

**RESOLUTION APPROVING**

**FINAL BUDGET**



**AND**

**APPROPRIATION LIMIT**

**RESOLUTION**

**FOR**

**FISCAL YEAR 2005 - 2006**

IN RE ADOPTION OF  
COUNTY BUDGET  
FOR FISCAL YEAR 2005-2006

On motion of Supervisor M i c h a e l D . A n t o n o v i c h

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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 2005-2006, 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 2005-2006, 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 2005-2006 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 2005-2006 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 10<sup>th</sup> day of May, 2005, declare the same to be the Proposed County Budget for the fiscal year 2005-2006; and

WHEREAS, on or before the 10<sup>th</sup> day of August, 2005, to wit: on May 10, 2005, the Board of Supervisors caused to be printed a sufficient number of copies of said Proposed County Budget for the fiscal year 2005-2006, to supply a copy to each member of the general public requesting the same; and

WHEREAS, on the 12<sup>th</sup> day of May, 2005, 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 24, 2005, at the hour of 1:00 o'clock p.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 24<sup>th</sup> day of May, 2005, 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 2005-2006; and

WHEREAS, the said final County Budget for the County of Los Angeles for the fiscal year 2005-2006, does in each and every respect comply with the provisions and requirements of Section 29000 to 29144, inclusive, of the Government Code; and

WHEREAS, the Board of Supervisors on June 20, 2005, 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 20th day of June, 2005, 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.

VIOLET VARONA-LUKENS, 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

GENERAL COUNTY

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GENERAL FUND	13,569,827,000
DETENTION FACILITIES D.S. FD	9,095,000
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TOTAL GENERAL COUNTY	\$13,578,922,000
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SPECIAL FUNDS

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AG-COMM-VEHICLE ACO FUND	462,000
AIR QUALITY IMPROVEMENT FUND	1,248,000
ASSET DEVELOPMENT IMPLEM FD	29,793,000
CABLE TV FRANCHISE FD	5,204,000
CHILD ABUSE/NEGLECT PREV FD	5,273,000
CHILDREN'S WAITING ROOM FUND	2,077,000
CIVIC CENTER EMPLOYEE PARKING	5,893,000
COURTHOUSE CONSTRUCTION FD	111,921,000
CRIMINAL JUSTICE FAC CONST FD	51,625,000
DA-ASSET FORFEITURE FD	1,522,000
DA-DRUG ABUSE/GANG DIVERSION	14,000
DEL VALLE ACO FD	2,370,000
DEPENDENCY COURT FAC PROG FD	6,124,000
DISPUTE RESOLUTION FD	2,713,000
DNA IDENTIF FD-LOCAL SHARE	2,000,000
DOMESTIC VIOLENCE PRGM FD	1,842,000
FIRE DEPT DEVELOPER FEE-AREA 1	261,000
FIRE DEPT DEVELOPER FEE-AREA 2	6,536,000
FIRE DEPT DEVELOPER FEE-AREA 3	9,953,000
FIRE DEPT-HELICOPTER ACO FD	8,276,000
FISH & GAME PROPAGATION FD	69,000
FORD THEATRE DEVELOPMENT FD	977,000
GAP LOAN CAPITAL PROJECT FUND	194,148,000
HAZARDOUS WASTE SPECIAL FD	837,000
HS-A&D FIRST OFFENDER DUI	468,000
HS-A&D PENAL CODE FUND	74,000
HS-A&D PROP 36 SUB ABUSE TRMT	44,183,000
HS-A&D SECOND OFFENDER DUI	226,000
HS-A&D THIRD OFFENDER DUI	3,000
HS-ALCOHOL ABUSE EDUC & PREV	880,000
HS-ALCOHOL/DRUG PROB ASSMT FD	759,000
HS-CHLD SEAT RESTRAINT LOAN FD	469,000
HS-DRUG ABUSE EDUC AND PREV FD	9,000
HS-EMS VEHICLE REPL FUND	245,000
HS-HOSPITAL SERVICES ACCT	4,335,000
HS-MEASURE B-ADMINIST/OTHER	43,802,000
HS-MEASURE B-FIN ELEMENTS	12,149,000
HS-MEASURE B-HARB/UCLA MC	28,048,000
HS-MEASURE B-KING/DREW MED CTR	18,893,000
HS-MEASURE B-LAC+USC MED CTR	88,182,000
HS-MEASURE B-OLIVE VIEW MC	7,489,000
HS-PHYSICIANS SERVICES ACCT	19,510,000
HS-PROV FIN USES - LAC+USC ACO	109,019,000
HS-STATHAM AIDS EDUC FUND	20,000
HS-STATHAM FUND	1,406,000
INFO SYS ADV BODY MKTG (ISAB)	807,000
INFO TECHNOLOGY INFRASTRUCTURE	22,299,000

SUMMARIZATION OF FINANCING USES

JURY OPERATIONS IMPROVEMENT FD	86,000
LAC+USC REPLACEMENT FUND	269,062,000
LINKAGES SUPPORT PROGRAM FD	914,000
MARINA REPLACEMENT-ACO FD	10,284,000
MENTAL HEALTH SVS ACT FUND	17,307,000
MOTOR VEHICLES-ACO FD	3,063,000
P&R-GOLF COURSE FUND	6,344,000
P&R-OAK FOREST MITIGATION FUND	392,000
P&R-OFF HIGHWAY VEHICLE FUND	450,000
P&R-RECREATION FUND	2,834,000
P&R-SPEC DEV FDS-REGIONAL PKS	3,243,000
P&R-TESORO ADOBE PARK FUND	206,000
PARK IN LIEU FEES-ACO FD	3,064,000
PRODUCTIVITY INVESTMENT FD	6,834,000
PUB LIB DEVELOPER FEE AREA #1	11,538,000
PUB LIB DEVELOPER FEE AREA #2	809,000
PUB LIB DEVELOPER FEE AREA #3	482,000
PUB LIB DEVELOPER FEE AREA #4	298,000
PUB LIB DEVELOPER FEE AREA #5	944,000
PUB LIB DEVELOPER FEE AREA #6	493,000
PUB LIB DEVELOPER FEE AREA #7	121,000
PUBLIC LIBRARY-ACO FD	6,937,000
PUBLIC LIBRARY-GENERAL	113,384,000
PW-ARTICLE 3-BIKEWAY FD	5,898,000
PW-AVIATION CAP PROJ FD	6,562,000
PW-OFF ST METER/PKG DIST FD	919,000
PW-PROPOSITION C LOCAL RET FD	49,040,000
PW-ROAD FUND	292,640,000
PW-SOLID WASTE MANAGEMENT	19,004,000
PW-SPECIAL ROAD DIST #1	1,075,000
PW-SPECIAL ROAD DIST #2	622,000
PW-SPECIAL ROAD DIST #3	481,000
PW-SPECIAL ROAD DIST #4	817,000
PW-SPECIAL ROAD DIST #5	2,417,000
SHERIFF-AUTO FNGPRNT ID SYS	36,587,000
SHERIFF-AUTOMATION FUND	10,099,000
SHERIFF-COUNTYWIDE WARR SYS FD	2,228,000
SHERIFF-INMATE WELFARE FD	38,293,000
SHERIFF-NARCOTICS ENF SPCL FD	18,191,000
SHERIFF-PROCESSING FEE FD	7,570,000
SHERIFF-SPECIAL TRAINING FD	4,881,000
SHERIFF-VEH THEFT PREV PROG FD	15,580,000
SMALL CLAIMS ADVISOR PROGRAM	818,000
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TOTAL SPECIAL FUNDS	\$ 1,827,224,000
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TOTAL COUNTY FUNDS	\$15,406,146,000
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SPECIAL DISTRICTS

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FIRE DEPARTMENT	742,204,000
LLAD - AREA-WIDE LANDS MAINT DIST	332,000
LLAD - LOCAL LANDSCAPE	23,273,000
PW-CONSTRUCTION FEE DISTRICTS	29,991,000
PW-DRAINAGE FEE DISTRICTS	2,126,000

SUMMARIZATION OF FINANCING USES

PW-DRAINAGE SPECIAL ASSESSMT AREAS	492,000
PW-FLOOD CONTROL DIST	232,856,000
PW-GARBAGE DISPOSAL DISTRICTS	22,020,000
PW-STREET LIGHTING	48,427,000
PW-LLAD STREET LIGHTING	4,853,000
PW-SEWER MAINT DISTRICT	41,202,000
RECREATION AND PARK DISTRICTS	40,000
LLAD - RECREATION AND PARK DISTRICT	1,493,000
REGIONAL PARK - OPEN SPACE DIST	310,408,000
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TOTAL SPECIAL DISTRICTS	\$ 1,459,717,000
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GRAND TOTAL	\$16,865,863,000
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**RESERVES**  
**AND**  
**DESIGNATIONS**  
**DETAIL**

CANCELLATION OF PRIOR YEAR RESERVES/DESIGNATIONS

COUNTY FUNDS

GENERAL COUNTY

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GEN FUND - FINANCING ELEMENTS	
GENERAL RESERVE	3,000,000
DES FOR BUDG UNCERTAINTIES	157,258,000
DES FOR HS-TOBACCO SETTLEMENT	228,727,000
DES FOR STATE/LOCAL GOVT AGRMT	103,200,000
DES FOR FINANCIAL SYST (ECAPS)	25,000,000
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TOTAL GENERAL FUND	\$ 517,185,000
DETENTION FACILITIES D.S. FD	
GENERAL RESERVE	1,007,000
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TOTAL GENERAL COUNTY	\$ 518,192,000
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SPECIAL FUNDS

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HS-CHLD SEAT RESTRAINT LOAN FD	
DES FOR PROGRAM EXPANSION	693,000
HS-A&D PROP 36 SUB ABUSE TRMT	
DES FOR PROGRAM EXPANSION	11,017,000
HS-STATHAM AIDS EDUC FUND	
DES FOR PROGRAM EXPANSION	3,000
INFO SYS ADV BODY MKTG (ISAB)	
DES FOR PROGRAM EXPANSION	66,000
JURY OPERATIONS IMPROVEMENT FD	
DES FOR PROGRAM EXPANSION	30,000
LINKAGES SUPPORT PROGRAM FD	
DES FOR PROGRAM EXPANSION	87,000
PRODUCTIVITY INVESTMENT FD	
DES FOR PROGRAM EXPANSION	798,000
P&R-SPEC DEV FDS-REGIONAL PKS	
DES FOR PROGRAM EXPANSION	444,000
P&R-OAK FOREST MITIGATION FUND	
DES FOR PROGRAM EXPANSION	267,000
P&R-OFF HIGHWAY VEHICLE FUND	
DES FOR PROGRAM EXPANSION	1,369,000
PUBLIC LIBRARY-GENERAL	
DES FOR PROGRAM EXPANSION	1,102,000
PW-SOLID WASTE MANAGEMENT	
DES FOR PROGRAM EXPANSION	579,000
PARK IN LIEU FEES-ACO FD	
DES FOR PROGRAM EXPANSION	9,431,000
SHERIFF-PROCESSING FEE FD	
DES FOR PROGRAM EXPANSION	819,000
SHERIFF-NARCOTICS ENF SPCL FD	
DES FOR PROGRAM EXPANSION	4,676,000
SHERIFF-AUTO FNGPRNT ID SYS	
DES FOR PROGRAM EXPANSION	1,314,000
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TOTAL SPECIAL FUNDS	\$ 32,695,000
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TOTAL COUNTY FUNDS	\$ 550,887,000
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CANCELLATION OF PRIOR YEAR RESERVES/DESIGNATIONS

SPECIAL DISTRICTS FUNDS

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 LLAD - AREA-WIDE LANDS MAINT DISTS  
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LLAD-AWL #1 ANXB PLUM WHT'S  
 DES FOR PROGRAM EXPANSION 18,000

TOTAL LLAD - AREA-WIDE LANDS MAINT DISTS \$ 18,000  
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LLAD - LOCAL LANDSCAPE

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 LLAD-LL #45-LAKE L.A.  
 DES FOR PROGRAM EXPANSION 119,000

TOTAL LLAD - LOCAL LANDSCAPE \$ 119,000  
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PW-CONSTRUCTION FEE DISTRICTS

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 CFD-ROUTE 126  
 DES FOR PROGRAM EXPANSION 171,000

CFD-CASTAIC BRIDGE  
 DES FOR PROGRAM EXPANSION 4,038,000

TOTAL PW-CONSTRUCTION FEE DISTRICTS \$ 4,209,000  
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PW-DRAINAGE SPECIAL ASSESSMT AREAS

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 DRAIN SPCL ASSMT AREA #11  
 DES FOR UNANTIC MAINT COSTS 1,000

DRAIN SPCL ASSMT AREA #17  
 DES FOR UNANTIC MAINT COSTS 2,000

TOTAL PW-DRAINAGE SPECIAL ASSESSMT AREAS \$ 3,000  
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PW-FLOOD CONTROL DIST

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 PW-FLOOD CONTROL DIST  
 DES FOR SUN VALLEY WATERSHED 8,000,000

DES FOR SANTA ANITA DAM SPILLW 4,000,000

DES FOR LACDA/SEISMIC SAFETY 6,099,000

FCD-STORM DRAIN DS #4 685,000

FCD-STORM DRAIN DS REF BDS 93 43,000  
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TOTAL PW-FLOOD CONTROL DIST \$ 18,827,000  
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PW-GARBAGE DISPOSAL DISTRICTS

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 PW-GARB DSP-ATH/WDCRST/OLIVIT  
 DES FOR RATE STABILIZATION 2,054,000

PW-GARB DSP DT-BELVEDERE  
 DES FOR RATE STABILIZATION 1,265,000

PW-GARB DSP DT-FIRESTONE  
 DES FOR RATE STABILIZATION 2,050,000

PW-GARB DSP DT-MALIBU  
 DES FOR RATE STABILIZATION 818,000

PW-GARB DSP DT-MESA HEIGHTS  
 DES FOR RATE STABILIZATION 863,000

PW-GARB DSP DT-WALNUT PARK  
 DES FOR RATE STABILIZATION 268,000

CANCELLATION OF PRIOR YEAR RESERVES/DESIGNATIONS

SPECIAL DISTRICTS FUNDS	
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PW-GARB DSP DT-LENNOX	
DES FOR RATE STABILIZATION	155,000
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TOTAL PW-GARBAGE DISPOSAL DISTRICTS	\$ 7,473,000
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PW-STREET LIGHTING	
-----	
LTG MTCE DIST #10066	
DES FOR UNANTIC UTILITY COSTS	29,000
	-----
TOTAL PW-STREET LIGHTING	\$ 29,000
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PW-SEWER MAINT DISTRICT	
-----	
SEW MTCE DT-MARINA	
RES FOR LONG TERM LOANS REC	256,000
DES FOR PROGRAM EXPANSION	584,000
	-----
TOTAL PW-SEWER MAINT DISTRICT	\$ 840,000
	-----
REGIONAL PARK - OPEN SPACE DIST	
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RP & OSD - ADMIN FUND	
DES FOR PROGRAM EXPANSION	13,019,000
RP & OSD - GRANT FUND	
DES FOR PROGRAM EXPANSION	6,327,000
RP & OSD - 05A DEBT SVC FUND	
DES FOR FUTURE DEBT SERVICE	7,936,000
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TOTAL REGIONAL PARK - OPEN SPACE DIST	\$ 27,282,000
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TOTAL SPECIAL DISTRICTS	\$ 58,800,000
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CANCELLATION OF PRIOR YEAR RESERVES/DESIGNATIONS

INTERNAL SERVICE FUNDS

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PW-INTERNAL SERVICE FUND  
DES FOR F/A REPLACEMENT

6,500,000

TOTAL INTERNAL SERVICE FUNDS

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\$ 6,500,000  
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CANCELLATION OF PRIOR YEAR RESERVES/DESIGNATIONS

OTHER ENTERPRISE FUNDS

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GENERAL RESERVES:

PW-TRANSIT OPER ENT FD	15,120,000
WATERWKS DIST ACO #21	
DES FOR WATER SYSTEM IMPROVMT	16,000
WATERWKS DIST ACO #29	
DES FOR WATER SYSTEM IMPROVMT	488,000
WATERWKS DT DS #33 ZN A SER 2	7,000
WATERWKS DIST DS #35	3,000
WATERWKS DIST ACO #37	
DES FOR WATER SYSTEM IMPROVMT	1,000
WATERWKS DT DS #39 1968-3	11,000
WATERWKS DT DS #39 ZN A 1974-2	4,000
WATERWKS DIST ACO #40	
RES FOR LONG TERM LOANS REC	27,000

TOTAL OTHER ENTERPRISE FUNDS

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\$ 15,677,000  
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CANCELLATION OF PRIOR YEAR RESERVES/DESIGNATIONS

HOSPITAL ENTERPRISE FUNDS

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DHS ENTERPRISE FUND

DES FOR HEALTH SERVICES-SB855

367,334,000

TOTAL HOSPITAL ENTERPRISE FUNDS

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\$ 367,334,000  
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DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS

COUNTY FUNDS

GENERAL COUNTY

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GEN FUND - FINANCING ELEMENTS	
GENERAL RESERVE	3,000,000
DES HOMELESS PROGRAMS	20,000,000
RES FOR LT LOANS REC CBRC	126,927,000
DES FOR BUDG UNCERTAINTIES	19,693,000
DES FOR CHILD SUPPORT PENALTY	11,000,000
DES FOR CP AND EXTRAORD MAINT	145,975,000
DES FOR DPT OF CHILD & FAM SVC	8,136,000
DES FOR HLT SVS FUTURE FIN REQ	96,093,000
DES FOR INTEROPERABILITY COMM	40,000,000
DES FOR REOPENING JAIL BEDS	40,589,000
DES FOR SB90 PROGRAM	29,300,000
DES FOR SHERIFF UNINC PATROL	13,727,000

TOTAL GENERAL FUND	\$ 554,440,000
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DETENTION FACILITIES D.S. FD	
GENERAL RESERVE	331,000

TOTAL GENERAL COUNTY	\$ 554,771,000
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SPECIAL FUNDS

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HS-CHLD SEAT RESTRAINT LOAN FD	
DES FOR PROGRAM EXPANSION	1,081,000
HS-A&D PROP 36 SUB ABUSE TRMT	
DES FOR PROGRAM EXPANSION	77,000
HS-STATHAM AIDS EDUC FUND	
DES FOR PROGRAM EXPANSION	1,000
HS-ALCOHOL/DRUG PROB ASSMT FD	
DES FOR PROGRAM EXPANSION	42,000
MENTAL HEALTH SVS ACT FUND	
DES FOR BUDG UNCERTAINTIES	233,420,000
P&R-GOLF COURSE FUND	
DES FOR PROGRAM EXPANSION	9,413,000
P&R-OFF HIGHWAY VEHICLE FUND	
DES FOR PROGRAM EXPANSION	2,093,000
PUBLIC LIBRARY-GENERAL	
DES FOR PROGRAM EXPANSION	1,708,000
PW-SOLID WASTE MANAGEMENT	
DES FOR PROGRAM EXPANSION	579,000
PARK IN LIEU FEES-ACO FD	
DES FOR PROGRAM EXPANSION	9,817,000

TOTAL SPECIAL FUNDS	\$ 258,231,000
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TOTAL COUNTY FUNDS	\$ 813,002,000
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DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS

SPECIAL DISTRICTS FUNDS	
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FIRE DEPARTMENT	
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FD-FIN ELEMENTS BUDG UNIT	
DES FOR BUDG UNCERTAINTIES	30,000,000
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TOTAL FIRE DEPARTMENT	\$ 30,000,000
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PW-FLOOD CONTROL DIST	
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PW-FLOOD CONTROL DIST	
DES FOR SUN VALLEY WATERSHED	8,000,000
DES FOR LACDA/SEISMIC SAFETY	3,549,000
FCD-STORM DRAIN DS #4	498,000
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TOTAL PW-FLOOD CONTROL DIST	\$ 12,047,000
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PW-GARBAGE DISPOSAL DISTRICTS	
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PW-GARB DSP-ATH/WDCRST/OLIVIT	
DES FOR RATE STABILIZATION	1,482,000
PW-GARB DSP DT-FIRESTONE	
DES FOR RATE STABILIZATION	808,000
PW-GARB DSP DT-MALIBU	
DES FOR RATE STABILIZATION	837,000
PW-GARB DSP DT-MESA HEIGHTS	
DES FOR RATE STABILIZATION	759,000
PW-GARB DSP DT-WALNUT PARK	
DES FOR RATE STABILIZATION	104,000
PW-GARB DSP DT-LENNOX	
DES FOR RATE STABILIZATION	49,000
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TOTAL PW-GARBAGE DISPOSAL DISTRICTS	\$ 4,039,000
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PW-STREET LIGHTING	
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LTG MTCE DIST #1687	
DES FOR UNANTIC UTILITY COSTS	2,000,000
DES FOR INFRASTRUCTURE GROWTH	2,000,000
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TOTAL PW-STREET LIGHTING	\$ 4,000,000
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REGIONAL PARK - OPEN SPACE DIST	
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RP & OSD - ADMIN FUND	
DES FOR PROGRAM EXPANSION	13,287,000
RP & OSD - DEBT SERVICE FD	
DES FOR FUTURE DEBT SERVICE	25,396,000
RP & OSD - 05A DEBT SVC FUND	
DES FOR FUTURE DEBT SERVICE	4,378,000
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TOTAL REGIONAL PARK - OPEN SPACE DIST	\$ 43,061,000
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TOTAL SPECIAL DISTRICTS	\$ 93,147,000
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DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS

INTERNAL SERVICE FUNDS

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PW-INTERNAL SERVICE FUND  
DES FOR F/A REPLACEMENT

6,838,000

TOTAL INTERNAL SERVICE FUNDS

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\$ 6,838,000  
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DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS

OTHER ENTERPRISE FUNDS

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GENERAL RESERVES:

PW-TRANSIT OPER ENT FD	15,120,000
WATERWKS DT DS #33 ZN A SER 2	7,000
WATERWKS DT DS #39 1968-3	11,000
WATERWKS DT DS #39 ZN A 1974-2	5,000

TOTAL OTHER ENTERPRISE FUNDS

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\$ 15,143,000  
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# **GENERAL FUND**

GENERAL FUND

BOARD OF SUPERVISORS	A01 BS 10010	
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SAL & EMP BEN	1000	33,949,000
SVCS & SUPPS	2000	45,118,000
LESS EXP DIST	5350	6,311,000
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TOTAL SVCS & SUPPS		38,807,000
OTHER CHARGES	5500	364,000
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TOT FINANCING USES		73,120,000
INTRA FD TRANSFERS	6804	7,071,000
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TOTAL BOARD OF SUPERVISORS		66,049,000
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ADMINISTRATIVE OFFICER	A01 AO 10100	
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SAL & EMP BEN	1000	53,272,000
SVCS & SUPPS	2000	29,733,000
OTHER CHARGES	5500	528,000
FIXED ASSETS		
EQUIPMENT	6030	219,000
		-----
TOT FIX ASSETS		219,000
OTHER FIN USES	6100	5,000
		-----
TOT FINANCING USES		83,757,000
INTRA FD TRANSFERS	6804	34,555,000
		-----
TOTAL ADMINISTRATIVE OFFICER		49,202,000
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ASSESSOR	A01 AS 10200	
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SAL & EMP BEN	1000	112,406,000
SVCS & SUPPS	2000	25,569,000
OTHER CHARGES	5500	1,715,000
FIXED ASSETS		
EQUIPMENT	6030	1,866,000
		-----
TOT FIX ASSETS		1,866,000
OTHER FIN USES	6100	12,000
		-----
TOT FINANCING USES		141,568,000
INTRA FD TRANSFERS	6804	96,000
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TOTAL ASSESSOR		141,472,000
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AUDITOR-CONTROLLER	A01 AU 10700	
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SAL & EMP BEN	1000	47,335,000
SVCS & SUPPS	2000	27,206,000
OTHER CHARGES	5500	508,000
FIXED ASSETS		
EQUIPMENT	6030	105,000
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TOT FIX ASSETS		105,000

GENERAL FUND

TOT FINANCING USES		75,154,000
INTRA FD TRANSFERS	6804	37,414,000
TOTAL AUDITOR-CONTROLLER		37,740,000
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AUD-CONT TRANSP CLEAR ACCT	A01 AC 10798	
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SVCS & SUPPS	2000	13,000,000
LESS EXP DIST	5350	13,000,000
TOTAL SVCS & SUPPS		
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TOTAL AUD-CONT TRANSP CLEAR ACCT		
-----		
AUD-ECAPS PROJECT	A01 AU 10799	
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SVCS & SUPPS	2000	38,730,000
TOTAL AUD-ECAPS PROJECT		38,730,000
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TREASURER & TAX COLLECTOR	A01 TT 10950	
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SAL & EMP BEN	1000	38,979,000
SVCS & SUPPS	2000	23,357,000
OTHER CHARGES	5500	335,000
FIXED ASSETS		
EQUIPMENT	6030	200,000
TOT FIX ASSETS		200,000
OTHER FIN USES	6100	25,000
TOT FINANCING USES		62,896,000
INTRA FD TRANSFERS	6804	8,431,000
TOTAL TREASURER & TAX COLLECTOR		54,465,000
-----		
COUNTY COUNSEL	A01 CC 11050	
-----		
SAL & EMP BEN	1000	62,830,000
SVCS & SUPPS	2000	10,288,000
OTHER CHARGES	5500	372,000
FIXED ASSETS		
EQUIPMENT	6030	61,000
TOT FIX ASSETS		61,000
-----		
TOT FINANCING USES		73,551,000
INTRA FD TRANSFERS	6804	54,477,000
TOTAL COUNTY COUNSEL		19,074,000
-----		
AFFIRMATIVE ACTION COMPLIANCE	A01 AA 11155	
-----		
SAL & EMP BEN	1000	6,951,000

GENERAL FUND

SVCS & SUPPS	2000	1,947,000
OTHER CHARGES	5500	16,000
		-----
TOT FINANCING USES		8,914,000
INTRA FD TRANSFERS	6804	4,293,000
		-----
TOTAL AFFIRMATIVE ACTION COMPLIANCE		4,621,000
		-----
HUMAN RESOURCES	A01 HM 11201	
-----		
SAL & EMP BEN	1000	24,962,000
SVCS & SUPPS	2000	13,788,000
OTHER CHARGES	5500	44,000
FIXED ASSETS		
EQUIPMENT	6030	155,000
		-----
TOT FIX ASSETS		155,000
		-----
TOT FINANCING USES		38,949,000
INTRA FD TRANSFERS	6804	19,148,000
		-----
TOTAL HUMAN RESOURCES		19,801,000
		-----
REGISTRAR-RECORDER/CO CLERK	A01 RR 11300	
-----		
SAL & EMP BEN	1000	64,711,000
SVCS & SUPPS	2000	69,248,000
OTHER CHARGES	5500	1,941,000
FIXED ASSETS		
EQUIPMENT	6030	2,364,000
		-----
TOT FIX ASSETS		2,364,000
OTHER FIN USES	6100	100,000
		-----
TOT FINANCING USES		138,364,000
INTRA FD TRANSFERS	6804	615,000
		-----
TOTAL REGISTRAR-RECORDER/CO CLERK		137,749,000
		-----
TELEPHONE UTILITIES	A01 IS 11590	
-----		
SVCS & SUPPS	2000	70,045,000
LESS EXP DIST	5350	69,188,000
		-----
TOTAL SVCS & SUPPS		857,000
OTHER CHARGES	5500	7,959,000
LESS EXP DIST	5995	7,959,000
		-----
TOTAL OTHER CHARGES		
		-----
TOTAL TELEPHONE UTILITIES		857,000
		-----
UTILITIES	A01 IS 12460	
-----		
SVCS & SUPPS	2000	151,971,000

GENERAL FUND

LESS EXP DIST	5350	133,117,000
TOTAL SVCS & SUPPS		18,854,000
OTHER CHARGES	5500	1,886,000
TOTAL UTILITIES		20,740,000
EXTRAORDINARY MAINTENANCE	A01 BS 12810	
SVCS & SUPPS	2000	93,007,000
TOTAL EXTRAORDINARY MAINTENANCE		93,007,000
INTERNAL SERVICES	A01 IS 13100	
SAL & EMP BEN	1000	203,044,000
SVCS & SUPPS	2000	134,074,000
OTHER CHARGES	5500	13,796,000
FIXED ASSETS EQUIPMENT	6030	7,853,000
TOT FIX ASSETS		7,853,000
TOT FINANCING USES		358,767,000
INTRA FD TRANSFERS	6804	278,584,000
TOTAL INTERNAL SERVICES		80,183,000
RENT EXPENSE	A01 RE 97000	
SVCS & SUPPS	2000	176,527,000
LESS EXP DIST	5350	168,174,000
TOTAL SVCS & SUPPS		8,353,000
OTHER CHARGES	5500	177,503,000
LESS EXP DIST	5995	171,502,000
TOTAL OTHER CHARGES		6,001,000
TOTAL RENT EXPENSE		14,354,000
CP/REFURBISHMENT	A01 CP 65000	
FIXED ASSETS		
LAND	6006	2,000,000
BLDGS & IMPRVMTS	6014	469,396,000
TOT FIX ASSETS		471,396,000
TOTAL CP/REFURBISHMENT		471,396,000
CP/RFURB-SHERIFF	A01 SH 65781	
FIXED ASSETS		
BLDGS & IMPRVMTS	6014	1,123,000



GENERAL FUND

TOT FIX ASSETS			-----	1,123,000
TOTAL CP/RFURB-SHERIFF			-----	1,123,000
CP/RFURB-PROBATION	A01	PB	65782	-----
-----				
FIXED ASSETS				
BLDGS & IMPRVMTS		6014		40,000
TOT FIX ASSETS				40,000
TOTAL CP/RFURB-PROBATION				40,000
CP/RFURB-HEALTH SERVICES	A01	HS	65788	-----
-----				
FIXED ASSETS				
BLDGS & IMPRVMTS		6014		9,122,000
TOT FIX ASSETS				9,122,000
TOTAL CP/RFURB-HEALTH SERVICES				9,122,000
CP/RFURB-BEACHES & HARBORS	A01	BH	65792	-----
-----				
FIXED ASSETS				
BLDGS & IMPRVMTS		6014		28,867,000
TOT FIX ASSETS				28,867,000
TOTAL CP/RFURB-BEACHES & HARBORS				28,867,000
CP/RFURB-PARKS & RECREATION	A01	PK	65793	-----
-----				
FIXED ASSETS				
LAND		6006		6,104,000
BLDGS & IMPRVMTS		6014		144,092,000
TOT FIX ASSETS				150,196,000
TOTAL CP/RFURB-PARKS & RECREATION				150,196,000
CP/RFURB-AUDITOR-CONTROLLER	A01	AU	65797	-----
-----				
FIXED ASSETS				
BLDGS & IMPRVMTS		6014		800,000
TOT FIX ASSETS				800,000
TOTAL CP/RFURB-AUDITOR-CONTROLLER				800,000
CP/RFURB-INTERNAL SERVICES	A01	IS	65798	-----
-----				
FIXED ASSETS				
BLDGS & IMPRVMTS		6014		350,000

GENERAL FUND

TOT FIX ASSETS			-----	350,000
TOTAL CP/RFURB-INTERNAL SERVICES			-----	350,000
CP/RFURB-TREAS & TAX COLLECTOR	A01	TT	65806	
-----				
FIXED ASSETS				
BLDGS & IMPRVMTS		6014		1,500,000
TOT FIX ASSETS				-----
TOTAL CP/RFURB-TREAS & TAX COLLECTOR				1,500,000
CP/RFURB-FED & STATE DIS AID	A01	FS	65809	
-----				
FIXED ASSETS				
BLDGS & IMPRVMTS		6014		65,000
TOT FIX ASSETS				-----
TOTAL CP/RFURB-FED & STATE DIS AID				65,000
CP/RFURB-PW PUBLIC WAYS/FAC	A01	PW	65810	
-----				
FIXED ASSETS				
BLDGS & IMPRVMTS		6014		1,500,000
TOT FIX ASSETS				-----
TOTAL CP/RFURB-PW PUBLIC WAYS/FAC				1,500,000
	A01	AA	65811	
-----				
FIXED ASSETS				
BLDGS & IMPRVMTS		6014		180,000
TOT FIX ASSETS				-----
TOTAL				180,000
CHIEF INFORMATION OFFICER	A01	IO	10070	
-----				
SAL & EMP BEN		1000		2,872,000
SVCS & SUPPS		2000		1,044,000
OTHER CHARGES		5500		19,000
FIXED ASSETS				
EQUIPMENT		6030		165,000
TOT FIX ASSETS				-----
TOTAL CHIEF INFORMATION OFFICER				4,100,000
PROJECT AND FACILITY DEVELOPMT	A01	PF	10190	
-----				

GENERAL FUND

SVCS & SUPPS	2000		20,675,000
OTHER CHARGES	5500		27,066,000
FIXED ASSETS			
EQUIPMENT	6030		326,000
			-----
TOT FIX ASSETS			326,000
OTHER FIN USES	6100		447,000
			-----
TOTAL PROJECT AND FACILITY DEVELOPMT			48,514,000
			-----
EMPLOYEE BENEFITS			
-----			
SAL & EMP BEN	1000		
EB-CO EMP RETIREMENT	A01	AC 12771	470,379,000
EB-CO RET/OASDI	A01	AC 12772	45,919,000
EB-CO RET INS	A01	AC 12773	204,146,000
EB-CO RET DEBT SVC	A01	AC 12774	356,883,000
EB-HEALTH INS	A01	AC 13611	30,654,000
EB-LIFE INS	A01	AC 13612	6,443,000
EB-DENTAL INS	A01	AC 13613	18,513,000
EB-UIB INS	A01	AC 13625	11,875,000
EB-DISABILITY	A01	AC 13696	24,040,000
EB-HORIZONS	A01	AC 13740	98,522,000
EB-SAVINGS PLAN	A01	AC 13745	35,420,000
EB-FLEXIBLE BEN PLAN	A01	AC 13746	511,118,000
EB-WORKERS COMPENSATION	A01	AC 13870	257,869,000
			-----
TOTAL			2,071,781,000
LESS EXP DIST	1357		
EMPLOYEE BENEFITS	A01	AC 12765	2,067,481,000
			-----
TOTAL			2,067,481,000
			-----
TOTAL SALs & EMP BEN			4,300,000
			-----
TOTAL EMPLOYEE BENEFITS			4,300,000
			-----
PW-COUNTY ENGINEER	A01	PW 12800	
-----			
SVCS & SUPPS	2000		51,473,000
OTHER CHARGES	5500		389,000
FIXED ASSETS			
EQUIPMENT	6030		240,000
			-----
TOT FIX ASSETS			240,000
RES EQTY TRANSF	6625		199,000
			-----
TOTAL PW-COUNTY ENGINEER			52,301,000
			-----
PUBLIC WAYS-PUBLIC FACILITIES	A01	PW 12805	
-----			
SVCS & SUPPS	2000		3,819,000
			-----
TOT FINANCING USES			3,819,000
INTRA FD TRANSFERS	6804		1,221,000

