
ESTATE FEES	0	3,495,000	3,495,000
FED AID - PUB ASSIST PROGRAM	0	660,234,000	660,234,000
FEDERAL - OTHER	0	881,932,000	881,932,000
FEDERAL - PUB ASSIST - ADMIN	0	1,477,003,000	1,477,003,000
FEDERAL AID - CONSTRUCTION/CP	0	7,480,000	7,480,000
FEDERAL AID - DISASTER	0	64,497,000	64,497,000
FEDERAL AID - EARTHQUAKE/CP	0	0	0
FEDERAL AID-MENTAL HEALTH	0	416,565,000	416,565,000
FEDERAL IN-LIEU TAXES	0	765,000	765,000
FEDERAL-FOREST RESERVE REVENUE	0	0	0
FORFEITURES & PENALTIES	0	50,638,000	50,638,000
FRANCHISES	0	10,754,000	10,754,000
HEALTH FEES	0	60,248,000	60,248,000
HOMEOWNER PROP TAX RELIEF	21,053,000	0	21,053,000
HUMANE SERVICES	0	805,000	805,000
INHERITANCE TAX FEES	0	356,000	356,000
INSTITUTIONAL CARE & SVS	0	1,988,227,000	1,988,227,000
LAW ENFORCEMENT SERVICES	0	439,527,000	439,527,000
LEGAL SERVICES	0	19,580,000	19,580,000
LIBRARY SERVICES	0	1,601,000	1,601,000
LONG TERM DEBT PROCEEDS/CP	0	0	0
MENTAL HEALTH SERVICES	0	1,267,000	1,267,000
MISCELLANEOUS	0	245,193,000	245,193,000
MISCELLANEOUS/CP	0	179,006,000	179,006,000
OPERATING TRANSFERS IN	171,808,000	1,474,354,000	1,646,162,000
OPERATING TRANSFERS IN/CP	0	168,604,000	168,604,000

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GANN REPORT
2007-08 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
COUNTYWIDE GROUP -- SUMMARY

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
REVENUE DETAIL			
OTHER TAXES	89,142,000	0	89,142,000
PARK & RECREATION SVS	0	17,075,000	17,075,000
PEN INT & COSTS-DEL TAXES	0	45,331,000	45,331,000
PERSONNEL SERVICES	0	8,107,000	8,107,000
PLANNING & ENGINEERING SERVICE	0	37,973,000	37,973,000
PROP TAXES - CURRENT - SEC	2,348,388,000	0	2,348,388,000
PROP TAXES - CURRENT - UNSEC	101,542,000	0	101,542,000
PROP TAXES - PRIOR - SEC	24,254,000	0	24,254,000
PROPERTY TAXES IN LIEU OF VEHICLE LICENSE FEES	1,032,132,000	0	1,032,132,000
RECORDING FEES	0	47,992,000	47,992,000
RENTS & CONCESSIONS	0	69,714,000	69,714,000
RESIDUAL EQUITY TRANS IN	0	4,485,000	4,485,000
ROAD & STREET SERVICES	0	12,272,000	12,272,000
ROAD PRIVILEGES & PERMITS	0	191,000	191,000
ROYALTIES	0	166,000	166,000
SALE OF FIXED ASSETS	0	6,180,000	6,180,000
SALES & USE TAXES	62,798,000	0	62,798,000
SANITATION SERVICES	0	25,017,000	25,017,000
SPECIAL ASSESSMENTS	0	12,605,000	12,605,000
ST - MOTOR VEH IN-LIEU TAX	526,912,000	0	526,912,000
STATE - AID FOR AVIATION	0	40,000	40,000
STATE - CALIF CHILDREN	0	1,107,000	1,107,000
STATE - HEALTH - ADMIN	0	4,785,000	4,785,000
STATE - HIGHWAY USERS TAX	0	127,128,000	127,128,000
STATE - OTHER	2,100,000	659,421,000	661,521,000
STATE - PUB ASSIST - ADMIN	0	683,519,000	683,519,000
STATE AID - AGRICULTURE	0	3,342,000	3,342,000
STATE AID - CONSTRUCTION/CP	0	58,446,000	58,446,000
STATE AID - DISASTER	0	9,673,000	9,673,000
STATE AID - EARTHQUAKE/CP	0	0	0
STATE AID - MENTAL HEALTH	0	205,470,000	205,470,000
STATE AID - PUB ASSIST PROGRAM	0	868,245,000	868,245,000
STATE AID - VETERAN AFFAIRS	0	155,000	155,000
STATE-CITZN OPT PUB SFTY(COPS)	0	4,328,000	4,328,000
STATE-PROP 172 PUBLIC SAFETY	0	682,121,000	682,121,000
STATE-REALIGNMENT REVENUE	866,375,000	0	866,375,000
STATE-TRIAL COURTS	0	197,000	197,000
SUPPLEMENTAL PROP TAXES - CURR	168,204,000	0	168,204,000
SUPPLEMENTAL PROP TAXES- PRIOR	21,021,000	0	21,021,000
UTILITY USERS TAX	51,550,000	0	51,550,000
VEHICLE CODE FINES	0	17,950,000	17,950,000
VOTER APPROVED SPECIAL TAXES	199,129,000	0	199,129,000
WELFARE REPAYMENTS	0	5,627,000	5,627,000
ZONING PERMITS	0	5,275,000	5,275,000
SUB TOTAL	5,712,251,000	13,753,007,000	19,465,258,000
INTEREST	34,722,000	83,625,000	118,347,000
TOTAL REVENUE	5,746,973,000	13,836,632,000	19,583,605,000

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GANN REPORT
2007-08 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
FIRE DISTRICTS GROUP -- SUMMARY

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
FUND BALANCE	0	49,844,000	49,844,000
REVENUE	618,470,000	219,910,000	838,380,000
SUB TOTAL	618,470,000	269,754,000	888,224,000
EXCLUSION	(53,539,000)	53,539,000	0
TOTAL	564,931,000	323,293,000	888,224,000
REVENUE DETAIL			
AUDITING - ACCOUNTING FEES	0	1,470,000	1,470,000
BUSINESS LICENSES	0	18,000	18,000
CHARGES FOR SERVICES - OTHER	1,513,000	157,358,000	158,871,000
COURT FEES & COSTS	0	20,000	20,000
EDUCATIONAL SERVICES	0	1,447,000	1,447,000
ERAF TAX REVENUE	18,000,000	0	18,000,000
FEDERAL - OTHER	0	7,519,000	7,519,000
FORFEITURES & PENALTIES	0	15,000	15,000
HOMEOWNER PROP TAX RELIEF	4,826,000	0	4,826,000
LEGAL SERVICES	0	20,000	20,000
LONG TERM DEBT PROCEEDS/CP	0	0	0
MISCELLANEOUS	0	610,000	610,000
MISCELLANEOUS/CP	0	2,120,000	2,120,000
OPERATING TRANSFERS IN	0	4,193,000	4,193,000
OPERATING TRANSFERS IN/CP	0	1,950,000	1,950,000
OTHER GOVERNMENTAL AGENCIES	0	20,291,000	20,291,000
OTHER LICENSES & PERMITS	0	8,234,000	8,234,000
OTHER SALES	0	8,000	8,000
OTHER STATE IN-LIEU TAXES	15,000	0	15,000
PEN INT & COSTS-DEL TAXES	0	2,640,000	2,640,000
PLANNING & ENGINEERING SERVICE	0	806,000	806,000
PROP TAXES - CURRENT - SEC	489,954,000	0	489,954,000
PROP TAXES - CURRENT - UNSEC	20,472,000	0	20,472,000
PROP TAXES - PRIOR - SEC	755,000	0	755,000
PROP TAXES - PRIOR - UNSEC	301,000	0	301,000
RENTS & CONCESSIONS	0	86,000	86,000
SALE OF FIXED ASSETS	0	114,000	114,000
SPECIAL ASSESSMENTS	0	7,000	7,000
STATE - OTHER	0	10,670,000	10,670,000
SUPPLEMENTAL PROP TAXES - CURR	19,027,000	0	19,027,000
SUPPLEMENTAL PROP TAXES- PRIOR	3,160,000	0	3,160,000
VOTER APPROVED SPECIAL TAXES	59,561,000	0	59,561,000
SUB TOTAL	617,584,000	219,596,000	837,180,000
INTEREST	886,000	314,000	1,200,000
TOTAL REVENUE	618,470,000	219,910,000	838,380,000

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GANN REPORT
2007-08 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
FLOOD DISTRICTS GROUP -- SUMMARY

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
CANCELLATION RESERVES	0	24,814,000	24,814,000
FUND BALANCE	0	16,735,000	16,735,000
REVENUE	96,136,000	139,628,000	235,764,000
SUB TOTAL	96,136,000	181,177,000	277,313,000
TOTAL	96,136,000	181,177,000	277,313,000
REVENUE DETAIL			
CHARGES FOR SERVICES - OTHER	0	201,000	201,000
FEDERAL - OTHER	0	1,000,000	1,000,000
FEDERAL AID - CONSTRUCTION/CP	0	0	0
FEDERAL AID - DISASTER	0	4,119,000	4,119,000
HOMEOWNER PROP TAX RELIEF	800,000	0	800,000
LONG TERM DEBT PROCEEDS/CP	0	0	0
MISCELLANEOUS	0	22,000	22,000
MISCELLANEOUS/CP	0	0	0
OTHER GOVERNMENTAL AGENCIES	0	2,300,000	2,300,000
OTHER LICENSES & PERMITS	0	1,176,000	1,176,000
OTHER SALES	0	1,143,000	1,143,000
PEN INT & COSTS-DEL TAXES	0	1,200,000	1,200,000
PLANNING & ENGINEERING SERVICE	0	3,437,000	3,437,000
PROP TAXES - CURRENT - SEC	85,167,000	0	85,167,000
PROP TAXES - CURRENT - UNSEC	2,692,000	0	2,692,000
PROP TAXES - PRIOR - SEC	621,000	0	621,000
PROP TAXES - PRIOR - UNSEC	55,000	0	55,000
RENTS & CONCESSIONS	0	8,633,000	8,633,000
ROAD & STREET SERVICES	0	311,000	311,000
ROYALTIES	0	200,000	200,000
SALE OF FIXED ASSETS	0	921,000	921,000
SPECIAL ASSESSMENTS	0	109,500,000	109,500,000
STATE - OTHER	0	882,000	882,000
STATE AID - DISASTER	0	1,373,000	1,373,000
SUPPLEMENTAL PROP TAXES - CURR	4,300,000	0	4,300,000
SUPPLEMENTAL PROP TAXES- PRIOR	290,000	0	290,000
SUB TOTAL	93,925,000	136,418,000	230,343,000
INTEREST	2,211,000	3,210,000	5,421,000
TOTAL REVENUE	96,136,000	139,628,000	235,764,000

