APPROPRIATIONS LIMIT AND APPROPRIATIONS SUBJECT TO LIMIT

RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES, STATE OF CALIFORNIA, ADOPTING APPROPRIATIONS LIMIT AND APPROPRIATIONS SUBJECT TO LIMIT FOR THE 2015-16 FISCAL YEAR

WHEREAS, Section 7910 of the Government Code requires that the governing body of each local jurisdiction shall annually establish its appropriations limit by resolution and make other necessary determinations for the following fiscal year;

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

1. For purposes of establishing the appropriations limit: (i) the County of Los Angeles chooses to use the change in population within the incorporated portion of 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 the California Per Capita Personal Income (CPCPI) over that of the preceding year; and

2. The appropriations limit and appropriations subject to limitation for the County of Los Angeles and for each special district governed by the Board of Supervisors of the County of Los Angeles for the 2015-16 Fiscal Year shall be as set forth in the documents attached.

I DO HEREBY CERTIFY that at a regular meeting of the Board of Supervisors of the County of Los Angeles on the 22ND day of JUNE, 2015, the preceding resolution was adopted.

IN WITNESS OF WHICH, I have signed this document and affixed the seal of the Board of Supervisors of the County of Los Angeles this 2ND day of JUNE, 2015.

PATRICK OGAWA, Acting Executive Officer
Board of Supervisors of the County of Los Angeles

By _____
Deputy

APPROVED AS TO FORM:

MARY C. WICKHAM
Interim County Counsel

By _____
THOMAS R. PARKER
Deputy County Counsel
Government Services Division

2015-16 GANN APPROPRIATIONS LIMIT "GAP"
COUNTYWIDE AND STAND-ALONE DISTRICTS

	Limit	Proceeds of Taxes	"Gap"
COUNTYWIDE:	18,850,357,987	6,999,001,000	11,851,356,987
SPECIAL DISTRICTS:			
Fire Protection District			
Consolidated	1,234,354,973	712,985,333	521,369,640
Flood Control District	536,049,114	108,855,000	427,194,114
Garbage Disposal Districts			
Athens	2,989,520	518,000	2,471,520
Belvedere	19,178,583	1,662,000	17,516,583
Firestone	10,327,494	1,841,000	8,486,494
Malibu*	1,633,323	657,000	976,323
Mesa Heights	2,554,521	382,000	2,172,521
Walnut Park	1,385,160	159,000	1,226,160
Subtotal	38,068,601	5,219,000	32,849,601
Recreation & Park Districts			
Bella Vista	100,411	9,000	91,411
Hacienda	343,579	51,000	292,579
Montebello	1,082,239	142,000	940,239
Subtotal	1,526,229	202,000	1,324,229
Lighting Districts			
Bell	1,334,479	208,000	1,126,479
Bell Gardens	2,281,383	355,000	1,926,383
Calabasas*	391,134	297,000	94,134
Lawndale	2,809,181	458,000	2,351,181
Longden	297,730	38,000	259,730
Malibu*	465,133	663,000	-197,867
1472	1,205,315	289,000	916,315
1575	781,034	328,000	453,034
1616	2,123,203	0	2,123,203
1687	64,706,186	13,359,000	51,347,186
1697	4,740,525	1,005,000	3,735,525
1744	2,726,950	735,000	1,991,950
1866	925,563	214,000	711,563
10006	2,937,622	864,000	2,073,622
10032	987,283	370,000	617,283
10038	1,582,836	238,000	1,344,836
10045A	4,542,328	508,000	4,034,328
10045B	245,608	33,000	212,608
10049	40,605	10,000	30,605
10066	4,526,494	465,000	4,061,494
10075	425,834	89,000	336,834
10076**	778,411	0	778,411
Subtotal	100,854,837	20,526,000	80,328,837
Waterworks Districts			
GF 21	384,739	58,000	326,739
ACO 29	12,261,558	2,293,000	9,968,558
ACO 36	2,123,527	37,000	2,086,527
GF 37	723,726	100,000	623,726
GF 40	2,510,649	596,000	1,914,649
ACO 40	20,562,044	608,000	19,954,044
Subtotal	38,566,243	3,692,000	34,874,243
GRAND TOTAL	**20,799,777,985**	**7,850,480,333**	**12,949,297,652**

* Malibu Garbage Disposal District and Malibu and Calabasas Lighting Districts are County subunits, not independent legal entities. Although their revenues are separately tracked, Malibu and Calabasas would only exceed their Gann Limits if the County of Los Angeles exceeded its Gann Limit.

** All revenues funded by the City of El Monte; therefore, there are no Proceeds of Taxes.

DERIVATION OF THE GANN APPROPRIATIONS LIMIT
FOR COUNTYWIDE AND SPECIAL STAND-ALONE DISTRICTS
FISCAL YEAR 2015-16

		2014-15	Adjustments		2015-16 Limit
COUNTYWIDE:	Nonresidential AV x	1.016900000		CPCPI x	1.038200000
	Pop %	1.008400000		Pop %	1.010000000
		1.025441960			**1.048582000**
		17,976,878,798	120,604 (1)		18,850,357,987
SPECIAL DISTRICTS:	Nonresidential AV x	1.016900000		CPCPI x	1.038200000
	Pop %	1.007800000		Pop %	1.009500000
		1.024831820			**1.048062900**
MALIBU LTG DISTRICT:	Nonresidential AV x	1.016900000		CPCPI x	1.038200000
	Pop %	1.008400000		Pop %	1.010000000
		1.025441960			**1.048582000**
Fire Protection District					
Consolidated		1,177,748,944			1,234,354,973
Flood Control District		511,466,549			536,049,114
Garbage Disposal Districts					
Athens		2,852,424			2,989,520
Belvedere		18,299,076			19,178,583
Firestone		9,853,888			10,327,494
Malibu		1,557,649			1,633,323
Mesa Heights		2,437,374			2,554,521
Walnut Park		1,321,638			1,385,160
Subtotal		36,322,049			38,068,601
Recreation & Park Districts					
Bella Vista		95,806			100,411
Hacienda		327,823			343,579
Montebello		1,032,609			1,082,239
Subtotal		1,456,238			1,526,229
Lighting Districts					
Bell		1,273,281			1,334,479
Bell Gardens		2,176,762			2,281,383
Calabasas		373,012			391,134
Lawndale		2,680,355			2,809,181
Longden		284,076			297,730
Malibu		443,583			465,133
1472		1,150,041			1,205,315
1575		745,217			781,034
1616		2,025,835			2,123,203
1687		61,738,838			64,706,186
1697		4,523,130			4,740,525
1744		2,601,895			2,726,950
1866		883,118			925,563
10006		2,802,906			2,937,622
10032		942,007			987,283
10038		1,510,249			1,582,836
10045A		4,334,022			4,542,328
10045B		234,345			245,608
10049		38,743			40,605
10066		4,318,914			4,526,494
10075		406,306			425,834
10076		742,714			778,411
Subtotal		96,229,349			100,854,837
Waterworks Districts					
GF 21		367,095			384,739
ACO 29		11,699,258			12,261,558
ACO 36		2,026,145			2,123,527
GF 37		690,537			723,726
GF 40		2,395,514			2,510,649
ACO 40		19,619,093			20,562,044
Subtotal		36,797,642			38,566,243

(1) **Various Net Annexation Adjustments:**

▪ *2013-03 - City of Santa Clarita*	(2,736)
▪ *2013-06 City of Los Angeles*	(58,550)
▪ *2014-01 County of Los Angeles*	181,890
Countywide Adjustment	**120,604**