GENERAL FUND

TOTAL PUBLIC WAYS-PUBLIC FACILITIES			----- 2,598,000 -----
PW-PRE COUNTY IMPRVMT STUDIES	A01	PW 13010	
-----			
SVCS & SUPPS		2000	194,000
			-----
TOTAL PW-PRE COUNTY IMPRVMT STUDIES			194,000 -----
PW-FACILITY PROJECT MANAGEMENT	A01	PW 13020	
-----			
SVCS & SUPPS		2000	29,534,000
RES EQTY TRANSF		6625	92,000
			-----
TOT FINANCING USES			29,626,000
INTRA FD TRANSFERS		6804	17,697,000
			-----
TOTAL PW-FACILITY PROJECT MANAGEMENT			11,929,000 -----
ISD-CUSTOMER DIRECT SVS & SUPP	A01	IS 13070	
-----			
SVCS & SUPPS		2000	35,288,000
LESS EXP DIST		5350	35,288,000
			-----
TOTAL SVCS & SUPPS			
			-----
TOTAL ISD-CUSTOMER DIRECT SVS & SUPP			
			-----
INSURANCE	A01	BS 13610	
-----			
SVCS & SUPPS		2000	48,768,000
LESS EXP DIST		5350	45,768,000
			-----
TOTAL SVCS & SUPPS			3,000,000
OTHER CHARGES		5500	29,406,000
LESS EXP DIST		5995	29,406,000
			-----
TOTAL OTHER CHARGES			
			-----
TOTAL INSURANCE			3,000,000 -----
JUDGMENTS & DAMAGES	A01	CC 13630	
-----			
SVCS & SUPPS		2000	74,790,000
LESS EXP DIST		5350	56,843,000
			-----
TOTAL SVCS & SUPPS			17,947,000
OTHER CHARGES		5500	47,074,000
LESS EXP DIST		5995	41,124,000
			-----
TOTAL OTHER CHARGES			5,950,000
			-----
TOTAL JUDGMENTS & DAMAGES			23,897,000 -----
NONDEPARTMENTAL SPECIAL ACCT	A01	BS 13690	

GENERAL FUND

-----		
SAL & EMP BEN	1000	91,461,000
SVCS & SUPPS	2000	59,224,000
OTHER CHARGES	5500	21,442,000
OTHER FIN USES	6100	54,103,000
-----		
TOT FINANCING USES		226,230,000
INTRA FD TRANSFERS	6804	1,100,000
-----		
TOTAL NONDEPARTMENTAL SPECIAL ACCT		225,130,000
-----		
PROVISONAL FINANCING USES		
-----		
SVCS & SUPPS	2000	
PROVISONAL FINANCING USES	A01 BS 13760	28,994,000
-----		
TOTAL		28,994,000
-----		
TOTAL PROVISONAL FINANCING USES		28,994,000
-----		
LA CO CAP ASSET LEASING/ACQ	A01 LC 13750	
-----		
SVCS & SUPPS	2000	150,000
OTHER CHARGES	5500	16,950,000
LESS EXP DIST	5995	17,100,000
-----		
TOTAL OTHER CHARGES		-150,000
-----		
TOTAL LA CO CAP ASSET LEASING/ACQ		
-----		
PW-REIMB FOR SEWER CONSTRUCTN	A01 PW 13850	
-----		
SVCS & SUPPS	2000	210,000
-----		
TOTAL PW-REIMB FOR SEWER CONSTRUCTN		210,000
-----		
TRIAL COURT OPER-MOE CONTRIB	A01 AC 10451	
-----		
OTHER CHARGES	5500	268,702,000
-----		
TOTAL TRIAL COURT OPER-MOE CONTRIB		268,702,000
-----		
DISTRICT ATTORNEY	A01 DA 14030	
-----		
SAL & EMP BEN	1000	247,041,000
SVCS & SUPPS	2000	36,512,000
OTHER CHARGES	5500	1,132,000
FIXED ASSETS		
EQUIPMENT	6030	736,000
-----		
TOT FIX ASSETS		736,000
OTHER FIN USES	6100	35,000
-----		
TOT FINANCING USES		285,456,000
INTRA FD TRANSFERS	6804	10,260,000

GENERAL FUND

TOTAL DISTRICT ATTORNEY			----- 275,196,000 -----
CHILD SUPPORT SERVICES DEPT	A01	CD 14280	
-----			
SAL & EMP BEN	1000		125,215,000
SVCS & SUPPS	2000		63,345,000
OTHER CHARGES	5500		193,000
			-----
TOT FINANCING USES			188,753,000
INTRA FD TRANSFERS	6804		1,700,000
			-----
TOTAL CHILD SUPPORT SERVICES DEPT			187,053,000 -----
SUP CT-CENTRAL DIST	A01	SC 14801	
-----			
SAL & EMP BEN	1000		22,347,000
SVCS & SUPPS	2000		18,934,000
			-----
TOTAL SUP CT-CENTRAL DIST			41,281,000 -----
SUP CT-EAST DIST	A01	SC 14803	
-----			
SAL & EMP BEN	1000		137,000
SVCS & SUPPS	2000		1,038,000
			-----
TOTAL SUP CT-EAST DIST			1,175,000 -----
SUP CT-NORTH DIST	A01	SC 14804	
-----			
SAL & EMP BEN	1000		47,000
SVCS & SUPPS	2000		317,000
			-----
TOTAL SUP CT-NORTH DIST			364,000 -----
SUP CT-NORTH CENTRAL DIST	A01	SC 14805	
-----			
SAL & EMP BEN	1000		53,000
SVCS & SUPPS	2000		316,000
			-----
TOTAL SUP CT-NORTH CENTRAL DIST			369,000 -----
SUP CT-NORTHEAST DIST	A01	SC 14806	
-----			
SAL & EMP BEN	1000		140,000
SVCS & SUPPS	2000		655,000
			-----
TOTAL SUP CT-NORTHEAST DIST			795,000 -----
SUP CT-NORTH VALLEY DIST	A01	SC 14807	
-----			
SAL & EMP BEN	1000		135,000
SVCS & SUPPS	2000		734,000
			-----
TOTAL SUP CT-NORTH VALLEY DIST			869,000

GENERAL FUND

SUP CT-NORTHWEST DIST	A01	SC	14808	-----
-----				
SAL & EMP BEN		1000		51,000
SVCS & SUPPS		2000		1,116,000
				-----
TOTAL SUP CT-NORTHWEST DIST				1,167,000
				-----
SUP CT-SOUTH DIST	A01	SC	14809	
-----				
SAL & EMP BEN		1000		210,000
SVCS & SUPPS		2000		702,000
				-----
TOTAL SUP CT-SOUTH DIST				912,000
				-----
SUP CT-SOUTH CENTRAL DIST	A01	SC	14810	
-----				
SAL & EMP BEN		1000		87,000
SVCS & SUPPS		2000		664,000
				-----
TOTAL SUP CT-SOUTH CENTRAL DIST				751,000
				-----
SUP CT-SOUTHEAST DIST	A01	SC	14811	
-----				
SAL & EMP BEN		1000		273,000
SVCS & SUPPS		2000		1,197,000
				-----
TOTAL SUP CT-SOUTHEAST DIST				1,470,000
				-----
SUP CT-SOUTHWEST DIST	A01	SC	14812	
-----				
SAL & EMP BEN		1000		101,000
SVCS & SUPPS		2000		932,000
				-----
TOTAL SUP CT-SOUTHWEST DIST				1,033,000
				-----
SUP CT-WEST DIST	A01	SC	14813	
-----				
SAL & EMP BEN		1000		95,000
SVCS & SUPPS		2000		1,077,000
				-----
TOTAL SUP CT-WEST DIST				1,172,000
				-----
TC OPER-UNALLOCATED-OTHER	A01	SC	15190	
-----				
SAL & EMP BEN		1000		30,198,000
SVCS & SUPPS		2000		44,565,000
				-----
TOTAL TC OPER-UNALLOCATED-OTHER				74,763,000
				-----
PUBLIC DEFENDER	A01	PD	15200	
-----				
SAL & EMP BEN		1000		131,870,000
SVCS & SUPPS		2000		12,998,000
OTHER CHARGES		5500		1,280,000

GENERAL FUND

TOT FINANCING USES			-----	146,148,000
INTRA FD TRANSFERS	6804			130,000
			-----	
TOTAL PUBLIC DEFENDER				146,018,000
			-----	
ALTERNATE PUBLIC DEFENDER	A01	AD	15575	
-----				
SAL & EMP BEN	1000			36,227,000
SVCS & SUPPS	2000			2,976,000
OTHER CHARGES	5500			150,000
FIXED ASSETS				
EQUIPMENT	6030			94,000
			-----	
TOT FIX ASSETS				94,000
			-----	
TOT FINANCING USES				39,447,000
INTRA FD TRANSFERS	6804			50,000
			-----	
TOTAL ALTERNATE PUBLIC DEFENDER				39,397,000
			-----	
GRAND JURY	A01	GJ	20890	
-----				
SAL & EMP BEN	1000			423,000
SVCS & SUPPS	2000			864,000
OTHER CHARGES	5500			16,000
			-----	
TOTAL GRAND JURY				1,303,000
			-----	
PROV FIN USES-SHERIFF	A01	BS	13752	
-----				
SAL & EMP BEN	1000			1,291,000
SVCS & SUPPS	2000			10,000,000
			-----	
TOTAL PROV FIN USES-SHERIFF				11,291,000
			-----	
SHERIFF-PATROL	A01	SH	15682	
-----				
SAL & EMP BEN	1000			586,918,000
SVCS & SUPPS	2000			20,293,000
FIXED ASSETS				
EQUIPMENT	6030			2,416,000
			-----	
TOT FIX ASSETS				2,416,000
			-----	
TOT FINANCING USES				609,627,000
INTRA FD TRANSFERS	6804			2,883,000
			-----	
TOTAL SHERIFF-PATROL				606,744,000
			-----	
SHERIFF-DETECTIVE SERVICES	A01	SH	15683	
-----				
SAL & EMP BEN	1000			92,271,000
SVCS & SUPPS	2000			6,992,000
FIXED ASSETS				



GENERAL FUND

EQUIPMENT	6030	515,000
TOT FIX ASSETS		515,000
TOT FINANCING USES		99,778,000
INTRA FD TRANSFERS	6804	500,000
TOTAL SHERIFF-DETECTIVE SERVICES		99,278,000
SHERIFF-ADMINISTRATION	A01 SH 15684	
-----		
SAL & EMP BEN	1000	56,470,000
SVCS & SUPPS	2000	16,777,000
FIXED ASSETS		
EQUIPMENT	6030	257,000
TOT FIX ASSETS		257,000
TOT FINANCING USES		73,504,000
INTRA FD TRANSFERS	6804	810,000
TOTAL SHERIFF-ADMINISTRATION		72,694,000
SHERIFF-CUSTODY	A01 SH 15685	
-----		
SAL & EMP BEN	1000	460,972,000
SVCS & SUPPS	2000	100,116,000
FIXED ASSETS		
EQUIPMENT	6030	2,603,000
TOT FIX ASSETS		2,603,000
TOT FINANCING USES		563,691,000
INTRA FD TRANSFERS	6804	60,000
TOTAL SHERIFF-CUSTODY		563,631,000
SHERIFF-COURT SERVICES	A01 SH 15686	
-----		
SAL & EMP BEN	1000	168,513,000
SVCS & SUPPS	2000	10,412,000
FIXED ASSETS		
EQUIPMENT	6030	100,000
TOT FIX ASSETS		100,000
TOT FINANCING USES		179,025,000
INTRA FD TRANSFERS	6804	80,000
TOTAL SHERIFF-COURT SERVICES		178,945,000
SHERIFF-GENERAL SUPPORT SVS	A01 SH 15687	
-----		
SAL & EMP BEN	1000	160,801,000
SVCS & SUPPS	2000	128,702,000

GENERAL FUND

OTHER CHARGES	5500	65,871,000
FIXED ASSETS		
EQUIPMENT	6030	13,573,000
TOT FIX ASSETS		13,573,000
OTHER FIN USES	6100	38,000
TOT FINANCING USES		368,985,000
INTRA FD TRANSFERS	6804	17,011,000
TOTAL SHERIFF-GENERAL SUPPORT SVS		351,974,000
HUMAN RESOURCES-OFF PUB SAFETY	A01 SY 16280	
-----		
SAL & EMP BEN	1000	52,283,000
SVCS & SUPPS	2000	35,840,000
OTHER CHARGES	5500	477,000
FIXED ASSETS		
EQUIPMENT	6030	1,514,000
TOT FIX ASSETS		1,514,000
TOT FINANCING USES		90,114,000
INTRA FD TRANSFERS	6804	35,773,000
TOTAL HUMAN RESOURCES-OFF PUB SAFETY		54,341,000
-----		
PROB-DETENTION BUREAU	A01 PB 17150	
-----		
SAL & EMP BEN	1000	105,018,000
SVCS & SUPPS	2000	37,815,000
OTHER CHARGES	5500	503,000
TOT FINANCING USES		143,336,000
INTRA FD TRANSFERS	6804	128,000
TOTAL PROB-DETENTION BUREAU		143,208,000
-----		
PROB-MAIN	A01 PB 17390	
-----		
SAL & EMP BEN	1000	214,984,000
SVCS & SUPPS	2000	73,364,000
OTHER CHARGES	5500	3,808,000
FIXED ASSETS		
EQUIPMENT	6030	7,000,000
TOT FIX ASSETS		7,000,000
OTHER FIN USES	6100	639,000
TOT FINANCING USES		299,795,000
INTRA FD TRANSFERS	6804	8,593,000
TOTAL PROB-MAIN		291,202,000
-----		
PROB-RESIDENTIAL TRTMT BUREAU	A01 PB 17890	

GENERAL FUND

-----		
SAL & EMP BEN	1000	78,448,000
SVCS & SUPPS	2000	17,952,000
OTHER CHARGES	5500	664,000
		-----
TOT FINANCING USES		97,064,000
INTRA FD TRANSFERS	6804	3,044,000
		-----
TOTAL PROB-RESIDENTIAL TRTMT BUREAU		94,020,000
-----		
COMMUNITY-BASED CONTRACTS	A01 PB 18115	
-----		
SVCS & SUPPS	2000	4,029,000
		-----
TOTAL COMMUNITY-BASED CONTRACTS		4,029,000
-----		
AGRICULTURAL COMM/WTS & MEAS	A01 AW 18730	
-----		
SAL & EMP BEN	1000	22,180,000
SVCS & SUPPS	2000	5,452,000
OTHER CHARGES	5500	243,000
		-----
TOT FINANCING USES		27,875,000
INTRA FD TRANSFERS	6804	506,000
		-----
TOTAL AGRICULTURAL COMM/WTS & MEAS		27,369,000
-----		
FIRE DEPT-LIFEGUARDS	A01 FR 10060	
-----		
SVCS & SUPPS	2000	23,278,000
		-----
TOTAL FIRE DEPT-LIFEGUARDS		23,278,000
-----		
EMERGENCY PREPAREDNESS & RESP	A01 BS 12600	
-----		
SVCS & SUPPS	2000	29,484,000
FIXED ASSETS		
EQUIPMENT	6030	50,000
		-----
TOT FIX ASSETS		50,000
OTHER FIN USES	6100	7,000
		-----
TOT FINANCING USES		29,541,000
INTRA FD TRANSFERS	6804	365,000
		-----
TOTAL EMERGENCY PREPAREDNESS & RESP		29,176,000
-----		
INFO SYS ADV BODY (ISAB)	A01 BS 14275	
-----		
SVCS & SUPPS	2000	11,982,000
FIXED ASSETS		
EQUIPMENT	6030	205,000
		-----
TOT FIX ASSETS		205,000
-----		

GENERAL FUND

TOT FINANCING USES			12,187,000
INTRA FD TRANSFERS	6804		9,732,000
			-----
TOTAL INFO SYS ADV BODY (ISAB)			2,455,000
			-----
DEPARTMENT OF OMBUDSMAN	A01	OM 15680	
-----			
SAL & EMP BEN	1000		780,000
SVCS & SUPPS	2000		108,000
OTHER CHARGES	5500		6,000
			-----
TOTAL DEPARTMENT OF OMBUDSMAN			894,000
			-----
PROB-CARE OF JUV CT WARDS	A01	PB 17070	
-----			
OTHER CHARGES	5500		7,008,000
			-----
TOTAL PROB-CARE OF JUV CT WARDS			7,008,000
			-----
ANIMAL CARE & CONTROL	A01	AN 18950	
-----			
SAL & EMP BEN	1000		15,192,000
SVCS & SUPPS	2000		4,426,000
OTHER CHARGES	5500		183,000
OTHER FIN USES	6100		396,000
			-----
TOTAL ANIMAL CARE & CONTROL			20,197,000
			-----
HUMAN RELATIONS COMMISSION	A01	BS 19050	
-----			
SAL & EMP BEN	1000		1,828,000
SVCS & SUPPS	2000		993,000
OTHER CHARGES	5500		26,000
			-----
TOTAL HUMAN RELATIONS COMMISSION			2,847,000
			-----
CONSUMER AFFAIRS	A01	CA 19100	
-----			
SAL & EMP BEN	1000		3,197,000
SVCS & SUPPS	2000		2,212,000
OTHER CHARGES	5500		32,000
			-----
TOT FINANCING USES			5,441,000
INTRA FD TRANSFERS	6804		379,000
			-----
TOTAL CONSUMER AFFAIRS			5,062,000
			-----
CORONER	A01	ME 19150	
-----			
SAL & EMP BEN	1000		18,438,000
SVCS & SUPPS	2000		3,839,000
OTHER CHARGES	5500		428,000
FIXED ASSETS			
EQUIPMENT	6030		154,000
			-----

GENERAL FUND

TOT FIX ASSETS		154,000
		-----
TOT FINANCING USES		22,859,000
INTRA FD TRANSFERS	6804	596,000
		-----
TOTAL CORONER		22,263,000
		-----
REGIONAL PLANNING	A01 RP 19350	
-----		
SAL & EMP BEN	1000	14,026,000
SVCS & SUPPS	2000	4,106,000
OTHER CHARGES	5500	89,000
FIXED ASSETS		
EQUIPMENT	6030	10,000
		-----
TOT FIX ASSETS		10,000
OTHER FIN USES	6100	12,000
		-----
TOT FINANCING USES		18,243,000
INTRA FD TRANSFERS	6804	112,000
		-----
TOTAL REGIONAL PLANNING		18,131,000
		-----
FEDERAL & STATE DISASTER AID	A01 FS 26675	
-----		
SVCS & SUPPS	2000	50,000,000
		-----
TOTAL FEDERAL & STATE DISASTER AID		50,000,000
		-----
PROV FIN USES-MENTAL HEALTH	A01 BS 13761	
-----		
SVCS & SUPPS	2000	11,679,000
		-----
TOTAL PROV FIN USES-MENTAL HEALTH		11,679,000
		-----
HS-OFFICE OF MANAGED CARE	A01 HS 19975	
-----		
SAL & EMP BEN	1000	12,750,000
SVCS & SUPPS	2000	127,819,000
LESS EXP DIST	5350	14,818,000
		-----
TOTAL SVCS & SUPPS		113,001,000
OTHER CHARGES	5500	5,000
FIXED ASSETS		
EQUIPMENT	6030	50,000
		-----
TOT FIX ASSETS		50,000
		-----
TOTAL HS-OFFICE OF MANAGED CARE		125,806,000
		-----
HS-HEALTH CARE	A01 HS 19998	
-----		
OTHER CHARGES	5500	429,859,000
		-----
TOTAL HS-HEALTH CARE		429,859,000

GENERAL FUND

HS-ADMINISTRATION	A01 HS 20000	-----
-----		
SAL & EMP BEN	1000	109,391,000
SVCS & SUPPS	2000	186,924,000
OTHER CHARGES	5500	1,261,000
FIXED ASSETS		
EQUIPMENT	6030	5,999,000
		-----
TOT FIX ASSETS		5,999,000
		-----
TOT FINANCING USES		303,575,000
INTRA FD TRANSFERS	6804	35,455,000
		-----
TOTAL HS-ADMINISTRATION		268,120,000
		-----
HS-ALC & DRUG PROGRAMS ADMIN	A01 HS 20400	
-----		
SAL & EMP BEN	1000	14,798,000
SVCS & SUPPS	2000	180,400,000
OTHER CHARGES	5500	7,000
FIXED ASSETS		
EQUIPMENT	6030	60,000
		-----
TOT FIX ASSETS		60,000
		-----
TOT FINANCING USES		195,265,000
INTRA FD TRANSFERS	6804	34,355,000
		-----
TOTAL HS-ALC & DRUG PROGRAMS ADMIN		160,910,000
		-----
MENTAL HEALTH	A01 MH 20500	
-----		
SAL & EMP BEN	1000	253,233,000
SVCS & SUPPS	2000	818,378,000
OTHER CHARGES	5500	39,469,000
FIXED ASSETS		
EQUIPMENT	6030	941,000
		-----
TOT FIX ASSETS		941,000
		-----
TOT FINANCING USES		1,112,021,000
INTRA FD TRANSFERS	6804	42,911,000
		-----
TOTAL MENTAL HEALTH		1,069,110,000
		-----
HS-JUVENILE COURT	A01 HS 20600	
-----		
SAL & EMP BEN	1000	20,888,000
SVCS & SUPPS	2000	6,696,000
OTHER CHARGES	5500	237,000
FIXED ASSETS		
EQUIPMENT	6030	90,000
		-----
TOT FIX ASSETS		90,000

GENERAL FUND

TOT FINANCING USES			-----	27,911,000
INTRA FD TRANSFERS	6804		-----	20,642,000
TOTAL HS-JUVENILE COURT			-----	7,269,000
HS-TOBACCO SETTLEMENT PROG	A01	HS	20750	
-----				
SVCS & SUPPS	2000			15,498,000
TOTAL HS-TOBACCO SETTLEMENT PROG				15,498,000
HS-PUBLIC HEALTH SERVICES	A01	HS	23450	
-----				
SAL & EMP BEN	1000			201,719,000
SVCS & SUPPS	2000			97,126,000
OTHER CHARGES	5500			883,000
FIXED ASSETS				
EQUIPMENT	6030			2,550,000
TOT FIX ASSETS				2,550,000
TOT FINANCING USES				302,278,000
INTRA FD TRANSFERS	6804			1,181,000
TOTAL HS-PUBLIC HEALTH SERVICES				301,097,000
HS-OFFICE AIDS PROGS & POLICY	A01	HS	25770	
-----				
SAL & EMP BEN	1000			15,350,000
SVCS & SUPPS	2000			75,322,000
OTHER CHARGES	5500			5,000
FIXED ASSETS				
EQUIPMENT	6030			30,000
TOT FIX ASSETS				30,000
TOT FINANCING USES				90,707,000
INTRA FD TRANSFERS	6804			3,249,000
TOTAL HS-OFFICE AIDS PROGS & POLICY				87,458,000
HS-HOSPITAL CONTRIBUTION				
-----				
OTHER FIN USES	6100			
HS-ENT SUB LAC+USC HLTH NTWK	A01	AC	21224	188,484,000
HS-COASTAL CLUSTER	A01	AC	21226	67,768,000
HS-SOUTHWEST CLUSTER	A01	AC	21228	125,289,000
HS-RANCHO LOS AMIGOS	A01	AC	21230	36,869,000
HS-SAN FERNANDO VLY CLUSTER	A01	AC	21232	100,116,000
TOTAL				518,526,000
TOTAL HS-HOSPITAL CONTRIBUTION				518,526,000
				-----

GENERAL FUND

HS-CHILDREN'S MEDICAL SERVICES	A01 HS 25740	
-----		
SAL & EMP BEN	1000	64,884,000
SVCS & SUPPS	2000	15,166,000
OTHER CHARGES	5500	9,518,000
FIXED ASSETS		
EQUIPMENT	6030	100,000
		-----
TOT FIX ASSETS		100,000
		-----
TOT FINANCING USES		89,668,000
INTRA FD TRANSFERS	6804	91,000
		-----
TOTAL HS-CHILDREN'S MEDICAL SERVICES		89,577,000
		-----
PROV FIN USES-PUBLIC SOC SVS	A01 BS 13762	
-----		
SVCS & SUPPS	2000	500,000
		-----
TOTAL PROV FIN USES-PUBLIC SOC SVS		500,000
		-----
PUBLIC SOCIAL SERVICES-ADMIN	A01 SS 25900	
-----		
SAL & EMP BEN	1000	840,088,000
SVCS & SUPPS	2000	439,466,000
OTHER CHARGES	5500	171,570,000
FIXED ASSETS		
EQUIPMENT	6030	343,000
		-----
TOT FIX ASSETS		343,000
		-----
TOT FINANCING USES		1,451,467,000
INTRA FD TRANSFERS	6804	862,000
		-----
TOTAL PUBLIC SOCIAL SERVICES-ADMIN		1,450,605,000
		-----
CHILDREN AND FAMILY SVS ADMIN	A01 CH 26200	
-----		
SAL & EMP BEN	1000	491,621,000
SVCS & SUPPS	2000	156,886,000
OTHER CHARGES	5500	69,946,000
FIXED ASSETS		
EQUIPMENT	6030	1,560,000
		-----
TOT FIX ASSETS		1,560,000
OTHER FIN USES	6100	424,000
		-----
TOT FINANCING USES		720,437,000
INTRA FD TRANSFERS	6804	2,055,000
		-----
TOTAL CHILDREN AND FAMILY SVS ADMIN		718,382,000
		-----
COMM & SENIOR SVCS ADMIN	A01 CS 26560	
-----		
SAL & EMP BEN	1000	31,462,000



GENERAL FUND

SVCS & SUPPS	2000		14,078,000
OTHER CHARGES	5500		424,000
			-----
TOT FINANCING USES			45,964,000
INTRA FD TRANSFERS	6804		25,098,000
			-----
TOTAL COMM & SENIOR SVCS ADMIN			20,866,000
			-----
PSS-IN HOME SUPPORTIVE SVCS	A01	SS 26410	
-----			
SVCS & SUPPS	2000		58,400,000
OTHER CHARGES	5500		225,285,000
			-----
TOTAL PSS-IN HOME SUPPORTIVE SVCS			283,685,000
			-----
PSS-CASH ASST PRG FOR IMIGRNTS	A01	SS 26420	
-----			
OTHER CHARGES	5500		24,819,000
			-----
TOTAL PSS-CASH ASST PRG FOR IMIGRNTS			24,819,000
			-----
PSS-CAL WK OPPOR/RESP TO KIDS	A01	SS 26430	
-----			
SVCS & SUPPS	2000		833,000
OTHER CHARGES	5500		1,167,184,000
			-----
TOTAL PSS-CAL WK OPPOR/RESP TO KIDS			1,168,017,000
			-----
PSS-REFUGEE RESETTLEMENT PRGM	A01	SS 26438	
-----			
OTHER CHARGES	5500		1,718,000
			-----
TOTAL PSS-REFUGEE RESETTLEMENT PRGM			1,718,000
			-----
PSS-INDIGENT AID	A01	SS 26460	
-----			
OTHER CHARGES	5500		171,694,000
			-----
TOTAL PSS-INDIGENT AID			171,694,000
			-----
MILITARY & VETERANS AFFAIRS	A01	MV 26500	
-----			
SAL & EMP BEN	1000		1,641,000
SVCS & SUPPS	2000		637,000
OTHER CHARGES	5500		46,000
			-----
TOT FINANCING USES			2,324,000
INTRA FD TRANSFERS	6804		1,000
			-----
TOTAL MILITARY & VETERANS AFFAIRS			2,323,000
			-----
PROV FIN USES-CHILD & FAM SVS	A01	BS 13759	
-----			
SVCS & SUPPS	2000		9,685,000
			-----

GENERAL FUND

TOTAL PROV FIN USES-CHILD & FAM SVS			9,685,000
-----			
CHILDREN & FAMILY SVS-ASST PYMT			
-----			
SVCS & SUPPS	2000		
DCFS-SPECIAL PROGRAMS	A01 CH 26319		7,107,000
DCFS-FOSTER CARE	A01 CH 26445		867,000
DCFS-CHILD ABUSE PREV PRGM	A01 CH 26450		3,112,000
-----			
TOTAL			11,086,000
OTHER CHARGES	5500		
DCFS-KINGAP	A01 CH 26318		54,364,000
DCFS-ADOPTION ASSISTANCE PRGM	A01 CH 26441		200,211,000
DCFS-FOSTER CARE	A01 CH 26445		467,099,000
DCFS-SER EMOT DIST CHILD PRGM	A01 CH 26470		34,599,000
-----			
TOTAL			756,273,000
INTRA FD TRANSFERS	6804		
DCFS-FOSTER CARE	A01 CH 26445		572,000
-----			
TOTAL			572,000
-----			
TOTAL CHILDREN & FAMILY SVS-ASST PYMT			766,787,000
-----			
PSS-COMM SVS BLOCK GRANT	A01 SS 26473		
-----			
SVCS & SUPPS	2000		6,500,000
-----			
TOTAL PSS-COMM SVS BLOCK GRANT			6,500,000
-----			
PSS-REFUGEE EMPLOYMENT PROGRAM	A01 SS 26475		
-----			
SVCS & SUPPS	2000		4,800,000
-----			
TOTAL PSS-REFUGEE EMPLOYMENT PROGRAM			4,800,000
-----			
COMM & SENIOR SVCS ASST			
-----			
SVCS & SUPPS	2000		
DCSS-OLDER AMERICAN ACT	A01 CS 26556		38,688,000
DCSS-WORKFORCE INVEST ACT	A01 CS 26670		45,149,000
-----			
TOTAL			83,837,000
INTRA FD TRANSFERS	6804		
DCSS-OLDER AMERICAN ACT	A01 CS 26556		14,905,000
DCSS-WORKFORCE INVEST ACT	A01 CS 26670		7,780,000
-----			
TOTAL			22,685,000
-----			
TOTAL COMM & SENIOR SVCS ASST			61,152,000
-----			
PROV FIN USES-PARKS & REC	A01 BS 13751		
-----			
SVCS & SUPPS	2000		961,000
-----			

GENERAL FUND

TOTAL PROV FIN USES-PARKS & REC			961,000
-----			
BEACHES & HARBORS	A01	BH 27510	
-----			
SAL & EMP BEN		1000	15,134,000
SVCS & SUPPS		2000	13,542,000
OTHER CHARGES		5500	3,048,000
FIXED ASSETS			
EQUIPMENT		6030	1,236,000
-----			
TOT FIX ASSETS			1,236,000
OTHER FIN USES		6100	194,000
-----			
TOTAL BEACHES & HARBORS			33,154,000
-----			
PARKS & RECREATION	A01	PK 27640	
-----			
SAL & EMP BEN		1000	86,419,000
SVCS & SUPPS		2000	29,745,000
OTHER CHARGES		5500	7,048,000
FIXED ASSETS			
EQUIPMENT		6030	7,259,000
-----			
TOT FIX ASSETS			7,259,000
-----			
TOT FINANCING USES			130,471,000
INTRA FD TRANSFERS		6804	1,814,000
-----			
TOTAL PARKS & RECREATION			128,657,000
-----			
MUSEUM OF ART	A01	AR 28250	
-----			
SAL & EMP BEN		1000	4,392,000
SVCS & SUPPS		2000	13,967,000
OTHER CHARGES		5500	926,000
-----			
TOTAL MUSEUM OF ART			19,285,000
-----			
MUSEUM OF NATURAL HISTORY	A01	NH 28300	
-----			
SAL & EMP BEN		1000	3,740,000
SVCS & SUPPS		2000	8,022,000
OTHER CHARGES		5500	310,000
-----			
TOTAL MUSEUM OF NATURAL HISTORY			12,072,000
-----			
THE MUSIC CENTER	A01	BS 28350	
-----			
SVCS & SUPPS		2000	17,346,000
OTHER CHARGES		5500	1,031,000
-----			
TOTAL THE MUSIC CENTER			18,377,000
-----			
ARTS COMMISSION	A01	BS 28400	
-----			

GENERAL FUND

SVCS & SUPPS	2000	5,702,000
		-----
TOTAL ARTS COMMISSION		5,702,000
		-----
	A01 BH 27527	
-----		
OTHER FIN USES	6100	3,000,000
		-----
TOTAL		3,000,000
		-----
TOTAL GENERAL FUND		\$13,569,827,000
		=====

## **SPECIAL FUNDS**

SPECIAL FUNDS

AG-COMM-VEHICLE ACO FUND	BR4	AW	40725	
-----				
FIXED ASSETS				
EQUIPMENT	6030			462,000
				-----
TOT FIX ASSETS				462,000
				-----
TOTAL AG-COMM-VEHICLE ACO FUND				462,000
				-----
AIR QUALITY IMPROVEMENT FUND	BW5	AO	41075	
-----				
SVCS & SUPPS	2000			613,000
OTHER FIN USES	6100			635,000
				-----
TOTAL AIR QUALITY IMPROVEMENT FUND				1,248,000
				-----
ASSET DEVELOPMENT IMPLEM FD	B13	AO	40029	
-----				
OTHER FIN USES	6100			29,793,000
				-----
TOTAL ASSET DEVELOPMENT IMPLEM FD				29,793,000
				-----
CABLE TV FRANCHISE FD	S01	BS	41059	
-----				
SVCS & SUPPS	2000			5,204,000
				-----
TOTAL CABLE TV FRANCHISE FD				5,204,000
				-----
CHILD ABUSE/NEGLECT PREV FD	GQ1	CH	40521	
-----				
SVCS & SUPPS	2000			4,611,000
OTHER FIN USES	6100			662,000
				-----
TOTAL CHILD ABUSE/NEGLECT PREV FD				5,273,000
				-----
CHILDREN'S WAITING ROOM FUND	BS4	AO	41077	
-----				
SVCS & SUPPS	2000			2,077,000
				-----
TOTAL CHILDREN'S WAITING ROOM FUND				2,077,000
				-----
CIVIC CENTER EMPLOYEE PARKING	BR6	AO	40736	
-----				
SAL & EMP BEN	1000			5,500,000
SVCS & SUPPS	2000			393,000
				-----
TOTAL CIVIC CENTER EMPLOYEE PARKING				5,893,000
				-----
COURTHOUSE CONSTRUCTION FD	B08	AO	40010	
-----				
SVCS & SUPPS	2000			81,928,000
OTHER CHARGES	5500			29,993,000
				-----
TOTAL COURTHOUSE CONSTRUCTION FD				111,921,000
				-----
CRIMINAL JUSTICE FAC CONST FD	B09	AO	40020	
-----				