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GANN REPORT
2007-08 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
GARBAGE DISTRICTS GROUP -- SUMMARY

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
CANCELLATION RESERVES	0	9,393,000	9,393,000
FUND BALANCE	0	5,234,000	5,234,000
REVENUE	4,332,000	17,769,000	22,101,000
SUB TOTAL	4,332,000	32,396,000	36,728,000
TOTAL	4,332,000	32,396,000	36,728,000
REVENUE DETAIL			
CHARGES FOR SERVICES - OTHER	0	16,845,000	16,845,000
HOMEOWNER PROP TAX RELIEF	37,000	0	37,000
PEN INT & COSTS-DEL TAXES	0	336,000	336,000
PROP TAXES - CURRENT - SEC	3,947,000	0	3,947,000
PROP TAXES - CURRENT - UNSEC	203,000	0	203,000
ROAD & STREET SERVICES	0	0	0
SUB TOTAL	4,187,000	17,181,000	21,368,000
INTEREST	145,000	588,000	733,000
TOTAL REVENUE	4,332,000	17,769,000	22,101,000

BPCAO138

GANN REPORT
2007-08 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
PUBLIC WORKS - GARBAGE DISP DIS-ATHENS/WDCRT/OLVTA (GA1)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
CANCELLATION RESERVES	0	2,320,000	2,320,000
FUND BALANCE	0	676,000	676,000
REVENUE	440,000	2,505,000	2,945,000
SUB TOTAL	440,000	5,501,000	5,941,000
TOTAL	440,000	5,501,000	5,941,000
REVENUE DETAIL			
CHARGES FOR SERVICES - OTHER	0	2,346,000	2,346,000
HOMEOWNER PROP TAX RELIEF	4,000	0	4,000
PEN INT & COSTS-DEL TAXES	0	39,000	39,000
PROP TAXES - CURRENT - SEC	385,000	0	385,000
PROP TAXES - CURRENT - UNSEC	21,000	0	21,000
SUBTOTAL	410,000	2,385,000	2,795,000
INTEREST	30,000	120,000	150,000
TOTAL REVENUE	440,000	2,505,000	2,945,000

BPCAO138

GANN REPORT
2007-08 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
PUBLIC WORKS - GARBAGE DISP DIS-BELVEDERE (GA2)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
CANCELLATION RESERVES	0	1,853,000	1,853,000
FUND BALANCE	0	1,585,000	1,585,000
REVENUE	1,374,000	6,337,000	7,711,000
SUB TOTAL	1,374,000	9,775,000	11,149,000
TOTAL	1,374,000	9,775,000	11,149,000
REVENUE DETAIL			
CHARGES FOR SERVICES - OTHER	0	6,099,000	6,099,000
HOMEOWNER PROP TAX RELIEF	11,000	0	11,000
PEN INT & COSTS-DEL TAXES	0	100,000	100,000
PROP TAXES - CURRENT - SEC	1,266,000	0	1,266,000
PROP TAXES - CURRENT - UNSEC	63,000	0	63,000
ROAD & STREET SERVICES	0	0	0
SUBTOTAL	1,340,000	6,199,000	7,539,000
INTEREST	34,000	138,000	172,000
TOTAL REVENUE	1,374,000	6,337,000	7,711,000

BPCAO138

GANN REPORT
2007-08 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
PUBLIC WORKS - GARBAGE DISP DIS-FIRESTONE (GA4)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
CANCELLATION RESERVES	0	2,854,000	2,854,000
FUND BALANCE	0	1,973,000	1,973,000
REVENUE	1,626,000	5,672,000	7,298,000
SUB TOTAL	1,626,000	10,499,000	12,125,000
TOTAL	1,626,000	10,499,000	12,125,000
REVENUE DETAIL			
CHARGES FOR SERVICES - OTHER	0	5,321,000	5,321,000
HOMEOWNER PROP TAX RELIEF	15,000	0	15,000
PEN INT & COSTS-DEL TAXES	0	157,000	157,000
PROP TAXES - CURRENT - SEC	1,486,000	0	1,486,000
PROP TAXES - CURRENT - UNSEC	77,000	0	77,000
SUBTOTAL	1,578,000	5,478,000	7,056,000
INTEREST	48,000	194,000	242,000
TOTAL REVENUE	1,626,000	5,672,000	7,298,000

BPCAO138

GANN REPORT
2007-08 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
PUBLIC WORKS - GARBAGE DISP DIS-MALIBU (GA5)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
CANCELLATION RESERVES	0	1,064,000	1,064,000
FUND BALANCE	0	230,000	230,000
REVENUE	434,000	414,000	848,000
SUB TOTAL	434,000	1,708,000	2,142,000
TOTAL	434,000	1,708,000	2,142,000
REVENUE DETAIL			
CHARGES FOR SERVICES - OTHER	0	354,000	354,000
HOMEOWNER PROP TAX RELIEF	3,000	0	3,000
PEN INT & COSTS-DEL TAXES	0	7,000	7,000
PROP TAXES - CURRENT - SEC	398,000	0	398,000
PROP TAXES - CURRENT - UNSEC	21,000	0	21,000
SUBTOTAL	422,000	361,000	783,000
INTEREST	12,000	53,000	65,000
TOTAL REVENUE	434,000	414,000	848,000

BPCAO138

GANN REPORT
2007-08 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
PUBLIC WORKS - GARBAGE DISP DIS-MESA HEIGHTS (GA6)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
CANCELLATION RESERVES	0	969,000	969,000
FUND BALANCE	0	472,000	472,000
REVENUE	325,000	1,826,000	2,151,000
SUB TOTAL	325,000	3,267,000	3,592,000
TOTAL	325,000	3,267,000	3,592,000
REVENUE DETAIL			
CHARGES FOR SERVICES - OTHER	0	1,748,000	1,748,000
HOMEOWNER PROP TAX RELIEF	3,000	0	3,000
PEN INT & COSTS-DEL TAXES	0	20,000	20,000
PROP TAXES - CURRENT - SEC	293,000	0	293,000
PROP TAXES - CURRENT - UNSEC	15,000	0	15,000
SUBTOTAL	311,000	1,768,000	2,079,000
INTEREST	14,000	58,000	72,000
TOTAL REVENUE	325,000	1,826,000	2,151,000

BPCAO138

GANN REPORT
2007-08 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
PUBLIC WORKS - GARBAGE DISP DIS-WALNUT PARK (GA7)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
CANCELLATION RESERVES	0	333,000	333,000
FUND BALANCE	0	298,000	298,000
REVENUE	133,000	1,015,000	1,148,000
SUB TOTAL	133,000	1,646,000	1,779,000
TOTAL	133,000	1,646,000	1,779,000
REVENUE DETAIL			
CHARGES FOR SERVICES - OTHER	0	977,000	977,000
HOMEOWNER PROP TAX RELIEF	1,000	0	1,000
PEN INT & COSTS-DEL TAXES	0	13,000	13,000
PROP TAXES - CURRENT - SEC	119,000	0	119,000
PROP TAXES - CURRENT - UNSEC	6,000	0	6,000
SUBTOTAL	126,000	990,000	1,116,000
INTEREST	7,000	25,000	32,000
TOTAL REVENUE	133,000	1,015,000	1,148,000

BPCAO139

GANN REPORT
2007-08 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
RECREATION & PARKS GROUP -- SUMMARY

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
FUND BALANCE	0	1,540,000	1,540,000
REVENUE	188,000	45,000	233,000
SUB TOTAL	188,000	1,585,000	1,773,000
TOTAL	188,000	1,585,000	1,773,000
REVENUE DETAIL			
PROP TAXES - CURRENT - SEC	152,000	0	152,000
PROP TAXES - CURRENT - UNSEC	7,000	0	7,000
SPECIAL ASSESSMENTS	0	39,000	39,000
SUB TOTAL	159,000	39,000	198,000
INTEREST	29,000	6,000	35,000
TOTAL REVENUE	188,000	45,000	233,000

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GANN REPORT
2007-08 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
LLAD-RECREATION AND PARK/HACIENDA (P59)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
FUND BALANCE	0	259,000	259,000
REVENUE	50,000	25,000	75,000
SUB TOTAL	50,000	284,000	334,000
TOTAL	50,000	284,000	334,000
REVENUE DETAIL			
PROP TAXES - CURRENT - SEC	38,000	0	38,000
PROP TAXES - CURRENT - UNSEC	2,000	0	2,000
SPECIAL ASSESSMENTS	0	23,000	23,000
SUBTOTAL	40,000	23,000	63,000
INTEREST	10,000	2,000	12,000
TOTAL REVENUE	50,000	25,000	75,000