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GANN REPORT

2015-16 -- 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	611,453,000	611,453,000
FUND BALANCE	0	2,250,752,000	2,250,752,000
REVENUE	6,999,001,000	16,740,809,000	23,739,810,000
SUB TOTAL	6,999,001,000	19,603,014,000	26,602,015,000
TOTAL	6,999,001,000	19,603,014,000	26,602,015,000
REVENUE DETAIL			
ADOPTION FEES	0	650,000	650,000
AGRICULTURAL SERVICES	0	12,506,000	12,506,000
ANIMAL LICENSES	0	3,200,000	3,200,000
ASSESSMENT & TAX COLLECTION FEES	0	87,914,000	87,914,000
AUDITING AND ACCOUNTING FEES	0	8,895,000	8,895,000
BUSINESS LICENSE TAXES	6,000,000	0	6,000,000
BUSINESS LICENSES	0	9,948,000	9,948,000
CALIFORNIA CHILDRENS SERVICES	0	3,189,000	3,189,000
CHARGES FOR SERVICES - OTHER	0	1,415,851,000	1,415,851,000
CIVIL PROCESS SERVICES	0	9,307,000	9,307,000
COMMUNICATION SERVICES	0	19,000	19,000
CONSTRUCTION PERMITS	0	17,154,000	17,154,000
COURT FEES & COSTS	0	10,846,000	10,846,000
DRUG MEDI-CAL - STATE REALIGNMENT	0	64,272,000	64,272,000
EDUCATIONAL SERVICES	0	1,484,000	1,484,000
ELECTION SERVICES	0	11,553,000	11,553,000
ERAF TAX REVENUE	15,859,000	0	15,859,000
ESTATE FEES	0	4,289,000	4,289,000
FEDERAL - DISTRICT ATTORNEY PROGRAMS	0	116,644,000	116,644,000
FEDERAL - HEALTH ADMINISTRATION	0	400,000	400,000
FEDERAL - HEALTH GRANTS	0	19,152,000	19,152,000
FEDERAL - IN-LIEU TAXES	0	1,200,000	1,200,000
FEDERAL - OTHER	0	1,108,768,000	1,108,768,000
FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION	0	1,770,856,000	1,770,856,000
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	0	842,519,000	842,519,000
FEDERAL AID - CONSTRUCTION	0	16,513,000	16,513,000
FEDERAL AID - DISASTER RELIEF	0	41,825,000	41,825,000
FEDERAL AID - MENTAL HEALTH	0	704,567,000	704,567,000
FORFEITURES & PENALTIES	0	45,199,000	45,199,000
FRANCHISES	0	22,555,000	22,555,000
HEALTH FEES	0	76,412,000	76,412,000
HUMANE SERVICES	0	9,600,000	9,600,000
INHERITANCE TAX FEES	0	697,000	697,000
INSTITUTIONAL CARE & SERVICES	0	2,554,785,000	2,554,785,000
LAW ENFORCEMENT SERVICES	0	469,197,000	469,197,000
LEGAL SERVICES	0	24,121,000	24,121,000
LIBRARY SERVICES	0	2,009,000	2,009,000
MENTAL HEALTH SERVICES	0	102,000	102,000
MISCELLANEOUS	0	251,025,000	251,025,000
MISCELLANEOUS/CAPITAL PROJECTS	0	73,607,000	73,607,000
OTHER COURT FINES	0	157,278,000	157,278,000
OTHER GOVERNMENTAL AGENCIES	0	105,919,000	105,919,000
OTHER LICENSES & PERMITS	0	6,259,000	6,259,000
OTHER SALES	0	1,601,000	1,601,000
OTHER STATE AID - HEALTH	0	4,736,000	4,736,000
OTHER TAXES	93,630,000	0	93,630,000
PARK & RECREATION SERVICES	0	3,936,000	3,936,000
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	0	53,740,000	53,740,000
PERSONNEL SERVICES	0	970,000	970,000
PLANNING & ENGINEERING SERVICES	0	32,004,000	32,004,000
PROP TAXES - CURRENT - SECURED	3,194,609,000	0	3,194,609,000
PROP TAXES - CURRENT - UNSECURED	107,320,000	0	107,320,000
PROP TAXES - PRIOR - SECURED	20,151,000	0	20,151,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	110,000,000	0	110,000,000

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2015-16 -- 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			
PROPERTY TAXES IN LIEU OF VEHICLE LICENSE FEES	1,329,389,000	0	1,329,389,000
RECORDING FEES	0	40,789,000	40,789,000
RENTS & CONCESSIONS	0	142,128,000	142,128,000
ROAD & STREET SERVICES	0	1,063,000	1,063,000
ROAD PRIVILEGES & PERMITS	0	424,000	424,000
ROYALTIES	0	580,000	580,000
SALE OF CAPITAL ASSETS	0	729,000	729,000
SALES & USE TAXES	77,694,000	0	77,694,000
SANITATION SERVICES	0	22,854,000	22,854,000
SPECIAL ASSESSMENTS	0	7,693,000	7,693,000
STATE - 1991 REALIGNMENT REVENUE	1,029,151,000	0	1,029,151,000
STATE - 2011 REALIGNMENT REVENUE	0	1,878,230,000	1,878,230,000
STATE - CALIFORNIA CHILDREN SERVICES	0	26,760,000	26,760,000
STATE - CITIZENS' OPTION FOR PUBLIC SAFETY (COPS)	0	37,623,000	37,623,000
STATE - DISTRICT ATTORNEY PROGRAMS	0	49,915,000	49,915,000
STATE - HEALTH ADMINISTRATION	0	17,805,000	17,805,000
STATE - HIGHWAY USERS TAX	0	163,176,000	163,176,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	19,570,000	0	19,570,000
STATE - MOTOR VEHICLE IN-LIEU TAX	370,133,000	0	370,133,000
STATE - OTHER	100,000	96,580,000	96,680,000
STATE - PROP 172 PUBLIC SAFETY FUNDS	0	732,390,000	732,390,000
STATE - PUBLIC ASSISTANCE ADMINISTRATION	0	574,386,000	574,386,000
STATE - PUBLIC ASSISTANCE PROGRAMS	0	511,078,000	511,078,000
STATE - PUBLIC HEALTH SERVICES	0	124,911,000	124,911,000
STATE - TRIAL COURTS	0	400,000	400,000
STATE AID - AGRICULTURE	0	5,453,000	5,453,000
STATE AID - CONSTRUCTION	0	103,643,000	103,643,000
STATE AID - DISASTER	0	12,000,000	12,000,000
STATE AID - MENTAL HEALTH	0	461,120,000	461,120,000
STATE AID - VETERAN AFFAIRS	0	155,000	155,000
SUPPLEMENTAL PROP TAXES - CURRENT	48,615,000	0	48,615,000
SUPPLEMENTAL PROP TAXES- PRIOR	4,007,000	0	4,007,000
TOBACCO SETTLEMENT	0	60,000,000	60,000,000
TRANSFERS IN	220,140,000	1,270,666,000	1,490,806,000
TRIAL COURT SECURITY - STATE REALIGNMENT	0	156,980,000	156,980,000
UTILITY USER TAX	55,000,000	0	55,000,000
VEHICLE CODE FINES	0	21,741,000	21,741,000
VOTER APPROVED SPECIAL TAXES	285,351,000	0	285,351,000
WELFARE REPAYMENTS	0	4,262,000	4,262,000
ZONING PERMITS	0	5,156,000	5,156,000
SUB TOTAL	6,986,719,000	16,709,963,000	23,696,682,000
INTEREST	12,282,000	30,846,000	43,128,000
TOTAL REVENUE	6,999,001,000	16,740,809,000	23,739,810,000