SPECIAL FUNDS

SVCS & SUPPS	2000	27,100,000
OTHER CHARGES	5500	19,103,000
FIXED ASSETS		
BLDGS & IMPRVMTS	6014	420,000
		-----
TOT FIX ASSETS		420,000
OTHER FIN USES	6100	5,002,000
		-----
TOTAL CRIMINAL JUSTICE FAC CONST FD		51,625,000
		-----
DA-ASSET FORFEITURE FD	DP1 DA 41073	
-----		
SVCS & SUPPS	2000	100,000
FIXED ASSETS		
EQUIPMENT	6030	422,000
		-----
TOT FIX ASSETS		422,000
OTHER FIN USES	6100	1,000,000
		-----
TOTAL DA-ASSET FORFEITURE FD		1,522,000
		-----
DA-DRUG ABUSE/GANG DIVERSION	DP2 DA 41072	
-----		
SVCS & SUPPS	2000	14,000
		-----
TOTAL DA-DRUG ABUSE/GANG DIVERSION		14,000
		-----
DEL VALLE ACO FD	J15 FR 50098	
-----		
FIXED ASSETS		
BLDGS & IMPRVMTS	6014	2,370,000
		-----
TOT FIX ASSETS		2,370,000
		-----
TOTAL DEL VALLE ACO FD		2,370,000
		-----
DEPENDENCY COURT FAC PROG FD	SP5 SC 41092	
-----		
SVCS & SUPPS	2000	2,492,000
OTHER CHARGES	5500	3,632,000
		-----
TOTAL DEPENDENCY COURT FAC PROG FD		6,124,000
		-----
DISPUTE RESOLUTION FD	GQ4 CS 41194	
-----		
SVCS & SUPPS	2000	2,089,000
OTHER FIN USES	6100	271,000
		-----
TOTAL DISPUTE RESOLUTION FD		2,360,000
		-----
DNA IDENTIF FD-LOCAL SHARE	DP3 AC 41080	
-----		
SVCS & SUPPS	2000	2,000,000
		-----
TOTAL DNA IDENTIF FD-LOCAL SHARE		2,000,000
		-----
DOMESTIC VIOLENCE PRGM FD	GQ3 CS 40525	

SPECIAL FUNDS

-----		
SVCS & SUPPS	2000	1,522,000
OTHER FIN USES	6100	136,000
		-----
TOTAL DOMESTIC VIOLENCE PRGM FD		1,658,000
-----		
FIRE DEPT DEVELOPER FEE-AREA 1	DA7 FR 50201	
-----		
OTHER FIN USES	6100	261,000
		-----
TOTAL FIRE DEPT DEVELOPER FEE-AREA 1		261,000
-----		
FIRE DEPT DEVELOPER FEE-AREA 2	DA8 FR 50202	
-----		
SVCS & SUPPS	2000	3,331,000
OTHER FIN USES	6100	3,205,000
		-----
TOTAL FIRE DEPT DEVELOPER FEE-AREA 2		6,536,000
-----		
FIRE DEPT DEVELOPER FEE-AREA 3	DA9 FR 50203	
-----		
SVCS & SUPPS	2000	6,671,000
OTHER FIN USES	6100	3,282,000
		-----
TOTAL FIRE DEPT DEVELOPER FEE-AREA 3		9,953,000
-----		
FIRE DEPT-HELICOPTER ACO FD	BR5 FR 40730	
-----		
SVCS & SUPPS	2000	3,148,000
OTHER CHARGES	5500	4,128,000
FIXED ASSETS		
EQUIPMENT	6030	1,000,000
		-----
TOT FIX ASSETS		1,000,000
		-----
TOTAL FIRE DEPT-HELICOPTER ACO FD		8,276,000
-----		
FISH & GAME PROPAGATION FD	CA4 BS 41040	
-----		
SVCS & SUPPS	2000	69,000
		-----
TOTAL FISH & GAME PROPAGATION FD		69,000
-----		
FORD THEATRE DEVELOPMENT FD	CA3 BS 40559	
-----		
SVCS & SUPPS	2000	960,000
OTHER FIN USES	6100	17,000
		-----
TOTAL FORD THEATRE DEVELOPMENT FD		977,000
-----		
GAP LOAN CAPITAL PROJECT FUND	MA4 CP 65006	
-----		
OTHER CHARGES	5500	144,148,000
OTHER FIN USES	6100	50,000,000
		-----
TOTAL GAP LOAN CAPITAL PROJECT FUND		194,148,000
-----		



SPECIAL FUNDS

HAZARDOUS WASTE SPECIAL FD	TW7	FR	55846	
-----				
SVCS & SUPPS		2000		473,000
FIXED ASSETS				
BLDGS & IMPRVMTS		6014		100,000
EQUIPMENT		6030		264,000
				-----
TOT FIX ASSETS				364,000
				-----
TOTAL HAZARDOUS WASTE SPECIAL FD				837,000
				-----
HS-A&D FIRST OFFENDER DUI	BW1	HS	41185	
-----				
OTHER FIN USES		6100		468,000
				-----
TOTAL HS-A&D FIRST OFFENDER DUI				468,000
				-----
HS-A&D PENAL CODE FUND	BW4	HS	41188	
-----				
OTHER FIN USES		6100		74,000
				-----
TOTAL HS-A&D PENAL CODE FUND				74,000
				-----
HS-A&D PROP 36 SUB ABUSE TRMT	BT4	HS	41125	
-----				
OTHER FIN USES		6100		44,183,000
				-----
TOTAL HS-A&D PROP 36 SUB ABUSE TRMT				44,183,000
				-----
HS-A&D SECOND OFFENDER DUI	BW2	HS	41186	
-----				
OTHER FIN USES		6100		226,000
				-----
TOTAL HS-A&D SECOND OFFENDER DUI				226,000
				-----
HS-A&D THIRD OFFENDER DUI	BW3	HS	41187	
-----				
OTHER FIN USES		6100		3,000
				-----
TOTAL HS-A&D THIRD OFFENDER DUI				3,000
				-----
HS-ALCOHOL ABUSE EDUC & PREV	GQ5	HS	41197	
-----				
OTHER FIN USES		6100		880,000
				-----
TOTAL HS-ALCOHOL ABUSE EDUC & PREV				880,000
				-----
HS-ALCOHOL/DRUG PROB ASSMT FD	BT6	HS	41193	
-----				
OTHER FIN USES		6100		759,000
				-----
TOTAL HS-ALCOHOL/DRUG PROB ASSMT FD				759,000
				-----
HS-CHLD SEAT RESTRAINT LOAN FD	DN8	HS	41062	
-----				
OTHER FIN USES		6100		469,000
				-----

SPECIAL FUNDS

TOTAL HS-CHLD SEAT RESTRAINT LOAN FD			469,000	
-----				
HS-DRUG ABUSE EDUC AND PREV FD	GQ6	HS	41198	
-----				
OTHER FIN USES				9,000
-----				
TOTAL HS-DRUG ABUSE EDUC AND PREV FD				9,000
-----				
HS-EMS VEHICLE REPL FUND	BA4	HS	40720	
-----				
FIXED ASSETS				
EQUIPMENT			6030	245,000
-----				
TOT FIX ASSETS				245,000
-----				
TOTAL HS-EMS VEHICLE REPL FUND				245,000
-----				
HS-HOSPITAL SERVICES ACCT	BW8	HS	41148	
-----				
SVCS & SUPPS			2000	4,335,000
-----				
TOTAL HS-HOSPITAL SERVICES ACCT				4,335,000
-----				
HS-MEASURE B-ADMINIST/OTHER	BW9	HS	41017	
-----				
SVCS & SUPPS			2000	39,598,000
OTHER FIN USES			6100	4,204,000
-----				
TOTAL HS-MEASURE B-ADMINIST/OTHER				43,802,000
-----				
HS-MEASURE B-HARB/UCLA MC	BW9	HS	41012	
-----				
OTHER FIN USES			6100	28,048,000
-----				
TOTAL HS-MEASURE B-HARB/UCLA MC				28,048,000
-----				
HS-MEASURE B-KING/DREW MED CTR	BW9	HS	41015	
-----				
OTHER FIN USES			6100	18,893,000
-----				
TOTAL HS-MEASURE B-KING/DREW MED CTR				18,893,000
-----				
HS-MEASURE B-LAC+USC MED CTR	BW9	HS	41014	
-----				
OTHER FIN USES			6100	88,182,000
-----				
TOTAL HS-MEASURE B-LAC+USC MED CTR				88,182,000
-----				
HS-MEASURE B-OLIVE VIEW MC	BW9	HS	41013	
-----				
OTHER FIN USES			6100	7,489,000
-----				
TOTAL HS-MEASURE B-OLIVE VIEW MC				7,489,000
-----				
HS-PHYSICIANS SERVICES ACCT	BW7	HS	41141	
-----				
SVCS & SUPPS			2000	18,532,000

SPECIAL FUNDS

OTHER FIN USES	6100		978,000
			-----
TOTAL HS-PHYSICIANS SERVICES ACCT			19,510,000
			-----
HS-PROV FIN USES - LAC+USC ACO	J18	HS 50102	
-----			
FIXED ASSETS			
EQUIPMENT	6030		109,019,000
			-----
TOT FIX ASSETS			109,019,000
			-----
TOTAL HS-PROV FIN USES - LAC+USC ACO			109,019,000
			-----
HS-STATHAM AIDS EDUC FUND	BU1	HS 41191	
-----			
OTHER FIN USES	6100		20,000
			-----
TOTAL HS-STATHAM AIDS EDUC FUND			20,000
			-----
HS-STATHAM FUND	BT5	HS 41195	
-----			
OTHER FIN USES	6100		1,406,000
			-----
TOTAL HS-STATHAM FUND			1,406,000
			-----
INFO SYS ADV BODY MKTG (ISAB)	DM1	BS 41081	
-----			
OTHER FIN USES	6100		807,000
			-----
TOTAL INFO SYS ADV BODY MKTG (ISAB)			807,000
			-----
INFO TECHNOLOGY INFRASTRUCTURE	B16	IO 40033	
-----			
SVCS & SUPPS	2000		22,299,000
			-----
TOTAL INFO TECHNOLOGY INFRASTRUCTURE			22,299,000
			-----
JURY OPERATIONS IMPROVEMENT FD	SP3	SC 41083	
-----			
OTHER FIN USES	6100		86,000
			-----
TOTAL JURY OPERATIONS IMPROVEMENT FD			86,000
			-----
LAC+USC REPLACEMENT FUND	J17	LA 50097	
-----			
FIXED ASSETS			
BLDGS & IMPRVMTS	6014		184,062,000
EQUIPMENT	6030		85,000,000
			-----
TOT FIX ASSETS			269,062,000
			-----
TOTAL LAC+USC REPLACEMENT FUND			269,062,000
			-----
LINKAGES SUPPORT PROGRAM FD	GQ7	CS 41190	
-----			
SVCS & SUPPS	2000		732,000
OTHER FIN USES	6100		91,000

SPECIAL FUNDS

TOTAL LINKAGES SUPPORT PROGRAM FD		823,000
<hr/>		
MARINA REPLACEMENT-ACO FD	MA2 BH 65296	
<hr/>		
SVCS & SUPPS	2000	8,696,000
FIXED ASSETS		
BLDGS & IMPRVMTS	6014	1,238,000
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TOT FIX ASSETS		1,238,000
OTHER FIN USES	6100	350,000
<hr/>		
TOTAL MARINA REPLACEMENT-ACO FD		10,284,000
<hr/>		
MENTAL HEALTH SVS ACT FUND	BT1 MH 41189	
<hr/>		
OTHER FIN USES	6100	17,307,000
<hr/>		
TOTAL MENTAL HEALTH SVS ACT FUND		17,307,000
<hr/>		
MOTOR VEHICLES-ACO FD	BA1 IS 40600	
<hr/>		
FIXED ASSETS		
EQUIPMENT	6030	3,063,000
<hr/>		
TOT FIX ASSETS		3,063,000
<hr/>		
TOTAL MOTOR VEHICLES-ACO FD		3,063,000
<hr/>		
P&R-GOLF COURSE FUND	CA2 PK 40535	
<hr/>		
SVCS & SUPPS	2000	5,419,000
OTHER CHARGES	5500	925,000
<hr/>		
TOTAL P&R-GOLF COURSE FUND		6,344,000
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P&R-OAK FOREST MITIGATION FUND	BR1 PK 40577	
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SVCS & SUPPS	2000	142,000
OTHER FIN USES	6100	250,000
<hr/>		
TOTAL P&R-OAK FOREST MITIGATION FUND		392,000
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P&R-OFF HIGHWAY VEHICLE FUND	CN7 PK 41093	
<hr/>		
SVCS & SUPPS	2000	450,000
<hr/>		
TOTAL P&R-OFF HIGHWAY VEHICLE FUND		450,000
<hr/>		
P&R-RECREATION FUND	CA6 PK 40558	
<hr/>		
SVCS & SUPPS	2000	2,834,000
<hr/>		
TOTAL P&R-RECREATION FUND		2,834,000
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P&R-SPEC DEV FDS-REGIONAL PKS	CA5 PK 40560	
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SPECIAL FUNDS

SVCS & SUPPS	2000		3,243,000
			-----
TOTAL P&R-SPEC DEV FDS-REGIONAL PKS			3,243,000
			-----
P&R-TESORO ADOBE PARK FUND	CA1	PK 40530	
			-----
SVCS & SUPPS	2000		206,000
			-----
TOTAL P&R-TESORO ADOBE PARK FUND			206,000
			-----
PARK IN LIEU FEES-ACO FD	J06	PK 65011	
			-----
SVCS & SUPPS	2000		250,000
OTHER CHARGES	5500		2,814,000
			-----
TOTAL PARK IN LIEU FEES-ACO FD			3,064,000
			-----
PRODUCTIVITY INVESTMENT FD	B12	BS 29997	
			-----
SVCS & SUPPS	2000		584,000
OTHER FIN USES	6100		6,250,000
			-----
TOTAL PRODUCTIVITY INVESTMENT FD			6,834,000
			-----
PUB LIB DEVELOPER FEE AREA #1	BM1	PL 55381	
			-----
SVCS & SUPPS	2000		11,538,000
			-----
TOTAL PUB LIB DEVELOPER FEE AREA #1			11,538,000
			-----
PUB LIB DEVELOPER FEE AREA #2	BM2	PL 55382	
			-----
SVCS & SUPPS	2000		809,000
			-----
TOTAL PUB LIB DEVELOPER FEE AREA #2			809,000
			-----
PUB LIB DEVELOPER FEE AREA #3	BM3	PL 55383	
			-----
SVCS & SUPPS	2000		482,000
			-----
TOTAL PUB LIB DEVELOPER FEE AREA #3			482,000
			-----
PUB LIB DEVELOPER FEE AREA #4	BM4	PL 55384	
			-----
SVCS & SUPPS	2000		298,000
			-----
TOTAL PUB LIB DEVELOPER FEE AREA #4			298,000
			-----
PUB LIB DEVELOPER FEE AREA #5	BM5	PL 55385	
			-----
SVCS & SUPPS	2000		944,000
			-----
TOTAL PUB LIB DEVELOPER FEE AREA #5			944,000
			-----
PUB LIB DEVELOPER FEE AREA #6	BM6	PL 55386	
			-----
SVCS & SUPPS	2000		493,000

SPECIAL FUNDS

TOTAL PUB LIB DEVELOPER FEE AREA #6		----- 493,000 -----
PUB LIB DEVELOPER FEE AREA #7	BM7 PL 55387	
-----		
SVCS & SUPPS	2000	----- 121,000 -----
TOTAL PUB LIB DEVELOPER FEE AREA #7		----- 121,000 -----
PUBLIC LIBRARY-ACO FD	J12 PL 41501	
-----		
FIXED ASSETS		
BLDGS & IMPRVMTS	6014	150,000
EQUIPMENT	6030	6,787,000
TOT FIX ASSETS		----- 6,937,000 -----
TOTAL PUBLIC LIBRARY-ACO FD		----- 6,937,000 -----
PUBLIC LIBRARY-GENERAL	B06 PL 41200	
-----		
SAL & EMP BEN	1000	66,113,000
SVCS & SUPPS	2000	45,631,000
OTHER CHARGES	5500	849,000
FIXED ASSETS		
EQUIPMENT	6030	291,000
TOT FIX ASSETS		----- 291,000 -----
OTHER FIN USES	6100	500,000
TOTAL PUBLIC LIBRARY-GENERAL		----- 113,384,000 -----
PW-ARTICLE 3-BIKEWAY FD	CN1 PW 39921	
-----		
SVCS & SUPPS	2000	----- 5,898,000 -----
TOTAL PW-ARTICLE 3-BIKEWAY FD		----- 5,898,000 -----
PW-AVIATION CAP PROJ FD	M01 PW 65005	
-----		
SVCS & SUPPS	2000	3,239,000
OTHER CHARGES	5500	140,000
FIXED ASSETS		
BLDGS & IMPRVMTS	6014	3,183,000
TOT FIX ASSETS		----- 3,183,000 -----
TOTAL PW-AVIATION CAP PROJ FD		----- 6,562,000 -----
PW-OFF ST METER/PKG DIST FD	CM9 PW 41009	
-----		
SVCS & SUPPS	2000	902,000
OTHER CHARGES	5500	17,000
TOTAL PW-OFF ST METER/PKG DIST FD		----- 919,000 -----
PW-PROPOSITION C LOCAL RET FD	CN9 PW 39929	

SPECIAL FUNDS

-----		
SVCS & SUPPS	2000	48,220,000
FIXED ASSETS		
EQUIPMENT	6030	805,000
		-----
TOT FIX ASSETS		805,000
RES EQTY TRANSF	6625	15,000
		-----
TOTAL PW-PROPOSITION C LOCAL RET FD		49,040,000
		-----
PW-ROAD FUND	B03 PW 30000	
-----		
SVCS & SUPPS	2000	288,251,000
OTHER CHARGES	5500	2,020,000
FIXED ASSETS		
LAND	6006	150,000
EQUIPMENT	6030	200,000
		-----
TOT FIX ASSETS		350,000
RES EQTY TRANSF	6625	2,019,000
		-----
TOTAL PW-ROAD FUND		292,640,000
		-----
PW-SOLID WASTE MANAGEMENT	GD1 PW 50290	
-----		
SVCS & SUPPS	2000	18,918,000
FIXED ASSETS		
EQUIPMENT	6030	20,000
		-----
TOT FIX ASSETS		20,000
RES EQTY TRANSF	6625	66,000
		-----
TOTAL PW-SOLID WASTE MANAGEMENT		19,004,000
		-----
PW-SPECIAL ROAD DIST #1	CP1 PW 39911	
-----		
SVCS & SUPPS	2000	1,075,000
		-----
TOTAL PW-SPECIAL ROAD DIST #1		1,075,000
		-----
PW-SPECIAL ROAD DIST #2	CP2 PW 39912	
-----		
SVCS & SUPPS	2000	622,000
		-----
TOTAL PW-SPECIAL ROAD DIST #2		622,000
		-----
PW-SPECIAL ROAD DIST #3	CP3 PW 39913	
-----		
SVCS & SUPPS	2000	481,000
		-----
TOTAL PW-SPECIAL ROAD DIST #3		481,000
		-----
PW-SPECIAL ROAD DIST #4	CP4 PW 39914	
-----		
SVCS & SUPPS	2000	817,000
		-----
TOTAL PW-SPECIAL ROAD DIST #4		817,000

SPECIAL FUNDS

PW-SPECIAL ROAD DIST #5	CP5	PW	39915	
SVCS & SUPPS			2000	2,417,000
TOTAL PW-SPECIAL ROAD DIST #5				2,417,000
SHERIFF-AUTO FNGPRNT ID SYS	DN6	SH	41058	
SVCS & SUPPS			2000	14,487,000
FIXED ASSETS				
EQUIPMENT			6030	22,100,000
TOT FIX ASSETS				22,100,000
TOTAL SHERIFF-AUTO FNGPRNT ID SYS				36,587,000
SHERIFF-AUTOMATION FUND	BR7	SH	40737	
SVCS & SUPPS			2000	5,562,000
FIXED ASSETS				
EQUIPMENT			6030	4,137,000
TOT FIX ASSETS				4,137,000
OTHER FIN USES			6100	400,000
TOTAL SHERIFF-AUTOMATION FUND				10,099,000
SHERIFF-COUNTYWIDE WARR SYS FD	DN5	SH	41199	
OTHER FIN USES			6100	2,228,000
TOTAL SHERIFF-COUNTYWIDE WARR SYS FD				2,228,000
SHERIFF-INMATE WELFARE FD	K02	SH	55630	
SVCS & SUPPS			2000	24,393,000
FIXED ASSETS				
EQUIPMENT			6030	3,000,000
TOT FIX ASSETS				3,000,000
OTHER FIN USES			6100	10,900,000
TOTAL SHERIFF-INMATE WELFARE FD				38,293,000
SHERIFF-NARCOTICS ENF SPCL FD	DN2	SH	41055	
SVCS & SUPPS			2000	13,556,000
FIXED ASSETS				
EQUIPMENT			6030	1,885,000
TOT FIX ASSETS				1,885,000
OTHER FIN USES			6100	2,750,000
TOTAL SHERIFF-NARCOTICS ENF SPCL FD				18,191,000
SHERIFF-PROCESSING FEE FD	BR3	SH	39909	



SPECIAL FUNDS

-----		
SVCS & SUPPS	2000	3,013,000
FIXED ASSETS		
EQUIPMENT	6030	4,557,000
		-----
TOT FIX ASSETS		4,557,000
		-----
TOTAL SHERIFF-PROCESSING FEE FD		7,570,000
		-----
SHERIFF-SPECIAL TRAINING FD	BR8 SH 40738	
-----		
SVCS & SUPPS	2000	3,381,000
OTHER FIN USES	6100	1,500,000
		-----
TOTAL SHERIFF-SPECIAL TRAINING FD		4,881,000
		-----
SHERIFF-VEH THEFT PREV PROG FD	BS1 SH 41071	
-----		
SVCS & SUPPS	2000	14,880,000
FIXED ASSETS		
EQUIPMENT	6030	700,000
		-----
TOT FIX ASSETS		700,000
		-----
TOTAL SHERIFF-VEH THEFT PREV PROG FD		15,580,000
		-----
SMALL CLAIMS ADVISOR PROGRAM	DN7 AC 41061	
-----		
SVCS & SUPPS	2000	538,000
OTHER FIN USES	6100	280,000
		-----
TOTAL SMALL CLAIMS ADVISOR PROGRAM		818,000
		-----
TOTAL SPECIAL FUNDS		\$ 1,814,447,000
		=====

# **DEBT SERVICE**

## **FUNDS**

DEBT SERVICE

DETENTION FACILITIES D.S. FD	H08	AC	29988	
-----				
SVCS & SUPPS	2000			8,000
OTHER CHARGES	5500			9,087,000
				-----
TOTAL DETENTION FACILITIES D.S. FD				9,095,000
				-----
TOTAL DEBT SERVICE FUNDS				\$ 9,095,000
				=====

# **CAPITAL PROJECTS**

CAPITAL PROJECTS

GENERAL FUND - A01

CP	68804	6014	BLDG & IMPRV	1,242,000
CP	68805	6006	LAND	1,399,000
CP	68810	6014	BLDG & IMPRV	250,000
CP	68811	6014	BLDG & IMPRV	1,056,000
CP	68950	6006	LAND	87,000
CP	68952	6014	BLDG & IMPRV	1,241,000
CP	68954	6014	BLDG & IMPRV	308,000
CP	68955	6014	BLDG & IMPRV	52,000
CP	68960	6014	BLDG & IMPRV	3,974,000
CP	68961	6014	BLDG & IMPRV	474,000
CP	69186	6014	BLDG & IMPRV	500,000
CP	69187	6014	BLDG & IMPRV	636,000
CP	69190	6014	BLDG & IMPRV	606,000
CP	69192	6014	BLDG & IMPRV	94,000
CP	69196	6006	LAND	50,000
CP	69199	6014	BLDG & IMPRV	789,000
CP	69202	6014	BLDG & IMPRV	384,000
CP	69211	6014	BLDG & IMPRV	1,056,000
CP	69212	6006	LAND	2,000,000
CP	69212	6014	BLDG & IMPRV	4,757,000
CP	69214	6014	BLDG & IMPRV	5,819,000
CP	69219	6014	BLDG & IMPRV	2,728,000
CP	69220	6014	BLDG & IMPRV	468,000
CP	69222	6014	BLDG & IMPRV	2,409,000
CP	69225	6014	BLDG & IMPRV	2,174,000
CP	69238	6014	BLDG & IMPRV	910,000
CP	69241	6014	BLDG & IMPRV	532,000
CP	69244	6014	BLDG & IMPRV	2,143,000
CP	69245	6014	BLDG & IMPRV	50,000
CP	69249	6014	BLDG & IMPRV	3,101,000
CP	69252	6006	LAND	194,000
CP	69253	6014	BLDG & IMPRV	2,880,000
CP	69265	6014	BLDG & IMPRV	31,000
CP	69266	6014	BLDG & IMPRV	130,000
CP	69268	6006	LAND	10,000
CP	69269	6006	LAND	67,000
CP	69270	6014	BLDG & IMPRV	90,000
CP	69271	6014	BLDG & IMPRV	100,000
CP	69272	6014	BLDG & IMPRV	13,163,000
CP	69273	6014	BLDG & IMPRV	2,000,000
CP	69274	6014	BLDG & IMPRV	575,000
CP	69275	6006	LAND	100,000
CP	69276	6014	BLDG & IMPRV	7,108,000
CP	69277	6014	BLDG & IMPRV	56,000
CP	69278	6014	BLDG & IMPRV	200,000
CP	69279	6014	BLDG & IMPRV	42,000
CP	69280	6014	BLDG & IMPRV	99,000
CP	69281	6014	BLDG & IMPRV	433,000
CP	69282	6014	BLDG & IMPRV	129,000
CP	69283	6014	BLDG & IMPRV	60,000
CP	69284	6014	BLDG & IMPRV	4,000
CP	69286	6014	BLDG & IMPRV	428,000
CP	69287	6014	BLDG & IMPRV	128,000
CP	69288	6014	BLDG & IMPRV	214,000
CP	69289	6014	BLDG & IMPRV	214,000

CAPITAL PROJECTS

GENERAL FUND - A01

CP	69290	6014	BLDG & IMPRV	107,000
CP	69291	6014	BLDG & IMPRV	1,142,000
CP	69292	6014	BLDG & IMPRV	237,000
CP	69293	6014	BLDG & IMPRV	421,000
CP	69295	6014	BLDG & IMPRV	200,000
CP	69334	6014	BLDG & IMPRV	1,948,000
CP	69335	6014	BLDG & IMPRV	232,000
CP	69336	6014	BLDG & IMPRV	232,000
CP	69337	6014	BLDG & IMPRV	242,000
CP	69338	6014	BLDG & IMPRV	143,000
CP	69339	6014	BLDG & IMPRV	358,000
CP	69340	6014	BLDG & IMPRV	232,000
CP	69341	6014	BLDG & IMPRV	214,000
CP	69342	6014	BLDG & IMPRV	428,000
CP	69448	6014	BLDG & IMPRV	642,000
CP	69450	6014	BLDG & IMPRV	428,000
CP	69452	6014	BLDG & IMPRV	214,000
CP	69460	6014	BLDG & IMPRV	428,000
CP	69461	6014	BLDG & IMPRV	214,000
CP	69462	6014	BLDG & IMPRV	642,000
CP	69463	6014	BLDG & IMPRV	428,000
CP	69464	6014	BLDG & IMPRV	428,000
CP	69465	6014	BLDG & IMPRV	642,000
CP	69466	6014	BLDG & IMPRV	214,000
CP	69467	6014	BLDG & IMPRV	428,000
CP	69468	6014	BLDG & IMPRV	428,000
CP	69470	6014	BLDG & IMPRV	428,000
CP	69471	6014	BLDG & IMPRV	428,000
CP	69472	6014	BLDG & IMPRV	642,000
CP	69473	6014	BLDG & IMPRV	1,762,000
CP	69474	6014	BLDG & IMPRV	193,000
CP	69475	6014	BLDG & IMPRV	123,000
CP	69476	6014	BLDG & IMPRV	75,000
CP	69477	6014	BLDG & IMPRV	833,000
CP	69479	6014	BLDG & IMPRV	98,000
CP	69480	6014	BLDG & IMPRV	1,787,000
CP	69481	6006	LAND	250,000
CP	69482	6014	BLDG & IMPRV	535,000
CP	69483	6006	LAND	3,247,000
CP	69484	6014	BLDG & IMPRV	20,000,000
CP	69486	6014	BLDG & IMPRV	240,000
CP	69487	6014	BLDG & IMPRV	275,000
CP	69488	6014	BLDG & IMPRV	1,800,000
CP	69491	6014	BLDG & IMPRV	1,550,000
CP	69492	6014	BLDG & IMPRV	1,200,000
CP	69493	6014	BLDG & IMPRV	350,000
CP	69494	6014	BLDG & IMPRV	350,000
CP	69495	6014	BLDG & IMPRV	350,000
CP	69496	6014	BLDG & IMPRV	1,200,000
CP	69498	6014	BLDG & IMPRV	350,000
CP	69499	6014	BLDG & IMPRV	350,000
CP	69508	6014	BLDG & IMPRV	3,000,000
CP	69510	6014	BLDG & IMPRV	4,500,000
CP	77043	6014	BLDG & IMPRV	5,045,000
CP	77044	6014	BLDG & IMPRV	14,923,000

CAPITAL PROJECTS

GENERAL FUND - A01

CP	77045	6014	BLDG & IMPRV	691,000
CP	77046	6014	BLDG & IMPRV	25,751,000
CP	77047	6014	BLDG & IMPRV	12,796,000
CP	77050	6014	BLDG & IMPRV	1,178,000
CP	77051	6014	BLDG & IMPRV	500,000
CP	77090	6014	BLDG & IMPRV	269,000
CP	77092	6014	BLDG & IMPRV	2,657,000
CP	77094	6014	BLDG & IMPRV	2,046,000
CP	77097	6014	BLDG & IMPRV	551,000
CP	77098	6014	BLDG & IMPRV	50,000
CP	77099	6014	BLDG & IMPRV	30,000
CP	77108	6014	BLDG & IMPRV	870,000
CP	77109	6014	BLDG & IMPRV	1,097,000
CP	77110	6014	BLDG & IMPRV	2,439,000
CP	77111	6014	BLDG & IMPRV	2,439,000
CP	77112	6014	BLDG & IMPRV	2,372,000
CP	77115	6014	BLDG & IMPRV	520,000
CP	77116	6014	BLDG & IMPRV	104,000
CP	77119	6014	BLDG & IMPRV	250,000
CP	77120	6014	BLDG & IMPRV	27,000
CP	77121	6014	BLDG & IMPRV	21,000
CP	77122	6014	BLDG & IMPRV	1,011,000
CP	77123	6014	BLDG & IMPRV	516,000
CP	77124	6014	BLDG & IMPRV	200,000
CP	77185	6014	BLDG & IMPRV	65,000
CP	77287	6014	BLDG & IMPRV	22,850,000
CP	77288	6014	BLDG & IMPRV	191,000
CP	77303	6014	BLDG & IMPRV	356,000
CP	77307	6014	BLDG & IMPRV	230,000
CP	77343	6014	BLDG & IMPRV	40,000
CP	77350	6014	BLDG & IMPRV	3,330,000
CP	77354	6014	BLDG & IMPRV	19,463,000
CP	77365	6014	BLDG & IMPRV	14,544,000
CP	77367	6014	BLDG & IMPRV	823,000
CP	77372	6014	BLDG & IMPRV	38,000
CP	77373	6014	BLDG & IMPRV	50,000
CP	77376	6014	BLDG & IMPRV	404,000
CP	77380	6014	BLDG & IMPRV	142,000
CP	77383	6014	BLDG & IMPRV	302,000
CP	77388	6014	BLDG & IMPRV	2,054,000
CP	77389	6014	BLDG & IMPRV	940,000
CP	77391	6014	BLDG & IMPRV	2,300,000
CP	77397	6014	BLDG & IMPRV	3,596,000
CP	77398	6014	BLDG & IMPRV	6,742,000
CP	77401	6014	BLDG & IMPRV	2,043,000
CP	77402	6014	BLDG & IMPRV	848,000
CP	77404	6014	BLDG & IMPRV	550,000
CP	77405	6014	BLDG & IMPRV	111,000
CP	77416	6014	BLDG & IMPRV	54,298,000
CP	77419	6006	LAND	600,000
CP	77420	6014	BLDG & IMPRV	73,000
CP	77421	6014	BLDG & IMPRV	1,227,000
CP	77432	6014	BLDG & IMPRV	1,500,000
CP	77433	6014	BLDG & IMPRV	300,000
CP	77434	6014	BLDG & IMPRV	1,700,000