BPCAO138

GANN REPORT
2007-08 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
LLAD-RECREATION AND PARK/MONTEBELLO (P60)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
FUND BALANCE	0	1,232,000	1,232,000
REVENUE	130,000	20,000	150,000
SUB TOTAL	130,000	1,252,000	1,382,000
TOTAL	130,000	1,252,000	1,382,000
REVENUE DETAIL			
PROP TAXES - CURRENT - SEC	107,000	0	107,000
PROP TAXES - CURRENT - UNSEC	5,000	0	5,000
SPECIAL ASSESSMENTS	0	16,000	16,000
SUBTOTAL	112,000	16,000	128,000
INTEREST	18,000	4,000	22,000
TOTAL REVENUE	130,000	20,000	150,000

BPCAO138

GANN REPORT
2007-08 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
RECREATION AND PARK DISTRICT-BELLA VISTA (P56)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
FUND BALANCE	0	49,000	49,000
REVENUE	8,000	0	8,000
SUB TOTAL	8,000	49,000	57,000
TOTAL	8,000	49,000	57,000
REVENUE DETAIL			
PROP TAXES - CURRENT - SEC	7,000	0	7,000
SUBTOTAL	7,000	0	7,000
INTEREST	1,000	0	1,000
TOTAL REVENUE	8,000	0	8,000

BPCAO139

GANN REPORT
2007-08 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
LIGHTING DISTRICTS GROUP -- SUMMARY

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
CANCELLATION RESERVES	0	6,099,000	6,099,000
FUND BALANCE	0	31,073,000	31,073,000
REVENUE	17,676,000	5,619,000	23,295,000
SUB TOTAL	17,676,000	42,791,000	60,467,000
TOTAL	17,676,000	42,791,000	60,467,000
REVENUE DETAIL			
HOMEOWNER PROP TAX RELIEF	149,000	0	149,000
MISCELLANEOUS	0	0	0
OPERATING TRANSFERS IN	0	4,705,000	4,705,000
OTHER GOVERNMENTAL AGENCIES	0	506,000	506,000
PEN INT & COSTS-DEL TAXES	0	71,000	71,000
PLANNING & ENGINEERING SERVICE	0	70,000	70,000
PROP TAXES - CURRENT - SEC	16,077,000	0	16,077,000
PROP TAXES - CURRENT - UNSEC	618,000	0	618,000
PROP TAXES - PRIOR - SEC	0	0	0
PROP TAXES - PRIOR - UNSEC	0	0	0
SUPPLEMENTAL PROP TAXES- PRIOR	0	0	0
SUB TOTAL	16,844,000	5,352,000	22,196,000
INTEREST	832,000	267,000	1,099,000
TOTAL REVENUE	17,676,000	5,619,000	23,295,000

BPCAO138

GANN REPORT
2007-08 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
LGT MAINT DIST #1697 (F59)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
FUND BALANCE	0	1,968,000	1,968,000
REVENUE	911,000	39,000	950,000
SUB TOTAL	911,000	2,007,000	2,918,000
TOTAL	911,000	2,007,000	2,918,000
REVENUE DETAIL			
HOMEOWNER PROP TAX RELIEF	8,000	0	8,000
OPERATING TRANSFERS IN	0	19,000	19,000
PEN INT & COSTS-DEL TAXES	0	4,000	4,000
PROP TAXES - CURRENT - SEC	827,000	0	827,000
PROP TAXES - CURRENT - UNSEC	26,000	0	26,000
PROP TAXES - PRIOR - SEC	0	0	0
PROP TAXES - PRIOR - UNSEC	0	0	0
SUPPLEMENTAL PROP TAXES- PRIOR	0	0	0
SUBTOTAL	861,000	23,000	884,000
INTEREST	50,000	16,000	66,000
TOTAL REVENUE	911,000	39,000	950,000

BPCAO138

GANN REPORT
2007-08 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
LIGHTING DISTRICT CALABASAS (E01)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
CANCELLATION RESERVES	0	35,000	35,000
FUND BALANCE	0	676,000	676,000
REVENUE	261,000	135,000	396,000
SUB TOTAL	261,000	846,000	1,107,000
TOTAL	261,000	846,000	1,107,000
REVENUE DETAIL			
HOMEOWNER PROP TAX RELIEF	2,000	0	2,000
MISCELLANEOUS	0	0	0
OPERATING TRANSFERS IN	0	129,000	129,000
PEN INT & COSTS-DEL TAXES	0	1,000	1,000
PROP TAXES - CURRENT - SEC	230,000	0	230,000
PROP TAXES - CURRENT - UNSEC	12,000	0	12,000
PROP TAXES - PRIOR - SEC	0	0	0
PROP TAXES - PRIOR - UNSEC	0	0	0
SUPPLEMENTAL PROP TAXES- PRIOR	0	0	0
SUBTOTAL	244,000	130,000	374,000
INTEREST	17,000	5,000	22,000
TOTAL REVENUE	261,000	135,000	396,000

BPCAO138

GANN REPORT
2007-08 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
LIGHTING DISTRICT MALIBU (E02)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
FUND BALANCE	0	1,720,000	1,720,000
REVENUE	422,000	16,000	438,000
SUB TOTAL	422,000	1,736,000	2,158,000
TOTAL	422,000	1,736,000	2,158,000
REVENUE DETAIL			
HOMEOWNER PROP TAX RELIEF	3,000	0	3,000
PEN INT & COSTS-DEL TAXES	0	1,000	1,000
PROP TAXES - CURRENT - SEC	363,000	0	363,000
PROP TAXES - CURRENT - UNSEC	11,000	0	11,000
PROP TAXES - PRIOR - SEC	0	0	0
PROP TAXES - PRIOR - UNSEC	0	0	0
SUPPLEMENTAL PROP TAXES- PRIOR	0	0	0
SUBTOTAL	377,000	1,000	378,000
INTEREST	45,000	15,000	60,000
TOTAL REVENUE	422,000	16,000	438,000

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GANN REPORT
2007-08 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
LTG DIST - LONGDEN (E44)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
CANCELLATION RESERVES	0	5,000	5,000
FUND BALANCE	0	4,000	4,000
REVENUE	26,000	38,000	64,000
SUB TOTAL	26,000	47,000	73,000
TOTAL	26,000	47,000	73,000
REVENUE DETAIL			
OTHER GOVERNMENTAL AGENCIES	0	38,000	38,000
PROP TAXES - CURRENT - SEC	26,000	0	26,000
PROP TAXES - PRIOR - SEC	0	0	0
SUBTOTAL	26,000	38,000	64,000
INTEREST	0	0	0
TOTAL REVENUE	26,000	38,000	64,000

BPCAO138

GANN REPORT
2007-08 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
LTG DIST BELL (E06)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
CANCELLATION RESERVES	0	7,000	7,000
FUND BALANCE	0	4,000	4,000
REVENUE	183,000	129,000	312,000
SUB TOTAL	183,000	140,000	323,000
TOTAL	183,000	140,000	323,000
REVENUE DETAIL			
HOMEOWNER PROP TAX RELIEF	2,000	0	2,000
OTHER GOVERNMENTAL AGENCIES	0	128,000	128,000
PEN INT & COSTS-DEL TAXES	0	1,000	1,000
PROP TAXES - CURRENT - SEC	173,000	0	173,000
PROP TAXES - CURRENT - UNSEC	8,000	0	8,000
PROP TAXES - PRIOR - SEC	0	0	0
PROP TAXES - PRIOR - UNSEC	0	0	0
SUPPLEMENTAL PROP TAXES- PRIOR	0	0	0
SUBTOTAL	183,000	129,000	312,000
INTEREST	0	0	0
TOTAL REVENUE	183,000	129,000	312,000

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GANN REPORT
2007-08 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
LTG DIST BELL GARDEN (E07)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
FUND BALANCE	0	277,000	277,000
REVENUE	295,000	12,000	307,000
SUB TOTAL	295,000	289,000	584,000
TOTAL	295,000	289,000	584,000
REVENUE DETAIL			
HOMEOWNER PROP TAX RELIEF	2,000	0	2,000
OPERATING TRANSFERS IN	0	9,000	9,000
PEN INT & COSTS-DEL TAXES	0	1,000	1,000
PROP TAXES - CURRENT - SEC	276,000	0	276,000
PROP TAXES - CURRENT - UNSEC	10,000	0	10,000
PROP TAXES - PRIOR - SEC	0	0	0
PROP TAXES - PRIOR - UNSEC	0	0	0
SUPPLEMENTAL PROP TAXES- PRIOR	0	0	0
SUBTOTAL	288,000	10,000	298,000
INTEREST	7,000	2,000	9,000
TOTAL REVENUE	295,000	12,000	307,000

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GANN REPORT
2007-08 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
LTG DISTS - LAWNDALE (E41)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
CANCELLATION RESERVES	0	312,000	312,000
FUND BALANCE	0	2,273,000	2,273,000
REVENUE	430,000	21,000	451,000
SUB TOTAL	430,000	2,606,000	3,036,000
TOTAL	430,000	2,606,000	3,036,000
REVENUE DETAIL			
HOMEOWNER PROP TAX RELIEF	3,000	0	3,000
PEN INT & COSTS-DEL TAXES	0	2,000	2,000
PROP TAXES - CURRENT - SEC	347,000	0	347,000
PROP TAXES - CURRENT - UNSEC	20,000	0	20,000
PROP TAXES - PRIOR - SEC	0	0	0
PROP TAXES - PRIOR - UNSEC	0	0	0
SUPPLEMENTAL PROP TAXES- PRIOR	0	0	0
SUBTOTAL	370,000	2,000	372,000
INTEREST	60,000	19,000	79,000
TOTAL REVENUE	430,000	21,000	451,000