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2015-16 -- 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			
CANCELLATION RESERVES	0	0	0
FUND BALANCE	0	103,587,000	103,587,000
REVENUE	774,892,000	235,213,000	1,010,105,000
SUB TOTAL	774,892,000	338,800,000	1,113,692,000
EXCLUSION	(61,906,667)	61,906,667	0
TOTAL	712,985,333	400,706,667	1,113,692,000
REVENUE DETAIL			
AUDITING AND ACCOUNTING FEES	0	2,849,000	2,849,000
BUSINESS LICENSES	0	1,332,000	1,332,000
CHARGES FOR SERVICES - OTHER	3,063,000	180,230,000	183,293,000
COURT FEES & COSTS	0	36,000	36,000
EDUCATIONAL SERVICES	0	944,000	944,000
FEDERAL - OTHER	0	14,341,000	14,341,000
FORFEITURES & PENALTIES	0	49,000	49,000
MISCELLANEOUS	0	1,014,000	1,014,000
MISCELLANEOUS/CAPITAL PROJECTS	0	3,041,000	3,041,000
OTHER LICENSES & PERMITS	0	12,085,000	12,085,000
OTHER SALES	0	29,000	29,000
OTHER STATE - IN-LIEU TAXES	19,000	0	19,000
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	0	3,658,000	3,658,000
PLANNING & ENGINEERING SERVICES	0	228,000	228,000
PROP TAXES - CURRENT - SECURED	616,801,000	0	616,801,000
PROP TAXES - CURRENT - UNSECURED	21,014,000	0	21,014,000
PROP TAXES - PRIOR - SECURED	2,685,000	0	2,685,000
PROP TAXES - PRIOR - UNSECURED	309,000	0	309,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	32,000,000	0	32,000,000
RENTS & CONCESSIONS	0	81,000	81,000
SALE OF CAPITAL ASSETS	0	297,000	297,000
SPECIAL ASSESSMENTS	0	8,000	8,000
STATE - 2011 REALIGNMENT REVENUE	0	5,045,000	5,045,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	4,607,000	0	4,607,000
STATE - OTHER	0	7,096,000	7,096,000
SUPPLEMENTAL PROP TAXES - CURRENT	14,152,000	0	14,152,000
SUPPLEMENTAL PROP TAXES-PRIOR	737,000	0	737,000
TRANSFERS IN	0	2,415,000	2,415,000
VOTER APPROVED SPECIAL TAXES	78,965,000	0	78,965,000
SUB TOTAL	774,352,000	234,778,000	1,009,130,000
INTEREST	540,000	435,000	975,000
TOTAL REVENUE	774,892,000	235,213,000	1,010,105,000

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2015-16 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
FIRE DEPARTMENT (DA1)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
CANCELLATION RESERVES	0	0	0
FUND BALANCE	0	66,692,000	66,692,000
REVENUE	774,892,000	230,032,000	1,004,924,000
SUB TOTAL	774,892,000	296,724,000	1,071,616,000
EXCLUSION	(61,906,667)	61,906,667	0
TOTAL	712,985,333	358,630,667	1,071,616,000
REVENUE DETAIL			
AUDITING AND ACCOUNTING FEES	0	2,849,000	2,849,000
BUSINESS LICENSES	0	1,332,000	1,332,000
CHARGES FOR SERVICES - OTHER	3,063,000	180,230,000	183,293,000
COURT FEES & COSTS	0	36,000	36,000
EDUCATIONAL SERVICES	0	944,000	944,000
FEDERAL - OTHER	0	14,341,000	14,341,000
FORFEITURES & PENALTIES	0	49,000	49,000
MISCELLANEOUS	0	1,014,000	1,014,000
OTHER LICENSES & PERMITS	0	12,085,000	12,085,000
OTHER SALES	0	29,000	29,000
OTHER STATE - IN-LIEU TAXES	19,000	0	19,000
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	0	3,658,000	3,658,000
PLANNING & ENGINEERING SERVICES	0	228,000	228,000
PROP TAXES - CURRENT - SECURED	616,801,000	0	616,801,000
PROP TAXES - CURRENT - UNSECURED	21,014,000	0	21,014,000
PROP TAXES - PRIOR - SECURED	2,685,000	0	2,685,000
PROP TAXES - PRIOR - UNSECURED	309,000	0	309,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	32,000,000	0	32,000,000
RENTS & CONCESSIONS	0	81,000	81,000
SALE OF CAPITAL ASSETS	0	297,000	297,000
SPECIAL ASSESSMENTS	0	8,000	8,000
STATE - 2011 REALIGNMENT REVENUE	0	5,045,000	5,045,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	4,607,000	0	4,607,000
STATE - OTHER	0	7,096,000	7,096,000
SUPPLEMENTAL PROP TAXES - CURRENT	14,152,000	0	14,152,000
SUPPLEMENTAL PROP TAXES- PRIOR	737,000	0	737,000
TRANSFERS IN	0	550,000	550,000
VOTER APPROVED SPECIAL TAXES	78,965,000	0	78,965,000
SUBTOTAL	774,352,000	229,872,000	1,004,224,000
INTEREST	540,000	160,000	700,000
TOTAL REVENUE	774,892,000	230,032,000	1,004,924,000

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2015-16 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
FIRE DEPARTMENT A.C.O. FUND (J13)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
FUND BALANCE	0	36,895,000	36,895,000
REVENUE	0	5,181,000	5,181,000
SUB TOTAL	0	42,076,000	42,076,000
TOTAL	0	42,076,000	42,076,000
REVENUE DETAIL			
MISCELLANEOUS/CAPITAL PROJECTS	0	3,041,000	3,041,000
TRANSFERS IN	0	1,865,000	1,865,000
SUBTOTAL	0	4,906,000	4,906,000
INTEREST	0	275,000	275,000
TOTAL REVENUE	0	5,181,000	5,181,000

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2015-16 -- 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	212,938,000	212,938,000
FUND BALANCE	0	55,741,000	55,741,000
REVENUE	108,855,000	129,142,000	237,997,000
SUB TOTAL	108,855,000	397,821,000	506,676,000
TOTAL	108,855,000	397,821,000	506,676,000
REVENUE DETAIL			
CHARGES FOR SERVICES - OTHER	0	2,376,000	2,376,000
CONSTRUCTION PERMITS	0	1,000	1,000
FORFEITURES & PENALTIES	0	3,000	3,000
MISCELLANEOUS	0	200,000	200,000
OTHER GOVERNMENTAL AGENCIES	0	1,011,000	1,011,000
OTHER LICENSES & PERMITS	0	750,000	750,000
OTHER SALES	0	53,000	53,000
OTHER STATE - IN-LIEU TAXES	8,000	0	8,000
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	0	1,409,000	1,409,000
PLANNING & ENGINEERING SERVICES	0	1,127,000	1,127,000
PROP TAXES - CURRENT - SECURED	101,800,000	0	101,800,000
PROP TAXES - CURRENT - UNSECURED	3,393,000	0	3,393,000
RENTS & CONCESSIONS	0	9,258,000	9,258,000
ROYALTIES	0	1,300,000	1,300,000
SALE OF CAPITAL ASSETS	0	90,000	90,000
SPECIAL ASSESSMENTS	0	110,286,000	110,286,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	758,000	0	758,000
STATE - OTHER	0	0	0
SUPPLEMENTAL PROP TAXES - CURRENT	1,819,000	0	1,819,000
SUB TOTAL	107,778,000	127,864,000	235,642,000
INTEREST	1,077,000	1,278,000	2,355,000
TOTAL REVENUE	108,855,000	129,142,000	237,997,000