CAPITAL PROJECTS

GENERAL FUND - A01

CP	77444	6014	BLDG & IMPRV	200,000
CP	77449	6014	BLDG & IMPRV	8,810,000
CP	77450	6014	BLDG & IMPRV	11,929,000
CP	77451	6014	BLDG & IMPRV	115,000
CP	77453	6014	BLDG & IMPRV	9,954,000
CP	77467	6014	BLDG & IMPRV	815,000
CP	77469	6014	BLDG & IMPRV	150,000
CP	77472	6014	BLDG & IMPRV	152,000
CP	77481	6014	BLDG & IMPRV	10,984,000
CP	77484	6014	BLDG & IMPRV	12,137,000
CP	77486	6014	BLDG & IMPRV	14,161,000
CP	77489	6006	LAND	100,000
CP	86029	6014	BLDG & IMPRV	400,000
CP	86248	6014	BLDG & IMPRV	89,000
CP	86260	6014	BLDG & IMPRV	185,000
CP	86266	6014	BLDG & IMPRV	129,000
CP	86267	6014	BLDG & IMPRV	196,000
CP	86284	6014	BLDG & IMPRV	884,000
CP	86369	6014	BLDG & IMPRV	581,000
CP	86371	6014	BLDG & IMPRV	12,000
CP	86379	6014	BLDG & IMPRV	427,000
CP	86389	6014	BLDG & IMPRV	200,000
CP	86392	6014	BLDG & IMPRV	2,301,000
CP	86397	6014	BLDG & IMPRV	622,000
CP	86398	6014	BLDG & IMPRV	490,000
CP	86399	6014	BLDG & IMPRV	1,393,000
CP	86410	6014	BLDG & IMPRV	1,277,000
CP	86412	6014	BLDG & IMPRV	129,000
CP	86414	6014	BLDG & IMPRV	200,000
CP	86416	6014	BLDG & IMPRV	550,000
CP	86420	6014	BLDG & IMPRV	138,000
CP	86421	6014	BLDG & IMPRV	652,000
CP	86425	6014	BLDG & IMPRV	4,945,000
CP	86426	6014	BLDG & IMPRV	167,000
CP	86427	6014	BLDG & IMPRV	786,000
CP	86428	6014	BLDG & IMPRV	246,000
CP	86432	6014	BLDG & IMPRV	778,000
CP	86434	6014	BLDG & IMPRV	1,844,000
CP	86437	6014	BLDG & IMPRV	462,000
CP	86442	6014	BLDG & IMPRV	421,000
CP	86446	6014	BLDG & IMPRV	1,300,000
CP	86448	6014	BLDG & IMPRV	579,000
CP	86449	6014	BLDG & IMPRV	1,015,000
CP	86451	6014	BLDG & IMPRV	495,000
CP	86452	6014	BLDG & IMPRV	2,101,000
CP	86454	6014	BLDG & IMPRV	8,154,000
CP	86456	6014	BLDG & IMPRV	517,000
CP	86458	6014	BLDG & IMPRV	97,000
CP	86464	6014	BLDG & IMPRV	937,000
CP	86467	6014	BLDG & IMPRV	352,000
CP	86468	6014	BLDG & IMPRV	933,000
CP	86469	6014	BLDG & IMPRV	4,678,000
CP	86471	6014	BLDG & IMPRV	9,142,000
CP	86474	6014	BLDG & IMPRV	43,000
CP	86475	6014	BLDG & IMPRV	576,000



CAPITAL PROJECTS

GENERAL FUND - A01

CP	86476	6014	BLDG & IMPRV	224,000
CP	86478	6014	BLDG & IMPRV	5,000,000
CP	86483	6014	BLDG & IMPRV	207,000
CP	86486	6014	BLDG & IMPRV	2,482,000
CP	86489	6014	BLDG & IMPRV	1,236,000
CP	86490	6014	BLDG & IMPRV	140,000
CP	86491	6014	BLDG & IMPRV	3,092,000
CP	86496	6014	BLDG & IMPRV	1,250,000
CP	86497	6014	BLDG & IMPRV	12,256,000
CP	86505	6014	BLDG & IMPRV	680,000
CP	86509	6014	BLDG & IMPRV	1,181,000
CP	86514	6014	BLDG & IMPRV	2,370,000
CP	86516	6014	BLDG & IMPRV	378,000
CP	86519	6014	BLDG & IMPRV	15,000
CP	86525	6014	BLDG & IMPRV	900,000
CP	86534	6014	BLDG & IMPRV	1,386,000
CP	86536	6014	BLDG & IMPRV	221,000
CP	86537	6014	BLDG & IMPRV	1,599,000
CP	86539	6014	BLDG & IMPRV	9,113,000
CP	86567	6014	BLDG & IMPRV	28,000
CP	86568	6014	BLDG & IMPRV	20,000
CP	86569	6014	BLDG & IMPRV	100,000
CP	86570	6014	BLDG & IMPRV	250,000
CP	86571	6014	BLDG & IMPRV	214,000
CP	86573	6014	BLDG & IMPRV	292,000
CP	86575	6014	BLDG & IMPRV	126,000
CP	86580	6014	BLDG & IMPRV	180,000
CP	86581	6014	BLDG & IMPRV	380,000
CP	86587	6014	BLDG & IMPRV	536,000
CP	86602	6014	BLDG & IMPRV	2,500,000
CP	86604	6014	BLDG & IMPRV	433,000
CP	86605	6014	BLDG & IMPRV	173,000
CP	86610	6014	BLDG & IMPRV	224,000
CP	86611	6014	BLDG & IMPRV	5,000,000
CP	86612	6014	BLDG & IMPRV	499,000
CP	86613	6014	BLDG & IMPRV	8,751,000
CP	86617	6014	BLDG & IMPRV	2,136,000
CP	86627	6014	BLDG & IMPRV	26,000
CP	86628	6014	BLDG & IMPRV	411,000
CP	86629	6014	BLDG & IMPRV	100,000
CP	86630	6014	BLDG & IMPRV	704,000
CP	86633	6014	BLDG & IMPRV	200,000
CP	86637	6014	BLDG & IMPRV	280,000
CP	86682	6014	BLDG & IMPRV	246,000
CP	86684	6014	BLDG & IMPRV	100,000
CP	86701	6014	BLDG & IMPRV	250,000
CP	86702	6014	BLDG & IMPRV	98,000
CP	86704	6014	BLDG & IMPRV	100,000
CP	86705	6014	BLDG & IMPRV	250,000
CP	86706	6014	BLDG & IMPRV	250,000
CP	86707	6014	BLDG & IMPRV	150,000
CP	86708	6014	BLDG & IMPRV	5,710,000
CP	86709	6014	BLDG & IMPRV	212,000
CP	86710	6014	BLDG & IMPRV	250,000
CP	86716	6014	BLDG & IMPRV	970,000

CAPITAL PROJECTS

GENERAL FUND - A01

CP	86717	6014	BLDG & IMPRV	912,000
CP	86718	6014	BLDG & IMPRV	220,000
CP	86719	6014	BLDG & IMPRV	163,000
CP	86721	6014	BLDG & IMPRV	800,000
CP	86722	6014	BLDG & IMPRV	500,000
CP	86723	6014	BLDG & IMPRV	3,600,000
CP	86724	6014	BLDG & IMPRV	120,000
CP	86725	6014	BLDG & IMPRV	50,000
CP	86726	6014	BLDG & IMPRV	2,270,000
CP	86727	6014	BLDG & IMPRV	1,000,000
CP	86730	6014	BLDG & IMPRV	36,000
CP	86731	6014	BLDG & IMPRV	30,000
CP	86732	6014	BLDG & IMPRV	24,000
CP	86733	6014	BLDG & IMPRV	40,000
CP	86734	6014	BLDG & IMPRV	28,000
CP	86735	6014	BLDG & IMPRV	40,000
CP	86737	6014	BLDG & IMPRV	12,000
CP	86738	6014	BLDG & IMPRV	80,000
CP	86739	6014	BLDG & IMPRV	32,000
CP	86740	6014	BLDG & IMPRV	17,000
CP	86741	6014	BLDG & IMPRV	1,813,000
CP	86742	6014	BLDG & IMPRV	1,123,000
CP	86743	6014	BLDG & IMPRV	482,000
CP	86744	6014	BLDG & IMPRV	2,192,000
CP	86745	6014	BLDG & IMPRV	1,523,000
CP	86746	6014	BLDG & IMPRV	1,324,000
CP	86747	6014	BLDG & IMPRV	637,000
CP	86748	6014	BLDG & IMPRV	5,812,000
CP	86749	6014	BLDG & IMPRV	739,000
CP	86750	6014	BLDG & IMPRV	3,828,000
CP	86751	6014	BLDG & IMPRV	1,355,000
CP	86752	6014	BLDG & IMPRV	1,515,000
CP	86753	6014	BLDG & IMPRV	1,469,000
CP	86754	6014	BLDG & IMPRV	1,482,000
CP	86755	6014	BLDG & IMPRV	1,158,000
CP	86756	6014	BLDG & IMPRV	1,891,000
CP	86757	6014	BLDG & IMPRV	1,466,000
CP	86759	6014	BLDG & IMPRV	1,432,000
CP	86760	6014	BLDG & IMPRV	1,431,000
CP	86761	6014	BLDG & IMPRV	1,005,000
CP	86762	6014	BLDG & IMPRV	1,431,000
CP	86765	6014	BLDG & IMPRV	1,000,000
CP	86767	6014	BLDG & IMPRV	1,285,000
CP	86768	6014	BLDG & IMPRV	750,000
CP	86772	6014	BLDG & IMPRV	18,986,000
CP	86773	6014	BLDG & IMPRV	12,291,000
CP	86775	6014	BLDG & IMPRV	677,000
CP	86776	6014	BLDG & IMPRV	381,000
CP	86777	6014	BLDG & IMPRV	770,000
CP	86778	6014	BLDG & IMPRV	876,000
CP	86779	6014	BLDG & IMPRV	111,000
CP	86781	6014	BLDG & IMPRV	100,000
CP	86782	6014	BLDG & IMPRV	350,000
CP	86783	6014	BLDG & IMPRV	350,000
CP	86784	6014	BLDG & IMPRV	350,000

CAPITAL PROJECTS

GENERAL FUND - A01

CP	86785	6014	BLDG & IMPRV	350,000
CP	86786	6014	BLDG & IMPRV	2,100,000
CP	86787	6014	BLDG & IMPRV	1,200,000
CP	86788	6014	BLDG & IMPRV	180,000
CP	86790	6014	BLDG & IMPRV	350,000
CP	86791	6014	BLDG & IMPRV	70,000
CP	86792	6014	BLDG & IMPRV	70,000
CP	86793	6014	BLDG & IMPRV	70,000
CP	86794	6014	BLDG & IMPRV	70,000
CP	86796	6014	BLDG & IMPRV	1,500,000
CP	86797	6014	BLDG & IMPRV	1,900,000
CP	86807	6014	BLDG & IMPRV	350,000
CP	86808	6014	BLDG & IMPRV	390,000
CP	86809	6014	BLDG & IMPRV	672,000
CP	86810	6014	BLDG & IMPRV	630,000
CP	86811	6014	BLDG & IMPRV	672,000
CP	86812	6014	BLDG & IMPRV	672,000
CP	86813	6014	BLDG & IMPRV	630,000
CP	86814	6014	BLDG & IMPRV	5,000,000
CP	86815	6014	BLDG & IMPRV	5,000,000
CP	86816	6014	BLDG & IMPRV	6,500,000
CP	86817	6014	BLDG & IMPRV	1,500,000
CP	86818	6014	BLDG & IMPRV	2,000,000
CP	86823	6014	BLDG & IMPRV	100,000
CP	86824	6014	BLDG & IMPRV	2,453,000
CP	86825	6014	BLDG & IMPRV	2,547,000
CP	86828	6014	BLDG & IMPRV	1,000,000
				-----
TOTAL GENERAL FUND				665,139,000
				=====

CAPITAL PROJECTS

PW-ROAD FUND - B03

CP	88892	6006	LAND	150,000
				-----
			TOTAL PW-ROAD FUND	150,000
				=====

CAPITAL PROJECTS

PW-FLOOD CTL DIST GEN FUND - B07

CP	70476	6014	BLDG & IMPRV	1,404,000
CP	88902	6014	BLDG & IMPRV	300,000
				-----
			TOTAL PW-FLOOD CTL DIST G	1,704,000
				=====

CAPITAL PROJECTS

CRIM JUSTICE FAC TEMP CONST FD - B09

CP	70761	6014	BLDG & IMPRV	420,000
				-----
			TOTAL CRIM JUSTICE FAC TE	420,000
				=====

CAPITAL PROJECTS

ACO FD-PUBLIC LIBRARY - J12

CP	88922	6014	BLDG & IMPRV	150,000
				-----
			TOTAL ACO FD-PUBLIC LIBRA	150,000
				=====

CAPITAL PROJECTS

ACO FD-CONSOLIDATED FPD - J13

CP	70522	6014	BLDG & IMPRV	68,000
CP	70523	6014	BLDG & IMPRV	113,000
CP	70591	6014	BLDG & IMPRV	750,000
CP	70747	6014	BLDG & IMPRV	738,000
CP	70778	6014	BLDG & IMPRV	161,000
CP	70779	6014	BLDG & IMPRV	150,000
CP	70794	6014	BLDG & IMPRV	2,600,000
CP	70956	6014	BLDG & IMPRV	1,783,000
CP	70959	6006	LAND	450,000
CP	70960	6014	BLDG & IMPRV	2,832,000
CP	70962	6014	BLDG & IMPRV	780,000
CP	70963	6006	LAND	406,000
CP	70963	6014	BLDG & IMPRV	315,000
CP	70964	6014	BLDG & IMPRV	865,000
CP	70965	6006	LAND	469,000
CP	70966	6014	BLDG & IMPRV	869,000
CP	70967	6014	BLDG & IMPRV	880,000
CP	70968	6006	LAND	100,000
CP	70969	6014	BLDG & IMPRV	100,000
CP	70970	6006	LAND	400,000
CP	70970	6014	BLDG & IMPRV	100,000
CP	88700	6014	BLDG & IMPRV	100,000
CP	88704	6014	BLDG & IMPRV	750,000
CP	88709	6014	BLDG & IMPRV	500,000
CP	88918	6014	BLDG & IMPRV	1,525,000
CP	88919	6014	BLDG & IMPRV	825,000
				-----
TOTAL ACO FD-CONSOLIDATED				18,629,000
				=====



CAPITAL PROJECTS

ACO-DEL VALLE FIRE IMPR - J15

CP	70595	6014	BLDG & IMPRV	2,370,000
				-----
			TOTAL ACO-DEL VALLE FIRE	2,370,000
				=====

CAPITAL PROJECTS

LAC+USC REPLACEMENT FUND - J17

CP	70787	6014	BLDG & IMPRV	184,062,000
				-----
			TOTAL LAC+USC REPLACEMENT	184,062,000
				=====

CAPITAL PROJECTS

PW-AVIATION CAPITAL PROJ FUND - M01

CP	67927	6014	BLDG & IMPRV	350,000
CP	67928	6014	BLDG & IMPRV	550,000
CP	70873	6014	BLDG & IMPRV	130,000
CP	88656	6014	BLDG & IMPRV	150,000
CP	88723	6014	BLDG & IMPRV	200,000
CP	88724	6014	BLDG & IMPRV	750,000
CP	88725	6014	BLDG & IMPRV	650,000
CP	88908	6014	BLDG & IMPRV	274,000
CP	88909	6014	BLDG & IMPRV	29,000
CP	88910	6014	BLDG & IMPRV	100,000
				-----
			TOTAL PW-AVIATION CAPITAL	3,183,000
				=====

CAPITAL PROJECTS

ACO FD-MARINA REPLACEMENT - MA2

CP	88930	6014	BLDG & IMPRV	1,141,000
CP	88931	6014	BLDG & IMPRV	97,000
				-----
			TOTAL ACO FD-MARINA REPLA	1,238,000
				=====

CAPITAL PROJECTS

HAZARDOUS WASTE ENFORC FD - TW7

CP	88726	6014	BLDG & IMPRV	100,000
				-----
			TOTAL HAZARDOUS WASTE ENF	100,000
				=====

## **PROPRIETARY FUNDS**

HOSPITAL ENTERPRISE FUNDS

LAC+USC HEALTHCARE NETWORK - MN4 HG 60010

FINANCING REQMTS

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OPERATING EXPENSE

SAL & EMP BEN	1000	587,575,000
SVCS & SUPPS	2000	525,089,000
LESS EXP DIST	5350	79,337,000
		-----
TOTAL SVCS & SUPPS		\$ 445,752,000
OTHER CHARGES	5500	43,588,000
FIXED ASSETS		
EQUIPMENT	6030	3,264,000
OTHER FINANCING USES	6100	177,238,000
		-----
TOT OPER EXP		\$ 1,257,417,000
		-----
TOT FINANCING REQMTS		\$ 1,257,417,000
		=====

AVAILABLE FINANCING

=====

OPERATING REVENUE

STATE-OTHER		11,334,000
FED-OTHER		1,201,000
CHP-H F		500,000
PAT FIN SVS		4,764,000
CHIP-HOSP		5,331,000
CBRC		55,162,000
MEDCAL#1255		157,200,000
MEDICARE		31,870,000
MISC SVCS		85,459,000
M.C.HMO		6,190,000
OTH G/F DEPT		10,484,000
MH/PATC/NFFP		13,973,000
OTHR CHG-SVS		13,473,000
MEDI-CAL		112,083,000
CHP-I.H.S.S		16,775,000
HOSP INS COL		32,981,000
HOSP S/P COL		9,434,000
CHP-MEDI-CAL		12,094,000
SB 855		253,668,000
OPER TRF B		88,182,000
OPER TRAN IN		146,740,000
		-----
TOT OPER REVENUE		\$ 1,068,898,000
		-----
NON-OPER REVENUE		
INT TREA DEP		35,000
		-----
TOT NON-OPER REV		\$ 35,000
		-----
TOT AVAIL FINANCING		\$ 1,068,933,000
		=====

GAIN or LOSS \$ -188,484,000

OPERATING TRANSFERS IN

-----  
 Total Operating Subsidy - GF \$ 188,484,000  
 =====

HOSPITAL ENTERPRISE FUNDS

COASTAL CLUSTER - MN1 HH 60020

FINANCING REQMTS

=====

OPERATING EXPENSE

SAL & EMP BEN	1000	281,408,000
SVCS & SUPPS	2000	189,190,000
LESS EXP DIST	5350	12,517,000
		-----
TOTAL SVCS & SUPPS		\$ 176,673,000
OTHER CHARGES	5500	17,565,000
FIXED ASSETS		
EQUIPMENT	6030	3,552,000
OTHER FINANCING USES	6100	86,923,000
		-----
TOT OPER EXP		\$ 566,121,000
		-----
TOT FINANCING REQMTS		\$ 566,121,000
		=====

AVAILABLE FINANCING

=====

OPERATING REVENUE

SB 1732 REV		701,000
PAT FIN SVS		1,983,000
FED-OTHER		951,000
CHP-H F		433,000
CHIP-HOSP		2,120,000
STATE-OTHER		2,020,000
CBRC		25,782,000
MEDI-CAL		54,234,000
OTHR CHG-SVS		3,141,000
M.C.HMO		3,223,000
OTH G/F DEPT		3,455,000
MH/PATC/NFFP		6,907,000
MISC SVCS		36,597,000
MEDICARE		31,197,000
MEDCAL#1255		70,000,000
HOSP INS COL		26,864,000
HOSP S/P COL		6,860,000
CHP-I.H.S.S		6,001,000
CHP-MEDI-CAL		8,863,000
SB 855		124,407,000
OPER TRF B		28,048,000
OPER TRAN IN		54,536,000
		-----
TOT OPER REVENUE		\$ 498,323,000
		-----
NON-OPER REVENUE		
INT TREA DEP		30,000
		-----
TOT NON-OPER REV		\$ 30,000
		-----
TOT AVAIL FINANCING		\$ 498,353,000
		=====

GAIN or LOSS \$ -67,768,000

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OPERATING TRANSFERS IN

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 Total Operating Subsidy - GF \$ 67,768,000  
 =====



HOSPITAL ENTERPRISE FUNDS

SOUTHWEST CLUSTER - MN5 HK 60030

FINANCING REQMTS

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OPERATING EXPENSE

SAL & EMP BEN	1000	264,690,000
SVCS & SUPPS	2000	160,516,000
OTHER CHARGES	5500	18,816,000
FIXED ASSETS		
EQUIPMENT	6030	1,407,000
OTHER FINANCING USES	6100	64,365,000

TOT OPER EXP \$ 509,794,000

TOT FINANCING REQMTS \$ 509,794,000

AVAILABLE FINANCING

=====

OPERATING REVENUE

SB 1732 REV	3,239,000
CHP-H F	207,000
FED-OTHER	477,000
STATE-OTHER	207,000
CHIP-HOSP	2,132,000
PAT FIN SVS	1,565,000
CBRC	28,390,000
HOSP S/P COL	1,217,000
CHP-I.H.S.S	5,524,000
MEDI-CAL	32,252,000
OTHR CHG-SVS	1,518,000
M.C.HMO	6,022,000
OTH G/F DEPT	5,652,000
MH/PATC/NFFP	7,876,000
MISC SVCS	17,360,000
MEDICARE	12,005,000
MEDCAL#1255	62,100,000
CHP-MEDI-CAL	7,326,000
HOSP INS COL	10,712,000
SB 855	92,121,000
OPER TRF B	18,893,000
OPER TRAN IN	67,692,000

TOT OPER REVENUE \$ 384,487,000

NON-OPER REVENUE

INT TREA DEP 18,000

TOT NON-OPER REV \$ 18,000

TOT AVAIL FINANCING \$ 384,505,000

GAIN or LOSS \$ -125,289,000

OPERATING TRANSFERS IN

Total Operating Subsidy - GF \$ 125,289,000

HOSPITAL ENTERPRISE FUNDS

RANCHO LOS AMIGOS - MN7 HR 60040

FINANCING REQMTS

=====

OPERATING EXPENSE

SAL & EMP BEN	1000	119,877,000
SVCS & SUPPS	2000	54,761,000
OTHER CHARGES	5500	15,172,000
FIXED ASSETS		
EQUIPMENT	6030	225,000
OTHER FINANCING USES	6100	34,924,000

TOT OPER EXP \$ 224,959,000

TOT FINANCING REQMTS \$ 224,959,000

AVAILABLE FINANCING

=====

OPERATING REVENUE

SB 1732 REV	7,052,000
CHIP-HOSP	521,000
PAT FIN SVS	1,103,000
FED-OTHER	17,000
CBRC	10,880,000
SB 855	49,984,000
HOSP S/P COL	452,000
MEDI-CAL	38,366,000
OTHR CHG-SVS	981,000
OTH G/F DEPT	242,000
M.C.HMO	570,000
MISC SVCS	19,059,000
MEDICARE	6,448,000
MEDCAL#1255	17,500,000
HOSP INS COL	4,389,000
OPER TRAN IN	30,514,000

TOT OPER REVENUE \$ 188,078,000

NON-OPER REVENUE

INT TREA DEP 12,000

TOT NON-OPER REV \$ 12,000

TOT AVAIL FINANCING \$ 188,090,000

GAIN or LOSS \$ -36,869,000

OPERATING TRANSFERS IN

Total Operating Subsidy - GF \$ 36,869,000

HOSPITAL ENTERPRISE FUNDS

SAN FERNANDO VALLEY CLUSTER - MN3 HO 60050

FINANCING REQMTS

=====

OPERATING EXPENSE

SAL & EMP BEN	1000	224,924,000
SVCS & SUPPS	2000	167,502,000
OTHER CHARGES	5500	17,578,000
FIXED ASSETS		
EQUIPMENT	6030	1,733,000
OTHER FINANCING USES	6100	66,708,000

TOT OPER EXP \$ 478,445,000

TOT FINANCING REQMTS \$ 478,445,000

AVAILABLE FINANCING

=====

OPERATING REVENUE

STATE-OTHER	2,369,000
CHP-H F	587,000
CHIP-HOSP	1,767,000
PAT FIN SVS	4,208,000
FED-OTHER	77,000
CBRC	37,088,000
HOSP INS COL	4,442,000
CHP-MEDI-CAL	12,676,000
MEDCAL#1255	37,200,000
MEDICARE	10,329,000
MISC SVCS	27,609,000
M.C.HMO	2,864,000
OTH G/F DEPT	7,836,000
MH/PATC/NFFP	7,374,000
OTHR CHG-SVS	1,027,000
MEDI-CAL	34,872,000
CHP-I.H.S.S	9,854,000
HOSP S/P COL	5,062,000
SB 855	95,046,000
OPER TRF B	7,489,000
OPER TRAN IN	68,520,000

TOT OPER REVENUE \$ 378,296,000

NON-OPER REVENUE

INT TREA DEP 33,000

TOT NON-OPER REV \$ 33,000

TOT AVAIL FINANCING \$ 378,329,000

GAIN or LOSS \$ -100,116,000

OPERATING TRANSFERS IN

Total Operating Subsidy - GF \$ 100,116,000

HOSPITAL ENTERPRISE FUNDS

DHS ENTERPRISE FUND - MN2 HS 60070

OTHER FINANCING USES	6100	367,334,000
		-----
TOT OPER EXP		\$ 367,334,000
		-----
TOT FINANCING REQMTS		\$ 367,334,000
		=====
AVAILABLE FINANCING		
=====		
CANC-PR YR RES/DES		367,334,000
		-----
TOT AVAIL FINANCING		\$ 367,334,000
		=====

OTHER ENTERPRISE FUNDS

PW-AVIATION ENTERPRISE FD - M02 PW 60000

FINANCING REQMTS

=====

OPERATING EXPENSE

SVCS & SUPPS	2000	2,005,000
OTHER CHARGES	5500	172,000
FIXED ASSETS		
EQUIPMENT	6030	102,000

TOT FIXED ASSETS		\$ 102,000
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TOT OPER EXP		\$ 2,279,000
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OTHER FINANCING USES

OPER TRANSFERS OUT	6100	1,832,000
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TOT FINANCING USES		\$ 4,111,000
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TOT FINANCING REQMTS		\$ 4,111,000
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AVAILABLE FINANCING

=====

FUND BALANCE	3301	495,000
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OPERATING REVENUE

REV FR MONEY&PROP		2,970,000
CHARGES FOR SVCS		644,000
MISC REVENUES		2,000

TOT OPER REVENUE		\$ 3,616,000
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TOT AVAIL FINANCING		\$ 4,111,000
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=====

OTHER ENTERPRISE FUNDS

PW-TRANSIT OPER ENT FD - CP6 PW 53935

FINANCING REQMTS

=====

OPERATING EXPENSE

SVCS & SUPPS	2000	31,752,000
FIXED ASSETS		
EQUIPMENT	6030	1,360,000

TOT FIXED ASSETS		\$ 1,360,000
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TOT OPER EXP		\$ 33,112,000
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TOT FINANCING USES		\$ 33,112,000
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RESERVE

GENERAL RESERVES	3302	15,120,000
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TOT FINANCING REQMTS		\$ 48,232,000
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AVAILABLE FINANCING

=====

FUND BALANCE	3301	11,327,000
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OPERATING REVENUE

REV FR MONEY&PROP		5,000
INTERGOVT'L REVS		6,123,000

TOT OPER REVENUE		\$ 6,128,000
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NON-OPER REVENUE

TAXES		15,145,000
INTEREST		512,000

TOT NON-OPER REV		\$ 15,657,000
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CANC-PR YR RES/DES		15,120,000
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TOT AVAIL FINANCING		\$ 48,232,000
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OTHER ENTERPRISE FUNDS

WATERWKS DIST ACO #1 - N03 PW 54511

FINANCING REQMTS

=====

RESIDUAL EQTY TRANSF

RES EQTY TRANSF	6625	176,000
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TOT FINANCING USES		\$ 176,000
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TOT FINANCING REQMTS		\$ 176,000
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AVAILABLE FINANCING

=====

FUND BALANCE	3301	174,000
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NON-OPER REVENUE

INTEREST		2,000
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TOT NON-OPER REV		\$ 2,000
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TOT AVAIL FINANCING		\$ 176,000
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=====

OTHER ENTERPRISE FUNDS

WATERWKS DIST ACO #21 - N19 PW 54561

FINANCING REQMTS

=====

OPERATING EXPENSE

SVCS & SUPPS	2000	1,000
OTHER CHARGES	5500	35,000
FIXED ASSETS		
BLDGS & IMPRVMTS	6014	51,000

TOT FIXED ASSETS		\$ 51,000
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TOT OPER EXP		\$ 87,000
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TOT FINANCING USES		\$ 87,000
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TOT FINANCING REQMTS		\$ 87,000
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AVAILABLE FINANCING

=====

FUND BALANCE	3301	33,000
OPERATING REVENUE		
CHARGES FOR SVCS		36,000

TOT OPER REVENUE		\$ 36,000
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NON-OPER REVENUE		
INTEREST		2,000

TOT NON-OPER REV		\$ 2,000
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CANC-PR YR RES/DES		16,000
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TOT AVAIL FINANCING		\$ 87,000
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OTHER ENTERPRISE FUNDS

WATERWKS DIST ACO #29 - N33 PW 54611

FINANCING REQMTS

=====

OPERATING EXPENSE

SVCS & SUPPS	2000	100,000
FIXED ASSETS		
BLDGS & IMPRVMTS	6014	4,284,000

TOT FIXED ASSETS		\$ 4,284,000
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TOT OPER EXP		\$ 4,384,000
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TOT FINANCING USES		\$ 4,384,000
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TOT FINANCING REQMTS		\$ 4,384,000
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AVAILABLE FINANCING

=====

FUND BALANCE	3301	1,865,000
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OPERATING REVENUE

FINES/FORF & PEN		19,000
INTERGOVT'L REVS		13,000
CHARGES FOR SVCS		1,697,000

TOT OPER REVENUE		\$ 1,729,000
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NON-OPER REVENUE

TAXES		235,000
INTEREST		67,000

TOT NON-OPER REV		\$ 302,000
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CANC-PR YR RES/DES		488,000
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TOT AVAIL FINANCING		\$ 4,384,000
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OTHER ENTERPRISE FUNDS

WATERWKS DIST ACO #36 - N47 PW 54651

FINANCING REQMTS		
=====		
OPERATING EXPENSE		
SVCS & SUPPS	2000	2,000
FIXED ASSETS		
BLDGS & IMPRVMTS	6014	1,412,000
		-----
TOT FIXED ASSETS		\$ 1,412,000
		-----
TOT OPER EXP		\$ 1,414,000
		-----
TOT FINANCING USES		\$ 1,414,000
		-----
TOT FINANCING REQMTS		\$ 1,414,000
		=====
AVAILABLE FINANCING		
=====		
FUND BALANCE	3301	1,153,000
OPERATING REVENUE		
CHARGES FOR SVCS		242,000
		-----
TOT OPER REVENUE		\$ 242,000
NON-OPER REVENUE		
TAXES		11,000
INTEREST		8,000
		-----
TOT NON-OPER REV		\$ 19,000
		-----
TOT AVAIL FINANCING		\$ 1,414,000
		=====

OTHER ENTERPRISE FUNDS

WATERWKS DIST ACO #37 - N50 PW 54661

FINANCING REQMTS		
=====		
OPERATING EXPENSE		
SVCS & SUPPS	2000	1,000
FIXED ASSETS		
BLDGS & IMPRVMTS	6014	863,000
		-----
TOT FIXED ASSETS		\$ 863,000
		-----
TOT OPER EXP		\$ 864,000
		-----
TOT FINANCING USES		\$ 864,000
		-----
TOT FINANCING REQMTS		\$ 864,000
		=====
AVAILABLE FINANCING		
=====		
FUND BALANCE	3301	633,000
OPERATING REVENUE		
FINES/FORF & PEN		5,000
CHARGES FOR SVCS		220,000
		-----
TOT OPER REVENUE		\$ 225,000
NON-OPER REVENUE		
INTEREST		5,000
		-----
TOT NON-OPER REV		\$ 5,000
CANC-PR YR RES/DES		1,000
		-----
TOT AVAIL FINANCING		\$ 864,000
		=====

OTHER ENTERPRISE FUNDS

WATERWKS DIST ACO #40 - N64 PW 54694

FINANCING REQMTS

=====

OPERATING EXPENSE

SVCS & SUPPS	2000	142,000
OTHER CHARGES	5500	5,000
FIXED ASSETS		
BLDGS & IMPRVMTS	6014	12,630,000
		-----
TOT FIXED ASSETS		\$ 12,630,000
		-----
TOT OPER EXP		\$ 12,777,000
		-----
TOT FINANCING USES		\$ 12,777,000
		-----
TOT FINANCING REQMTS		\$ 12,777,000
		=====

AVAILABLE FINANCING

=====

FUND BALANCE	3301	2,084,000
OPERATING REVENUE		
FINES/FORF & PEN		34,000
INTERGOVT'L REVS		6,000
CHARGES FOR SVCS		10,490,000
		-----
TOT OPER REVENUE		\$ 10,530,000
NON-OPER REVENUE		
TAXES		8,000
INTEREST		128,000
		-----
TOT NON-OPER REV		\$ 136,000
CANC-PR YR RES/DES		27,000
		-----
TOT AVAIL FINANCING		\$ 12,777,000
		=====

OTHER ENTERPRISE FUNDS

WATERWKS DIST DS #35 - N44 AC 54642

FINANCING REQMTS

=====

OPERATING EXPENSE

OTHER CHARGES	5500	22,000
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TOT OPER EXP		\$ 22,000
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TOT FINANCING USES		\$ 22,000
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TOT FINANCING REQMTS		\$ 22,000
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AVAILABLE FINANCING

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FUND BALANCE	3301	14,000
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NON-OPER REVENUE		
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TAXES		5,000
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TOT NON-OPER REV		\$ 5,000
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CANC-PR YR RES/DES		3,000
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TOT AVAIL FINANCING		\$ 22,000
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=====

OTHER ENTERPRISE FUNDS

WATERWKS DIST DS #39 - N56 AC 54682

FINANCING REQMTS

=====

OPERATING EXPENSE

OTHER CHARGES	5500	11,000
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TOT OPER EXP		\$ 11,000
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TOT FINANCING USES		\$ 11,000
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TOT FINANCING REQMTS		\$ 11,000
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AVAILABLE FINANCING

=====

FUND BALANCE	3301	7,000
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NON-OPER REVENUE		
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TAXES		4,000
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TOT NON-OPER REV		\$ 4,000
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TOT AVAIL FINANCING		\$ 11,000
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=====

OTHER ENTERPRISE FUNDS

WATERWKS DIST GEN #21 - N18 PW 54560

FINANCING REQMTS

=====

OPERATING EXPENSE

SVCS & SUPPS	2000	189,000
OTHER CHARGES	5500	7,000

TOT OPER EXP		\$ 196,000
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TOT FINANCING USES		\$ 196,000
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TOT FINANCING REQMTS		\$ 196,000
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AVAILABLE FINANCING