BPCAO138

GANN REPORT
2007-08 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
LTG MAINT DIST #10006 (FF9)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
FUND BALANCE	0	1,191,000	1,191,000
REVENUE	713,000	232,000	945,000
SUB TOTAL	713,000	1,423,000	2,136,000
TOTAL	713,000	1,423,000	2,136,000
REVENUE DETAIL			
HOMEOWNER PROP TAX RELIEF	6,000	0	6,000
OPERATING TRANSFERS IN	0	218,000	218,000
PEN INT & COSTS-DEL TAXES	0	3,000	3,000
PROP TAXES - CURRENT - SEC	646,000	0	646,000
PROP TAXES - CURRENT - UNSEC	30,000	0	30,000
PROP TAXES - PRIOR - SEC	0	0	0
PROP TAXES - PRIOR - UNSEC	0	0	0
SUPPLEMENTAL PROP TAXES- PRIOR	0	0	0
SUBTOTAL	682,000	221,000	903,000
INTEREST	31,000	11,000	42,000
TOTAL REVENUE	713,000	232,000	945,000

BPCAO138

GANN REPORT
2007-08 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
LTG MAINT DIST #10032 FD (FJ5)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
CANCELLATION RESERVES	0	149,000	149,000
FUND BALANCE	0	919,000	919,000
REVENUE	347,000	10,000	357,000
SUB TOTAL	347,000	1,078,000	1,425,000
TOTAL	347,000	1,078,000	1,425,000
REVENUE DETAIL			
HOMEOWNER PROP TAX RELIEF	3,000	0	3,000
PEN INT & COSTS-DEL TAXES	0	1,000	1,000
PROP TAXES - CURRENT - SEC	304,000	0	304,000
PROP TAXES - CURRENT - UNSEC	13,000	0	13,000
PROP TAXES - PRIOR - SEC	0	0	0
PROP TAXES - PRIOR - UNSEC	0	0	0
SUPPLEMENTAL PROP TAXES- PRIOR	0	0	0
SUBTOTAL	320,000	1,000	321,000
INTEREST	27,000	9,000	36,000
TOTAL REVENUE	347,000	10,000	357,000

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GANN REPORT
2007-08 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
LTG MAINT DIST #10038 (FK1)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
FUND BALANCE	0	723,000	723,000
REVENUE	181,000	136,000	317,000
SUB TOTAL	181,000	859,000	1,040,000
TOTAL	181,000	859,000	1,040,000
REVENUE DETAIL			
HOMEOWNER PROP TAX RELIEF	1,000	0	1,000
OPERATING TRANSFERS IN	0	129,000	129,000
PEN INT & COSTS-DEL TAXES	0	0	0
PROP TAXES - CURRENT - SEC	153,000	0	153,000
PROP TAXES - CURRENT - UNSEC	6,000	0	6,000
PROP TAXES - PRIOR - SEC	0	0	0
PROP TAXES - PRIOR - UNSEC	0	0	0
SUPPLEMENTAL PROP TAXES- PRIOR	0	0	0
SUBTOTAL	160,000	129,000	289,000
INTEREST	21,000	7,000	28,000
TOTAL REVENUE	181,000	136,000	317,000

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GANN REPORT
2007-08 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
LTG MAINT DIST #10045-A (FK6)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
FUND BALANCE	0	1,605,000	1,605,000
REVENUE	452,000	280,000	732,000
SUB TOTAL	452,000	1,885,000	2,337,000
TOTAL	452,000	1,885,000	2,337,000
REVENUE DETAIL			
HOMEOWNER PROP TAX RELIEF	4,000	0	4,000
OPERATING TRANSFERS IN	0	265,000	265,000
PEN INT & COSTS-DEL TAXES	0	1,000	1,000
PROP TAXES - CURRENT - SEC	395,000	0	395,000
PROP TAXES - CURRENT - UNSEC	11,000	0	11,000
PROP TAXES - PRIOR - SEC	0	0	0
PROP TAXES - PRIOR - UNSEC	0	0	0
SUPPLEMENTAL PROP TAXES- PRIOR	0	0	0
SUBTOTAL	410,000	266,000	676,000
INTEREST	42,000	14,000	56,000
TOTAL REVENUE	452,000	280,000	732,000

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GANN REPORT
2007-08 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
LTG MAINT DIST #10045B FD (FL1)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
CANCELLATION RESERVES	0	0	0
FUND BALANCE	0	262,000	262,000
REVENUE	30,000	2,000	32,000
SUB TOTAL	30,000	264,000	294,000
TOTAL	30,000	264,000	294,000
REVENUE DETAIL			
OPERATING TRANSFERS IN	0	1,000	1,000
PROP TAXES - CURRENT - SEC	29,000	0	29,000
PROP TAXES - CURRENT - UNSEC	(5,000)	0	(5,000)
PROP TAXES - PRIOR - SEC	0	0	0
SUBTOTAL	24,000	1,000	25,000
INTEREST	6,000	1,000	7,000
TOTAL REVENUE	30,000	2,000	32,000

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GANN REPORT
2007-08 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
LTG MAINT DIST #10049 (FL7)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
CANCELLATION RESERVES	0	35,000	35,000
FUND BALANCE	0	3,000	3,000
REVENUE	6,000	120,000	126,000
SUB TOTAL	6,000	158,000	164,000
TOTAL	6,000	158,000	164,000
REVENUE DETAIL			
OTHER GOVERNMENTAL AGENCIES	0	120,000	120,000
PROP TAXES - CURRENT - SEC	8,000	0	8,000
PROP TAXES - CURRENT - UNSEC	(2,000)	0	(2,000)
SUBTOTAL	6,000	120,000	126,000
INTEREST	0	0	0
TOTAL REVENUE	6,000	120,000	126,000

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GANN REPORT
2007-08 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
LTG MAINT DIST #10066 (FN5)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
CANCELLATION RESERVES	0	0	0
FUND BALANCE	0	687,000	687,000
REVENUE	413,000	263,000	676,000
SUB TOTAL	413,000	950,000	1,363,000
TOTAL	413,000	950,000	1,363,000
REVENUE DETAIL			
HOMEOWNER PROP TAX RELIEF	3,000	0	3,000
OPERATING TRANSFERS IN	0	257,000	257,000
PEN INT & COSTS-DEL TAXES	0	1,000	1,000
PROP TAXES - CURRENT - SEC	384,000	0	384,000
PROP TAXES - CURRENT - UNSEC	8,000	0	8,000
PROP TAXES - PRIOR - SEC	0	0	0
PROP TAXES - PRIOR - UNSEC	0	0	0
SUPPLEMENTAL PROP TAXES- PRIOR	0	0	0
SUBTOTAL	395,000	258,000	653,000
INTEREST	18,000	5,000	23,000
TOTAL REVENUE	413,000	263,000	676,000

BPCAO138

GANN REPORT
2007-08 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
LTG MAINT DIST #10075 (FP3)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
CANCELLATION RESERVES	0	16,000	16,000
FUND BALANCE	0	114,000	114,000
REVENUE	62,000	1,000	63,000
SUB TOTAL	62,000	131,000	193,000
TOTAL	62,000	131,000	193,000
REVENUE DETAIL			
PROP TAXES - CURRENT - SEC	58,000	0	58,000
PROP TAXES - CURRENT - UNSEC	3,000	0	3,000
SUPPLEMENTAL PROP TAXES- PRIOR	0	0	0
SUBTOTAL	61,000	0	61,000
INTEREST	1,000	1,000	2,000
TOTAL REVENUE	62,000	1,000	63,000

BPCAO138

GANN REPORT
2007-08 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
LTG MAINT DIST #10076 (FP4)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
CANCELLATION RESERVES	0	2,000	2,000
FUND BALANCE	0	6,000	6,000
REVENUE	0	220,000	220,000
SUB TOTAL	0	228,000	228,000
TOTAL	0	228,000	228,000
REVENUE DETAIL			
OTHER GOVERNMENTAL AGENCIES	0	220,000	220,000
SUBTOTAL	0	220,000	220,000
TOTAL REVENUE	0	220,000	220,000

BPCAO138

GANN REPORT
2007-08 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
LTG MAINT DIST #1472 (F24)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
FUND BALANCE	0	261,000	261,000
REVENUE	232,000	3,000	235,000
SUB TOTAL	232,000	264,000	496,000
TOTAL	232,000	264,000	496,000
REVENUE DETAIL			
HOMEOWNER PROP TAX RELIEF	2,000	0	2,000
PEN INT & COSTS-DEL TAXES	0	1,000	1,000
PROP TAXES - CURRENT - SEC	214,000	0	214,000
PROP TAXES - CURRENT - UNSEC	9,000	0	9,000
SUBTOTAL	225,000	1,000	226,000
INTEREST	7,000	2,000	9,000
TOTAL REVENUE	232,000	3,000	235,000

BPCAO138

GANN REPORT
2007-08 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
LTG MAINT DIST #1575 (F28)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
FUND BALANCE	0	834,000	834,000
REVENUE	245,000	9,000	254,000
SUB TOTAL	245,000	843,000	1,088,000
TOTAL	245,000	843,000	1,088,000
REVENUE DETAIL			
HOMEOWNER PROP TAX RELIEF	2,000	0	2,000
PEN INT & COSTS-DEL TAXES	0	1,000	1,000
PROP TAXES - CURRENT - SEC	209,000	0	209,000
PROP TAXES - CURRENT - UNSEC	9,000	0	9,000
PROP TAXES - PRIOR - SEC	0	0	0
PROP TAXES - PRIOR - UNSEC	0	0	0
SUPPLEMENTAL PROP TAXES- PRIOR	0	0	0
SUBTOTAL	220,000	1,000	221,000
INTEREST	25,000	8,000	33,000
TOTAL REVENUE	245,000	9,000	254,000

BPCAO138

GANN REPORT
2007-08 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
LTG MAINT DIST #1616 (F33)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
FUND BALANCE	0	2,575,000	2,575,000
REVENUE	486,000	2,428,000	2,914,000
SUB TOTAL	486,000	5,003,000	5,489,000
TOTAL	486,000	5,003,000	5,489,000
REVENUE DETAIL			
HOMEOWNER PROP TAX RELIEF	2,000	0	2,000
OPERATING TRANSFERS IN	0	2,417,000	2,417,000
PLANNING & ENGINEERING SERVICE	0	0	0
PROP TAXES - CURRENT - SEC	424,000	0	424,000
PROP TAXES - CURRENT - UNSEC	27,000	0	27,000
PROP TAXES - PRIOR - SEC	0	0	0
PROP TAXES - PRIOR - UNSEC	0	0	0
SUPPLEMENTAL PROP TAXES- PRIOR	0	0	0
SUBTOTAL	453,000	2,417,000	2,870,000
INTEREST	33,000	11,000	44,000
TOTAL REVENUE	486,000	2,428,000	2,914,000