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2015-16 -- FINAL RECOMMEND BUDGET
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UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
PUBLIC WORKS - FLOOD CONTROL DISTRICT (B07)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
CANCELLATION RESERVES	0	212,938,000	212,938,000
FUND BALANCE	0	55,741,000	55,741,000
REVENUE	108,855,000	129,142,000	237,997,000
SUB TOTAL	108,855,000	397,821,000	506,676,000
TOTAL	108,855,000	397,821,000	506,676,000
REVENUE DETAIL			
CHARGES FOR SERVICES - OTHER	0	2,376,000	2,376,000
CONSTRUCTION PERMITS	0	1,000	1,000
FORFEITURES & PENALTIES	0	3,000	3,000
MISCELLANEOUS	0	200,000	200,000
OTHER GOVERNMENTAL AGENCIES	0	1,011,000	1,011,000
OTHER LICENSES & PERMITS	0	750,000	750,000
OTHER SALES	0	53,000	53,000
OTHER STATE - IN-LIEU TAXES	8,000	0	8,000
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	0	1,409,000	1,409,000
PLANNING & ENGINEERING SERVICES	0	1,127,000	1,127,000
PROP TAXES - CURRENT - SECURED	101,800,000	0	101,800,000
PROP TAXES - CURRENT - UNSECURED	3,393,000	0	3,393,000
RENTS & CONCESSIONS	0	9,258,000	9,258,000
ROYALTIES	0	1,300,000	1,300,000
SALE OF CAPITAL ASSETS	0	90,000	90,000
SPECIAL ASSESSMENTS	0	110,286,000	110,286,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	758,000	0	758,000
STATE - OTHER	0	0	0
SUPPLEMENTAL PROP TAXES - CURRENT	1,819,000	0	1,819,000
SUBTOTAL	107,778,000	127,864,000	235,642,000
INTEREST	1,077,000	1,278,000	2,355,000
TOTAL REVENUE	108,855,000	129,142,000	237,997,000

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2015-16 -- 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	26,571,000	26,571,000
FUND BALANCE	0	9,729,000	9,729,000
REVENUE	5,219,000	19,128,000	24,347,000
SUB TOTAL	5,219,000	55,428,000	60,647,000
TOTAL	5,219,000	55,428,000	60,647,000
REVENUE DETAIL			
CHARGES FOR SERVICES - OTHER	0	18,428,000	18,428,000
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	0	509,000	509,000
PROP TAXES - CURRENT - SECURED	4,921,000	0	4,921,000
PROP TAXES - CURRENT - UNSECURED	209,000	0	209,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	37,000	0	37,000
SUB TOTAL	5,167,000	18,937,000	24,104,000
INTEREST	52,000	191,000	243,000
TOTAL REVENUE	5,219,000	19,128,000	24,347,000

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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	4,235,000	4,235,000
FUND BALANCE	0	1,293,000	1,293,000
REVENUE	518,000	2,625,000	3,143,000
SUB TOTAL	518,000	8,153,000	8,671,000
TOTAL	518,000	8,153,000	8,671,000
REVENUE DETAIL			
CHARGES FOR SERVICES - OTHER	0	2,515,000	2,515,000
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	0	75,000	75,000
PROP TAXES - CURRENT - SECURED	487,000	0	487,000
PROP TAXES - CURRENT - UNSECURED	21,000	0	21,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	4,000	0	4,000
SUBTOTAL	512,000	2,590,000	3,102,000
INTEREST	6,000	35,000	41,000
TOTAL REVENUE	518,000	2,625,000	3,143,000

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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	5,119,000	5,119,000
FUND BALANCE	0	3,975,000	3,975,000
REVENUE	1,662,000	7,129,000	8,791,000
SUB TOTAL	1,662,000	16,223,000	17,885,000
TOTAL	1,662,000	16,223,000	17,885,000
REVENUE DETAIL			
CHARGES FOR SERVICES - OTHER	0	6,931,000	6,931,000
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	0	155,000	155,000
PROP TAXES - CURRENT - SECURED	1,576,000	0	1,576,000
PROP TAXES - CURRENT - UNSECURED	65,000	0	65,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	11,000	0	11,000
SUBTOTAL	1,652,000	7,086,000	8,738,000
INTEREST	10,000	43,000	53,000
TOTAL REVENUE	1,662,000	7,129,000	8,791,000

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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	9,747,000	9,747,000
FUND BALANCE	0	2,620,000	2,620,000
REVENUE	1,841,000	5,896,000	7,737,000
SUB TOTAL	1,841,000	18,263,000	20,104,000
TOTAL	1,841,000	18,263,000	20,104,000
REVENUE DETAIL			
CHARGES FOR SERVICES - OTHER	0	5,614,000	5,614,000
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	0	217,000	217,000
PROP TAXES - CURRENT - SECURED	1,732,000	0	1,732,000
PROP TAXES - CURRENT - UNSECURED	75,000	0	75,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	13,000	0	13,000
SUBTOTAL	1,820,000	5,831,000	7,651,000
INTEREST	21,000	65,000	86,000
TOTAL REVENUE	1,841,000	5,896,000	7,737,000

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2015-16 -- 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	1,894,000	1,894,000
FUND BALANCE	0	522,000	522,000
REVENUE	657,000	560,000	1,217,000
SUB TOTAL	657,000	2,976,000	3,633,000
TOTAL	657,000	2,976,000	3,633,000
REVENUE DETAIL			
CHARGES FOR SERVICES - OTHER	0	543,000	543,000
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	0	9,000	9,000
PROP TAXES - CURRENT - SECURED	617,000	0	617,000
PROP TAXES - CURRENT - UNSECURED	27,000	0	27,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	5,000	0	5,000
SUBTOTAL	649,000	552,000	1,201,000
INTEREST	8,000	8,000	16,000
TOTAL REVENUE	657,000	560,000	1,217,000

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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	4,405,000	4,405,000
FUND BALANCE	0	1,011,000	1,011,000
REVENUE	382,000	1,912,000	2,294,000
SUB TOTAL	382,000	7,328,000	7,710,000
TOTAL	382,000	7,328,000	7,710,000
REVENUE DETAIL			
CHARGES FOR SERVICES - OTHER	0	1,851,000	1,851,000
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	0	31,000	31,000
PROP TAXES - CURRENT - SECURED	358,000	0	358,000
PROP TAXES - CURRENT - UNSECURED	15,000	0	15,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	3,000	0	3,000
SUBTOTAL	376,000	1,882,000	2,258,000
INTEREST	6,000	30,000	36,000
TOTAL REVENUE	382,000	1,912,000	2,294,000