=====

FUND BALANCE	3301	15,000
OPERATING REVENUE		
CHARGES FOR SVCS		156,000

TOT OPER REVENUE		\$ 156,000
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NON-OPER REVENUE		
TAXES		25,000

TOT NON-OPER REV		\$ 25,000
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TOT AVAIL FINANCING		\$ 196,000
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OTHER ENTERPRISE FUNDS

WATERWKS DIST GEN #29 - N32 PW 54610

FINANCING REQMTS

=====

OPERATING EXPENSE

SVCS & SUPPS	2000	14,030,000
OTHER CHARGES	5500	98,000
FIXED ASSETS		
EQUIPMENT	6030	152,000
		-----
TOT FIXED ASSETS		\$ 152,000
		-----

TOT OPER EXP		\$ 14,280,000
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RESIDUAL EQTY TRANSF

RES EQTY TRANSF	6625	31,000
		-----

TOT FINANCING USES		\$ 14,311,000
		-----

TOT FINANCING REQMTS		\$ 14,311,000
		=====

AVAILABLE FINANCING

=====

FUND BALANCE	3301	1,450,000
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OPERATING REVENUE

FINES/FORF & PEN		3,000
INTERGOVT'L REVS		5,000
CHARGES FOR SVCS		12,716,000
MISC REVENUES		15,000
		-----

TOT OPER REVENUE		\$ 12,739,000
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NON-OPER REVENUE

TAXES		86,000
INTEREST		36,000
		-----

TOT NON-OPER REV		\$ 122,000
		-----

TOT AVAIL FINANCING		\$ 14,311,000
		=====



OTHER ENTERPRISE FUNDS

WATERWKS DIST GEN #36 - N46 PW 54650

FINANCING REQMTS

=====

OPERATING EXPENSE

SVCS & SUPPS	2000	993,000
		-----
TOT OPER EXP		\$ 993,000
		-----
TOT FINANCING USES		\$ 993,000
		-----
TOT FINANCING REQMTS		\$ 993,000
		=====

AVAILABLE FINANCING

=====

FUND BALANCE	3301	94,000
OPERATING REVENUE		
FINES/FORF & PEN		3,000
CHARGES FOR SVCS		885,000
MISC REVENUES		8,000
		-----
TOT OPER REVENUE		\$ 896,000
NON-OPER REVENUE		
INTEREST		3,000
		-----
TOT NON-OPER REV		\$ 3,000
		-----
TOT AVAIL FINANCING		\$ 993,000
		=====

OTHER ENTERPRISE FUNDS

WATERWKS DIST GEN #37 - N49 PW 54660

FINANCING REQMTS

=====

OPERATING EXPENSE

SVCS & SUPPS	2000	1,854,000
		-----
TOT OPER EXP		\$ 1,854,000
		-----
TOT FINANCING USES		\$ 1,854,000
		-----
TOT FINANCING REQMTS		\$ 1,854,000
		=====

AVAILABLE FINANCING

=====

FUND BALANCE	3301	616,000
OPERATING REVENUE		
FINES/FORF & PEN		1,000
INTERGOVT'L REVS		1,000
CHARGES FOR SVCS		958,000
MISC REVENUES		265,000
		-----
TOT OPER REVENUE		\$ 1,225,000
NON-OPER REVENUE		
TAXES		8,000
INTEREST		5,000
		-----
TOT NON-OPER REV		\$ 13,000
		-----
TOT AVAIL FINANCING		\$ 1,854,000
		=====

OTHER ENTERPRISE FUNDS

WATERWKS DIST GEN #40 - N63 PW 54693

FINANCING REQMTS

=====

OPERATING EXPENSE

SVCS & SUPPS	2000	31,091,000
FIXED ASSETS		
EQUIPMENT	6030	50,000

TOT FIXED ASSETS		\$ 50,000
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TOT OPER EXP		\$ 31,141,000
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RESIDUAL EQTY TRANSF		
RES EQTY TRANSF	6625	176,000

TOT FINANCING USES		\$ 31,317,000
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TOT FINANCING REQMTS		\$ 31,317,000
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AVAILABLE FINANCING

=====

FUND BALANCE	3301	1,931,000
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OPERATING REVENUE

FINES/FORF & PEN		2,000
INTERGOVT'L REVS		4,000
CHARGES FOR SVCS		29,303,000
MISC REVENUES		36,000

TOT OPER REVENUE		\$ 29,345,000
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NON-OPER REVENUE

TAXES		1,000
INTEREST		40,000

TOT NON-OPER REV		\$ 41,000
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TOT AVAIL FINANCING		\$ 31,317,000
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OTHER ENTERPRISE FUNDS

WATERWKS DT DS #33 ZN A SER 2 - N60 AC 54624

FINANCING REQMTS

=====

OPERATING EXPENSE

OTHER CHARGES	5500	9,000
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TOT OPER EXP		\$ 9,000
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TOT FINANCING USES		\$ 9,000
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RESERVE

GENERAL RESERVES	3302	7,000
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TOT FINANCING REQMTS		\$ 16,000
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AVAILABLE FINANCING

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FUND BALANCE	3301	1,000
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OPERATING REVENUE

FINES/FORF & PEN		1,000
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TOT OPER REVENUE		\$ 1,000
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NON-OPER REVENUE

TAXES		7,000
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TOT NON-OPER REV		\$ 7,000
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CANC-PR YR RES/DES		7,000
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TOT AVAIL FINANCING		\$ 16,000
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=====

OTHER ENTERPRISE FUNDS

WATERWKS DT DS #39 1968-3 - N61 AC 54679

FINANCING REQMTS

=====

OPERATING EXPENSE

OTHER CHARGES	5500	14,000
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TOT OPER EXP		\$ 14,000
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TOT FINANCING USES

RESERVE

GENERAL RESERVES	3302	11,000
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TOT FINANCING REQMTS		\$ 25,000
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AVAILABLE FINANCING

=====

FUND BALANCE

NON-OPER REVENUE	3301	2,000
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TAXES		12,000
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TOT NON-OPER REV		\$ 12,000
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CANC-PR YR RES/DES		11,000
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TOT AVAIL FINANCING		\$ 25,000
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OTHER ENTERPRISE FUNDS

WATERWKS DT DS #39 ZN A 1974-2 - N62 AC 54684

FINANCING REQMTS

=====

OPERATING EXPENSE

OTHER CHARGES	5500	7,000
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TOT OPER EXP		\$ 7,000
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TOT FINANCING USES		\$ 7,000
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RESERVE

GENERAL RESERVES	3302	5,000
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TOT FINANCING REQMTS		\$ 12,000
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AVAILABLE FINANCING

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FUND BALANCE	3301	1,000
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NON-OPER REVENUE

TAXES		7,000
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TOT NON-OPER REV		\$ 7,000
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CANC-PR YR RES/DES		4,000
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TOT AVAIL FINANCING		\$ 12,000
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OTHER ENTERPRISE FUNDS

WATERWKS DT MARINA DEL REY ACO - N59 PW 54691

FINANCING REQMTS		
=====		
OPERATING EXPENSE		
SVCS & SUPPS	2000	1,000
FIXED ASSETS		
BLDGS & IMPRVMTS	6014	2,113,000
		-----
TOT FIXED ASSETS		\$ 2,113,000
		-----
TOT OPER EXP		\$ 2,114,000
		-----
TOT FINANCING USES		\$ 2,114,000
		-----
TOT FINANCING REQMTS		\$ 2,114,000
		=====
AVAILABLE FINANCING		
=====		
FUND BALANCE	3301	1,446,000
OPERATING REVENUE		
CHARGES FOR SVCS		658,000
MISC REVENUES		1,000
		-----
TOT OPER REVENUE		\$ 659,000
NON-OPER REVENUE		
INTEREST		9,000
		-----
TOT NON-OPER REV		\$ 9,000
		-----
TOT AVAIL FINANCING		\$ 2,114,000
		=====

OTHER ENTERPRISE FUNDS

WATERWKS DT MARINA DEL REY GEN - N58 PW 54690

FINANCING REQMTS

=====

OPERATING EXPENSE

SVCS & SUPPS	2000	1,398,000
OTHER CHARGES	5500	5,000

TOT OPER EXP		\$ 1,403,000
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TOT FINANCING USES		\$ 1,403,000
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TOT FINANCING REQMTS		\$ 1,403,000
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AVAILABLE FINANCING

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FUND BALANCE	3301	263,000
OPERATING REVENUE		1,135,000
CHARGES FOR SVCS		

TOT OPER REVENUE		\$ 1,135,000
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NON-OPER REVENUE		
INTEREST		5,000

TOT NON-OPER REV		\$ 5,000
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TOT AVAIL FINANCING		\$ 1,403,000
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INTERNAL SERVICE FUNDS

HEALTH CARE SELF-INS FUND - B02 HM 41082

FINANCING REQMTS

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OPERATING EXPENSE

SAL & EMP BEN	1000	48,758,000
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TOT OPER EXP		\$ 48,758,000
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TOT FINANCING USES		\$ 48,758,000
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TOT FINANCING REQMTS		\$ 48,758,000
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AVAILABLE FINANCING

=====

FUND BALANCE	3301	10,446,000
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OPERATING REVENUE

CHARGES FOR SVCS		10,590,000
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MISC REVENUES		27,277,000
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TOT OPER REVENUE		\$ 37,867,000
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NON-OPER REVENUE

INTEREST		445,000
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TOT NON-OPER REV		\$ 445,000
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TOT AVAIL FINANCING		\$ 48,758,000
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INTERNAL SERVICE FUNDS

PW-INTERNAL SERVICE FUND - B04 PW 47000

FINANCING REQMTS

=====

OPERATING EXPENSE

SAL & EMP BEN	1000	324,292,000
SVCS & SUPPS	2000	61,345,000
OTHER CHARGES	5500	675,000
FIXED ASSETS		
EQUIPMENT	6030	10,645,000

TOT FIXED ASSETS \$ 10,645,000

TOT OPER EXP \$ 396,957,000

TOT FINANCING USES \$ 396,957,000

RESERVE

PROV FOR RES/DESIG	3017	6,838,000
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TOT FINANCING REQMTS \$ 403,795,000

AVAILABLE FINANCING

=====

OPERATING REVENUE

REV FR MONEY&PROP		96,000
CHARGES FOR SVCS		391,728,000
MISC REVENUES		1,364,000

TOT OPER REVENUE \$ 393,188,000

RES EQUITY TRANSFERS

RES EQUITY TRANSF		4,107,000
CANC-PR YR RES/DES		6,500,000

TOT AVAIL FINANCING \$ 403,795,000

=====

**FINANCING REQUIREMENTS**

**AND**

**AVAILABLE FINANCING**

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

SUMMARY OF INTERNAL  
SERVICE FUNDS  
FOR FISCAL YEAR 2005-06

DESCRIPTION AND FUND (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS				
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2005 (2)	CANCELLATION OF PRIOR YEAR RESERVES (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)	ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
INTERNAL SERVICE FUNDS									
HEALTH CARE SELF-INS FUND	10,446,000		38,312,000	48,758,000	48,758,000				48,758,000
PW-INTERNAL SERVICE FUND		6,500,000	397,295,000	403,795,000	396,957,000		6,838,000		403,795,000
TOTAL INTERNAL SERVICE FUNDS	\$ 10,446,000	\$ 6,500,000	\$ 435,607,000	\$ 452,553,000	\$ 445,715,000	\$	\$ 6,838,000	\$	\$ 452,553,000

SUMMARY OF HOSPITAL AND  
OTHER ENTERPRISE FUNDS  
FOR FISCAL YEAR 2005-06

DESCRIPTION AND FUND (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS				
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2005 (2)	CANCELLATION OF PRIOR YEAR RESERVES (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)	ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
<b>HOSPITAL ENTERPRISE FUNDS</b>									
-----									
COASTAL CLUSTER			566,121,000	566,121,000	566,121,000				566,121,000
DHS ENTERPRISE FUND		367,334,000		367,334,000	367,334,000				367,334,000
LAC+USC HEALTHCARE NETWORK			1,257,417,000	1,257,417,000	1,257,417,000				1,257,417,000
RANCHO LOS AMIGOS			224,959,000	224,959,000	224,959,000				224,959,000
SAN FERNANDO VALLEY CLUSTER			478,445,000	478,445,000	478,445,000				478,445,000
SOUTHWEST CLUSTER			509,794,000	509,794,000	509,794,000				509,794,000
-----									
TOTAL HOSPITAL ENTERPRISE	\$	\$ 367,334,000	\$ 3,036,736,000	\$ 3,404,070,000	\$ 3,404,070,000	\$	\$	\$	\$ 3,404,070,000
-----									
<b>OTHER ENTERPRISE FUNDS</b>									
-----									
WATERWKS DIST ACO #1	174,000		2,000	176,000	176,000				176,000
WATERWKS DIST ACO #21	33,000	16,000	38,000	87,000	87,000				87,000
WATERWKS DIST ACO #29	1,865,000	488,000	2,031,000	4,384,000	4,384,000				4,384,000
WATERWKS DIST ACO #36	1,153,000		261,000	1,414,000	1,414,000				1,414,000
WATERWKS DIST ACO #37	633,000	1,000	230,000	864,000	864,000				864,000
WATERWKS DIST ACO #40	2,084,000	27,000	10,666,000	12,777,000	12,777,000				12,777,000
WATERWKS DIST DS #35	14,000	3,000	5,000	22,000	22,000				22,000
WATERWKS DIST DS #39	7,000		4,000	11,000	11,000				11,000
WATERWKS DIST GEN #21	15,000		181,000	196,000	196,000				196,000
WATERWKS DIST GEN #29	1,450,000		12,861,000	14,311,000	14,311,000				14,311,000
WATERWKS DIST GEN #36	94,000		899,000	993,000	993,000				993,000

SUMMARY OF HOSPITAL AND  
OTHER ENTERPRISE FUNDS  
FOR FISCAL YEAR 2005-06

DESCRIPTION AND FUND (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS				
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2005 (2)	CANCELLATION OF PRIOR YEAR RESERVES (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)	ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
WATERWKS DIST GEN #37	616,000		1,238,000	1,854,000	1,854,000				1,854,000
WATERWKS DIST GEN #40	1,931,000		29,386,000	31,317,000	31,317,000				31,317,000
WATERWKS DT DS #33 ZN A SER 2	1,000	7,000	8,000	16,000	9,000		7,000		16,000
WATERWKS DT DS #39 1968-3	2,000	11,000	12,000	25,000	14,000		11,000		25,000
WATERWKS DT DS #39 ZN A 1974-2	1,000	4,000	7,000	12,000	7,000		5,000		12,000
WATERWKS DT MARINA DEL REY ACO	1,446,000		668,000	2,114,000	2,114,000				2,114,000
WATERWKS DT MARINA DEL REY GEN	263,000		1,140,000	1,403,000	1,403,000				1,403,000
<b>TOTAL WATERWORKS DIST</b>	<b>\$ 11,782,000</b>	<b>\$ 557,000</b>	<b>\$ 59,637,000</b>	<b>\$ 71,976,000</b>	<b>\$ 71,953,000</b>	<b>\$</b>	<b>\$ 23,000</b>	<b>\$</b>	<b>\$ 71,976,000</b>
PW-AVIATION ENTERPRISE FD	495,000		3,616,000	4,111,000	4,111,000				4,111,000
PW-TRANSIT OPER ENT FD	11,327,000	15,120,000	21,785,000	48,232,000	33,112,000		15,120,000		48,232,000
<b>TOTAL OTHER ENTERPRISE FDS</b>	<b>\$ 23,604,000</b>	<b>\$ 15,677,000</b>	<b>\$ 85,038,000</b>	<b>\$ 124,319,000</b>	<b>\$ 109,176,000</b>	<b>\$</b>	<b>\$ 15,143,000</b>	<b>\$</b>	<b>\$ 124,319,000</b>
<b>TOTAL HE AND OE FUNDS</b>	<b>\$ 23,604,000</b>	<b>\$ 383,011,000</b>	<b>\$ 3,121,774,000</b>	<b>\$ 3,528,389,000</b>	<b>\$ 3,513,246,000</b>	<b>\$</b>	<b>\$ 15,143,000</b>	<b>\$</b>	<b>\$ 3,528,389,000</b>

**SPECIAL DISTRICT**

**FUNDS**

SPECIAL DISTRICT FUNDS

FIRE DEPARTMENT

FD-SP OPER BUDG UNIT	DA1 FR 40041	
SAL & EMP BEN	1000	25,002,000
SVCS & SUPPS	2000	19,656,000
FIXED ASSETS		
EQUIPMENT	6030	7,317,000
		-----
TOT FIX ASSETS		7,317,000
		-----
OTHER FIN USES	6100	7,351,000
		-----
TOTAL		
FD-SP OPER BUDG UNIT		59,326,000
		-----
FD-LIFEGD BUDG UNIT	DA1 FR 40055	
SAL & EMP BEN	1000	29,499,000
SVCS & SUPPS	2000	2,193,000
FIXED ASSETS		
EQUIPMENT	6030	438,000
		-----
TOT FIX ASSETS		438,000
		-----
TOTAL		
FD-LIFEGD BUDG UNIT		32,130,000
		-----
FD-CLRG ACCT BUDG	DA1 FR 40102	
SVCS & SUPPS	2000	7,995,000
LESS EXP DIST	5350	-7,995,000
		-----
TOTAL		
FD-CLRG ACCT BUDG		
		-----
FD-FIN ELEM BUDG	DA1 FR 40109	
SVCS & SUPPS	2000	11,014,000
OTHER CHARGES	5500	175,000
		-----
TOTAL		
FD-FIN ELEM BUDG		11,189,000
		-----
FD-ADMIN BUDG UNIT	DA1 FR 40111	
SAL & EMP BEN	1000	14,293,000
SVCS & SUPPS	2000	5,934,000
FIXED ASSETS		
EQUIPMENT	6030	156,000
		-----
TOT FIX ASSETS		156,000
		-----
TOTAL		
FD-ADMIN BUDG UNIT		20,383,000
		-----
FD-EXEC BUDG UNIT	DA1 FR 40129	
SAL & EMP BEN	1000	8,194,000
SVCS & SUPPS	2000	2,592,000
FIXED ASSETS		
EQUIPMENT	6030	86,000
		-----



SPECIAL DISTRICT FUNDS

FIRE DEPARTMENT

TOT FIX ASSETS		86,000
		-----
TOTAL		
FD-EXEC BUDG UNIT		10,872,000
		-----
FD-PREV BUDG UNIT	DA1 FR 40161	
SAL & EMP BEN	1000	28,379,000
SVCS & SUPPS	2000	976,000
		-----
TOTAL		
FD-PREV BUDG UNIT		29,355,000
		-----
FD-HLTH HAZARD MATLS	DA1 FR 40177	
SAL & EMP BEN	1000	11,713,000
SVCS & SUPPS	2000	485,000
		-----
TOTAL		
FD-HLTH HAZARD MATLS		12,198,000
		-----
FD-SVCS BUDG UNIT	DA1 FR 40191	
SAL & EMP BEN	1000	15,589,000
SVCS & SUPPS	2000	25,753,000
OTHER CHARGES	5500	1,236,000
FIXED ASSETS		
EQUIPMENT	6030	5,209,000
		-----
TOT FIX ASSETS		5,209,000
		-----
OTHER FIN USES	6100	5,000,000
		-----
TOTAL		
FD-SVCS BUDG UNIT		52,787,000
		-----
FD-OPER BUDG UNIT	DA1 FR 40215	
SAL & EMP BEN	1000	449,871,000
SVCS & SUPPS	2000	25,040,000
FIXED ASSETS		
EQUIPMENT	6030	2,925,000
		-----
TOT FIX ASSETS		2,925,000
		-----
TOTAL		
FD-OPER BUDG UNIT		477,836,000
		-----
TOTAL		
FIRE DEPARTMENT		\$ 706,076,000
		=====

SPECIAL DISTRICT FUNDS

FIRE DEPARTMENT ACO

FIRE DEPT ACO FUND	J13 FR 50099	
SVCS & SUPPS	2000	8,297,000
FIXED ASSETS		
LAND	6006	1,825,000
BLDGS & IMPRVMTS	6014	16,804,000
		-----
TOT CAP PROJ		18,629,000
EQUIPMENT	6030	100,000
		-----
TOT FIX ASSETS		18,729,000
		-----
TOTAL		
FIRE DEPT ACO FUND		27,026,000
		-----
TOTAL		
FIRE DEPARTMENT ACO		\$ 27,026,000
		=====

SPECIAL DISTRICT FUNDS

LLAD - AREA-WIDE LANDS MAINT DISTS

LLAD-AWL #1 VAL SVCS & SUPPS	P17 PK 50312 2000	147,000
		-----
LLAD-AWL #1 CPPRHLL SVCS & SUPPS	P18 PK 50313 2000	72,000
		-----
LLAD-AWL #1 PLM WHT SVCS & SUPPS	P19 PK 50314 2000	50,000
		-----
LLAD-AWL #56-VAL COM SVCS & SUPPS	PB6 PK 50496 2000	63,000
		-----
TOTAL LLAD-AW LDSCP MT DT		\$ 332,000
		=====

SPECIAL DISTRICT FUNDS

LLAD - LOCAL LANDSCAPE

LLAD-LL #58-RNCHO EL SVCS & SUPPS	PC1 PK 50321 2000	107,000
LLAD-LL #45-LAKE L.A SVCS & SUPPS OTHER CHARGES	P38 PK 50452 2000 5500	40,000 2,497,000
TOTAL LLAD-LL #45-LAKE L.A		2,537,000
LLAD-LL #40-CASTAIC SVCS & SUPPS	P43 PK 50457 2000	135,000
LLAD-LL #19-SAGEWOOD SVCS & SUPPS	P49 PK 50466 2000	37,000
LLAD-LL #20-EL DORAD SVCS & SUPPS	P50 PK 50467 2000	672,000
LLAD-LL #21-SUNSET SVCS & SUPPS	P51 PK 50468 2000	345,000
LLAD-LL #25-VAL STEV SVCS & SUPPS	P53 PK 50471 2000	4,525,000
LLAD-LL #26-EMERALD SVCS & SUPPS	P54 PK 50472 2000	48,000
LLAD-LL #28-VISTA GR SVCS & SUPPS	P55 PK 50473 2000	97,000
LLAD-LL #43-RWLND HT SVCS & SUPPS	PA1 PK 50477 2000	122,000
LLAD-LL #44-BQT CYN SVCS & SUPPS	PA4 PK 50480 2000	197,000
LLAD-LL #36-MTN VY SVCS & SUPPS	PA5 PK 50481 2000	221,000
LLAD-LL #48-SHAD HLS SVCS & SUPPS	PA7 PK 50483 2000	107,000
LLAD-LL #55-CASTAIC SVCS & SUPPS	PA9 PK 50485 2000	101,000
LLAD-LL #33-CYN PK SVCS & SUPPS	PB4 PK 50494 2000	551,000
LLAD-LL #38-SLN CYN SVCS & SUPPS	PB5 PK 50495 2000	745,000
LLAD-LL #57-VAL COMM SVCS & SUPPS	PB7 PK 50497 2000	183,000

SPECIAL DISTRICT FUNDS

LLAD - LOCAL LANDSCAPE

LLAD-LL #47-NO PK SVCS & SUPPS	PB8 PK 50498 2000	1,307,000
LLAD-LL #51-VAL H.S. SVCS & SUPPS	PB9 PK 50499 2000	830,000
LLAD-LL #4 ZN#65B SVCS & SUPPS	P3K PK 52979 2000	192,000
LLAD-LL #32-LOST HLS SVCS & SUPPS	P3A PK 52980 2000	31,000
LLAD-LL #37-CASTAIC SVCS & SUPPS	P3B PK 52981 2000	580,000
LLAD-LL #52-MT VW E SVCS & SUPPS	P3C PK 52982 2000	515,000
LLAD-LL #4 ZN#63 SVCS & SUPPS	P3D PK 52983 2000	131,000
LLAD-LL #4 ZN#64 SVCS & SUPPS	P3E PK 52984 2000	363,000
LLAD-LL #4 ZN#65A SVCS & SUPPS	P3J PK 52986 2000	820,000
LLAD-LL #4 ZN#65 SVCS & SUPPS	P3F PK 52987 2000	1,005,000
LLAD-LL #4 ZN#66 SVCS & SUPPS	P3G PK 52988 2000	75,000
LLAD-LL #4 ZN#67 SVCS & SUPPS	P3H PK 52989 2000	805,000
LLAD-LL #2 ZN#62 SVCS & SUPPS	P97 PK 52990 2000	287,000
LLAD-LL #4 ZN#68 SVCS & SUPPS	P23 PK 52991 2000	422,000
LLAD-LL #4 ZN#69 SVCS & SUPPS	P24 PK 52992 2000	1,319,000
LLAD-LL #4 ZN#70 SVCS & SUPPS	P25 PK 52993 2000	190,000
LLAD-LL #4 ZN#71 SVCS & SUPPS	P26 PK 52994 2000	285,000
LLAD-LL #4 ZN#72 SVCS & SUPPS	P27 PK 52995 2000	71,000
LLAD-LL #4 ZN#73	P28 PK 52996	

SPECIAL DISTRICT FUNDS

LLAD - LOCAL LANDSCAPE

SVCS & SUPPS	2000	1,803,000
		-----
LLAD-LL #4 ZN#74 SVCS & SUPPS	P29 PK 52997 2000	1,251,000
		-----
LLAD-LL #4 ZN#75 SVCS & SUPPS	P30 PK 52998 2000	168,000
		-----
LLAD-LL #4 ZN#76 SVCS & SUPPS	P31 PK 52999 2000	93,000
		-----
TOTAL LLAD-LOC LDSCPE		\$ 23,273,000
		=====

SPECIAL DISTRICT FUNDS

PW-CONSTRUCTION FEE DISTRICTS

CFD-LOST HILLS	CN6 PW 39923	
SVCS & SUPPS	2000	944,000
		-----
CFD-BOUQUET CANYON	CN8 PW 39925	
SVCS & SUPPS	2000	4,450,000
OTHER CHARGES	5500	550,000
		-----
TOTAL		
CFD-BOUQUET CANYON		5,000,000
		-----
CFD-VALENCIA	V51 PW 39930	
SVCS & SUPPS	2000	9,783,000
		-----
CFD-ROUTE 126	B10 PW 46900	
SVCS & SUPPS	2000	5,000,000
		-----
CFD-CASTAIC BRIDGE	CP9 PW 53939	
SVCS & SUPPS	2000	1,811,000
OTHER CHARGES	5500	888,000
OTHER FIN USES	6100	4,500,000
		-----
TOTAL		
CFD-CASTAIC BRIDGE		7,199,000
		-----
CFD-LYONS/MCBEAN PKY	V50 PW 55836	
SVCS & SUPPS	2000	1,965,000
OTHER CHARGES	5500	100,000
		-----
TOTAL		
CFD-LYONS/MCBEAN PKY		2,065,000
		-----
TOTAL		
PW-CONSTR FEE DTS		\$ 29,991,000
		=====

SPECIAL DISTRICT FUNDS

PW-DRAINAGE FEE DISTRICTS

ANTELOPE VY DRN FEE	V42 PW 42005	
SVCS & SUPPS	2000	1,606,000
OTHER CHARGES	5500	520,000
		-----
TOTAL		
ANTELOPE VY DRN FEE		2,126,000
		-----
TOTAL		
PW-DRAIN FEE DTS		\$ 2,126,000
		=====



SPECIAL DISTRICT FUNDS

PW-DRAINAGE SPECIAL ASSESSMT AREAS

DRAIN SPCL ASSMT #4 SVCS & SUPPS	P04 PW 50004 2000	29,000
DRAIN SPCL ASSMT #8 SVCS & SUPPS	P09 PW 50008 2000	9,000
DRAIN SPCL ASSMT #9 SVCS & SUPPS	P10 PW 50009 2000	91,000
DRAIN SPCL ASSMT #5 SVCS & SUPPS	P06 PW 50015 2000	38,000
DRAIN SPCL ASSMT #11 SVCS & SUPPS	P87 PW 50021 2000	6,000
DRAIN SPCL ASSMT #13 SVCS & SUPPS	P89 PW 50023 2000	61,000
DRAIN SPCL ASSMT #15 SVCS & SUPPS	P96 PW 50025 2000	19,000
DRAIN SPCL ASSMT #16 SVCS & SUPPS	P0A PW 50026 2000	6,000
DRAIN SPCL ASSMT #17 SVCS & SUPPS	P0B PW 50027 2000	62,000
DRAIN SPCL ASSMT #22 SVCS & SUPPS	P0C PW 50032 2000	27,000
DRAIN SPCL ASSMT #23 SVCS & SUPPS	P0D PW 50033 2000	62,000
DRAIN SPCL ASSMT #25 SVCS & SUPPS	P0F PW 50035 2000	25,000
DRAIN SPCL ASSMT #26 SVCS & SUPPS	P0G PW 50036 2000	41,000
DRAIN SPCL ASSMT #27 SVCS & SUPPS	P0H PW 50037 2000	5,000
DRAIN SPCL ASSMT #28 SVCS & SUPPS	P0J PW 50038 2000	11,000
TOTAL PW-DRAIN SPCL ASSMT		\$ 492,000 =====

SPECIAL DISTRICT FUNDS

PW-FLOOD CONTROL DIST

PW-FLOOD CONTROL DT	B07 PW 42000	
SVCS & SUPPS	2000	208,093,000
OTHER CHARGES	5500	20,523,000
FIXED ASSETS		
BLDGS & IMPRVMTS	6014	1,704,000
		-----
TOT CAP PROJ		1,704,000
EQUIPMENT	6030	50,000
		-----
TOT FIX ASSETS		1,754,000
		-----
RES EQTY TRANSF	6625	1,197,000
		-----
TOTAL		
PW-FLOOD CONTROL DT		231,567,000
		-----
FCD-STORM DRN DS #4	HA3 AC 42404	
OTHER CHARGES	5500	1,000,000
		-----
FCD-STORM DRN DS REF	HA4 AC 42405	
OTHER CHARGES	5500	289,000
		-----
TOTAL		
PW-FLOOD CTRL DT		\$ 232,856,000
		=====

SPECIAL DISTRICT FUNDS

PW-GARBAGE DISPOSAL DISTRICTS

PW-GAR DSP-ATH/WDCT	GA1 PW 50210	
SVCS & SUPPS	2000	1,767,000
OTHER CHARGES	5500	47,000
		-----
TOTAL		
PW-GAR DSP-ATH/WDCT		1,814,000
		-----
PW-GAR DSP-BELVEDERE	GA2 PW 50220	
SVCS & SUPPS	2000	5,864,000
OTHER CHARGES	5500	123,000
		-----
TOTAL		
PW-GAR DSP-BELVEDERE		5,987,000
		-----
PW-GAR DSP-FIRESTONE	GA4 PW 50240	
SVCS & SUPPS	2000	7,113,000
OTHER CHARGES	5500	104,000
		-----
TOTAL		
PW-GAR DSP-FIRESTONE		7,217,000
		-----
PW-GAR DSP-MALIBU	GA5 PW 50250	
SVCS & SUPPS	2000	748,000
OTHER CHARGES	5500	10,000
		-----
TOTAL		
PW-GAR DSP-MALIBU		758,000
		-----
PW-GAR DSP-MESA HTS	GA6 PW 50260	
SVCS & SUPPS	2000	1,155,000
		-----
PW-GAR DSP-WALNUT PK	GA7 PW 50270	
SVCS & SUPPS	2000	1,105,000
OTHER CHARGES	5500	16,000
		-----
TOTAL		
PW-GAR DSP-WALNUT PK		1,121,000
		-----
PW-GAR DSP-LENNOX	GA8 PW 50280	
SVCS & SUPPS	2000	1,148,000
		-----
TOTAL		
PW-GARB DISP DTS		\$ 19,200,000
		=====

SPECIAL DISTRICT FUNDS

PW-STREET LIGHTING

LTG DIST-CALABASAS SVCS & SUPPS	E01 PW 50510 2000	689,000
LTG DIST-MALIBU SVCS & SUPPS	E02 PW 50520 2000	1,447,000
LTG DIST-BELL SVCS & SUPPS	E06 PW 50560 2000	262,000
LTG DIST-BELL GRDNS SVCS & SUPPS	E07 PW 50570 2000	568,000
LTG DIST-LAWNDALE SVCS & SUPPS	E41 PW 50910 2000	2,451,000
LTG DIST-LONGDEN SVCS & SUPPS	E44 PW 50940 2000	44,000
LTG MTCE DIST #1472 SVCS & SUPPS	F24 PW 51530 2000	375,000
LTG MTCE DIST #1575 SVCS & SUPPS	F28 PW 51570 2000	731,000
LTG MTCE DIST #1616 SVCS & SUPPS	F33 PW 51610 2000	3,639,000
LTG MTCE DIST #1687 SVCS & SUPPS	F46 PW 51690 2000	22,946,000
LTG MTCE DIST #1697 SVCS & SUPPS	F59 PW 51710 2000	2,686,000
LTG MTCE DIST #1744 SVCS & SUPPS	F80 PW 51760 2000	4,660,000
LTG MTCE DIST #1866 SVCS & SUPPS	FB8 PW 51880 2000	597,000
LTG MTCE DIST #10006 SVCS & SUPPS	FF9 PW 52190 2000	1,655,000
LTG MTCE DIST #10032 SVCS & SUPPS	FJ5 PW 52360 2000	1,405,000
LTG MTCE DIST #10038 SVCS & SUPPS	FK1 PW 52410 2000	696,000
LTG MTCE DT #10045A SVCS & SUPPS	FK6 PW 52460 2000	1,880,000
LTG MTCE DT #10045B SVCS & SUPPS	FL1 PW 52470 2000	256,000
LTG MTCE DIST #10049	FL7 PW 52490	

SPECIAL DISTRICT FUNDS

PW-STREET LIGHTING

SVCS & SUPPS	2000	155,000
		-----
LTG MTCE DIST #10066 SVCS & SUPPS	FN5 PW 52640 2000	845,000
		-----
LTG MTCE DIST #10075 SVCS & SUPPS	FP3 PW 52710 2000	212,000
		-----
LTG MTCE DIST #10076 SVCS & SUPPS	FP4 PW 52720 2000	228,000
		-----
TOTAL PW-ST LTG		\$ 48,427,000
		=====