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GANN REPORT
2007-08 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
LTG MAINT DIST #1687 (F46)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
CANCELLATION RESERVES	0	4,000,000	4,000,000
FUND BALANCE	0	12,265,000	12,265,000
REVENUE	11,138,000	1,434,000	12,572,000
SUB TOTAL	11,138,000	17,699,000	28,837,000
TOTAL	11,138,000	17,699,000	28,837,000
REVENUE DETAIL			
HOMEOWNER PROP TAX RELIEF	100,000	0	100,000
MISCELLANEOUS	0	0	0
OPERATING TRANSFERS IN	0	1,214,000	1,214,000
PEN INT & COSTS-DEL TAXES	0	50,000	50,000
PLANNING & ENGINEERING SERVICE	0	70,000	70,000
PROP TAXES - CURRENT - SEC	10,331,000	0	10,331,000
PROP TAXES - CURRENT - UNSEC	392,000	0	392,000
PROP TAXES - PRIOR - SEC	0	0	0
PROP TAXES - PRIOR - UNSEC	0	0	0
SUPPLEMENTAL PROP TAXES- PRIOR	0	0	0
SUBTOTAL	10,823,000	1,334,000	12,157,000
INTEREST	315,000	100,000	415,000
TOTAL REVENUE	11,138,000	1,434,000	12,572,000

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GANN REPORT
2007-08 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
LTG MAINT DIST #1744 (F80)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
CANCELLATION RESERVES	0	1,447,000	1,447,000
FUND BALANCE	0	2,226,000	2,226,000
REVENUE	698,000	39,000	737,000
SUB TOTAL	698,000	3,712,000	4,410,000
TOTAL	698,000	3,712,000	4,410,000
REVENUE DETAIL			
HOMEOWNER PROP TAX RELIEF	5,000	0	5,000
PEN INT & COSTS-DEL TAXES	0	3,000	3,000
PLANNING & ENGINEERING SERVICE	0	0	0
PROP TAXES - CURRENT - SEC	554,000	0	554,000
PROP TAXES - CURRENT - UNSEC	25,000	0	25,000
PROP TAXES - PRIOR - SEC	0	0	0
PROP TAXES - PRIOR - UNSEC	0	0	0
SUPPLEMENTAL PROP TAXES- PRIOR	0	0	0
SUBTOTAL	584,000	3,000	587,000
INTEREST	114,000	36,000	150,000
TOTAL REVENUE	698,000	39,000	737,000

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GANN REPORT
2007-08 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
LTG MAINT DIST #1866 (FB8)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
CANCELLATION RESERVES	0	91,000	91,000
FUND BALANCE	0	480,000	480,000
REVENUE	145,000	52,000	197,000
SUB TOTAL	145,000	623,000	768,000
TOTAL	145,000	623,000	768,000
REVENUE DETAIL			
HOMEOWNER PROP TAX RELIEF	1,000	0	1,000
OPERATING TRANSFERS IN	0	47,000	47,000
PROP TAXES - CURRENT - SEC	126,000	0	126,000
PROP TAXES - CURRENT - UNSEC	5,000	0	5,000
PROP TAXES - PRIOR - SEC	0	0	0
PROP TAXES - PRIOR - UNSEC	0	0	0
SUPPLEMENTAL PROP TAXES- PRIOR	0	0	0
SUBTOTAL	132,000	47,000	179,000
INTEREST	13,000	5,000	18,000
TOTAL REVENUE	145,000	52,000	197,000

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GANN REPORT
2007-08 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
WATERWORKS DISTRICTS GROUP -- SUMMARY

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
CANCELLATION RESERVES	0	19,838,000	19,838,000
FUND BALANCE	0	37,474,000	37,474,000
REVENUE	3,080,000	57,503,000	60,583,000
SUB TOTAL	3,080,000	114,815,000	117,895,000
TOTAL	3,080,000	114,815,000	117,895,000
REVENUE DETAIL			
ASSESS & TAX COLLECT FEES	0	1,929,000	1,929,000
CHARGES FOR SERVICES - OTHER	0	52,788,000	52,788,000
HOMEOWNER PROP TAX RELIEF	27,000	0	27,000
MISCELLANEOUS	0	820,000	820,000
PEN INT & COSTS-DEL TAXES	0	185,000	185,000
PROP TAXES - CURRENT - SEC	2,850,000	0	2,850,000
PROP TAXES - CURRENT - UNSEC	109,000	0	109,000
SPECIAL ASSESSMENTS	0	9,000	9,000
SUB TOTAL	2,986,000	55,731,000	58,717,000
INTEREST	94,000	1,772,000	1,866,000
TOTAL REVENUE	3,080,000	57,503,000	60,583,000

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GANN REPORT
2007-08 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
MARINA DR WTR SYS GEN (N58)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
CANCELLATION RESERVES	0	204,000	204,000
FUND BALANCE	0	503,000	503,000
REVENUE	1,000	1,288,000	1,289,000
SUB TOTAL	1,000	1,995,000	1,996,000
TOTAL	1,000	1,995,000	1,996,000
REVENUE DETAIL			
CHARGES FOR SERVICES - OTHER	0	1,264,000	1,264,000
SUBTOTAL	0	1,264,000	1,264,000
INTEREST	1,000	24,000	25,000
TOTAL REVENUE	1,000	1,288,000	1,289,000

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GANN REPORT
2007-08 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
PUBLIC WORKS-MARINA DR WTR SYS ACO (N59)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
FUND BALANCE	0	2,645,000	2,645,000
REVENUE	4,000	824,000	828,000
SUB TOTAL	4,000	3,469,000	3,473,000
TOTAL	4,000	3,469,000	3,473,000
REVENUE DETAIL			
CHARGES FOR SERVICES - OTHER	0	742,000	742,000
SUBTOTAL	0	742,000	742,000
INTEREST	4,000	82,000	86,000
TOTAL REVENUE	4,000	824,000	828,000

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GANN REPORT
2007-08 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
WATERWK DIST ACO #1 (N03)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
FUND BALANCE	0	0	0
REVENUE	0	0	0
SUB TOTAL	0	0	0
TOTAL	0	0	0
REVENUE DETAIL			
INTEREST	0	0	0
TOTAL REVENUE	0	0	0

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GANN REPORT
2007-08 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
WATERWK DIST ACO #21 (N19)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
CANCELLATION RESERVES	0	0	0
FUND BALANCE	0	89,000	89,000
REVENUE	0	41,000	41,000
SUB TOTAL	0	130,000	130,000
TOTAL	0	130,000	130,000
REVENUE DETAIL			
ASSESS & TAX COLLECT FEES	0	11,000	11,000
CHARGES FOR SERVICES - OTHER	0	25,000	25,000
PEN INT & COSTS-DEL TAXES	0	2,000	2,000
SUBTOTAL	0	38,000	38,000
INTEREST	0	3,000	3,000
TOTAL REVENUE	0	41,000	41,000

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GANN REPORT
2007-08 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
WATERWK DIST ACO #29 (N33)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
CANCELLATION RESERVES	0	1,403,000	1,403,000
FUND BALANCE	0	1,375,000	1,375,000
REVENUE	1,513,000	1,906,000	3,419,000
SUB TOTAL	1,513,000	4,684,000	6,197,000
TOTAL	1,513,000	4,684,000	6,197,000
REVENUE DETAIL			
ASSESS & TAX COLLECT FEES	0	445,000	445,000
CHARGES FOR SERVICES - OTHER	0	1,318,000	1,318,000
HOMEOWNER PROP TAX RELIEF	14,000	0	14,000
PEN INT & COSTS-DEL TAXES	0	31,000	31,000
PROP TAXES - CURRENT - SEC	1,433,000	0	1,433,000
PROP TAXES - CURRENT - UNSEC	60,000	0	60,000
SPECIAL ASSESSMENTS	0	9,000	9,000
SUBTOTAL	1,507,000	1,803,000	3,310,000
INTEREST	6,000	103,000	109,000
TOTAL REVENUE	1,513,000	1,906,000	3,419,000

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GANN REPORT
2007-08 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
WATERWK DIST ACO #36 (N47)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
CANCELLATION RESERVES	0	909,000	909,000
FUND BALANCE	0	788,000	788,000
REVENUE	36,000	323,000	359,000
SUB TOTAL	36,000	2,020,000	2,056,000
TOTAL	36,000	2,020,000	2,056,000
REVENUE DETAIL			
ASSESS & TAX COLLECT FEES	0	70,000	70,000
CHARGES FOR SERVICES - OTHER	0	180,000	180,000
PEN INT & COSTS-DEL TAXES	0	3,000	3,000
PROP TAXES - CURRENT - SEC	31,000	0	31,000
PROP TAXES - CURRENT - UNSEC	1,000	0	1,000
SUBTOTAL	32,000	253,000	285,000
INTEREST	4,000	70,000	74,000
TOTAL REVENUE	36,000	323,000	359,000

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GANN REPORT
2007-08 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
WATERWK DIST ACO #37 (N50)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
CANCELLATION RESERVES	0	0	0
FUND BALANCE	0	649,000	649,000
REVENUE	1,000	549,000	550,000
SUB TOTAL	1,000	1,198,000	1,199,000
TOTAL	1,000	1,198,000	1,199,000
REVENUE DETAIL			
ASSESS & TAX COLLECT FEES	0	171,000	171,000
CHARGES FOR SERVICES - OTHER	0	50,000	50,000
MISCELLANEOUS	0	300,000	300,000
PEN INT & COSTS-DEL TAXES	0	5,000	5,000
SUBTOTAL	0	526,000	526,000
INTEREST	1,000	23,000	24,000
TOTAL REVENUE	1,000	549,000	550,000