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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	1,171,000	1,171,000
FUND BALANCE	0	308,000	308,000
REVENUE	159,000	1,006,000	1,165,000
SUB TOTAL	159,000	2,485,000	2,644,000
TOTAL	159,000	2,485,000	2,644,000
REVENUE DETAIL			
CHARGES FOR SERVICES - OTHER	0	974,000	974,000
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	0	22,000	22,000
PROP TAXES - CURRENT - SECURED	151,000	0	151,000
PROP TAXES - CURRENT - UNSECURED	6,000	0	6,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	1,000	0	1,000
SUBTOTAL	158,000	996,000	1,154,000
INTEREST	1,000	10,000	11,000
TOTAL REVENUE	159,000	1,006,000	1,165,000

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2015-16 -- 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	1,687,000	1,687,000
REVENUE	202,000	105,000	307,000
SUB TOTAL	202,000	1,792,000	1,994,000
TOTAL	202,000	1,792,000	1,994,000
REVENUE DETAIL			
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	0	2,000	2,000
PROP TAXES - CURRENT - SECURED	183,000	0	183,000
PROP TAXES - CURRENT - UNSECURED	8,000	0	8,000
SPECIAL ASSESSMENTS	0	98,000	98,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	1,000	0	1,000
SUPPLEMENTAL PROP TAXES - CURRENT	3,000	0	3,000
SUB TOTAL	195,000	100,000	295,000
INTEREST	7,000	5,000	12,000
TOTAL REVENUE	202,000	105,000	307,000

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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	640,000	640,000
REVENUE	51,000	84,000	135,000
SUB TOTAL	51,000	724,000	775,000
TOTAL	51,000	724,000	775,000
REVENUE DETAIL			
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	0	1,000	1,000
PROP TAXES - CURRENT - SECURED	47,000	0	47,000
PROP TAXES - CURRENT - UNSECURED	2,000	0	2,000
SPECIAL ASSESSMENTS	0	79,000	79,000
SUPPLEMENTAL PROP TAXES - CURRENT	1,000	0	1,000
SUBTOTAL	50,000	80,000	130,000
INTEREST	1,000	4,000	5,000
TOTAL REVENUE	51,000	84,000	135,000

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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	1,036,000	1,036,000
REVENUE	142,000	21,000	163,000
SUB TOTAL	142,000	1,057,000	1,199,000
TOTAL	142,000	1,057,000	1,199,000
REVENUE DETAIL			
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	0	1,000	1,000
PROP TAXES - CURRENT - SECURED	127,000	0	127,000
PROP TAXES - CURRENT - UNSECURED	6,000	0	6,000
PROP TAXES - PRIOR - SECURED	0	0	0
SPECIAL ASSESSMENTS	0	19,000	19,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	1,000	0	1,000
SUPPLEMENTAL PROP TAXES - CURRENT	2,000	0	2,000
SUBTOTAL	136,000	20,000	156,000
INTEREST	6,000	1,000	7,000
TOTAL REVENUE	142,000	21,000	163,000

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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	11,000	11,000
REVENUE	9,000	0	9,000
SUB TOTAL	9,000	11,000	20,000
TOTAL	9,000	11,000	20,000
REVENUE DETAIL			
PROP TAXES - CURRENT - SECURED	9,000	0	9,000
SUBTOTAL	9,000	0	9,000
INTEREST	0	0	0
TOTAL REVENUE	9,000	0	9,000

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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	44,014,000	44,014,000
FUND BALANCE	0	23,300,000	23,300,000
REVENUE	20,526,000	4,229,000	24,755,000
SUB TOTAL	20,526,000	71,543,000	92,069,000
TOTAL	20,526,000	71,543,000	92,069,000
REVENUE DETAIL			
CHARGES FOR SERVICES - OTHER	0	11,000	11,000
OTHER GOVERNMENTAL AGENCIES	0	555,000	555,000
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	0	108,000	108,000
PLANNING & ENGINEERING SERVICES	0	16,000	16,000
PROP TAXES - CURRENT - SECURED	19,015,000	0	19,015,000
PROP TAXES - CURRENT - UNSECURED	743,000	0	743,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	134,000	0	134,000
SUPPLEMENTAL PROP TAXES - CURRENT	238,000	0	238,000
TRANSFERS IN	0	3,489,000	3,489,000
SUB TOTAL	20,130,000	4,179,000	24,309,000
INTEREST	396,000	50,000	446,000
TOTAL REVENUE	20,526,000	4,229,000	24,755,000

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2015-16 -- 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			
CANCELLATION RESERVES	0	2,047,000	2,047,000
FUND BALANCE	0	1,373,000	1,373,000
REVENUE	1,005,000	907,000	1,912,000
SUB TOTAL	1,005,000	4,327,000	5,332,000
TOTAL	1,005,000	4,327,000	5,332,000
REVENUE DETAIL			
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	0	6,000	6,000
PLANNING & ENGINEERING SERVICES	0	1,000	1,000
PROP TAXES - CURRENT - SECURED	951,000	0	951,000
PROP TAXES - CURRENT - UNSECURED	26,000	0	26,000
PROP TAXES - PRIOR - SECURED	0	0	0
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	7,000	0	7,000
SUPPLEMENTAL PROP TAXES - CURRENT	13,000	0	13,000
TRANSFERS IN	0	894,000	894,000
SUBTOTAL	997,000	901,000	1,898,000
INTEREST	8,000	6,000	14,000
TOTAL REVENUE	1,005,000	907,000	1,912,000

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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	1,606,000	1,606,000
FUND BALANCE	0	467,000	467,000
REVENUE	297,000	157,000	454,000
SUB TOTAL	297,000	2,230,000	2,527,000
TOTAL	297,000	2,230,000	2,527,000
REVENUE DETAIL			
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	0	2,000	2,000
PROP TAXES - CURRENT - SECURED	272,000	0	272,000
PROP TAXES - CURRENT - UNSECURED	11,000	0	11,000
PROP TAXES - PRIOR - SECURED	0	0	0
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	2,000	0	2,000
SUPPLEMENTAL PROP TAXES - CURRENT	3,000	0	3,000
TRANSFERS IN	0	151,000	151,000
SUBTOTAL	288,000	153,000	441,000
INTEREST	9,000	4,000	13,000
TOTAL REVENUE	297,000	157,000	454,000

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APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
LIGHTING DISTRICT MALIBU (E02)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
CANCELLATION RESERVES	0	4,919,000	4,919,000
FUND BALANCE	0	661,000	661,000
REVENUE	663,000	4,000	667,000
SUB TOTAL	663,000	5,584,000	6,247,000
TOTAL	663,000	5,584,000	6,247,000
REVENUE DETAIL			
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	0	4,000	4,000
PROP TAXES - CURRENT - SECURED	590,000	0	590,000
PROP TAXES - CURRENT - UNSECURED	25,000	0	25,000
PROP TAXES - PRIOR - SECURED	0	0	0
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	4,000	0	4,000
SUPPLEMENTAL PROP TAXES - CURRENT	7,000	0	7,000
SUBTOTAL	626,000	4,000	630,000
INTEREST	37,000	0	37,000
TOTAL REVENUE	663,000	4,000	667,000

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2015-16 -- 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			
FUND BALANCE	0	6,000	6,000
REVENUE	38,000	32,000	70,000
SUB TOTAL	38,000	38,000	76,000
TOTAL	38,000	38,000	76,000
REVENUE DETAIL			
OTHER GOVERNMENTAL AGENCIES	0	32,000	32,000
PROP TAXES - CURRENT - SECURED	36,000	0	36,000
PROP TAXES - CURRENT - UNSECURED	1,000	0	1,000
SUPPLEMENTAL PROP TAXES - CURRENT	1,000	0	1,000
SUBTOTAL	38,000	32,000	70,000
TOTAL REVENUE	38,000	32,000	70,000