SPECIAL DISTRICT FUNDS

PW-LLAD STREET LIGHTING

LLAD-SL CALABASAS	EA1 PW 50501	
SVCS & SUPPS	2000	1,000
OTHER FIN USES	6100	128,000
		-----
TOTAL		
LLAD-SL CALABASAS		129,000
		-----
LLAD-SL MALIBU	EA2 PW 50502	
SVCS & SUPPS	2000	1,000
		-----
LLAD-SL #1 CO LTG	EK1 PW 51300	
SVCS & SUPPS	2000	35,000
OTHER FIN USES	6100	1,185,000
		-----
TOTAL		
LLAD-SL #1 CO LTG		1,220,000
		-----
LLAD-SL AGOURA HILLS	EK2 PW 51301	
SVCS & SUPPS	2000	1,000
		-----
LLAD-SL BELL GARDENS	EK3 PW 51305	
SVCS & SUPPS	2000	2,000
OTHER FIN USES	6100	8,000
		-----
TOTAL		
LLAD-SL BELL GARDENS		10,000
		-----
LLAD-SL CARSON	EK4 PW 51310	
SVCS & SUPPS	2000	6,000
OTHER FIN USES	6100	20,000
		-----
TOTAL		
LLAD-SL CARSON		26,000
		-----
LLAD-SL LA CAN/FL A	EK6 PW 51320	
SVCS & SUPPS	2000	1,000
		-----
LLAD-SL LA MIR ZN A	EK8 PW 51325	
SVCS & SUPPS	2000	4,000
OTHER FIN USES	6100	251,000
		-----
TOTAL		
LLAD-SL LA MIR ZN A		255,000
		-----
LLAD-SL LA MIR ZN B	EK9 PW 51330	
SVCS & SUPPS	2000	1,000
OTHER FIN USES	6100	3,000
		-----
TOTAL		
LLAD-SL LA MIR ZN B		4,000
		-----
LLAD-SL LA PUENTE	EL2 PW 51340	
SVCS & SUPPS	2000	1,000
		-----
LLAD-SL LAWDALE	EL3 PW 51345	

SPECIAL DISTRICT FUNDS

PW-LLAD STREET LIGHTING

SVCS & SUPPS	2000	1,000
		-----
LLAD-SL LOMITA	EL4 PW 51350	
SVCS & SUPPS	2000	1,000
OTHER FIN USES	6100	128,000
		-----
TOTAL		
LLAD-SL LOMITA		129,000
		-----
LLAD-SL PALMDALE	EL5 PW 51355	
SVCS & SUPPS	2000	8,000
OTHER FIN USES	6100	2,381,000
		-----
TOTAL		
LLAD-SL PALMDALE		2,389,000
		-----
LLAD-SL PARAMOUNT	EL6 PW 51360	
SVCS & SUPPS	2000	4,000
OTHER FIN USES	6100	406,000
		-----
TOTAL		
LLAD-SL PARAMOUNT		410,000
		-----
LLAD-SL WALNUT	EM3 PW 51390	
SVCS & SUPPS	2000	2,000
OTHER FIN USES	6100	47,000
		-----
TOTAL		
LLAD-SL WALNUT		49,000
		-----
LLAD-SL DIAMOND BAR	EM6 PW 51396	
SVCS & SUPPS	2000	6,000
OTHER FIN USES	6100	221,000
		-----
TOTAL		
LLAD-SL DIAMOND BAR		227,000
		-----
TOTAL		
PW-LLAD ST LTG		\$ 4,853,000
		=====

SPECIAL DISTRICT FUNDS

PW-SEWER MAINT DISTRICT

SEW MT DT-CONSOL-ACO	J14 PW 40800	
SVCS & SUPPS	2000	11,051,000
OTHER CHARGES	5500	80,000
FIXED ASSETS		
EQUIPMENT	6030	120,000
		-----
TOT FIX ASSETS		120,000
		-----
TOTAL		
SEW MT DT-CONSOL-ACO		11,251,000
		-----
SEW MTCE DT-CONSOL	GA9 PW 53000	
SVCS & SUPPS	2000	22,342,000
OTHER CHARGES	5500	3,000
FIXED ASSETS		
EQUIPMENT	6030	50,000
		-----
TOT FIX ASSETS		50,000
		-----
RES EQTY TRANSF	6625	312,000
		-----
TOTAL		
SEW MTCE DT-CONSOL		22,707,000
		-----
SEW MTCE DT-ANETA	GB1 PW 53001	
SVCS & SUPPS	2000	464,000
		-----
SEW MTCE DT-FOXPARK	GB4 PW 53007	
SVCS & SUPPS	2000	81,000
		-----
SEW MTCE DT-MALIBU	GB8 PW 53018	
SVCS & SUPPS	2000	291,000
OTHER CHARGES	5500	35,000
		-----
TOTAL		
SEW MTCE DT-MALIBU		326,000
		-----
SEW MTCE DT-SUMMIT	GC2 PW 53023	
SVCS & SUPPS	2000	16,000
		-----
SEW MTCE DT-TOPANGA	GC3 PW 53024	
SVCS & SUPPS	2000	203,000
		-----
SEW MTCE DT-TRANCAS	GC4 PW 53027	
SVCS & SUPPS	2000	520,000
OTHER CHARGES	5500	260,000
OTHER FIN USES	6100	1,533,000
		-----
TOTAL		
SEW MTCE DT-TRANCAS		2,313,000
		-----
SEW MTCE DT-MAL MESA	GC5 PW 53028	
SVCS & SUPPS	2000	725,000
		-----
SEW MTCE DT-MARINA	GC6 PW 53030	



SPECIAL DISTRICT FUNDS

PW-SEWER MAINT DISTRICT

SVCS & SUPPS	2000	2,905,000
		-----
SEW MTCE DT-LK HUGHE SVCS & SUPPS	GC9 PW 53042 2000	209,000
		-----
SEW MTCE DT-BRASSIE SVCS & SUPPS	GD2 PW 53045 2000	2,000
		-----
TOTAL PW-SEWER MT DTS		\$ 41,202,000
		=====

SPECIAL DISTRICT FUNDS

RECREATION AND PARK DISTRICTS

R & P DT-BELLA VISTA	P56 PK 52900	
SVCS & SUPPS	2000	40,000
		-----
TOTAL		
REC AND PK DTS		\$ 40,000
		=====

SPECIAL DISTRICT FUNDS

LLAD - RECREATION AND PARK DISTRICT

LLAD-R&P #34-HACIEND SVCS & SUPPS	P59 PK 52950 2000	267,000
		-----
LLAD-R&P #35-MTBELLO SVCS & SUPPS	P60 PK 52960 2000	1,226,000
		-----
TOTAL LLAD-REC AND PK DTS		\$ 1,493,000
		=====

SPECIAL DISTRICT FUNDS

REGIONAL PARK - OPEN SPACE DIST

RP&OSD ASSMT REV FD	HB1 PK 40301	
OTHER FIN USES	6100	83,154,000
		-----
RP&OSD ADMIN FD	HB2 PK 40302	
SVCS & SUPPS	2000	4,020,000
OTHER CHARGES	5500	749,000
		-----
TOTAL		
RP&OSD ADMIN FD		4,769,000
		-----
RP&OSD MAINT FD	HB3 PK 40303	
OTHER CHARGES	5500	69,048,000
OTHER FIN USES	6100	1,700,000
		-----
TOTAL		
RP&OSD MAINT FD		70,748,000
		-----
RP&OSD GRANT FD	HB4 PK 40304	
OTHER CHARGES	5500	80,145,000
		-----
RP&OSD DEBT SVC FD	HB5 PK 40305	
OTHER CHARGES	5500	28,817,000
		-----
RP&OSD SMMC PROJ FD	HB7 PK 40307	
OTHER CHARGES	5500	355,000
		-----
RP&OSD AVBL EXCESS	HD6 PK 40406	
OTHER CHARGES	5500	30,106,000
		-----
RP&OSD 05A DS FD	HE5 PK 40505	
OTHER CHARGES	5500	12,314,000
		-----
TOTAL		
REG PK-OPN SPC DT		\$ 310,408,000
		=====

**FINANCING REQUIREMENTS**

**AND**

**AVAILABLE FINANCING**

**GENERAL FUND**

**DEBT SERVICE FUNDS**

**SPECIAL FUNDS**

**SPECIAL DISTRICT FUNDS**

SUMMARY OF COUNTY BUDGET BY FUNDS

COUNTY FUNDS (1)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2005 (2)	CANCELLATION OF PRIOR YEAR RESERVES (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)	ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
<b>GENERAL COUNTY</b>									
GENERAL FUND	747,146,000	517,185,000	12,859,936,000	14,124,267,000	13,569,827,000		554,440,000		14,124,267,000
DETENTION FACILITIES D.S. FD	2,777,000	1,007,000	5,839,000	9,623,000	9,095,000		331,000	197,000	9,623,000
<b>TOTAL GENERAL COUNTY</b>	<b>\$ 749,923,000</b>	<b>\$ 518,192,000</b>	<b>\$12,865,775,000</b>	<b>\$14,133,890,000</b>	<b>\$13,578,922,000</b>	<b>\$</b>	<b>\$ 554,771,000</b>	<b>\$ 197,000</b>	<b>\$14,133,890,000</b>
<b>SPECIAL FUNDS</b>									
AG-COMM-VEHICLE ACO FUND	408,000		54,000	462,000	462,000				462,000
AIR QUALITY IMPROVEMENT FUND			1,248,000	1,248,000	1,248,000				1,248,000
ASSET DEVELOPMENT IMPLM FD	26,812,000		2,981,000	29,793,000	29,793,000				29,793,000
CABLE TV FRANCHISE FD	3,446,000		1,758,000	5,204,000	5,204,000				5,204,000
CHILD ABUSE/NEGLECT PREV FD	2,129,000		3,144,000	5,273,000	5,273,000				5,273,000
CHILDREN'S WAITING ROOM FUND	1,108,000		969,000	2,077,000	2,077,000				2,077,000
CIVIC CENTER EMPLOYEE PARKING			5,893,000	5,893,000	5,893,000				5,893,000
COURTHOUSE CONSTRUCTION FD	90,671,000		21,250,000	111,921,000	111,921,000				111,921,000
CRIMINAL JUSTICE FAC CONST FD	27,996,000		23,629,000	51,625,000	51,625,000				51,625,000
DA-ASSET FORFEITURE FD	522,000		1,000,000	1,522,000	1,522,000				1,522,000
DA-DRUG ABUSE/GANG DIVERSION	13,000		1,000	14,000	14,000				14,000
DEL VALLE ACO FD	2,018,000		352,000	2,370,000	2,370,000				2,370,000
DEPENDENCY COURT FAC PROG FD	2,452,000		3,672,000	6,124,000	6,124,000				6,124,000
DISPUTE RESOLUTION FD			2,713,000	2,713,000	2,360,000	353,000			2,713,000
DNA IDENTIF FD-LOCAL SHARE			2,000,000	2,000,000	2,000,000				2,000,000
DOMESTIC VIOLENCE PRGM FD	211,000		1,631,000	1,842,000	1,658,000	184,000			1,842,000
FIRE DEPT DEVELOPER FEE-AREA 1			261,000	261,000	261,000				261,000
FIRE DEPT DEVELOPER FEE-AREA 2	5,085,000		1,451,000	6,536,000	6,536,000				6,536,000

SUMMARY OF COUNTY BUDGET BY FUNDS

COUNTY FUNDS (1)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2005 (2)	CANCELLATION OF PRIOR YEAR RESERVES (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)	ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
FIRE DEPT DEVELOPER FEE-AREA 3	8,112,000		1,841,000	9,953,000	9,953,000				9,953,000
FIRE DEPT-HELICOPTER ACO FD	844,000		7,432,000	8,276,000	8,276,000				8,276,000
FISH & GAME PROPAGATION FD	62,000		7,000	69,000	69,000				69,000
FORD THEATRE DEVELOPMENT FD	177,000		800,000	977,000	977,000				977,000
GAP LOAN CAPITAL PROJECT FUND	188,493,000		5,655,000	194,148,000	194,148,000				194,148,000
HAZARDOUS WASTE SPECIAL FD	637,000		200,000	837,000	837,000				837,000
HS-A&D FIRST OFFENDER DUI			468,000	468,000	468,000				468,000
HS-A&D PENAL CODE FUND			74,000	74,000	74,000				74,000
HS-A&D PROP 36 SUB ABUSE TRMT	2,539,000	11,017,000	30,704,000	44,260,000	44,183,000		77,000		44,260,000
HS-A&D SECOND OFFENDER DUI			226,000	226,000	226,000				226,000
HS-A&D THIRD OFFENDER DUI			3,000	3,000	3,000				3,000
HS-ALCOHOL ABUSE EDUC & PREV	122,000		758,000	880,000	880,000				880,000
HS-ALCOHOL/DRUG PROB ASSMT FD	59,000		742,000	801,000	759,000		42,000		801,000
HS-CHLD SEAT RESTRAINT LOAN FD	320,000	693,000	537,000	1,550,000	469,000		1,081,000		1,550,000
HS-DRUG ABUSE EDUC AND PREV FD	3,000		6,000	9,000	9,000				9,000
HS-EMS VEHICLE REPL FUND	95,000		150,000	245,000	245,000				245,000
HS-HOSPITAL SERVICES ACCT	279,000		4,056,000	4,335,000	4,335,000				4,335,000
HS-LAC+USC NEW FACILITY	107,603,000			107,603,000					
HS-MEASURE B-ADMINIST/OTHER					43,802,000				43,802,000
HS-MEASURE B-FIN ELEMENTS	16,876,000		181,687,000	198,563,000		12,149,000			12,149,000
HS-MEASURE B-HARB/UCLA MC					28,048,000				28,048,000
HS-MEASURE B-KING/DREW MED CTR					18,893,000				18,893,000
HS-MEASURE B-LAC+USC MED CTR					88,182,000				88,182,000
HS-MEASURE B-OLIVE VIEW MC					7,489,000				7,489,000
HS-PHYSICIANS SERVICES ACCT	721,000		18,789,000	19,510,000	19,510,000				19,510,000
HS-PROV FIN USES - LAC+USC ACO			1,416,000	1,416,000	109,019,000				109,019,000
HS-STATHAM AIDS EDUC FUND	5,000	3,000	13,000	21,000	20,000		1,000		21,000
HS-STATHAM FUND	198,000		1,208,000	1,406,000	1,406,000				1,406,000

SUMMARY OF COUNTY BUDGET BY FUNDS

COUNTY FUNDS (1)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2005 (2)	CANCELLATION OF PRIOR YEAR RESERVES (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)	ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
INFO SYS ADV BODY MKTG (ISAB)	422,000	66,000	319,000	807,000	807,000				807,000
INFO TECHNOLOGY INFRASTRUCTURE	21,999,000		300,000	22,299,000	22,299,000				22,299,000
JURY OPERATIONS IMPROVEMENT FD	51,000	30,000	5,000	86,000	86,000				86,000
LAC+USC REPLACEMENT FUND	8,210,000		260,852,000	269,062,000	269,062,000				269,062,000
LINKAGES SUPPORT PROGRAM FD	253,000	87,000	574,000	914,000	823,000	91,000			914,000
MARINA REPLACEMENT-ACO FD	7,087,000		3,197,000	10,284,000	10,284,000				10,284,000
MENTAL HEALTH SVS ACT FUND	727,000		250,000,000	250,727,000	17,307,000		233,420,000		250,727,000
MOTOR VEHICLES-ACO FD	2,914,000		149,000	3,063,000	3,063,000				3,063,000
P&R-GOLF COURSE FUND			15,757,000	15,757,000	6,344,000		9,413,000		15,757,000
P&R-OAK FOREST MITIGATION FUND	121,000	267,000	4,000	392,000	392,000				392,000
P&R-OFF HIGHWAY VEHICLE FUND	837,000	1,369,000	337,000	2,543,000	450,000		2,093,000		2,543,000
P&R-RECREATION FUND	1,134,000		1,700,000	2,834,000	2,834,000				2,834,000
P&R-SPEC DEV FDS-REGIONAL PKS	1,937,000	444,000	862,000	3,243,000	3,243,000				3,243,000
P&R-TESORO ADOBE PARK FUND	96,000		110,000	206,000	206,000				206,000
PARK IN LIEU FEES-ACO FD	1,487,000	9,431,000	1,963,000	12,881,000	3,064,000		9,817,000		12,881,000
PRODUCTIVITY INVESTMENT FD	4,872,000	798,000	1,164,000	6,834,000	6,834,000				6,834,000
PUB LIB DEVELOPER FEE AREA #1	9,998,000		1,540,000	11,538,000	11,538,000				11,538,000
PUB LIB DEVELOPER FEE AREA #2	520,000		289,000	809,000	809,000				809,000
PUB LIB DEVELOPER FEE AREA #3	428,000		54,000	482,000	482,000				482,000
PUB LIB DEVELOPER FEE AREA #4	247,000		51,000	298,000	298,000				298,000
PUB LIB DEVELOPER FEE AREA #5	610,000		334,000	944,000	944,000				944,000
PUB LIB DEVELOPER FEE AREA #6	454,000		39,000	493,000	493,000				493,000
PUB LIB DEVELOPER FEE AREA #7	78,000		43,000	121,000	121,000				121,000
PUBLIC LIBRARY-ACO FD	1,752,000		5,185,000	6,937,000	6,937,000				6,937,000
PUBLIC LIBRARY-GENERAL	4,842,000	1,102,000	109,148,000	115,092,000	113,384,000		1,708,000		115,092,000
PW-ARTICLE 3-BIKEWAY FD	1,415,000		4,483,000	5,898,000	5,898,000				5,898,000
PW-AVIATION CAP PROJ FD			6,562,000	6,562,000	6,562,000				6,562,000
PW-OFF ST METER/PKG DIST FD	751,000		168,000	919,000	919,000				919,000



SUMMARY OF COUNTY BUDGET BY FUNDS

COUNTY FUNDS (1)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2005 (2)	CANCELLATION OF PRIOR YEAR RESERVES (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)	ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
PW-PROPOSITION C LOCAL RET FD	19,475,000		29,565,000	49,040,000	49,040,000				49,040,000
PW-ROAD FUND	18,427,000		274,213,000	292,640,000	292,640,000				292,640,000
PW-SOLID WASTE MANAGEMENT	3,965,000	579,000	15,039,000	19,583,000	19,004,000		579,000		19,583,000
PW-SPECIAL ROAD DIST #1	81,000		994,000	1,075,000	1,075,000				1,075,000
PW-SPECIAL ROAD DIST #2	57,000		565,000	622,000	622,000				622,000
PW-SPECIAL ROAD DIST #3	82,000		399,000	481,000	481,000				481,000
PW-SPECIAL ROAD DIST #4	119,000		698,000	817,000	817,000				817,000
PW-SPECIAL ROAD DIST #5	292,000		2,125,000	2,417,000	2,417,000				2,417,000
SHERIFF-AUTO FNGPRNT ID SYS	24,602,000	1,314,000	10,671,000	36,587,000	36,587,000				36,587,000
SHERIFF-AUTOMATION FUND	7,708,000		2,391,000	10,099,000	10,099,000				10,099,000
SHERIFF-COUNTYWIDE WARR SYS FD			2,228,000	2,228,000	2,228,000				2,228,000
SHERIFF-INMATE WELFARE FD	14,745,000		23,548,000	38,293,000	38,293,000				38,293,000
SHERIFF-NARCOTICS ENF SPCL FD	8,299,000	4,676,000	5,216,000	18,191,000	18,191,000				18,191,000
SHERIFF-PROCESSING FEE FD	5,103,000	819,000	1,648,000	7,570,000	7,570,000				7,570,000
SHERIFF-SPECIAL TRAINING FD	3,854,000		1,027,000	4,881,000	4,881,000				4,881,000
SHERIFF-VEH THEFT PREV PROG FD	7,104,000		8,476,000	15,580,000	15,580,000				15,580,000
SMALL CLAIMS ADVISOR PROGRAM			818,000	818,000	818,000				818,000
<b>TOTAL SPECIAL FUNDS</b>	<b>\$ 677,171,000</b>	<b>\$ 32,695,000</b>	<b>\$ 1,375,589,000</b>	<b>\$ 2,085,455,000</b>	<b>\$ 1,814,447,000</b>	<b>\$ 12,777,000</b>	<b>\$ 258,231,000</b>	<b>\$</b>	<b>\$ 2,085,455,000</b>
<b>TOTAL COUNTY FUNDS</b>	<b>\$ 1,427,094,000</b>	<b>\$ 550,887,000</b>	<b>\$14,241,364,000</b>	<b>\$16,219,345,000</b>	<b>\$15,393,369,000</b>	<b>\$ 12,777,000</b>	<b>\$ 813,002,000</b>	<b>\$ 197,000</b>	<b>\$16,219,345,000</b>

SUMMARY OF COUNTY BUDGET BY FUNDS

DISTRICT AND FUND (1)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2005 (2)	CANCELLATION OF PRIOR YEAR RESERVES (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)	ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
<b>FIRE DEPARTMENT</b>									
FD-SPECIAL OPER BUDGET UNIT			14,947,000	14,947,000	59,326,000				59,326,000
FD-LIFEGUARD BUDGET UNIT			28,624,000	28,624,000	32,130,000				32,130,000
FD-FIN ELEMENTS BUDG UNIT	16,301,000		563,168,000	579,469,000	11,189,000	9,102,000	30,000,000		50,291,000
FD-ADMINISTRATIVE BUDGET UNIT			55,000	55,000	20,383,000				20,383,000
FD-EXECUTIVE BUDGET UNIT			64,000	64,000	10,872,000				10,872,000
FD-PREVENTION BUDGET UNIT			5,924,000	5,924,000	29,355,000				29,355,000
FD-HEALTH HAZARDOUS MATERIALS			11,897,000	11,897,000	12,198,000				12,198,000
FD-SERVICES BUDGET UNIT			470,000	470,000	52,787,000				52,787,000
FD-OPERATIONS BUDGET UNIT			103,728,000	103,728,000	477,836,000				477,836,000
FIRE DEPARTMENT ACO FUND	14,998,000		12,028,000	27,026,000	27,026,000				27,026,000
<b>TOTAL FIRE DEPARTMENT</b>	<b>\$ 31,299,000</b>	<b>\$</b>	<b>\$ 740,905,000</b>	<b>\$ 772,204,000</b>	<b>\$ 733,102,000</b>	<b>\$ 9,102,000</b>	<b>\$ 30,000,000</b>	<b>\$</b>	<b>\$ 772,204,000</b>
<b>LLAD - AREA-WIDE LANDS MAINT DIST</b>									
LLAD-AWL #1 - VALENCIA	116,000		31,000	147,000	147,000				147,000
LLAD-AWL #1 ANXA COPPERHILL	23,000		49,000	72,000	72,000				72,000
LLAD-AWL #1 ANXB PLUM WHT'S	9,000	18,000	23,000	50,000	50,000				50,000
LLAD-AWL #56-VAL COMM CTR	40,000		23,000	63,000	63,000				63,000
<b>TOTAL LLAD - AREA-WIDE LANDS MAINT DIST</b>	<b>\$ 188,000</b>	<b>\$ 18,000</b>	<b>\$ 126,000</b>	<b>\$ 332,000</b>	<b>\$ 332,000</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 332,000</b>

SUMMARY OF COUNTY BUDGET BY FUNDS

DISTRICT AND FUND (1)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2005 (2)	CANCELLATION OF PRIOR YEAR RESERVES (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)	ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
LLAD - LOCAL LANDSCAPE									
-----									
LLAD-LL #58-RANCHO EL DORADO	71,000		36,000	107,000	107,000				107,000
LLAD-LL #45-LAKE L.A.	2,123,000	119,000	295,000	2,537,000	2,537,000				2,537,000
LLAD-LL #40-CASTAIC LAKE	67,000		68,000	135,000	135,000				135,000
LLAD-LL #19-SAGEWOOD VAL	26,000		11,000	37,000	37,000				37,000
LLAD-LL #20-EL DORADO VIL	476,000		196,000	672,000	672,000				672,000
LLAD-LL #21-SUNSET POINTE	198,000		147,000	345,000	345,000				345,000
LLAD-LL #25-VAL STEVENSON RNC	1,995,000		2,530,000	4,525,000	4,525,000				4,525,000
LLAD-LL #26-EMERALD CREST	30,000		18,000	48,000	48,000				48,000
LLAD-LL #28-VISTA GRANDE	41,000		56,000	97,000	97,000				97,000
LLAD-LL #43-ROWLAND HTS	57,000		65,000	122,000	122,000				122,000
LLAD-LL #44-BOUQUET CANYON	101,000		96,000	197,000	197,000				197,000
LLAD-LL #36-MOUNTAIN VALLEY	166,000		55,000	221,000	221,000				221,000
LLAD-LL #48-SHADOW HILLS	56,000		51,000	107,000	107,000				107,000
LLAD-LL #55-CASTAIC N BLUFF	79,000		22,000	101,000	101,000				101,000
LLAD-LL #33-CANYON PARK	540,000		11,000	551,000	551,000				551,000
LLAD-LL #38-SLOAN CANYON	551,000		194,000	745,000	745,000				745,000
LLAD-LL #57-VALENCIA COMM CTR	180,000		3,000	183,000	183,000				183,000
LLAD-LL #47-NORTH PARK	736,000		571,000	1,307,000	1,307,000				1,307,000
LLAD-LL #51-VALENCIA H.S.	497,000		333,000	830,000	830,000				830,000
LLAD-LL #4 ZN#65B-FAIR OAKS PK	96,000		96,000	192,000	192,000				192,000
LLAD-LL #32-LOST HILLS COMM	19,000		12,000	31,000	31,000				31,000
LLAD-LL #37-CASTAIC HILLCREST	354,000		226,000	580,000	580,000				580,000
LLAD-LL #52-MT VIEW EAST	307,000		208,000	515,000	515,000				515,000
LLAD-LL #4 ZN#63-THE ENCLAVE	108,000		23,000	131,000	131,000				131,000
LLAD-LL #4 ZN#64-DOUBLE C	278,000		85,000	363,000	363,000				363,000
LLAD-LL #4 ZN#65A-FAIR OAKS RN	410,000		410,000	820,000	820,000				820,000



SUMMARY OF COUNTY BUDGET BY FUNDS

DISTRICT AND FUND (1)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2005 (2)	CANCELLATION OF PRIOR YEAR RESERVES (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)	ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
PW-CONSTRUCTION FEE DISTRICTS	\$ 4,593,000	\$ 4,209,000	\$ 21,189,000	\$ 29,991,000	\$ 29,991,000				\$ 29,991,000
PW-DRAINAGE FEE DISTRICTS									
-----									
ANTELOPE VALLEY DRAIN FEE DT	732,000		1,394,000	2,126,000	2,126,000				2,126,000
TOTAL									
PW-DRAINAGE FEE DISTRICTS	\$ 732,000		\$ 1,394,000	\$ 2,126,000	\$ 2,126,000				\$ 2,126,000
PW-DRAINAGE SPECIAL ASSESSMT AREAS									
-----									
DRAIN SPCL ASSMT AREA #4	29,000			29,000	29,000				29,000
DRAIN SPCL ASSMT AREA #8	6,000		3,000	9,000	9,000				9,000
DRAIN SPCL ASSMT AREA #9	77,000		14,000	91,000	91,000				91,000
DRAIN SPCL ASSMT AREA #5	26,000		12,000	38,000	38,000				38,000
DRAIN SPCL ASSMT AREA #11	5,000	1,000		6,000	6,000				6,000
DRAIN SPCL ASSMT AREA #13	53,000		8,000	61,000	61,000				61,000
DRAIN SPCL ASSMT AREA #15	13,000		6,000	19,000	19,000				19,000
DRAIN SPCL ASSMT AREA #16			6,000	6,000	6,000				6,000
DRAIN SPCL ASSMT AREA #17	45,000	2,000	15,000	62,000	62,000				62,000
DRAIN SPCL ASSMT AREA #22	23,000		4,000	27,000	27,000				27,000
DRAIN SPCL ASSMT AREA #23	50,000		12,000	62,000	62,000				62,000
DRAIN SPCL ASSMT AREA #25	19,000		6,000	25,000	25,000				25,000
DRAIN SPCL ASSMT AREA #26	33,000		8,000	41,000	41,000				41,000
DRAIN SPCL ASSMT AREA #27			5,000	5,000	5,000				5,000
DRAIN SPCL ASSMT AREA #28	4,000		7,000	11,000	11,000				11,000

SUMMARY OF COUNTY BUDGET BY FUNDS

DISTRICT AND FUND (1)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2005 (2)	CANCELLATION OF PRIOR YEAR RESERVES (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)	ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
-----									
TOTAL PW-DRAINAGE SPECIAL ASSESSMT AREAS	\$ 383,000	\$ 3,000	\$ 106,000	\$ 492,000	\$ 492,000				\$ 492,000
-----									
PW-FLOOD CONTROL DIST									
-----									
PW-FLOOD CONTROL DIST	7,982,000	18,099,000	217,035,000	243,116,000	231,567,000		11,549,000		243,116,000
FCD-STORM DRAIN DS #4	708,000	685,000	107,000	1,500,000	1,000,000		498,000	2,000	1,500,000
FCD-STORM DRAIN DS REF BDS 93	108,000	43,000	141,000	292,000	289,000			3,000	292,000
-----									
TOTAL PW-FLOOD CONTROL DIST	\$ 8,798,000	\$ 18,827,000	\$ 217,283,000	\$ 244,908,000	\$ 232,856,000		\$ 12,047,000	\$ 5,000	\$ 244,908,000
-----									
PW-GARBAGE DISPOSAL DISTRICTS									
-----									
PW-GARB DSP-ATH/WDCRST/OLIVIT	277,000	2,054,000	1,237,000	3,568,000	1,814,000	272,000	1,482,000		3,568,000
PW-GARB DSP DT-BELVEDERE	1,537,000	1,265,000	4,025,000	6,827,000	5,987,000	840,000			6,827,000
PW-GARB DSP DT-FIRESTONE	1,107,000	2,050,000	5,950,000	9,107,000	7,217,000	1,082,000	808,000		9,107,000
PW-GARB DSP DT-MALIBU	268,000	818,000	622,000	1,708,000	758,000	113,000	837,000		1,708,000
PW-GARB DSP DT-MESA HEIGHTS	252,000	863,000	972,000	2,087,000	1,155,000	173,000	759,000		2,087,000
PW-GARB DSP DT-WALNUT PARK	117,000	268,000	1,008,000	1,393,000	1,121,000	168,000	104,000		1,393,000
PW-GARB DSP DT-LENNOX	103,000	155,000	1,111,000	1,369,000	1,148,000	172,000	49,000		1,369,000
-----									
TOTAL PW-GARBAGE DISPOSAL DISTRICTS	\$ 3,661,000	\$ 7,473,000	\$ 14,925,000	\$ 26,059,000	\$ 19,200,000	\$ 2,820,000	\$ 4,039,000		\$ 26,059,000
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SUMMARY OF COUNTY BUDGET BY FUNDS

DISTRICT AND FUND (1)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2005 (2)	CANCELLATION OF PRIOR YEAR RESERVES (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)	ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
PW-STREET LIGHTING									
-----									
LTG DIST-CALABASAS	353,000		336,000	689,000	689,000				689,000
LTG DIST-MALIBU	1,145,000		302,000	1,447,000	1,447,000				1,447,000
LTG DIST-BELL	39,000		223,000	262,000	262,000				262,000
LTG DIST-BELL GARDENS	338,000		230,000	568,000	568,000				568,000
LTG DIST-LAWNDALE	2,134,000		317,000	2,451,000	2,451,000				2,451,000
LTG DIST-LONGDEN	10,000		34,000	44,000	44,000				44,000
LTG MTCE DIST #1472	208,000		167,000	375,000	375,000				375,000
LTG MTCE DIST #1575	564,000		167,000	731,000	731,000				731,000
LTG MTCE DIST #1616	1,075,000		2,564,000	3,639,000	3,639,000				3,639,000
LTG MTCE DIST #1687	17,960,000		8,986,000	26,946,000	22,946,000		4,000,000		26,946,000
LTG MTCE DIST #1697	1,996,000		690,000	2,686,000	2,686,000				2,686,000
LTG MTCE DIST #1744	4,161,000		499,000	4,660,000	4,660,000				4,660,000
LTG MTCE DIST #1866	444,000		153,000	597,000	597,000				597,000
LTG MTCE DIST #10006	921,000		734,000	1,655,000	1,655,000				1,655,000
LTG MTCE DIST #10032	1,145,000		260,000	1,405,000	1,405,000				1,405,000
LTG MTCE DIST #10038	461,000		235,000	696,000	696,000				696,000
LTG MTCE DIST #10045A	1,300,000		580,000	1,880,000	1,880,000				1,880,000
LTG MTCE DIST #10045B	229,000		27,000	256,000	256,000				256,000
LTG MTCE DIST #10049	39,000		116,000	155,000	155,000				155,000
LTG MTCE DIST #10066	134,000	29,000	682,000	845,000	845,000				845,000
LTG MTCE DIST #10075	161,000		51,000	212,000	212,000				212,000
LTG MTCE DIST #10076	34,000		194,000	228,000	228,000				228,000
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TOTAL PW-STREET LIGHTING	\$ 34,851,000	\$ 29,000	\$ 17,547,000	\$ 52,427,000	\$ 48,427,000	\$	\$ 4,000,000	\$	\$ 52,427,000

SUMMARY OF COUNTY BUDGET BY FUNDS

DISTRICT AND FUND (1)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2005 (2)	CANCELLATION OF PRIOR YEAR RESERVES (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)	ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
-----									
PW-LLAD STREET LIGHTING									
-----									
LLAD-SL CALABASAS	2,000		127,000	129,000	129,000				129,000
LLAD-SL MALIBU	1,000			1,000	1,000				1,000
LLAD-SL #1 COUNTY LIGHTING	56,000		1,164,000	1,220,000	1,220,000				1,220,000
LLAD-SL AGOURA HILLS	1,000			1,000	1,000				1,000
LLAD-SL BELL GARDENS	1,000		9,000	10,000	10,000				10,000
LLAD-SL CARSON	3,000		23,000	26,000	26,000				26,000
LLAD-SL LA CAN/FLNT ZN A	1,000			1,000	1,000				1,000
LLAD-SL LA MIRADA ZN A	6,000		249,000	255,000	255,000				255,000
LLAD-SL LA MIRADA ZN B	2,000		2,000	4,000	4,000				4,000
LLAD-SL LA PUENTE	1,000			1,000	1,000				1,000
LLAD-SL LAWNSDALE	1,000			1,000	1,000				1,000
LLAD-SL LOMITA	5,000		124,000	129,000	129,000				129,000
LLAD-SL PALMDALE	168,000		2,221,000	2,389,000	2,389,000				2,389,000
LLAD-SL PARAMOUNT	172,000		238,000	410,000	410,000				410,000
LLAD-SL WALNUT	4,000		45,000	49,000	49,000				49,000
LLAD-SL DIAMOND BAR	9,000		218,000	227,000	227,000				227,000
-----									
TOTAL									
PW-LLAD STREET LIGHTING	\$ 433,000	\$	\$ 4,420,000	\$ 4,853,000	\$ 4,853,000	\$	\$	\$	\$ 4,853,000
-----									
PW-SEWER MAINT DISTRICT									
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SEW MT DT-CONSOLIDATED-ACO FD	3,299,000		7,952,000	11,251,000	11,251,000				11,251,000