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GANN REPORT
2007-08 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
WATERWK DIST ACO #40 (N64)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
CANCELLATION RESERVES	0	17,256,000	17,256,000
FUND BALANCE	0	19,629,000	19,629,000
REVENUE	706,000	18,219,000	18,925,000
SUB TOTAL	706,000	55,104,000	55,810,000
TOTAL	706,000	55,104,000	55,810,000
REVENUE DETAIL			
ASSESS & TAX COLLECT FEES	0	1,232,000	1,232,000
CHARGES FOR SERVICES - OTHER	0	15,700,000	15,700,000
HOMEOWNER PROP TAX RELIEF	6,000	0	6,000
PEN INT & COSTS-DEL TAXES	0	141,000	141,000
PROP TAXES - CURRENT - SEC	618,000	0	618,000
PROP TAXES - CURRENT - UNSEC	21,000	0	21,000
SUBTOTAL	645,000	17,073,000	17,718,000
INTEREST	61,000	1,146,000	1,207,000
TOTAL REVENUE	706,000	18,219,000	18,925,000

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GANN REPORT
2007-08 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
WATERWK DIST GENERAL #21 (N18)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
FUND BALANCE	0	82,000	82,000
REVENUE	46,000	156,000	202,000
SUB TOTAL	46,000	238,000	284,000
TOTAL	46,000	238,000	284,000
REVENUE DETAIL			
CHARGES FOR SERVICES - OTHER	0	155,000	155,000
PROP TAXES - CURRENT - SEC	44,000	0	44,000
PROP TAXES - CURRENT - UNSEC	2,000	0	2,000
SUBTOTAL	46,000	155,000	201,000
INTEREST	0	1,000	1,000
TOTAL REVENUE	46,000	156,000	202,000

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GANN REPORT
2007-08 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
WATERWK DIST GENERAL #37 (N49)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
FUND BALANCE	0	355,000	355,000
REVENUE	97,000	1,425,000	1,522,000
SUB TOTAL	97,000	1,780,000	1,877,000
TOTAL	97,000	1,780,000	1,877,000
REVENUE DETAIL			
CHARGES FOR SERVICES - OTHER	0	916,000	916,000
HOMEOWNER PROP TAX RELIEF	1,000	0	1,000
MISCELLANEOUS	0	500,000	500,000
PROP TAXES - CURRENT - SEC	92,000	0	92,000
PROP TAXES - CURRENT - UNSEC	4,000	0	4,000
SUBTOTAL	97,000	1,416,000	1,513,000
INTEREST	0	9,000	9,000
TOTAL REVENUE	97,000	1,425,000	1,522,000

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GANN REPORT
2007-08 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
WATERWK DIST GENERAL #40 (N63)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
CANCELLATION RESERVES	0	66,000	66,000
FUND BALANCE	0	11,359,000	11,359,000
REVENUE	676,000	32,772,000	33,448,000
SUB TOTAL	676,000	44,197,000	44,873,000
TOTAL	676,000	44,197,000	44,873,000
REVENUE DETAIL			
CHARGES FOR SERVICES - OTHER	0	32,438,000	32,438,000
HOMEOWNER PROP TAX RELIEF	6,000	0	6,000
MISCELLANEOUS	0	20,000	20,000
PEN INT & COSTS-DEL TAXES	0	3,000	3,000
PROP TAXES - CURRENT - SEC	632,000	0	632,000
PROP TAXES - CURRENT - UNSEC	21,000	0	21,000
SUBTOTAL	659,000	32,461,000	33,120,000
INTEREST	17,000	311,000	328,000
TOTAL REVENUE	676,000	32,772,000	33,448,000

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GANN REPORT
2007-08 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
FUNDS NOT INCLUDED IN GANN LIMIT GROUP -- SUMMARY

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
CANCELLATION RESERVES	0	86,128,000	86,128,000
FUND BALANCE	0	177,292,000	177,292,000
REVENUE	20,527,000	289,513,000	310,040,000
SUB TOTAL	20,527,000	552,933,000	573,460,000
TOTAL	20,527,000	552,933,000	573,460,000
REVENUE DETAIL			
CHARGES FOR SERVICES - OTHER	0	16,120,000	16,120,000
FEDERAL - OTHER	0	470,000	470,000
HOMEOWNER PROP TAX RELIEF	5,000	0	5,000
OPERATING TRANSFERS IN	0	89,919,000	89,919,000
OTHER GOVERNMENTAL AGENCIES	0	1,253,000	1,253,000
PEN INT & COSTS-DEL TAXES	0	1,249,000	1,249,000
PROP TAXES - CURRENT - SEC	574,000	0	574,000
PROP TAXES - CURRENT - UNSEC	23,000	0	23,000
RECORDING FEES	0	82,240,000	82,240,000
RENTS & CONCESSIONS	0	0	0
ROAD & STREET SERVICES	0	12,000	12,000
SALES & USE TAXES	18,813,000	0	18,813,000
SPECIAL ASSESSMENTS	0	82,564,000	82,564,000
STATE - OTHER	0	0	0
SUB TOTAL	19,415,000	273,827,000	293,242,000
INTEREST	1,112,000	15,686,000	16,798,000
TOTAL REVENUE	20,527,000	289,513,000	310,040,000

BPCAO138

GANN REPORT
2007-08 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
CONSTRUCTION FEE DISTRICT-LOST HILLS/LAS VIRGENES (CN6)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
FUND BALANCE	0	56,000	56,000
REVENUE	0	852,000	852,000
SUB TOTAL	0	908,000	908,000
TOTAL	0	908,000	908,000
REVENUE DETAIL			
CHARGES FOR SERVICES - OTHER	0	850,000	850,000
SUBTOTAL	0	850,000	850,000
INTEREST	0	2,000	2,000
TOTAL REVENUE	0	852,000	852,000

BPCAO138

GANN REPORT
2007-08 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
DETENTION FACILITIES DEBT SERVICE FUND (H08)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
CANCELLATION RESERVES	0	0	0
FUND BALANCE	0	0	0
REVENUE	0	0	0
SUB TOTAL	0	0	0
TOTAL	0	0	0
REVENUE DETAIL			
HOMEOWNER PROP TAX RELIEF	0	0	0
PROP TAXES - CURRENT - SEC	0	0	0
PROP TAXES - CURRENT - UNSEC	0	0	0
SUBTOTAL	0	0	0
INTEREST	0	0	0
TOTAL REVENUE	0	0	0

BPCAO138

GANN REPORT
2007-08 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
HEALTH SERVICES - LAC+USC REPLACEMENT A.C.O. FUND (J18)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
FUND BALANCE	0	43,045,000	43,045,000
REVENUE	50,000	700,000	750,000
SUB TOTAL	50,000	43,745,000	43,795,000
TOTAL	50,000	43,745,000	43,795,000
REVENUE DETAIL			
RENTS & CONCESSIONS	0	0	0
SUBTOTAL	0	0	0
INTEREST	50,000	700,000	750,000
TOTAL REVENUE	50,000	700,000	750,000

BPCAO138

GANN REPORT
2007-08 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
LLAD-LOCAL LANDSC MAINT/HASLEY HILLS #59 (PC2)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
FUND BALANCE	0	0	0
SUB TOTAL	0	0	0
TOTAL	0	0	0

REVENUE DETAIL

BPCAO138

GANN REPORT
2007-08 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
LLAD-SL #1 CO LIGHTING (EK1)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
FUND BALANCE	0	50,000	50,000
REVENUE	0	1,212,000	1,212,000
SUB TOTAL	0	1,262,000	1,262,000
TOTAL	0	1,262,000	1,262,000
REVENUE DETAIL			
PEN INT & COSTS-DEL TAXES	0	17,000	17,000
SPECIAL ASSESSMENTS	0	1,188,000	1,188,000
SUBTOTAL	0	1,205,000	1,205,000
INTEREST	0	7,000	7,000
TOTAL REVENUE	0	1,212,000	1,212,000

BPCAO138

GANN REPORT
2007-08 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
LLAD-SL AGOURA HILLS (EK2)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
CANCELLATION RESERVES	0	1,000	1,000
FUND BALANCE	0	1,000	1,000
SUB TOTAL	0	2,000	2,000
TOTAL	0	2,000	2,000

REVENUE DETAIL

BPCAO138

GANN REPORT
2007-08 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
LLAD-SL BELL GARDENS ZONE (EK3)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
CANCELLATION RESERVES	0	0	0
FUND BALANCE	0	3,000	3,000
REVENUE	0	9,000	9,000
SUB TOTAL	0	12,000	12,000
TOTAL	0	12,000	12,000
REVENUE DETAIL			
SPECIAL ASSESSMENTS	0	9,000	9,000
SUBTOTAL	0	9,000	9,000
TOTAL REVENUE	0	9,000	9,000

BPCAO138

GANN REPORT
2007-08 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
LLAD-SL CALABASAS (EA1)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
FUND BALANCE	0	6,000	6,000
REVENUE	0	125,000	125,000
SUB TOTAL	0	131,000	131,000
TOTAL	0	131,000	131,000
REVENUE DETAIL			
SPECIAL ASSESSMENTS	0	124,000	124,000
SUBTOTAL	0	124,000	124,000
INTEREST	0	1,000	1,000
TOTAL REVENUE	0	125,000	125,000

BPCAO138

GANN REPORT
2007-08 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
LLAD-SL CARSON ZONE (EK4)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
CANCELLATION RESERVES	0	0	0
FUND BALANCE	0	5,000	5,000
REVENUE	0	24,000	24,000
SUB TOTAL	0	29,000	29,000
TOTAL	0	29,000	29,000
REVENUE DETAIL			
SPECIAL ASSESSMENTS	0	24,000	24,000
SUBTOTAL	0	24,000	24,000
TOTAL REVENUE	0	24,000	24,000