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2015-16 -- 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			
FUND BALANCE	0	15,000	15,000
REVENUE	208,000	184,000	392,000
SUB TOTAL	208,000	199,000	407,000
TOTAL	208,000	199,000	407,000
REVENUE DETAIL			
OTHER GOVERNMENTAL AGENCIES	0	184,000	184,000
PROP TAXES - CURRENT - SECURED	201,000	0	201,000
PROP TAXES - CURRENT - UNSECURED	5,000	0	5,000
PROP TAXES - PRIOR - SECURED	0	0	0
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	1,000	0	1,000
SUPPLEMENTAL PROP TAXES - CURRENT	1,000	0	1,000
SUBTOTAL	208,000	184,000	392,000
TOTAL REVENUE	208,000	184,000	392,000

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2015-16 -- 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			
CANCELLATION RESERVES	0	128,000	128,000
FUND BALANCE	0	538,000	538,000
REVENUE	355,000	14,000	369,000
SUB TOTAL	355,000	680,000	1,035,000
TOTAL	355,000	680,000	1,035,000
REVENUE DETAIL			
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	0	1,000	1,000
PROP TAXES - CURRENT - SECURED	330,000	0	330,000
PROP TAXES - CURRENT - UNSECURED	13,000	0	13,000
PROP TAXES - PRIOR - SECURED	0	0	0
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	2,000	0	2,000
SUPPLEMENTAL PROP TAXES - CURRENT	5,000	0	5,000
TRANSFERS IN	0	13,000	13,000
SUBTOTAL	350,000	14,000	364,000
INTEREST	5,000	0	5,000
TOTAL REVENUE	355,000	14,000	369,000

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2015-16 -- 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	4,358,000	4,358,000
FUND BALANCE	0	779,000	779,000
REVENUE	458,000	2,000	460,000
SUB TOTAL	458,000	5,139,000	5,597,000
TOTAL	458,000	5,139,000	5,597,000
REVENUE DETAIL			
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	0	2,000	2,000
PROP TAXES - CURRENT - SECURED	396,000	0	396,000
PROP TAXES - CURRENT - UNSECURED	19,000	0	19,000
PROP TAXES - PRIOR - SECURED	0	0	0
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	3,000	0	3,000
SUPPLEMENTAL PROP TAXES - CURRENT	4,000	0	4,000
SUBTOTAL	422,000	2,000	424,000
INTEREST	36,000	0	36,000
TOTAL REVENUE	458,000	2,000	460,000

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GANN REPORT

2015-16 -- 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			
CANCELLATION RESERVES	0	1,691,000	1,691,000
FUND BALANCE	0	1,251,000	1,251,000
REVENUE	864,000	272,000	1,136,000
SUB TOTAL	864,000	3,214,000	4,078,000
TOTAL	864,000	3,214,000	4,078,000
REVENUE DETAIL			
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	0	5,000	5,000
PROP TAXES - CURRENT - SECURED	802,000	0	802,000
PROP TAXES - CURRENT - UNSECURED	33,000	0	33,000
PROP TAXES - PRIOR - SECURED	0	0	0
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	6,000	0	6,000
SUPPLEMENTAL PROP TAXES - CURRENT	9,000	0	9,000
TRANSFERS IN	0	263,000	263,000
SUBTOTAL	850,000	268,000	1,118,000
INTEREST	14,000	4,000	18,000
TOTAL REVENUE	864,000	272,000	1,136,000

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GANN REPORT

2015-16 -- 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	1,196,000	1,196,000
FUND BALANCE	0	488,000	488,000
REVENUE	370,000	2,000	372,000
SUB TOTAL	370,000	1,686,000	2,056,000
TOTAL	370,000	1,686,000	2,056,000
REVENUE DETAIL			
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	0	2,000	2,000
PROP TAXES - CURRENT - SECURED	336,000	0	336,000
PROP TAXES - CURRENT - UNSECURED	14,000	0	14,000
PROP TAXES - PRIOR - SECURED	0	0	0
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	2,000	0	2,000
SUPPLEMENTAL PROP TAXES - CURRENT	6,000	0	6,000
SUBTOTAL	358,000	2,000	360,000
INTEREST	12,000	0	12,000
TOTAL REVENUE	370,000	2,000	372,000

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GANN REPORT

2015-16 -- 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			
CANCELLATION RESERVES	0	1,664,000	1,664,000
FUND BALANCE	0	395,000	395,000
REVENUE	238,000	147,000	385,000
SUB TOTAL	238,000	2,206,000	2,444,000
TOTAL	238,000	2,206,000	2,444,000
REVENUE DETAIL			
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	0	1,000	1,000
PROP TAXES - CURRENT - SECURED	217,000	0	217,000
PROP TAXES - CURRENT - UNSECURED	9,000	0	9,000
PROP TAXES - PRIOR - SECURED	0	0	0
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	2,000	0	2,000
SUPPLEMENTAL PROP TAXES - CURRENT	2,000	0	2,000
TRANSFERS IN	0	141,000	141,000
SUBTOTAL	230,000	142,000	372,000
INTEREST	8,000	5,000	13,000
TOTAL REVENUE	238,000	147,000	385,000

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2015-16 -- 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			
CANCELLATION RESERVES	0	2,274,000	2,274,000
FUND BALANCE	0	734,000	734,000
REVENUE	508,000	299,000	807,000
SUB TOTAL	508,000	3,307,000	3,815,000
TOTAL	508,000	3,307,000	3,815,000
REVENUE DETAIL			
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	0	3,000	3,000
PROP TAXES - CURRENT - SECURED	476,000	0	476,000
PROP TAXES - CURRENT - UNSECURED	11,000	0	11,000
PROP TAXES - PRIOR - SECURED	0	0	0
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	3,000	0	3,000
SUPPLEMENTAL PROP TAXES - CURRENT	6,000	0	6,000
TRANSFERS IN	0	289,000	289,000
SUBTOTAL	496,000	292,000	788,000
INTEREST	12,000	7,000	19,000
TOTAL REVENUE	508,000	299,000	807,000

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GANN REPORT

2015-16 -- 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			
FUND BALANCE	0	251,000	251,000
REVENUE	33,000	3,000	36,000
SUB TOTAL	33,000	254,000	287,000
TOTAL	33,000	254,000	287,000
REVENUE DETAIL			
PROP TAXES - CURRENT - SECURED	30,000	0	30,000
SUPPLEMENTAL PROP TAXES - CURRENT	1,000	0	1,000
TRANSFERS IN	0	3,000	3,000
SUBTOTAL	31,000	3,000	34,000
INTEREST	2,000	0	2,000
TOTAL REVENUE	33,000	3,000	36,000

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GANN REPORT

2015-16 -- 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			
FUND BALANCE	0	6,000	6,000
REVENUE	10,000	91,000	101,000
SUB TOTAL	10,000	97,000	107,000
TOTAL	10,000	97,000	107,000
REVENUE DETAIL			
OTHER GOVERNMENTAL AGENCIES	0	91,000	91,000
PROP TAXES - CURRENT - SECURED	10,000	0	10,000
SUBTOTAL	10,000	91,000	101,000
TOTAL REVENUE	10,000	91,000	101,000