SUMMARY OF COUNTY BUDGET BY FUNDS

DISTRICT AND FUND (1)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2005 (2)	CANCELLATION OF PRIOR YEAR RESERVES (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)	ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
SEW MTCE DT-CONSOLIDATED	3,287,000		19,420,000	22,707,000	22,707,000				22,707,000
SEW MTCE DT-ANETA ZN	458,000		6,000	464,000	464,000				464,000
SEW MTCE DT-FOXPARK ZN	78,000		3,000	81,000	81,000				81,000
SEW MTCE DT-MALIBU ZN	60,000		266,000	326,000	326,000				326,000
SEW MTCE DT-SUMMIT RD ZN	15,000		1,000	16,000	16,000				16,000
SEW MTCE DT-TOPANGA ZN	59,000		144,000	203,000	203,000				203,000
SEW MTCE DT-TRANCAS ZN	1,552,000		761,000	2,313,000	2,313,000				2,313,000
SEW MTCE DT-MALIBU MESA	104,000		621,000	725,000	725,000				725,000
SEW MTCE DT-MARINA	1,064,000	840,000	1,001,000	2,905,000	2,905,000				2,905,000
SEW MTCE DT-LAKE HUGHES TX ZN	73,000		136,000	209,000	209,000				209,000
SEW MTCE DT-BRASSIE LANE TX ZN	1,000		1,000	2,000	2,000				2,000
<b>TOTAL PW-SEWER MAINT DISTRICT</b>	<b>\$ 10,050,000</b>	<b>\$ 840,000</b>	<b>\$ 30,312,000</b>	<b>\$ 41,202,000</b>	<b>\$ 41,202,000</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 41,202,000</b>
<b>RECREATION AND PARK DISTRICTS</b>									
REC & PK DT-BELLA VISTA	34,000		6,000	40,000	40,000				40,000
<b>TOTAL RECREATION AND PARK DISTRICTS</b>	<b>\$ 34,000</b>	<b>\$</b>	<b>\$ 6,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 40,000</b>
<b>LLAD - RECREATION AND PARK DISTRICT</b>									
LLAD-R&P #34-HACIENDA	191,000		76,000	267,000	267,000				267,000
LLAD-R&P #35-MONTEBELLO	1,088,000		138,000	1,226,000	1,226,000				1,226,000

SUMMARY OF COUNTY BUDGET BY FUNDS

DISTRICT AND FUND (1)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2005 (2)	CANCELLATION OF PRIOR YEAR RESERVES (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)	ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
-----									
TOTAL									
LLAD - RECREATION AND PARK DISTRICT	\$ 1,279,000	\$	\$ 214,000	\$ 1,493,000	\$ 1,493,000	\$	\$	\$	\$ 1,493,000
-----									
REGIONAL PARK - OPEN SPACE DIST									
-----									
RP & OSD - ASSESSMENT REV	4,107,000		79,047,000	83,154,000	83,154,000				83,154,000
RP & OSD - ADMIN FUND	652,000	13,019,000	4,385,000	18,056,000	4,769,000		13,287,000		18,056,000
RP & OSD - MAINTENANCE FD	57,489,000		13,259,000	70,748,000	70,748,000				70,748,000
RP & OSD - GRANT FUND	50,485,000	6,327,000	23,333,000	80,145,000	80,145,000				80,145,000
RP & OSD - DEBT SERVICE FD	15,443,000		38,770,000	54,213,000	28,817,000		25,396,000		54,213,000
RP & OSD - SMMC PROJ FD	355,000			355,000	355,000				355,000
RP & OSD - AVAILABLE EXCESS	30,106,000			30,106,000	30,106,000				30,106,000
RP & OSD - 05A DEBT SVC FUND		7,936,000	8,756,000	16,692,000	12,314,000		4,378,000		16,692,000
-----									
TOTAL									
REGIONAL PARK - OPEN SPACE DIST	\$ 158,637,000	\$ 27,282,000	\$ 167,550,000	\$ 353,469,000	\$ 310,408,000	\$	\$ 43,061,000	\$	\$ 353,469,000
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GRAND TOTAL	\$ 269,073,000	\$ 58,800,000	\$ 1,224,996,000	\$ 1,552,869,000	\$ 1,447,795,000	\$ 11,922,000	\$ 93,147,000	\$ 5,000	\$ 1,552,869,000
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**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 2005-06 FISCAL YEAR**

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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

2. The appropriation limits 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 2005-06 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 20th day of June, 2005, 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 \_\_\_\_\_ day of \_\_\_\_\_, 2005.

VIOLET VARONA-LUKENS, 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

**2005-06 GANN APPROPRIATIONS LIMIT "GAP"  
COUNTYWIDE AND STAND-ALONE DISTRICTS**

	<u>Limit</u>	<u>Proceeds of Taxes</u>	<u>"Gap"</u>
<b><u>COUNTYWIDE:</u></b>	<u>11,395,988,351</u>	<u>4,657,584,000</u>	<u>6,738,404,351</u>
<b><u>SPECIAL DISTRICTS:</u></b>			
<b><u>Fire Protection District</u></b>			
Consolidated	<u>756,422,726</u>	<u>479,730,000</u>	<u>276,692,726</u>
<b><u>Flood Control District</u></b>	<u>328,495,239</u>	<u>70,091,000</u>	<u>258,404,239</u>
<b><u>Garbage Disposal Districts</u></b>			
Athens	1,832,002	149,000	1,683,002
Belvedere	11,752,791	736,000	11,016,791
Firestone	6,328,771	822,000	5,506,771
Malibu	989,334	267,000	722,334
Mesa Heights	1,565,432	155,000	1,410,432
Walnut Park	848,837	62,000	786,837
Subtotal	<u>23,317,167</u>	<u>2,191,000</u>	<u>21,126,167</u>
<b><u>Parks &amp; Recreation Districts</u></b>			
Bella Vista	61,534	6,000	55,534
Hacienda	210,548	31,000	179,548
Montebello	663,206	95,000	568,206
Subtotal	<u>935,288</u>	<u>132,000</u>	<u>803,288</u>
<b><u>Lighting Districts</u></b>			
Bell	817,780	138,000	679,780
Bell Gardens	1,398,051	218,000	1,180,051
Calabasas	236,917	205,000 **	31,917
Lawndale	1,721,489	290,000	1,431,489
Longden	182,451	21,000	161,451
Malibu	281,740	293,000 **	(11,260)
1472	738,627	165,000	573,627
1575	478,624	161,000	317,624
1616	1,301,115	173,000	1,128,115
1687	39,652,475	7,606,000	32,046,475
1697	2,905,033	642,000	2,263,033
1744	1,671,098	445,000	1,226,098
1866	567,193	101,000	466,193
10006	1,800,198	504,000	1,296,198
10032	605,014	249,000	356,014
10038	969,975	104,000	865,975
10045A	2,783,576	316,000	2,467,576
10045B	150,510	20,000	130,510
10049	24,882	3,000	21,882
10066	2,773,872	272,000	2,501,872
10075	260,955	49,000	211,955
10076	477,016	0 *	477,016
Subtotal	<u>61,798,591</u>	<u>11,975,000</u>	<u>49,823,591</u>
<b><u>Waterworks Districts</u></b>			
GF 21	235,771	25,000	210,771
ACO 29	7,513,982	252,000	7,261,982
ACO 36	1,301,316	11,000	1,290,316
GF 37	443,505	9,000	434,505
GF 40	1,538,546	5,000	1,533,546
ACO 40	12,600,587	14,000	12,586,587
Subtotal	<u>23,633,707</u>	<u>316,000</u>	<u>23,317,707</u>
<b>GRAND TOTAL</b>	<b><u>12,590,591,069</u></b>	<b><u>5,222,019,000</u></b>	<b><u>7,368,572,069</u></b>

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

\*\* 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 LA County exceeded its Gann Limit.

**DERIVATION OF 2005-06 GANN APPROPRIATION LIMITS  
FOR COUNTYWIDE AND SPECIAL STAND-ALONE DISTRICTS  
FISCAL YEAR 2005-06**

	<u>2004-2005 Limit</u>	<u>Adjustments</u>	<u>2005-2006 Limit</u>	
<b>COUNTYWIDE:</b>	N-Res Grow	1.032800000	CPCPI	1.052600000
	Pop X	1.015700000	Pop X	1.010209000
		<u>1.049014960</u>		<u>1.063345993</u>
	10,717,110,071	(7,245) (48)	11,395,988,351	
<b>SPECIAL DISTRICTS:</b>	N-Res Grow	1.032800000	CPCPI	1.052600000
	Pop X	1.012100000	Pop X	1.010123000
		<u>1.045296880</u>		<u>1.063255470</u>
<b>MALIBU LTG DISTRICT:</b>	N-Res Grow	1.032800000	CPCPI	1.052600000
	Pop X	1.015700000	Pop X	1.010209000
		<u>1.049014960</u>		<u>1.063345993</u>
<b>Fire Protection District</b>				
Consolidated	<u>711,421,514</u>	(85) (49)	<u>756,422,726</u>	
<b>Flood Control District</b>	<u>308,952,315</u>		<u>328,495,239</u>	
<b>Garbage Disposal Districts</b>				
Athens	1,723,012		1,832,002	
Belvedere	11,053,591		11,752,791	
Firestone	5,952,258		6,328,771	
Malibu	930,397		989,334	
Mesa Heights	1,472,301		1,565,432	
Walnut Park	798,338		848,837	
Subtotal	<u>21,929,897</u>		<u>23,317,167</u>	
<b>Recreation &amp; Park Districts</b>				
Bella Vista	57,873		61,534	
Hacienda	198,022		210,548	
Montebello	623,750		663,206	
Subtotal	<u>879,645</u>		<u>935,288</u>	
<b>Lighting Districts</b>				
Bell	769,128		817,780	
Bell Gardens	1,314,878		1,398,051	
Calabasas	222,803		236,917	
Lawndale	1,619,074		1,721,489	
Longden	171,597		182,451	
Malibu	264,956		281,740	
1472	694,684		738,627	
1575	450,150		478,624	
1616	1,223,709		1,301,115	
1687	37,293,460		39,652,475	
1697	2,732,206		2,905,033	
1744	1,571,681		1,671,098	
1866	533,449		567,193	
10006	1,693,100		1,800,198	
10032	569,020		605,014	
10038	912,269		969,975	
10045A	2,617,975		2,783,576	
10045B	141,556		150,510	
10049	23,402		24,882	
10066	2,608,848		2,773,872	
10075	245,430		260,955	
10076	448,637		477,016	
Subtotal	<u>58,122,012</u>		<u>61,798,591</u>	
<b>Waterworks Districts</b>				
GF 21	221,744		235,771	
ACO 29	7,066,958		7,513,982	
ACO 36	1,223,898		1,301,316	
GF 37	417,120		443,505	
GF 40	1,447,014		1,538,546	
ACO 40	11,850,950		12,600,587	
Subtotal	<u>22,227,684</u>		<u>23,633,707</u>	
<b>(48) Various Net Annexation Adjustments:</b>				
County of Los Angeles to City of Palmdale		(463.00)		
Westmount Drive Detachment		(32.00)		
County of Los Angeles to City of West Covina		(306.00)		
County of Los Angeles to City of Industry		(1,023.00)		
County of Los Angeles to City of Azuza		(10,025.00)		
West Hills Detachment		4,519.00		
Fire District to County of Los Angeles		85.00		
<b>Countywide Adjust.</b>		<u>(7,245.00)</u>		
<b>(49)</b>	Transferred \$85.00 from Consolidated Fire Protection District to Los Angeles County.			

2005-06 -- FINAL CHANGES  
 APPROPRIATIONS SUBJECT TO LIMITATION  
 UNDER ARTICLE XIII(B) OF THE CALIFORNIA CONSTITUTION  
 COUNTYWIDE -- SUMMARY

-----	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
-----	-----	-----	-----
SUMMARY			
-----			
FUND BALANCE	0	1,357,712,000	1,357,712,000
CANCELLATION RESERVES	0	928,903,000	928,903,000
REVENUE	4,657,584,000	13,491,774,000	18,149,358,000
	-----	-----	-----
SUBTOTAL	4,657,584,000	15,778,389,000	20,435,973,000
TOTAL	4,657,584,000	15,778,389,000	20,435,973,000
	=====	=====	=====

REVENUE DETAIL

-----			
ADOPTION FEES	0	550,000	550,000
AGRICULTURAL SERVICES	0	9,648,000	9,648,000
ANIMAL LICENSES	0	8,388,000	8,388,000
ASSESS & TAX COLLECT FEES	0	55,902,000	55,902,000
AUDITING - ACCOUNTING FEES	0	1,709,000	1,709,000
BUSINESS LICENSE TAXES	12,000,000	0	12,000,000
BUSINESS LICENSES	0	5,899,000	5,899,000
CHARGES FOR SERVICES - OTHER	0	1,273,734,000	1,273,734,000
CHARGES FOR SERVICES-OTHER/CP	0	19,109,000	19,109,000
CIVIL PROCESS SERVICE	0	7,245,000	7,245,000
COMMUNICATION SERVICES	0	991,000	991,000
CONSTRUCTION PERMITS	0	20,269,000	20,269,000
COURT FEES & COSTS	0	48,813,000	48,813,000
EDUCATIONAL SERVICES	0	1,000,000	1,000,000
ELECTION SERVICES	0	10,324,000	10,324,000
ERAF TAX REVENUE	11,500,000	0	11,500,000
ESTATE FEES	0	3,395,000	3,395,000
FED AID - PUB ASSIST PROGRAM	0	874,974,000	874,974,000
FEDERAL - OTHER	0	873,114,000	873,114,000
FEDERAL - PUB ASSIST - ADMIN	0	1,384,535,000	1,384,535,000
FEDERAL AID - CONSTRUCTION/CP	0	7,364,000	7,364,000
FEDERAL AID - DISASTER	0	113,590,000	113,590,000
FEDERAL AID - EARTHQUAKE/CP	0	124,078,000	124,078,000
FEDERAL AID-MENTAL HEALTH	0	357,171,000	357,171,000
FEDERAL-FOREST RESERVE REVENUE	0	314,000	314,000
FORFEITURES & PENALTIES	0	27,837,000	27,837,000
FRANCHISES	0	8,239,000	8,239,000
HEALTH FEES	0	56,530,000	56,530,000
HOMEOWNER PROP TAX RELIEF	21,051,000	0	21,051,000
HUMANE SERVICES	0	600,000	600,000
INHERITANCE TAX FEES	0	230,000	230,000
INSTITUTIONAL CARE & SVS	0	1,961,057,000	1,961,057,000
LAW ENFORCEMENT SERVICES	0	79,431,000	79,431,000
LEGAL SERVICES	0	218,591,000	218,591,000
LIBRARY SERVICES	0	2,115,000	2,115,000
MENTAL HEALTH SERVICES	0	1,175,000	1,175,000
MISCELLANEOUS	0	235,067,000	235,067,000



2005-06 -- FINAL CHANGES  
 APPROPRIATIONS SUBJECT TO LIMITATION  
 UNDER ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION  
 COUNTYWIDE -- SUMMARY

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
MISCELLANEOUS/CP	0	61,140,000	61,140,000
OPERATING TRANSFERS IN	146,816,000	1,080,462,000	1,227,278,000
OPERATING TRANSFERS IN/CP	0	80,636,000	80,636,000
OTHER COURT FINES	0	171,002,000	171,002,000
OTHER FINANCING SOURCES	0	429,859,000	429,859,000
OTHER GOVERNMENTAL AGENCIES	0	83,833,000	83,833,000
OTHER GOVERNMENTAL AGENCIES/CP	0	49,180,000	49,180,000
OTHER LICENSES & PERMITS	0	2,874,000	2,874,000
OTHER SALES	0	1,552,000	1,552,000
OTHER STATE AID - HEALTH	0	159,036,000	159,036,000
OTHER TAXES	88,700,000	0	88,700,000
PARK & RECREATION SVS	0	15,998,000	15,998,000
PEN INT & COSTS-DEL TAXES	0	45,187,000	45,187,000
PERSONNEL SERVICES	0	7,917,000	7,917,000
PLANNING & ENGINEERING SERVICE	0	32,667,000	32,667,000
PROP TAXES - CURRENT - SEC	1,835,774,000	0	1,835,774,000
PROP TAXES - CURRENT - UNSEC	95,877,000	0	95,877,000
PROP TAXES - PRIOR - SEC	21,411,000	0	21,411,000
PROP TAXES-IN LIEU OF VEH LIC	733,654,000	0	733,654,000
RECORDING FEES	0	74,693,000	74,693,000
RENTS AND CONCESSIONS	0	66,830,000	66,830,000
RESIDUAL EQUITY TRANS IN	0	4,107,000	4,107,000
ROAD & STREET SERVICES	0	11,552,000	11,552,000
ROAD PRIVILEGES & PERMITS	0	118,000	118,000
ROYALTIES	0	296,000	296,000
SALE OF FIXED ASSETS	0	3,225,000	3,225,000
SALES & USE TAXES	51,733,000	0	51,733,000
SANITATION SERVICES	0	17,550,000	17,550,000
SPECIAL ASSESSMENTS	0	16,012,000	16,012,000
ST - MOTOR VEH IN-LIEU TAX	470,812,000	0	470,812,000
STATE - AID FOR AVIATION	0	716,000	716,000
STATE - HIGHWAY USERS TAX	0	121,350,000	121,350,000
STATE - OTHER	0	815,815,000	815,815,000
STATE - PROP 172 PUBLIC SAFETY	0	605,311,000	605,311,000
STATE - PUB ASSIST - ADMIN	0	604,570,000	604,570,000
STATE - REALIGNMENT REVENUE	796,292,000	0	796,292,000
STATE - TRIAL COURTS	0	459,000	459,000
STATE AID - AGRICULTURE	0	2,444,000	2,444,000
STATE AID - CONSTRUCTION/CP	0	102,079,000	102,079,000
STATE AID - DISASTER	0	13,148,000	13,148,000
STATE AID - EARTHQUAKE/CP	0	12,724,000	12,724,000
STATE AID - MENTAL HEALTH	0	73,931,000	73,931,000
STATE AID - PUB ASSIST PROGRAM	0	838,816,000	838,816,000
STATE AID - VETERAN AFFAIRS	0	150,000	150,000
STATE-CITIZENS OP PUB SAF-COPS	0	3,028,000	3,028,000
SUPPLEMENTAL PROP TAXES - CURR	88,227,000	0	88,227,000
SUPPLEMENTAL PROP TAXES- PRIOR	17,195,000	0	17,195,000
UTILITY USERS TAX	51,550,000	0	51,550,000
VEHICLE CODE FINES	0	15,757,000	15,757,000
VOTER APPROVED SPECIAL TAXES	192,824,000	0	192,824,000

2005-06 -- FINAL CHANGES  
 APPROPRIATIONS SUBJECT TO LIMITATION  
 UNDER ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION  
 COUNTYWIDE -- SUMMARY

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
-----	-----	-----	-----
WELFARE REPAYMENTS	0	5,507,000	5,507,000
ZONING PERMITS	0	3,184,000	3,184,000
-----	-----	-----	-----
SUBTOTAL	4,635,416,000	13,427,703,000	18,063,119,000
INTEREST	22,168,000	64,071,000	86,239,000
-----	-----	-----	-----
TOTAL REVENUE	4,657,584,000	13,491,774,000	18,149,358,000
=====	=====	=====	=====

2005-06 -- FINAL CHANGES  
 APPROPRIATIONS SUBJECT TO LIMITATION  
 UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION  
 FIRE DISTRICTS -- SUMMARY

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
-----			
SUMMARY			
-----			
FUND BALANCE	0	31,299,000	31,299,000
REVENUE	535,559,000	205,346,000	740,905,000
-----			
SUBTOTAL	535,559,000	236,645,000	772,204,000
EXCLUSION	-55,829,000	55,829,000	0
-----			
TOTAL	479,730,000	292,474,000	772,204,000
=====			

REVENUE DETAIL

AUDITING - ACCOUNTING FEES	0	1,470,000	1,470,000
BUSINESS LICENSES	0	47,000	47,000
CHARGES FOR SERVICES - OTHER	1,000,000	132,140,000	133,140,000
COURT FEES & COSTS	0	29,000	29,000
EDUCATIONAL SERVICES	0	1,447,000	1,447,000
ELECTION SERVICES	0	1,000	1,000
ERAF TAX REVENUE	18,000,000	0	18,000,000
FEDERAL - OTHER	0	12,821,000	12,821,000
FORFEITURES & PENALTIES	0	30,000	30,000
HOMEOWNER PROP TAX RELIEF	4,701,000	0	4,701,000
LEGAL SERVICES	0	20,000	20,000
MISCELLANEOUS	0	490,000	490,000
OPERATING TRANSFERS IN	0	5,200,000	5,200,000
OPERATING TRANSFERS IN/CP	0	6,548,000	6,548,000
OTHER GOVERNMENTAL AGENCIES	0	24,205,000	24,205,000
OTHER LICENSES & PERMITS	0	8,235,000	8,235,000
OTHER SALES	0	8,000	8,000
OTHER STATE IN-LIEU TAXES	15,000	0	15,000
PEN INT & COSTS-DEL TAXES	0	2,530,000	2,530,000
PLANNING & ENGINEERING SERVICE	0	96,000	96,000
PROP TAXES - CURRENT - SEC	406,761,000	0	406,761,000
PROP TAXES - CURRENT - UNSEC	21,254,000	0	21,254,000
PROP TAXES - PRIOR - SEC	2,431,000	0	2,431,000
PROP TAXES - PRIOR - UNSEC	448,000	0	448,000
RENTS AND CONCESSIONS	0	86,000	86,000
SALE OF FIXED ASSETS	0	108,000	108,000
SPECIAL ASSESSMENTS	0	45,000	45,000
STATE - OTHER	0	9,497,000	9,497,000
SUPPLEMENTAL PROP TAXES - CURR	21,843,000	0	21,843,000
SUPPLEMENTAL PROP TAXES- PRIOR	1,160,000	0	1,160,000
VOTER APPROVED SPECIAL TAXES	57,903,000	0	57,903,000
-----			
SUBTOTAL	535,516,000	205,053,000	740,569,000
INTEREST	43,000	293,000	336,000
-----			
TOTAL REVENUE	535,559,000	205,346,000	740,905,000

2005-06 -- FINAL CHANGES  
APPROPRIATIONS SUBJECT TO LIMITATION  
UNDER ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION  
FIRE DISTRICTS -- SUMMARY

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
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	=====	=====	=====

2005-06 -- FINAL CHANGES  
 APPROPRIATIONS SUBJECT TO LIMITATION  
 UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION  
 FLOOD DISTRICTS -- SUMMARY

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
-----			
SUMMARY			
-----			
FUND BALANCE	0	7,982,000	7,982,000
CANCELLATION RESERVES	0	18,099,000	18,099,000
REVENUE	70,091,000	146,944,000	217,035,000
-----			
SUBTOTAL	70,091,000	173,025,000	243,116,000
TOTAL	70,091,000	173,025,000	243,116,000
=====			

REVENUE DETAIL

-----			
CHARGES FOR SERVICES - OTHER	0	3,294,000	3,294,000
FEDERAL - OTHER	0	4,805,000	4,805,000
FEDERAL AID - DISASTER	0	3,200,000	3,200,000
HOMEOWNER PROP TAX RELIEF	800,000	0	800,000
LONG TERM DEBT PROCEEDS/CP	0	1,404,000	1,404,000
MISCELLANEOUS	0	150,000	150,000
OTHER GOVERNMENTAL AGENCIES	0	1,600,000	1,600,000
OTHER LICENSES & PERMITS	0	800,000	800,000
OTHER SALES	0	80,000	80,000
PEN INT & COSTS-DEL TAXES	0	1,600,000	1,600,000
PLANNING & ENGINEERING SERVICE	0	100,000	100,000
PROP TAXES - CURRENT - SEC	62,020,000	0	62,020,000
PROP TAXES - CURRENT - UNSEC	2,536,000	0	2,536,000
PROP TAXES - PRIOR - SEC	857,000	0	857,000
RENTS AND CONCESSIONS	0	6,125,000	6,125,000
ROAD & STREET SERVICES	0	3,906,000	3,906,000
ROYALTIES	0	700,000	700,000
SALE OF FIXED ASSETS	0	150,000	150,000
SPECIAL ASSESSMENTS	0	109,128,000	109,128,000
STATE - OTHER	0	7,679,000	7,679,000
STATE AID - DISASTER	0	800,000	800,000
SUPPLEMENTAL PROP TAXES - CURR	3,105,000	0	3,105,000
SUPPLEMENTAL PROP TAXES- PRIOR	196,000	0	196,000
-----			
SUBTOTAL	69,514,000	145,521,000	215,035,000
INTEREST	577,000	1,423,000	2,000,000
-----			
TOTAL REVENUE	70,091,000	146,944,000	217,035,000
=====			

2005-06 -- FINAL CHANGES  
 APPROPRIATIONS SUBJECT TO LIMITATION  
 UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION  
 GARBAGE DISTRICTS -- GAR DI D ATH WDCT OLIV FD (GA1)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
-----			
SUMMARY			
-----			
FUND BALANCE	0	277,000	277,000
CANCELLATION RESERVES	0	2,054,000	2,054,000
REVENUE	149,000	1,088,000	1,237,000
-----			
SUBTOTAL	149,000	3,419,000	3,568,000
TOTAL	149,000	3,419,000	3,568,000
=====			

REVENUE DETAIL

-----			
CHARGES FOR SERVICES - OTHER	0	1,040,000	1,040,000
HOMEOWNER PROP TAX RELIEF	4,000	0	4,000
PEN INT & COSTS-DEL TAXES	0	13,000	13,000
PROP TAXES - CURRENT - SEC	127,000	0	127,000
PROP TAXES - CURRENT - UNSEC	16,000	0	16,000
-----			
SUBTOTAL	147,000	1,053,000	1,200,000
INTEREST	2,000	35,000	37,000
-----			
TOTAL REVENUE	149,000	1,088,000	1,237,000
=====			

2005-06 -- FINAL CHANGES  
 APPROPRIATIONS SUBJECT TO LIMITATION  
 UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION  
 GARBAGE DISTRICTS -- GARB DISP DT BELVEDERE FD (GA2)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
-----			
SUMMARY			
-----			
FUND BALANCE	0	1,537,000	1,537,000
CANCELLATION RESERVES	0	1,265,000	1,265,000
REVENUE	736,000	3,289,000	4,025,000
-----			
SUBTOTAL	736,000	6,091,000	6,827,000
TOTAL	736,000	6,091,000	6,827,000
=====			

REVENUE DETAIL

-----			
CHARGES FOR SERVICES - OTHER	0	3,169,000	3,169,000
HOMEOWNER PROP TAX RELIEF	11,000	0	11,000
PEN INT & COSTS-DEL TAXES	0	51,000	51,000
PROP TAXES - CURRENT - SEC	648,000	0	648,000
PROP TAXES - CURRENT - UNSEC	72,000	0	72,000
ROAD & STREET SERVICES	0	29,000	29,000
-----			
SUBTOTAL	731,000	3,249,000	3,980,000
INTEREST	5,000	40,000	45,000
-----			
TOTAL REVENUE	736,000	3,289,000	4,025,000
=====			

2005-06 -- FINAL CHANGES  
 APPROPRIATIONS SUBJECT TO LIMITATION  
 UNDER ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION  
 GARBAGE DISTRICTS -- GARB DISP DT FIRESTONE FD (GA4)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
-----			
SUMMARY			
-----			
FUND BALANCE	0	1,107,000	1,107,000
CANCELLATION RESERVES	0	2,050,000	2,050,000
REVENUE	822,000	5,128,000	5,950,000
-----			
SUBTOTAL	822,000	8,285,000	9,107,000
TOTAL	822,000	8,285,000	9,107,000
=====			
REVENUE DETAIL			
-----			
CHARGES FOR SERVICES - OTHER	0	4,991,000	4,991,000
HOMEOWNER PROP TAX RELIEF	15,000	0	15,000
PEN INT & COSTS-DEL TAXES	0	91,000	91,000
PROP TAXES - CURRENT - SEC	736,000	0	736,000
PROP TAXES - CURRENT - UNSEC	66,000	0	66,000
-----			
SUBTOTAL	817,000	5,082,000	5,899,000
INTEREST	5,000	46,000	51,000
-----			
TOTAL REVENUE	822,000	5,128,000	5,950,000
=====			



2005-06 -- FINAL CHANGES  
 APPROPRIATIONS SUBJECT TO LIMITATION  
 UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION  
 GARBAGE DISTRICTS -- GARB DISP DT MALIBU FD (GA5)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
-----			
SUMMARY			
-----			
FUND BALANCE	0	268,000	268,000
CANCELLATION RESERVES	0	818,000	818,000
REVENUE	267,000	355,000	622,000
-----			
SUBTOTAL	267,000	1,441,000	1,708,000
TOTAL	267,000	1,441,000	1,708,000
=====			

REVENUE DETAIL

-----			
CHARGES FOR SERVICES - OTHER	0	333,000	333,000
HOMEOWNER PROP TAX RELIEF	3,000	0	3,000
PEN INT & COSTS-DEL TAXES	0	8,000	8,000
PROP TAXES - CURRENT - SEC	244,000	0	244,000
PROP TAXES - CURRENT - UNSEC	17,000	0	17,000
-----			
SUBTOTAL	264,000	341,000	605,000
INTEREST	3,000	14,000	17,000
-----			
TOTAL REVENUE	267,000	355,000	622,000
=====			

2005-06 -- FINAL CHANGES  
 APPROPRIATIONS SUBJECT TO LIMITATION  
 UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION  
 GARBAGE DISTRICTS -- GARB DISP DT MESA HTS FD (GA6)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
-----			
SUMMARY			
-----			
FUND BALANCE	0	252,000	252,000
CANCELLATION RESERVES	0	863,000	863,000
REVENUE	155,000	817,000	972,000
-----			
SUBTOTAL	155,000	1,932,000	2,087,000
TOTAL	155,000	1,932,000	2,087,000
=====			

REVENUE DETAIL

-----			
CHARGES FOR SERVICES - OTHER	0	793,000	793,000
HOMEOWNER PROP TAX RELIEF	3,000	0	3,000
PEN INT & COSTS-DEL TAXES	0	7,000	7,000
PROP TAXES - CURRENT - SEC	137,000	0	137,000
PROP TAXES - CURRENT - UNSEC	14,000	0	14,000
-----			
SUBTOTAL	154,000	800,000	954,000
INTEREST	1,000	17,000	18,000
-----			
TOTAL REVENUE	155,000	817,000	972,000
=====			

2005-06 -- FINAL CHANGES  
 APPROPRIATIONS SUBJECT TO LIMITATION  
 UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION  
 GARBAGE DISTRICTS -- GARB DISP DT WALNUT PK FD (GA7)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
-----			
SUMMARY			
-----			
FUND BALANCE	0	117,000	117,000
CANCELLATION RESERVES	0	268,000	268,000
REVENUE	62,000	946,000	1,008,000
-----			
SUBTOTAL	62,000	1,331,000	1,393,000
TOTAL	62,000	1,331,000	1,393,000
=====			
REVENUE DETAIL			
-----			
CHARGES FOR SERVICES - OTHER	0	936,000	936,000
HOMEOWNER PROP TAX RELIEF	1,000	0	1,000
PEN INT & COSTS-DEL TAXES	0	4,000	4,000
PROP TAXES - CURRENT - SEC	55,000	0	55,000
PROP TAXES - CURRENT - UNSEC	6,000	0	6,000
-----			
SUBTOTAL	62,000	940,000	1,002,000
INTEREST	0	6,000	6,000
-----			
TOTAL REVENUE	62,000	946,000	1,008,000
=====			

2005-06 -- FINAL CHANGES  
 APPROPRIATIONS SUBJECT TO LIMITATION  
 UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION  
 GARBAGE DISTRICTS -- SUMMARY

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
-----			
SUMMARY			
-----			
FUND BALANCE	0	3,558,000	3,558,000
CANCELLATION RESERVES	0	7,318,000	7,318,000
REVENUE	2,190,000	11,624,000	13,814,000
-----			
SUBTOTAL	2,190,000	22,500,000	24,690,000
TOTAL	2,190,000	22,500,000	24,690,000
=====			

REVENUE DETAIL

-----			
CHARGES FOR SERVICES - OTHER	0	11,262,000	11,262,000
HOMEOWNER PROP TAX RELIEF	37,000	0	37,000
PEN INT & COSTS-DEL TAXES	0	174,000	174,000
PROP TAXES - CURRENT - SEC	1,947,000	0	1,947,000
PROP TAXES - CURRENT - UNSEC	191,000	0	191,000
ROAD & STREET SERVICES	0	29,000	29,000
-----			
SUBTOTAL	2,175,000	11,465,000	13,640,000
INTEREST	15,000	159,000	174,000
-----			
TOTAL REVENUE	2,190,000	11,624,000	13,814,000
=====			

2005-06 -- FINAL CHANGES  
 APPROPRIATIONS SUBJECT TO LIMITATION  
 UNDER ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION  
 RECREATION & PARKS -- LLAD-RP #34-HACIENDA FD (P59)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
-----			
SUMMARY			
-----			
FUND BALANCE	0	191,000	191,000
REVENUE	31,000	45,000	76,000
-----			
SUBTOTAL	31,000	236,000	267,000
TOTAL	31,000	236,000	267,000
=====			
REVENUE DETAIL			
-----			
PROP TAXES - CURRENT - SEC	25,000	0	25,000
PROP TAXES - CURRENT - UNSEC	5,000	0	5,000
SPECIAL ASSESSMENTS	0	36,000	36,000
-----			
SUBTOTAL	30,000	36,000	66,000
INTEREST	1,000	9,000	10,000
-----			
TOTAL REVENUE	31,000	45,000	76,000
=====			