BPCAO138

GANN REPORT
2007-08 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
LLAD-SL DIAMOND BAR (EM6)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
FUND BALANCE	0	9,000	9,000
REVENUE	0	215,000	215,000
SUB TOTAL	0	224,000	224,000
TOTAL	0	224,000	224,000
REVENUE DETAIL			
PEN INT & COSTS-DEL TAXES	0	1,000	1,000
SPECIAL ASSESSMENTS	0	213,000	213,000
SUBTOTAL	0	214,000	214,000
INTEREST	0	1,000	1,000
TOTAL REVENUE	0	215,000	215,000

BPCAO138

GANN REPORT
2007-08 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
LLAD-SL LA CANADA FLNT ZN A (EK6)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
FUND BALANCE	0	1,000	1,000
SUB TOTAL	0	1,000	1,000
TOTAL	0	1,000	1,000

REVENUE DETAIL

BPCAO138

GANN REPORT
2007-08 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
LLAD-SL LA MIRADA ZN A (EK8)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
FUND BALANCE	0	25,000	25,000
REVENUE	0	246,000	246,000
SUB TOTAL	0	271,000	271,000
TOTAL	0	271,000	271,000
REVENUE DETAIL			
PEN INT & COSTS-DEL TAXES	0	1,000	1,000
SPECIAL ASSESSMENTS	0	243,000	243,000
SUBTOTAL	0	244,000	244,000
INTEREST	0	2,000	2,000
TOTAL REVENUE	0	246,000	246,000

BPCAO138

GANN REPORT
2007-08 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
LLAD-SL LA MIRADA ZN B (EK9)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
FUND BALANCE	0	1,000	1,000
REVENUE	0	2,000	2,000
SUB TOTAL	0	3,000	3,000
TOTAL	0	3,000	3,000
REVENUE DETAIL			
SPECIAL ASSESSMENTS	0	2,000	2,000
SUBTOTAL	0	2,000	2,000
TOTAL REVENUE	0	2,000	2,000

BPCAO138

GANN REPORT
2007-08 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
LLAD-SL LA PUENTE ZN (EL2)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
FUND BALANCE	0	1,000	1,000
SUB TOTAL	0	1,000	1,000
TOTAL	0	1,000	1,000

REVENUE DETAIL

BPCAO138

GANN REPORT
2007-08 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
LLAD-SL LAWNDALE ZONE (EL3)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
FUND BALANCE	0	1,000	1,000
SUB TOTAL	0	1,000	1,000
TOTAL	0	1,000	1,000

REVENUE DETAIL

BPCAO138

GANN REPORT
2007-08 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
LLAD-SL LOMITA ZONE (EL4)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
FUND BALANCE	0	9,000	9,000
REVENUE	0	123,000	123,000
SUB TOTAL	0	132,000	132,000
TOTAL	0	132,000	132,000
REVENUE DETAIL			
PEN INT & COSTS-DEL TAXES	0	0	0
SPECIAL ASSESSMENTS	0	122,000	122,000
SUBTOTAL	0	122,000	122,000
INTEREST	0	1,000	1,000
TOTAL REVENUE	0	123,000	123,000

BPCAO138

GANN REPORT
2007-08 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
LLAD-SL MALIBU (EA2)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
FUND BALANCE	0	1,000	1,000
SUB TOTAL	0	1,000	1,000
TOTAL	0	1,000	1,000

REVENUE DETAIL

BPCAO138

GANN REPORT
2007-08 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
LLAD-SL PALMDALE ZONE (EL5)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
FUND BALANCE	0	85,000	85,000
REVENUE	0	2,342,000	2,342,000
SUB TOTAL	0	2,427,000	2,427,000
TOTAL	0	2,427,000	2,427,000
REVENUE DETAIL			
CHARGES FOR SERVICES - OTHER	0	0	0
PEN INT & COSTS-DEL TAXES	0	13,000	13,000
SPECIAL ASSESSMENTS	0	2,323,000	2,323,000
SUBTOTAL	0	2,336,000	2,336,000
INTEREST	0	6,000	6,000
TOTAL REVENUE	0	2,342,000	2,342,000

BPCAO138

GANN REPORT
2007-08 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
LLAD-SL PARAMOUNT ZONE (EL6)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
FUND BALANCE	0	28,000	28,000
REVENUE	0	234,000	234,000
SUB TOTAL	0	262,000	262,000
TOTAL	0	262,000	262,000
REVENUE DETAIL			
PEN INT & COSTS-DEL TAXES	0	0	0
SPECIAL ASSESSMENTS	0	233,000	233,000
SUBTOTAL	0	233,000	233,000
INTEREST	0	1,000	1,000
TOTAL REVENUE	0	234,000	234,000

BPCAO138

GANN REPORT
2007-08 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
LLAD-SL WALNUT ZONE (EM3)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
FUND BALANCE	0	4,000	4,000
REVENUE	0	45,000	45,000
SUB TOTAL	0	49,000	49,000
TOTAL	0	49,000	49,000
REVENUE DETAIL			
SPECIAL ASSESSMENTS	0	45,000	45,000
SUBTOTAL	0	45,000	45,000
TOTAL REVENUE	0	45,000	45,000

BPCAO138

GANN REPORT
2007-08 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
PUBLIC WORKS - FLOOD CONTL DIST DEBT SVC #4 (HA3)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
CANCELLATION RESERVES	0	425,000	425,000
FUND BALANCE	0	394,000	394,000
REVENUE	0	0	0
SUB TOTAL	0	819,000	819,000
TOTAL	0	819,000	819,000
REVENUE DETAIL			
PEN INT & COSTS-DEL TAXES	0	0	0
PROP TAXES - CURRENT - SEC	0	0	0
PROP TAXES - CURRENT - UNSEC	0	0	0
SUBTOTAL	0	0	0
INTEREST	0	0	0
TOTAL REVENUE	0	0	0

BPCAO138

GANN REPORT
2007-08 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
PUBLIC WORKS - FLOOD CONTL REFUND BONDS 93 DS FUND (HA4)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
CANCELLATION RESERVES	0	0	0
FUND BALANCE	0	0	0
REVENUE	0	0	0
SUB TOTAL	0	0	0
TOTAL	0	0	0
REVENUE DETAIL			
PROP TAXES - CURRENT - SEC	0	0	0
PROP TAXES - CURRENT - UNSEC	0	0	0
SUBTOTAL	0	0	0
INTEREST	0	0	0
TOTAL REVENUE	0	0	0

BPCAO138

GANN REPORT
2007-08 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
PUBLIC WORKS - GARBAGE DISP DIS-LENNOX (GA8)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
CANCELLATION RESERVES	0	97,000	97,000
FUND BALANCE	0	258,000	258,000
REVENUE	2,000	1,125,000	1,127,000
SUB TOTAL	2,000	1,480,000	1,482,000
TOTAL	2,000	1,480,000	1,482,000
REVENUE DETAIL			
CHARGES FOR SERVICES - OTHER	0	1,100,000	1,100,000
PEN INT & COSTS-DEL TAXES	0	9,000	9,000
SUBTOTAL	0	1,109,000	1,109,000
INTEREST	2,000	16,000	18,000
TOTAL REVENUE	2,000	1,125,000	1,127,000

BPCAO138

GANN REPORT
2007-08 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
PW - TRANSIT OPERATIONS FUND (CP6)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
CANCELLATION RESERVES	0	13,305,000	13,305,000
FUND BALANCE	0	5,451,000	5,451,000
REVENUE	18,925,000	3,323,000	22,248,000
SUB TOTAL	18,925,000	22,079,000	41,004,000
TOTAL	18,925,000	22,079,000	41,004,000
REVENUE DETAIL			
CHARGES FOR SERVICES - OTHER	0	0	0
FEDERAL - OTHER	0	470,000	470,000
OTHER GOVERNMENTAL AGENCIES	0	1,253,000	1,253,000
ROAD & STREET SERVICES	0	12,000	12,000
SALES & USE TAXES	18,813,000	0	18,813,000
STATE - OTHER	0	0	0
SUBTOTAL	18,813,000	1,735,000	20,548,000
INTEREST	112,000	1,588,000	1,700,000
TOTAL REVENUE	18,925,000	3,323,000	22,248,000

BPCAO138

GANN REPORT
2007-08 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
REGIONAL PARK & OPEN SPACE DISTRICT 05A-ARBITRAGE REBATE FD (HE6)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
FUND BALANCE	0	0	0
SUB TOTAL	0	0	0
TOTAL	0	0	0

REVENUE DETAIL

BPCAO138

GANN REPORT
2007-08 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
REGIONAL PK & OPEN SPACE DIST 2005A-COST OF ISS FD (HE2)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
FUND BALANCE	0	15,000	15,000
SUB TOTAL	0	15,000	15,000
TOTAL	0	15,000	15,000

REVENUE DETAIL

BPCAO138

GANN REPORT
2007-08 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
REGIONAL PK & OPEN SPACE DIST 2005A-DEBT SVC FUND (HE5)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
CANCELLATION RESERVES	0	0	0
FUND BALANCE	0	2,000	2,000
REVENUE	62,000	9,213,000	9,275,000
SUB TOTAL	62,000	9,215,000	9,277,000
TOTAL	62,000	9,215,000	9,277,000
REVENUE DETAIL			
OPERATING TRANSFERS IN	0	8,336,000	8,336,000
SUBTOTAL	0	8,336,000	8,336,000
INTEREST	62,000	877,000	939,000
TOTAL REVENUE	62,000	9,213,000	9,275,000

BPCAO138

GANN REPORT
2007-08 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
REGIONAL PK & OPEN SPACE DIST 97A RESERVE FUND (HD1)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
FUND BALANCE	0	0	0
REVENUE	0	0	0
SUB TOTAL	0	0	0
TOTAL	0	0	0
REVENUE DETAIL			
INTEREST	0	0	0
TOTAL REVENUE	0	0	0