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GANN REPORT

2015-16 -- 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	1,071,000	1,071,000
FUND BALANCE	0	1,180,000	1,180,000
REVENUE	465,000	311,000	776,000
SUB TOTAL	465,000	2,562,000	3,027,000
TOTAL	465,000	2,562,000	3,027,000
REVENUE DETAIL			
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	0	3,000	3,000
PROP TAXES - CURRENT - SECURED	444,000	0	444,000
PROP TAXES - PRIOR - SECURED	0	0	0
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	3,000	0	3,000
SUPPLEMENTAL PROP TAXES - CURRENT	10,000	0	10,000
TRANSFERS IN	0	302,000	302,000
SUBTOTAL	457,000	305,000	762,000
INTEREST	8,000	6,000	14,000
TOTAL REVENUE	465,000	311,000	776,000

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GANN REPORT

2015-16 -- 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	362,000	362,000
FUND BALANCE	0	199,000	199,000
REVENUE	89,000	0	89,000
SUB TOTAL	89,000	561,000	650,000
TOTAL	89,000	561,000	650,000
REVENUE DETAIL			
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	0	0	0
PROP TAXES - CURRENT - SECURED	80,000	0	80,000
PROP TAXES - CURRENT - UNSECURED	3,000	0	3,000
PROP TAXES - PRIOR - SECURED	0	0	0
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	1,000	0	1,000
SUPPLEMENTAL PROP TAXES - CURRENT	1,000	0	1,000
SUBTOTAL	85,000	0	85,000
INTEREST	4,000	0	4,000
TOTAL REVENUE	89,000	0	89,000

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GANN REPORT

2015-16 -- 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			
FUND BALANCE	0	8,000	8,000
REVENUE	0	248,000	248,000
SUB TOTAL	0	256,000	256,000
TOTAL	0	256,000	256,000
REVENUE DETAIL			
OTHER GOVERNMENTAL AGENCIES	0	248,000	248,000
SUBTOTAL	0	248,000	248,000
TOTAL REVENUE	0	248,000	248,000

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GANN REPORT

2015-16 -- 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			
CANCELLATION RESERVES	0	515,000	515,000
FUND BALANCE	0	392,000	392,000
REVENUE	289,000	2,000	291,000
SUB TOTAL	289,000	909,000	1,198,000
TOTAL	289,000	909,000	1,198,000
REVENUE DETAIL			
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	0	2,000	2,000
PROP TAXES - CURRENT - SECURED	267,000	0	267,000
PROP TAXES - CURRENT - UNSECURED	11,000	0	11,000
PROP TAXES - PRIOR - SECURED	0	0	0
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	2,000	0	2,000
SUPPLEMENTAL PROP TAXES - CURRENT	3,000	0	3,000
SUBTOTAL	283,000	2,000	285,000
INTEREST	6,000	0	6,000
TOTAL REVENUE	289,000	2,000	291,000

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GANN REPORT

2015-16 -- 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			
CANCELLATION RESERVES	0	2,091,000	2,091,000
FUND BALANCE	0	297,000	297,000
REVENUE	328,000	2,000	330,000
SUB TOTAL	328,000	2,390,000	2,718,000
TOTAL	328,000	2,390,000	2,718,000
REVENUE DETAIL			
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	0	2,000	2,000
PROP TAXES - CURRENT - SECURED	294,000	0	294,000
PROP TAXES - CURRENT - UNSECURED	12,000	0	12,000
PROP TAXES - PRIOR - SECURED	0	0	0
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	2,000	0	2,000
SUPPLEMENTAL PROP TAXES - CURRENT	4,000	0	4,000
SUBTOTAL	312,000	2,000	314,000
INTEREST	16,000	0	16,000
TOTAL REVENUE	328,000	2,000	330,000

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GANN REPORT

2015-16 -- 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			
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 - SECURED	0	0	0
PROP TAXES - CURRENT - UNSECURED	0	0	0
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	0	0	0
SUPPLEMENTAL PROP TAXES - CURRENT	0	0	0
TRANSFERS IN	0	0	0
SUBTOTAL	0	0	0
INTEREST	0	0	0
TOTAL REVENUE	0	0	0

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GANN REPORT

2015-16 -- 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	12,474,000	12,474,000
FUND BALANCE	0	12,333,000	12,333,000
REVENUE	13,359,000	1,494,000	14,853,000
SUB TOTAL	13,359,000	26,301,000	39,660,000
TOTAL	13,359,000	26,301,000	39,660,000
REVENUE DETAIL			
CHARGES FOR SERVICES - OTHER	0	11,000	11,000
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	0	71,000	71,000
PLANNING & ENGINEERING SERVICES	0	15,000	15,000
PROP TAXES - CURRENT - SECURED	12,448,000	0	12,448,000
PROP TAXES - CURRENT - UNSECURED	517,000	0	517,000
PROP TAXES - PRIOR - SECURED	0	0	0
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	88,000	0	88,000
SUPPLEMENTAL PROP TAXES - CURRENT	153,000	0	153,000
TRANSFERS IN	0	1,380,000	1,380,000
SUBTOTAL	13,206,000	1,477,000	14,683,000
INTEREST	153,000	17,000	170,000
TOTAL REVENUE	13,359,000	1,494,000	14,853,000

BP13B

GANN REPORT

2015-16 -- 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	7,317,000	7,317,000
FUND BALANCE	0	1,228,000	1,228,000
REVENUE	735,000	3,000	738,000
SUB TOTAL	735,000	8,548,000	9,283,000
TOTAL	735,000	8,548,000	9,283,000
REVENUE DETAIL			
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	0	3,000	3,000
PROP TAXES - CURRENT - SECURED	638,000	0	638,000
PROP TAXES - CURRENT - UNSECURED	26,000	0	26,000
PROP TAXES - PRIOR - SECURED	0	0	0
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	4,000	0	4,000
SUPPLEMENTAL PROP TAXES - CURRENT	7,000	0	7,000
SUBTOTAL	675,000	3,000	678,000
INTEREST	60,000	0	60,000
TOTAL REVENUE	735,000	3,000	738,000

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2015-16 -- 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	301,000	301,000
FUND BALANCE	0	699,000	699,000
REVENUE	214,000	55,000	269,000
SUB TOTAL	214,000	1,055,000	1,269,000
TOTAL	214,000	1,055,000	1,269,000
REVENUE DETAIL			
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	0	1,000	1,000
PROP TAXES - CURRENT - SECURED	197,000	0	197,000
PROP TAXES - CURRENT - UNSECURED	7,000	0	7,000
PROP TAXES - PRIOR - SECURED	0	0	0
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	2,000	0	2,000
SUPPLEMENTAL PROP TAXES - CURRENT	2,000	0	2,000
TRANSFERS IN	0	53,000	53,000
SUBTOTAL	208,000	54,000	262,000
INTEREST	6,000	1,000	7,000
TOTAL REVENUE	214,000	55,000	269,000

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2015-16 -- 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			
FUND BALANCE	0	46,325,000	46,325,000
REVENUE	3,692,000	54,014,000	57,706,000
SUB TOTAL	3,692,000	100,339,000	104,031,000
TOTAL	3,692,000	100,339,000	104,031,000
REVENUE DETAIL			
ASSESSMENT & TAX COLLECTION FEES	0	1,953,000	1,953,000
CHARGES FOR SERVICES - OTHER	0	50,870,000	50,870,000
MISCELLANEOUS	0	53,000	53,000
OTHER GOVERNMENTAL AGENCIES	0	0	0
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	0	102,000	102,000
PROP TAXES - CURRENT - SECURED	3,450,000	0	3,450,000
PROP TAXES - CURRENT - UNSECURED	144,000	0	144,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	30,000	0	30,000
TRANSFERS IN	0	714,000	714,000
SUB TOTAL	3,624,000	53,692,000	57,316,000
INTEREST	68,000	322,000	390,000
TOTAL REVENUE	3,692,000	54,014,000	57,706,000

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GANN REPORT

2015-16 -- 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			
FUND BALANCE	0	521,000	521,000
REVENUE	0	2,120,000	2,120,000
SUB TOTAL	0	2,641,000	2,641,000
TOTAL	0	2,641,000	2,641,000
REVENUE DETAIL			
CHARGES FOR SERVICES - OTHER	0	2,117,000	2,117,000
SUBTOTAL	0	2,117,000	2,117,000
INTEREST	0	3,000	3,000
TOTAL REVENUE	0	2,120,000	2,120,000

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2015-16 -- 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	2,794,000	2,794,000
REVENUE	0	1,099,000	1,099,000
SUB TOTAL	0	3,893,000	3,893,000
TOTAL	0	3,893,000	3,893,000
REVENUE DETAIL			
CHARGES FOR SERVICES - OTHER	0	1,060,000	1,060,000
SUBTOTAL	0	1,060,000	1,060,000
INTEREST	0	39,000	39,000
TOTAL REVENUE	0	1,099,000	1,099,000

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2015-16 -- 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			
FUND BALANCE	0	119,000	119,000
REVENUE	0	110,000	110,000
SUB TOTAL	0	229,000	229,000
TOTAL	0	229,000	229,000
REVENUE DETAIL			
ASSESSMENT & TAX COLLECTION FEES	0	8,000	8,000
CHARGES FOR SERVICES - OTHER	0	0	0
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	0	1,000	1,000
TRANSFERS IN	0	100,000	100,000
SUBTOTAL	0	109,000	109,000
INTEREST	0	1,000	1,000
TOTAL REVENUE	0	110,000	110,000

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2015-16 -- 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			
FUND BALANCE	0	19,139,000	19,139,000
REVENUE	2,293,000	3,531,000	5,824,000
SUB TOTAL	2,293,000	22,670,000	24,963,000
TOTAL	2,293,000	22,670,000	24,963,000
REVENUE DETAIL			
ASSESSMENT & TAX COLLECTION FEES	0	430,000	430,000
CHARGES FOR SERVICES - OTHER	0	2,998,000	2,998,000
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	0	24,000	24,000
PROP TAXES - CURRENT - SECURED	2,128,000	0	2,128,000
PROP TAXES - CURRENT - UNSECURED	95,000	0	95,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	18,000	0	18,000
SUBTOTAL	2,241,000	3,452,000	5,693,000
INTEREST	52,000	79,000	131,000
TOTAL REVENUE	2,293,000	3,531,000	5,824,000

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2015-16 -- 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			
FUND BALANCE	0	1,599,000	1,599,000
REVENUE	37,000	181,000	218,000
SUB TOTAL	37,000	1,780,000	1,817,000
TOTAL	37,000	1,780,000	1,817,000
REVENUE DETAIL			
ASSESSMENT & TAX COLLECTION FEES	0	66,000	66,000
CHARGES FOR SERVICES - OTHER	0	104,000	104,000
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	0	3,000	3,000
PROP TAXES - CURRENT - SECURED	34,000	0	34,000
PROP TAXES - CURRENT - UNSECURED	1,000	0	1,000
SUBTOTAL	35,000	173,000	208,000
INTEREST	2,000	8,000	10,000
TOTAL REVENUE	37,000	181,000	218,000

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2015-16 -- 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			
FUND BALANCE	0	2,403,000	2,403,000
REVENUE	0	352,000	352,000
SUB TOTAL	0	2,755,000	2,755,000
TOTAL	0	2,755,000	2,755,000
REVENUE DETAIL			
ASSESSMENT & TAX COLLECTION FEES	0	183,000	183,000
CHARGES FOR SERVICES - OTHER	0	148,000	148,000
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	0	6,000	6,000
SUBTOTAL	0	337,000	337,000
INTEREST	0	15,000	15,000
TOTAL REVENUE	0	352,000	352,000

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2015-16 -- 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			
FUND BALANCE	0	10,696,000	10,696,000
REVENUE	608,000	5,310,000	5,918,000
SUB TOTAL	608,000	16,006,000	16,614,000
TOTAL	608,000	16,006,000	16,614,000
REVENUE DETAIL			
ASSESSMENT & TAX COLLECTION FEES	0	1,266,000	1,266,000
CHARGES FOR SERVICES - OTHER	0	3,255,000	3,255,000
OTHER GOVERNMENTAL AGENCIES	0	0	0
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	0	65,000	65,000
PROP TAXES - CURRENT - SECURED	569,000	0	569,000
PROP TAXES - CURRENT - UNSECURED	21,000	0	21,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	5,000	0	5,000
TRANSFERS IN	0	614,000	614,000
SUBTOTAL	595,000	5,200,000	5,795,000
INTEREST	13,000	110,000	123,000
TOTAL REVENUE	608,000	5,310,000	5,918,000

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2015-16 -- 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	141,000	141,000
REVENUE	58,000	186,000	244,000
SUB TOTAL	58,000	327,000	385,000
TOTAL	58,000	327,000	385,000
REVENUE DETAIL			
CHARGES FOR SERVICES - OTHER	0	184,000	184,000
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	0	1,000	1,000
PROP TAXES - CURRENT - SECURED	55,000	0	55,000
PROP TAXES - CURRENT - UNSECURED	2,000	0	2,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	1,000	0	1,000
SUBTOTAL	58,000	185,000	243,000
INTEREST	0	1,000	1,000
TOTAL REVENUE	58,000	186,000	244,000

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2015-16 -- 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	305,000	305,000
REVENUE	100,000	1,313,000	1,413,000
SUB TOTAL	100,000	1,618,000	1,718,000
TOTAL	100,000	1,618,000	1,718,000
REVENUE DETAIL			
CHARGES FOR SERVICES - OTHER	0	1,307,000	1,307,000
MISCELLANEOUS	0	1,000	1,000
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	0	1,000	1,000
PROP TAXES - CURRENT - SECURED	95,000	0	95,000
PROP TAXES - CURRENT - UNSECURED	4,000	0	4,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	1,000	0	1,000
SUBTOTAL	100,000	1,309,000	1,409,000
INTEREST	0	4,000	4,000
TOTAL REVENUE	100,000	1,313,000	1,413,000

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2015-16 -- 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			
FUND BALANCE	0	8,608,000	8,608,000
REVENUE	596,000	39,812,000	40,408,000
SUB TOTAL	596,000	48,420,000	49,016,000
TOTAL	596,000	48,420,000	49,016,000
REVENUE DETAIL			
CHARGES FOR SERVICES - OTHER	0	39,697,000	39,697,000
MISCELLANEOUS	0	52,000	52,000
OTHER GOVERNMENTAL AGENCIES	0	0	0
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	0	1,000	1,000
PROP TAXES - CURRENT - SECURED	569,000	0	569,000
PROP TAXES - CURRENT - UNSECURED	21,000	0	21,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	5,000	0	5,000
SUBTOTAL	595,000	39,750,000	40,345,000
INTEREST	1,000	62,000	63,000
TOTAL REVENUE	596,000	39,812,000	40,408,000