BPCAO138

GANN REPORT
2007-08 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
REGIONAL PK & OPEN SPACE DIST ADMINSTRATION FUND (HB2)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
CANCELLATION RESERVES	0	14,249,000	14,249,000
FUND BALANCE	0	1,187,000	1,187,000
REVENUE	58,000	5,225,000	5,283,000
SUB TOTAL	58,000	20,661,000	20,719,000
TOTAL	58,000	20,661,000	20,719,000
REVENUE DETAIL			
OPERATING TRANSFERS IN	0	4,411,000	4,411,000
SUBTOTAL	0	4,411,000	4,411,000
INTEREST	58,000	814,000	872,000
TOTAL REVENUE	58,000	5,225,000	5,283,000

BPCAO138

GANN REPORT
2007-08 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
REGIONAL PK & OPEN SPACE DIST ASSMT GRANT FUND (HB4)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
CANCELLATION RESERVES	0	36,502,000	36,502,000
FUND BALANCE	0	8,131,000	8,131,000
REVENUE	569,000	54,307,000	54,876,000
SUB TOTAL	569,000	98,940,000	99,509,000
TOTAL	569,000	98,940,000	99,509,000
REVENUE DETAIL			
OPERATING TRANSFERS IN	0	46,288,000	46,288,000
SUBTOTAL	0	46,288,000	46,288,000
INTEREST	569,000	8,019,000	8,588,000
TOTAL REVENUE	569,000	54,307,000	54,876,000

BPCAO138

GANN REPORT
2007-08 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
REGIONAL PK & OPEN SPACE DIST ASSMT REVENUE FUND (HB1)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
FUND BALANCE	0	8,785,000	8,785,000
REVENUE	13,000	79,421,000	79,434,000
SUB TOTAL	13,000	88,206,000	88,219,000
TOTAL	13,000	88,206,000	88,219,000
REVENUE DETAIL			
PEN INT & COSTS-DEL TAXES	0	1,202,000	1,202,000
SPECIAL ASSESSMENTS	0	78,038,000	78,038,000
SUBTOTAL	0	79,240,000	79,240,000
INTEREST	13,000	181,000	194,000
TOTAL REVENUE	13,000	79,421,000	79,434,000

BPCAO138

GANN REPORT
2007-08 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
REGIONAL PK & OPEN SPACE DIST AVAILABLE EXCESS FD (HD6)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
FUND BALANCE	0	54,621,000	54,621,000
SUB TOTAL	0	54,621,000	54,621,000
TOTAL	0	54,621,000	54,621,000

REVENUE DETAIL

BPCAO138

GANN REPORT
2007-08 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
REGIONAL PK & OPEN SPACE DIST DEBT SVC FUND (HB5)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
CANCELLATION RESERVES	0	21,500,000	21,500,000
FUND BALANCE	0	0	0
REVENUE	52,000	18,373,000	18,425,000
SUB TOTAL	52,000	39,873,000	39,925,000
TOTAL	52,000	39,873,000	39,925,000
REVENUE DETAIL			
OPERATING TRANSFERS IN	0	17,651,000	17,651,000
SUBTOTAL	0	17,651,000	17,651,000
INTEREST	52,000	722,000	774,000
TOTAL REVENUE	52,000	18,373,000	18,425,000

BPCAO138

GANN REPORT
2007-08 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
REGIONAL PK & OPEN SPACE DIST MAINTENANCE FUND (HB3)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
FUND BALANCE	0	53,224,000	53,224,000
REVENUE	190,000	15,919,000	16,109,000
SUB TOTAL	190,000	69,143,000	69,333,000
TOTAL	190,000	69,143,000	69,333,000
REVENUE DETAIL			
OPERATING TRANSFERS IN	0	13,233,000	13,233,000
SUBTOTAL	0	13,233,000	13,233,000
INTEREST	190,000	2,686,000	2,876,000
TOTAL REVENUE	190,000	15,919,000	16,109,000

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GANN REPORT
2007-08 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
REGIONAL PK & OPEN SPACE DIST SMMC PROJECT FUND (HB7)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
FUND BALANCE	0	277,000	277,000
SUB TOTAL	0	277,000	277,000
TOTAL	0	277,000	277,000

REVENUE DETAIL

BPCAO138

GANN REPORT
2007-08 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
REGISTRAR-RECORDER - MICROGRAPHICS (B35)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
FUND BALANCE	0	0	0
REVENUE	0	20,262,000	20,262,000
SUB TOTAL	0	20,262,000	20,262,000
TOTAL	0	20,262,000	20,262,000
REVENUE DETAIL			
RECORDING FEES	0	20,262,000	20,262,000
SUBTOTAL	0	20,262,000	20,262,000
TOTAL REVENUE	0	20,262,000	20,262,000

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GANN REPORT
2007-08 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
REGISTRAR-RECORDER - MODERNIZATION/IMPROVEMENT (B37)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
FUND BALANCE	0	0	0
REVENUE	0	57,757,000	57,757,000
SUB TOTAL	0	57,757,000	57,757,000
TOTAL	0	57,757,000	57,757,000
REVENUE DETAIL			
RECORDING FEES	0	57,757,000	57,757,000
SUBTOTAL	0	57,757,000	57,757,000
TOTAL REVENUE	0	57,757,000	57,757,000

BPCAO138

GANN REPORT
2007-08 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS (B36)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
FUND BALANCE	0	0	0
REVENUE	0	4,221,000	4,221,000
SUB TOTAL	0	4,221,000	4,221,000
TOTAL	0	4,221,000	4,221,000
REVENUE DETAIL			
RECORDING FEES	0	4,221,000	4,221,000
SUBTOTAL	0	4,221,000	4,221,000
TOTAL REVENUE	0	4,221,000	4,221,000

BPCAO138

GANN REPORT
2007-08 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
WATER WK DIST DS #33-A - SUN VILLAGE (N60)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
CANCELLATION RESERVES	0	9,000	9,000
FUND BALANCE	0	1,000	1,000
REVENUE	8,000	0	8,000
SUB TOTAL	8,000	10,000	18,000
TOTAL	8,000	10,000	18,000
REVENUE DETAIL			
PEN INT & COSTS-DEL TAXES	0	0	0
PROP TAXES - CURRENT - SEC	8,000	0	8,000
SUBTOTAL	8,000	0	8,000
TOTAL REVENUE	8,000	0	8,000

BPCAO138

GANN REPORT
2007-08 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
WATER WK DIST DS #35 (N44)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
CANCELLATION RESERVES	0	0	0
FUND BALANCE	0	0	0
REVENUE	0	0	0
SUB TOTAL	0	0	0
TOTAL	0	0	0
REVENUE DETAIL			
PROP TAXES - CURRENT - SEC	0	0	0
SUBTOTAL	0	0	0
TOTAL REVENUE	0	0	0

BPCAO138

GANN REPORT
2007-08 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
WATER WK DIST DS #39 (N56)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
FUND BALANCE	0	0	0
SUB TOTAL	0	0	0
TOTAL	0	0	0

REVENUE DETAIL

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GANN REPORT
2007-08 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
WATER WK DIST DS #39 - ROCK CREEK (N61)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
CANCELLATION RESERVES	0	11,000	11,000
FUND BALANCE	0	2,000	2,000
REVENUE	12,000	1,000	13,000
SUB TOTAL	12,000	14,000	26,000
TOTAL	12,000	14,000	26,000
REVENUE DETAIL			
PROP TAXES - CURRENT - SEC	12,000	0	12,000
SUBTOTAL	12,000	0	12,000
INTEREST	0	1,000	1,000
TOTAL REVENUE	12,000	1,000	13,000

BPCAO138

GANN REPORT
2007-08 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
WATER WK DIST DS #39-A - ROCK CREEK (N62)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
CANCELLATION RESERVES	0	5,000	5,000
FUND BALANCE	0	1,000	1,000
REVENUE	7,000	0	7,000
SUB TOTAL	7,000	6,000	13,000
TOTAL	7,000	6,000	13,000
REVENUE DETAIL			
PROP TAXES - CURRENT - SEC	7,000	0	7,000
SUBTOTAL	7,000	0	7,000
TOTAL REVENUE	7,000	0	7,000

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GANN REPORT
2007-08 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
WATERWK DIST GENERAL #29 (N32)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
FUND BALANCE	0	1,301,000	1,301,000
REVENUE	578,000	13,434,000	14,012,000
SUB TOTAL	578,000	14,735,000	15,313,000
TOTAL	578,000	14,735,000	15,313,000
REVENUE DETAIL			
CHARGES FOR SERVICES - OTHER	0	13,380,000	13,380,000
HOMEOWNER PROP TAX RELIEF	5,000	0	5,000
PEN INT & COSTS-DEL TAXES	0	3,000	3,000
PROP TAXES - CURRENT - SEC	547,000	0	547,000
PROP TAXES - CURRENT - UNSEC	23,000	0	23,000
SUBTOTAL	575,000	13,383,000	13,958,000
INTEREST	3,000	51,000	54,000
TOTAL REVENUE	578,000	13,434,000	14,012,000

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GANN REPORT
2007-08 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
WATERWK DIST GENERAL #36 (N46)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
CANCELLATION RESERVES	0	24,000	24,000
FUND BALANCE	0	311,000	311,000
REVENUE	1,000	803,000	804,000
SUB TOTAL	1,000	1,138,000	1,139,000
TOTAL	1,000	1,138,000	1,139,000
REVENUE DETAIL			
CHARGES FOR SERVICES - OTHER	0	790,000	790,000
PEN INT & COSTS-DEL TAXES	0	3,000	3,000
SUBTOTAL	0	793,000	793,000
INTEREST	1,000	10,000	11,000
TOTAL REVENUE	1,000	803,000	804,000