2005-06 -- FINAL CHANGES  
 APPROPRIATIONS SUBJECT TO LIMITATION  
 UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION  
 RECREATION & PARKS -- LLAD-RP #35-MONTEBELLO FD (P60)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
-----			
SUMMARY			
-----			
FUND BALANCE	0	1,088,000	1,088,000
REVENUE	95,000	43,000	138,000
-----			
SUBTOTAL	95,000	1,131,000	1,226,000
TOTAL	95,000	1,131,000	1,226,000
=====			
REVENUE DETAIL			
-----			
PROP TAXES - CURRENT - SEC	81,000	0	81,000
PROP TAXES - CURRENT - UNSEC	12,000	0	12,000
SPECIAL ASSESSMENTS	0	25,000	25,000
-----			
SUBTOTAL	93,000	25,000	118,000
INTEREST	2,000	18,000	20,000
-----			
TOTAL REVENUE	95,000	43,000	138,000
=====			

2005-06 -- FINAL CHANGES  
 APPROPRIATIONS SUBJECT TO LIMITATION  
 UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION  
 RECREATION & PARKS -- REC & PK DT BELL VISTA FD (P56)

-----	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
-----			
FUND BALANCE	0	34,000	34,000
REVENUE	6,000	0	6,000
-----			
SUBTOTAL	6,000	34,000	40,000
TOTAL	6,000	34,000	40,000
	=====	=====	=====
REVENUE DETAIL			
-----			
PROP TAXES - CURRENT - SEC	6,000	0	6,000
-----			
TOTAL REVENUE	6,000	0	6,000
	=====	=====	=====

2005-06 -- FINAL CHANGES  
 APPROPRIATIONS SUBJECT TO LIMITATION  
 UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION  
 RECREATION & PARKS -- SUMMARY

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
-----			
SUMMARY			
-----			
FUND BALANCE	0	1,313,000	1,313,000
REVENUE	132,000	88,000	220,000
-----			
SUBTOTAL	132,000	1,401,000	1,533,000
TOTAL	132,000	1,401,000	1,533,000
	=====	=====	=====
REVENUE DETAIL			
-----			
PROP TAXES - CURRENT - SEC	112,000	0	112,000
PROP TAXES - CURRENT - UNSEC	17,000	0	17,000
SPECIAL ASSESSMENTS	0	61,000	61,000
-----			
SUBTOTAL	129,000	61,000	190,000
INTEREST	3,000	27,000	30,000
-----			
TOTAL REVENUE	132,000	88,000	220,000
	=====	=====	=====



2005-06 -- FINAL CHANGES  
 APPROPRIATIONS SUBJECT TO LIMITATION  
 UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION  
 LIGHTING DISTRICTS -- LD BELL GARDEN FD - CONS (E07)

-----	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
-----			
FUND BALANCE	0	338,000	338,000
REVENUE	218,000	12,000	230,000
-----			
SUBTOTAL	218,000	350,000	568,000
TOTAL	218,000	350,000	568,000
	=====	=====	=====
REVENUE DETAIL			
-----			
HOMEOWNER PROP TAX RELIEF	3,000	0	3,000
OPERATING TRANSFERS IN	0	8,000	8,000
PEN INT & COSTS-DEL TAXES	0	1,000	1,000
PROP TAXES - CURRENT - SEC	204,000	0	204,000
PROP TAXES - CURRENT - UNSEC	9,000	0	9,000
-----			
SUBTOTAL	216,000	9,000	225,000
INTEREST	2,000	3,000	5,000
-----			
TOTAL REVENUE	218,000	12,000	230,000
	=====	=====	=====

2005-06 -- FINAL CHANGES  
 APPROPRIATIONS SUBJECT TO LIMITATION  
 UNDER ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION  
 LIGHTING DISTRICTS -- LTG DIST - CALABASAS (E01)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
-----			
SUMMARY			
-----			
FUND BALANCE	0	353,000	353,000
REVENUE	205,000	131,000	336,000
-----			
SUBTOTAL	205,000	484,000	689,000
TOTAL	205,000	484,000	689,000
=====			
REVENUE DETAIL			
-----			
HOMEOWNER PROP TAX RELIEF	2,000	0	2,000
OPERATING TRANSFERS IN	0	128,000	128,000
PEN INT & COSTS-DEL TAXES	0	1,000	1,000
PROP TAXES - CURRENT - SEC	193,000	0	193,000
PROP TAXES - CURRENT - UNSEC	9,000	0	9,000
-----			
SUBTOTAL	204,000	129,000	333,000
INTEREST	1,000	2,000	3,000
-----			
TOTAL REVENUE	205,000	131,000	336,000
=====			

2005-06 -- FINAL CHANGES  
 APPROPRIATIONS SUBJECT TO LIMITATION  
 UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION  
 LIGHTING DISTRICTS -- LTG DIST - MALIBU (E02)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
-----			
SUMMARY			
-----			
FUND BALANCE	0	1,145,000	1,145,000
REVENUE	293,000	9,000	302,000
-----			
SUBTOTAL	293,000	1,154,000	1,447,000
TOTAL	293,000	1,154,000	1,447,000
=====			
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	275,000	0	275,000
PROP TAXES - CURRENT - UNSEC	13,000	0	13,000
-----			
SUBTOTAL	291,000	1,000	292,000
INTEREST	2,000	8,000	10,000
-----			
TOTAL REVENUE	293,000	9,000	302,000
=====			

2005-06 -- FINAL CHANGES  
 APPROPRIATIONS SUBJECT TO LIMITATION  
 UNDER ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION  
 LIGHTING DISTRICTS -- LTG DIST BELL FD - CONS (E06)

-----	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
-----			
FUND BALANCE	0	39,000	39,000
REVENUE	138,000	85,000	223,000
-----			
SUBTOTAL	138,000	124,000	262,000
TOTAL	138,000	124,000	262,000
	=====	=====	=====
REVENUE DETAIL			
-----			
HOMEOWNER PROP TAX RELIEF	2,000	0	2,000
OTHER GOVERNMENTAL AGENCIES	0	84,000	84,000
PEN INT & COSTS-DEL TAXES	0	1,000	1,000
PROP TAXES - CURRENT - SEC	132,000	0	132,000
PROP TAXES - CURRENT - UNSEC	4,000	0	4,000
-----			
TOTAL REVENUE	138,000	85,000	223,000
	=====	=====	=====

2005-06 -- FINAL CHANGES  
 APPROPRIATIONS SUBJECT TO LIMITATION  
 UNDER ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION  
 LIGHTING DISTRICTS -- LTG DIST LAWDALE FD - CONS (E41)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
-----			
SUMMARY			
-----			
FUND BALANCE	0	2,134,000	2,134,000
REVENUE	290,000	27,000	317,000
-----			
SUBTOTAL	290,000	2,161,000	2,451,000
TOTAL	290,000	2,161,000	2,451,000
=====			
REVENUE DETAIL			
-----			
HOMEOWNER PROP TAX RELIEF	4,000	0	4,000
PEN INT & COSTS-DEL TAXES	0	1,000	1,000
PROP TAXES - CURRENT - SEC	267,000	0	267,000
PROP TAXES - CURRENT - UNSEC	15,000	0	15,000
-----			
SUBTOTAL	286,000	1,000	287,000
INTEREST	4,000	26,000	30,000
-----			
TOTAL REVENUE	290,000	27,000	317,000
=====			

2005-06 -- FINAL CHANGES  
 APPROPRIATIONS SUBJECT TO LIMITATION  
 UNDER ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION  
 LIGHTING DISTRICTS -- LTG DIST LONGDEN FD - CONS (E44)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
-----			
SUMMARY			
-----			
FUND BALANCE	0	10,000	10,000
REVENUE	21,000	13,000	34,000
-----			
SUBTOTAL	21,000	23,000	44,000
TOTAL	21,000	23,000	44,000
=====			
REVENUE DETAIL			
-----			
OTHER GOVERNMENTAL AGENCIES	0	13,000	13,000
PROP TAXES - CURRENT - SEC	21,000	0	21,000
-----			
TOTAL REVENUE	21,000	13,000	34,000
=====			

2005-06 -- FINAL CHANGES  
 APPROPRIATIONS SUBJECT TO LIMITATION  
 UNDER ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION  
 LIGHTING DISTRICTS -- LTG MAINT DIST #10006 FD-CONS (FF9)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
-----			
SUMMARY			
-----			
FUND BALANCE	0	921,000	921,000
REVENUE	504,000	230,000	734,000
-----			
SUBTOTAL	504,000	1,151,000	1,655,000
TOTAL	504,000	1,151,000	1,655,000
=====			
REVENUE DETAIL			
-----			
HOMEOWNER PROP TAX RELIEF	6,000	0	6,000
OPERATING TRANSFERS IN	0	221,000	221,000
PEN INT & COSTS-DEL TAXES	0	2,000	2,000
PROP TAXES - CURRENT - SEC	471,000	0	471,000
PROP TAXES - CURRENT - UNSEC	24,000	0	24,000
-----			
SUBTOTAL	501,000	223,000	724,000
INTEREST	3,000	7,000	10,000
-----			
TOTAL REVENUE	504,000	230,000	734,000
=====			

2005-06 -- FINAL CHANGES  
 APPROPRIATIONS SUBJECT TO LIMITATION  
 UNDER ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION  
 LIGHTING DISTRICTS -- LTG MAINT DIST #10032 FD-CONS (FJ5)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
-----			
SUMMARY			
-----			
FUND BALANCE	0	1,145,000	1,145,000
REVENUE	249,000	11,000	260,000
-----			
SUBTOTAL	249,000	1,156,000	1,405,000
TOTAL	249,000	1,156,000	1,405,000
=====			
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	233,000	0	233,000
PROP TAXES - CURRENT - UNSEC	11,000	0	11,000
-----			
SUBTOTAL	247,000	1,000	248,000
INTEREST	2,000	10,000	12,000
-----			
TOTAL REVENUE	249,000	11,000	260,000
=====			



2005-06 -- FINAL CHANGES  
 APPROPRIATIONS SUBJECT TO LIMITATION  
 UNDER ARTICLE XIIIIB OF THE CALIFORNIA CONSTITUTION  
 LIGHTING DISTRICTS -- LTG MAINT DIST #10038 FD-CONS (FK1)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
-----			
SUMMARY			
-----			
FUND BALANCE	0	461,000	461,000
REVENUE	104,000	131,000	235,000
-----			
SUBTOTAL	104,000	592,000	696,000
TOTAL	104,000	592,000	696,000
=====			
REVENUE DETAIL			
-----			
HOMEOWNER PROP TAX RELIEF	1,000	0	1,000
OPERATING TRANSFERS IN	0	128,000	128,000
PROP TAXES - CURRENT - SEC	98,000	0	98,000
PROP TAXES - CURRENT - UNSEC	4,000	0	4,000
-----			
SUBTOTAL	103,000	128,000	231,000
INTEREST	1,000	3,000	4,000
-----			
TOTAL REVENUE	104,000	131,000	235,000
=====			

2005-06 -- FINAL CHANGES  
 APPROPRIATIONS SUBJECT TO LIMITATION  
 UNDER ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION  
 LIGHTING DISTRICTS -- LTG MAINT DIST #10045A FD-CONS (FK6)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
-----			
SUMMARY			
-----			
FUND BALANCE	0	1,300,000	1,300,000
REVENUE	316,000	264,000	580,000
-----			
SUBTOTAL	316,000	1,564,000	1,880,000
TOTAL	316,000	1,564,000	1,880,000
=====			
REVENUE DETAIL			
-----			
HOMEOWNER PROP TAX RELIEF	4,000	0	4,000
OPERATING TRANSFERS IN	0	251,000	251,000
PEN INT & COSTS-DEL TAXES	0	1,000	1,000
PROP TAXES - CURRENT - SEC	302,000	0	302,000
PROP TAXES - CURRENT - UNSEC	8,000	0	8,000
-----			
SUBTOTAL	314,000	252,000	566,000
INTEREST	2,000	12,000	14,000
-----			
TOTAL REVENUE	316,000	264,000	580,000
=====			

2005-06 -- FINAL CHANGES  
 APPROPRIATIONS SUBJECT TO LIMITATION  
 UNDER ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION  
 LIGHTING DISTRICTS -- LTG MAINT DIST #10045B FD-CONS (FL1)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
-----			
SUMMARY			
-----			
FUND BALANCE	0	229,000	229,000
REVENUE	20,000	7,000	27,000
-----			
SUBTOTAL	20,000	236,000	256,000
TOTAL	20,000	236,000	256,000
=====			
REVENUE DETAIL			
-----			
OPERATING TRANSFERS IN	0	3,000	3,000
PROP TAXES - CURRENT - SEC	20,000	0	20,000
-----			
SUBTOTAL	20,000	3,000	23,000
INTEREST	0	4,000	4,000
-----			
TOTAL REVENUE	20,000	7,000	27,000
=====			

2005-06 -- FINAL CHANGES  
 APPROPRIATIONS SUBJECT TO LIMITATION  
 UNDER ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION  
 LIGHTING DISTRICTS -- LTG MAINT DIST #10049 FD-CONS (FL7)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
-----			
SUMMARY			
-----			
FUND BALANCE	0	39,000	39,000
REVENUE	3,000	113,000	116,000
-----			
SUBTOTAL	3,000	152,000	155,000
TOTAL	3,000	152,000	155,000
=====			
REVENUE DETAIL			
-----			
OTHER GOVERNMENTAL AGENCIES	0	113,000	113,000
PROP TAXES - CURRENT - SEC	3,000	0	3,000
-----			
TOTAL REVENUE	3,000	113,000	116,000
=====			

2005-06 -- FINAL CHANGES  
 APPROPRIATIONS SUBJECT TO LIMITATION  
 UNDER ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION  
 LIGHTING DISTRICTS -- LTG MAINT DIST #10066 FD-CONS (FN5)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
-----			
SUMMARY			
-----			
FUND BALANCE	0	134,000	134,000
CANCELLATION RESERVES	0	29,000	29,000
REVENUE	272,000	410,000	682,000
-----			
SUBTOTAL	272,000	573,000	845,000
TOTAL	272,000	573,000	845,000
=====			
REVENUE DETAIL			
-----			
HOMEOWNER PROP TAX RELIEF	3,000	0	3,000
OPERATING TRANSFERS IN	0	406,000	406,000
PEN INT & COSTS-DEL TAXES	0	1,000	1,000
PROP TAXES - CURRENT - SEC	263,000	0	263,000
PROP TAXES - CURRENT - UNSEC	5,000	0	5,000
-----			
SUBTOTAL	271,000	407,000	678,000
INTEREST	1,000	3,000	4,000
-----			
TOTAL REVENUE	272,000	410,000	682,000
=====			

2005-06 -- FINAL CHANGES  
 APPROPRIATIONS SUBJECT TO LIMITATION  
 UNDER ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION  
 LIGHTING DISTRICTS -- LTG MAINT DIST #10075 FD-CONS (FP3)

-----	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
-----			
FUND BALANCE	0	161,000	161,000
REVENUE	49,000	2,000	51,000
-----			
SUBTOTAL	49,000	163,000	212,000
TOTAL	49,000	163,000	212,000
	=====	=====	=====
REVENUE DETAIL			
-----			
PROP TAXES - CURRENT - SEC	47,000	0	47,000
PROP TAXES - CURRENT - UNSEC	2,000	0	2,000
-----			
SUBTOTAL	49,000	0	49,000
INTEREST	0	2,000	2,000
-----			
TOTAL REVENUE	49,000	2,000	51,000
	=====	=====	=====

2005-06 -- FINAL CHANGES  
 APPROPRIATIONS SUBJECT TO LIMITATION  
 UNDER ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION  
 LIGHTING DISTRICTS -- LTG MAINT DIST #10076 FD-CONS (FP4)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
-----			
SUMMARY			
-----			
FUND BALANCE	0	34,000	34,000
REVENUE	0	194,000	194,000
	-----	-----	-----
SUBTOTAL	0	228,000	228,000
TOTAL	0	228,000	228,000
	=====	=====	=====
REVENUE DETAIL			
-----			
OTHER GOVERNMENTAL AGENCIES	0	194,000	194,000
	-----	-----	-----
TOTAL REVENUE	0	194,000	194,000
	=====	=====	=====

2005-06 -- FINAL CHANGES  
 APPROPRIATIONS SUBJECT TO LIMITATION  
 UNDER ARTICLE XIIIIB OF THE CALIFORNIA CONSTITUTION  
 LIGHTING DISTRICTS -- LTG MAINT DIST #1472 FD-CONS (F24)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
-----			
SUMMARY			
-----			
FUND BALANCE	0	208,000	208,000
REVENUE	165,000	2,000	167,000
-----			
SUBTOTAL	165,000	210,000	375,000
TOTAL	165,000	210,000	375,000
=====			
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	154,000	0	154,000
PROP TAXES - CURRENT - UNSEC	8,000	0	8,000
-----			
SUBTOTAL	164,000	1,000	165,000
INTEREST	1,000	1,000	2,000
-----			
TOTAL REVENUE	165,000	2,000	167,000
=====			



2005-06 -- FINAL CHANGES  
 APPROPRIATIONS SUBJECT TO LIMITATION  
 UNDER ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION  
 LIGHTING DISTRICTS -- LTG MAINT DIST #1575 FD-CONS (F28)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
-----			
SUMMARY			
-----			
FUND BALANCE	0	564,000	564,000
REVENUE	161,000	6,000	167,000
-----			
SUBTOTAL	161,000	570,000	731,000
TOTAL	161,000	570,000	731,000
=====			
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	150,000	0	150,000
PROP TAXES - CURRENT - UNSEC	8,000	0	8,000
-----			
SUBTOTAL	160,000	1,000	161,000
INTEREST	1,000	5,000	6,000
-----			
TOTAL REVENUE	161,000	6,000	167,000
=====			

2005-06 -- FINAL CHANGES  
 APPROPRIATIONS SUBJECT TO LIMITATION  
 UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION  
 LIGHTING DISTRICTS -- LTG MAINT DIST #1616-CONS (F33)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
-----			
SUMMARY			
-----			
FUND BALANCE	0	1,075,000	1,075,000
REVENUE	173,000	2,391,000	2,564,000
-----			
SUBTOTAL	173,000	3,466,000	3,639,000
TOTAL	173,000	3,466,000	3,639,000
=====			
REVENUE DETAIL			
-----			
HOMEOWNER PROP TAX RELIEF	1,000	0	1,000
OPERATING TRANSFERS IN	0	2,381,000	2,381,000
PROP TAXES - CURRENT - SEC	159,000	0	159,000
PROP TAXES - CURRENT - UNSEC	12,000	0	12,000
-----			
SUBTOTAL	172,000	2,381,000	2,553,000
INTEREST	1,000	10,000	11,000
-----			
TOTAL REVENUE	173,000	2,391,000	2,564,000
=====			

2005-06 -- FINAL CHANGES  
 APPROPRIATIONS SUBJECT TO LIMITATION  
 UNDER ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION  
 LIGHTING DISTRICTS -- LTG MAINT DIST #1687 FD-CONS (F46)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
-----			
SUMMARY			
-----			
FUND BALANCE	0	17,960,000	17,960,000
REVENUE	7,606,000	1,380,000	8,986,000
-----			
SUBTOTAL	7,606,000	19,340,000	26,946,000
TOTAL	7,606,000	19,340,000	26,946,000
=====			
REVENUE DETAIL			
-----			
HOMEOWNER PROP TAX RELIEF	96,000	0	96,000
OPERATING TRANSFERS IN	0	1,185,000	1,185,000
PEN INT & COSTS-DEL TAXES	0	30,000	30,000
PLANNING & ENGINEERING SERVICE	0	36,000	36,000
PROP TAXES - CURRENT - SEC	7,093,000	0	7,093,000
PROP TAXES - CURRENT - UNSEC	366,000	0	366,000
-----			
SUBTOTAL	7,555,000	1,251,000	8,806,000
INTEREST	51,000	129,000	180,000
-----			
TOTAL REVENUE	7,606,000	1,380,000	8,986,000
=====			

2005-06 -- FINAL CHANGES  
 APPROPRIATIONS SUBJECT TO LIMITATION  
 UNDER ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION  
 LIGHTING DISTRICTS -- LTG MAINT DIST #1697 FD-CONS (F59)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
-----			
SUMMARY			
-----			
FUND BALANCE	0	1,996,000	1,996,000
REVENUE	642,000	48,000	690,000
-----			
SUBTOTAL	642,000	2,044,000	2,686,000
TOTAL	642,000	2,044,000	2,686,000
=====			
REVENUE DETAIL			
-----			
HOMEOWNER PROP TAX RELIEF	8,000	0	8,000
OPERATING TRANSFERS IN	0	20,000	20,000
PEN INT & COSTS-DEL TAXES	0	3,000	3,000
PLANNING & ENGINEERING SERVICE	0	2,000	2,000
PROP TAXES - CURRENT - SEC	612,000	0	612,000
PROP TAXES - CURRENT - UNSEC	15,000	0	15,000
-----			
SUBTOTAL	635,000	25,000	660,000
INTEREST	7,000	23,000	30,000
-----			
TOTAL REVENUE	642,000	48,000	690,000
=====			

2005-06 -- FINAL CHANGES  
 APPROPRIATIONS SUBJECT TO LIMITATION  
 UNDER ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION  
 LIGHTING DISTRICTS -- LTG MAINT DIST #1744 FD-CONS (F80)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
-----			
SUMMARY			
-----			
FUND BALANCE	0	4,161,000	4,161,000
REVENUE	445,000	54,000	499,000
-----			
SUBTOTAL	445,000	4,215,000	4,660,000
TOTAL	445,000	4,215,000	4,660,000
=====			
REVENUE DETAIL			
-----			
HOMEOWNER PROP TAX RELIEF	5,000	0	5,000
PEN INT & COSTS-DEL TAXES	0	2,000	2,000
PLANNING & ENGINEERING SERVICE	0	1,000	1,000
PROP TAXES - CURRENT - SEC	414,000	0	414,000
PROP TAXES - CURRENT - UNSEC	21,000	0	21,000
-----			
SUBTOTAL	440,000	3,000	443,000
INTEREST	5,000	51,000	56,000
-----			
TOTAL REVENUE	445,000	54,000	499,000
=====			

2005-06 -- FINAL CHANGES  
 APPROPRIATIONS SUBJECT TO LIMITATION  
 UNDER ARTICLE XIIIIB OF THE CALIFORNIA CONSTITUTION  
 LIGHTING DISTRICTS -- LTG MAINT DIST #1866 FD-CONS (FB8)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
-----			
SUMMARY			
-----			
FUND BALANCE	0	444,000	444,000
REVENUE	101,000	52,000	153,000
-----			
SUBTOTAL	101,000	496,000	597,000
TOTAL	101,000	496,000	597,000
=====			
REVENUE DETAIL			
-----			
HOMEOWNER PROP TAX RELIEF	1,000	0	1,000
OPERATING TRANSFERS IN	0	47,000	47,000
PROP TAXES - CURRENT - SEC	95,000	0	95,000
PROP TAXES - CURRENT - UNSEC	4,000	0	4,000
-----			
SUBTOTAL	100,000	47,000	147,000
INTEREST	1,000	5,000	6,000
-----			
TOTAL REVENUE	101,000	52,000	153,000
=====			

2005-06 -- FINAL CHANGES  
 APPROPRIATIONS SUBJECT TO LIMITATION  
 UNDER ARTICLE XIIIIB OF THE CALIFORNIA CONSTITUTION  
 LIGHTING DISTRICTS -- SUMMARY

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
-----			
SUMMARY			
-----			
FUND BALANCE	0	34,851,000	34,851,000
CANCELLATION RESERVES	0	29,000	29,000
REVENUE	11,976,000	5,571,000	17,547,000
-----			
SUBTOTAL	11,976,000	40,451,000	52,427,000
TOTAL	11,976,000	40,451,000	52,427,000
=====			
REVENUE DETAIL			
-----			
HOMEOWNER PROP TAX RELIEF	146,000	0	146,000
OPERATING TRANSFERS IN	0	4,778,000	4,778,000
OTHER GOVERNMENTAL AGENCIES	0	404,000	404,000
PEN INT & COSTS-DEL TAXES	0	47,000	47,000
PLANNING & ENGINEERING SERVICE	0	39,000	39,000
PROP TAXES - CURRENT - SEC	11,206,000	0	11,206,000
PROP TAXES - CURRENT - UNSEC	538,000	0	538,000
-----			
SUBTOTAL	11,890,000	5,268,000	17,158,000
INTEREST	86,000	303,000	389,000
-----			
TOTAL REVENUE	11,976,000	5,571,000	17,547,000
=====			

2005-06 -- FINAL CHANGES  
 APPROPRIATIONS SUBJECT TO LIMITATION  
 UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION  
 WATERWORKS DISTRICTS -- MARINA DR ACO FD (N59)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
-----			
SUMMARY			
-----			
FUND BALANCE	0	1,446,000	1,446,000
REVENUE	0	668,000	668,000
-----			
SUBTOTAL	0	2,114,000	2,114,000
TOTAL	0	2,114,000	2,114,000
=====			
REVENUE DETAIL			
-----			
CHARGES FOR SERVICES - OTHER	0	658,000	658,000
MISCELLANEOUS	0	1,000	1,000
-----			
SUBTOTAL	0	659,000	659,000
INTEREST	0	9,000	9,000
-----			
TOTAL REVENUE	0	668,000	668,000
=====			



2005-06 -- FINAL CHANGES  
 APPROPRIATIONS SUBJECT TO LIMITATION  
 UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION  
 WATERWORKS DISTRICTS -- MARINA DR WTR SYS GEN FD (N58)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
-----			
SUMMARY			
-----			
FUND BALANCE	0	263,000	263,000
REVENUE	0	1,140,000	1,140,000
	-----	-----	-----
SUBTOTAL	0	1,403,000	1,403,000
TOTAL	0	1,403,000	1,403,000
	=====	=====	=====
REVENUE DETAIL			
-----			
CHARGES FOR SERVICES - OTHER	0	1,135,000	1,135,000
	-----	-----	-----
SUBTOTAL	0	1,135,000	1,135,000
INTEREST	0	5,000	5,000
	-----	-----	-----
TOTAL REVENUE	0	1,140,000	1,140,000
	=====	=====	=====

2005-06 -- FINAL CHANGES  
 APPROPRIATIONS SUBJECT TO LIMITATION  
 UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION  
 WATERWORKS DISTRICTS -- WATERWK DIST ACO FD # 40 (N64)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
-----			
SUMMARY			
-----			
FUND BALANCE	0	2,084,000	2,084,000
CANCELLATION RESERVES	0	27,000	27,000
REVENUE	14,000	10,652,000	10,666,000
-----			
SUBTOTAL	14,000	12,763,000	12,777,000
TOTAL	14,000	12,763,000	12,777,000
=====			

REVENUE DETAIL

-----			
ASSESS & TAX COLLECT FEES	0	1,207,000	1,207,000
CHARGES FOR SERVICES - OTHER	0	9,283,000	9,283,000
HOMEOWNER PROP TAX RELIEF	6,000	0	6,000
PEN INT & COSTS-DEL TAXES	0	34,000	34,000
PROP TAXES - CURRENT - UNSEC	8,000	0	8,000
-----			
SUBTOTAL	14,000	10,524,000	10,538,000
INTEREST	0	128,000	128,000
-----			
TOTAL REVENUE	14,000	10,652,000	10,666,000
=====			

2005-06 -- FINAL CHANGES  
 APPROPRIATIONS SUBJECT TO LIMITATION  
 UNDER ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION  
 WATERWORKS DISTRICTS -- WATERWK DIST ACO FD #1 (N03)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
-----			
SUMMARY			
-----			
FUND BALANCE	0	174,000	174,000
REVENUE	0	2,000	2,000
	-----	-----	-----
SUBTOTAL	0	176,000	176,000
TOTAL	0	176,000	176,000
	=====	=====	=====
REVENUE DETAIL			
-----			
INTEREST	0	2,000	2,000
	-----	-----	-----
TOTAL REVENUE	0	2,000	2,000
	=====	=====	=====

2005-06 -- FINAL CHANGES  
 APPROPRIATIONS SUBJECT TO LIMITATION  
 UNDER ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION  
 WATERWORKS DISTRICTS -- WATERWK DIST ACO FD #21 (N19)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
-----			
SUMMARY			
-----			
FUND BALANCE	0	33,000	33,000
CANCELLATION RESERVES	0	16,000	16,000
REVENUE	0	38,000	38,000
-----			
SUBTOTAL	0	87,000	87,000
TOTAL	0	87,000	87,000
=====			
REVENUE DETAIL			
-----			
ASSESS & TAX COLLECT FEES	0	11,000	11,000
CHARGES FOR SERVICES - OTHER	0	25,000	25,000
-----			
SUBTOTAL	0	36,000	36,000
INTEREST	0	2,000	2,000
-----			
TOTAL REVENUE	0	38,000	38,000
=====			

2005-06 -- FINAL CHANGES  
 APPROPRIATIONS SUBJECT TO LIMITATION  
 UNDER ARTICLE XIIIIB OF THE CALIFORNIA CONSTITUTION  
 WATERWORKS DISTRICTS -- WATERWK DIST ACO FD #29 (N33)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
-----			
SUMMARY			
-----			
FUND BALANCE	0	1,865,000	1,865,000
CANCELLATION RESERVES	0	488,000	488,000
REVENUE	252,000	1,779,000	2,031,000
-----			
SUBTOTAL	252,000	4,132,000	4,384,000
TOTAL	252,000	4,132,000	4,384,000
=====			

REVENUE DETAIL

-----			
ASSESS & TAX COLLECT FEES	0	447,000	447,000
CHARGES FOR SERVICES - OTHER	0	1,250,000	1,250,000
HOMEOWNER PROP TAX RELIEF	13,000	0	13,000
PEN INT & COSTS-DEL TAXES	0	19,000	19,000
PROP TAXES - CURRENT - SEC	176,000	0	176,000
PROP TAXES - CURRENT - UNSEC	59,000	0	59,000
-----			
SUBTOTAL	248,000	1,716,000	1,964,000
INTEREST	4,000	63,000	67,000
-----			
TOTAL REVENUE	252,000	1,779,000	2,031,000
=====			

2005-06 -- FINAL CHANGES  
 APPROPRIATIONS SUBJECT TO LIMITATION  
 UNDER ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION  
 WATERWORKS DISTRICTS -- WATERWK DIST ACO FD #36 (N47)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
-----			
SUMMARY			
-----			
FUND BALANCE	0	1,153,000	1,153,000
REVENUE	11,000	250,000	261,000
-----			
SUBTOTAL	11,000	1,403,000	1,414,000
TOTAL	11,000	1,403,000	1,414,000
=====			
REVENUE DETAIL			
-----			
ASSESS & TAX COLLECT FEES	0	74,000	74,000
CHARGES FOR SERVICES - OTHER	0	168,000	168,000
PROP TAXES - CURRENT - SEC	10,000	0	10,000
PROP TAXES - CURRENT - UNSEC	1,000	0	1,000
-----			
SUBTOTAL	11,000	242,000	253,000
INTEREST	0	8,000	8,000
-----			
TOTAL REVENUE	11,000	250,000	261,000
=====			

2005-06 -- FINAL CHANGES  
 APPROPRIATIONS SUBJECT TO LIMITATION  
 UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION  
 WATERWORKS DISTRICTS -- WATERWK DIST ACO FD #37 (N50)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
-----			
SUMMARY			
-----			
FUND BALANCE	0	633,000	633,000
CANCELLATION RESERVES	0	1,000	1,000
REVENUE	0	230,000	230,000
-----			
SUBTOTAL	0	864,000	864,000
TOTAL	0	864,000	864,000
=====			

REVENUE DETAIL

-----			
ASSESS & TAX COLLECT FEES	0	170,000	170,000
CHARGES FOR SERVICES - OTHER	0	50,000	50,000
PEN INT & COSTS-DEL TAXES	0	5,000	5,000
-----			
SUBTOTAL	0	225,000	225,000
INTEREST	0	5,000	5,000
-----			
TOTAL REVENUE	0	230,000	230,000
=====			

2005-06 -- FINAL CHANGES  
 APPROPRIATIONS SUBJECT TO LIMITATION  
 UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION  
 WATERWORKS DISTRICTS -- WATERWK DIST GENRL # 40 FD (N63)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
-----			
SUMMARY			
-----			
FUND BALANCE	0	1,931,000	1,931,000
REVENUE	5,000	29,381,000	29,386,000
-----			
SUBTOTAL	5,000	31,312,000	31,317,000
TOTAL	5,000	31,312,000	31,317,000
=====			
REVENUE DETAIL			
-----			
CHARGES FOR SERVICES - OTHER	0	29,303,000	29,303,000
HOMEOWNER PROP TAX RELIEF	4,000	0	4,000
MISCELLANEOUS	0	36,000	36,000
PEN INT & COSTS-DEL TAXES	0	2,000	2,000
PROP TAXES - CURRENT - UNSEC	1,000	0	1,000
-----			
SUBTOTAL	5,000	29,341,000	29,346,000
INTEREST	0	40,000	40,000
-----			
TOTAL REVENUE	5,000	29,381,000	29,386,000
=====			



2005-06 -- FINAL CHANGES  
 APPROPRIATIONS SUBJECT TO LIMITATION  
 UNDER ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION  
 WATERWORKS DISTRICTS -- WATERWK DIST GENRL #21 FD (N18)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
-----			
SUMMARY			
-----			
FUND BALANCE	0	15,000	15,000
REVENUE	25,000	156,000	181,000
-----			
SUBTOTAL	25,000	171,000	196,000
TOTAL	25,000	171,000	196,000
=====			
REVENUE DETAIL			
-----			
CHARGES FOR SERVICES - OTHER	0	156,000	156,000
PROP TAXES - CURRENT - SEC	23,000	0	23,000
PROP TAXES - CURRENT - UNSEC	2,000	0	2,000
-----			
TOTAL REVENUE	25,000	156,000	181,000
=====			

2005-06 -- FINAL CHANGES  
 APPROPRIATIONS SUBJECT TO LIMITATION  
 UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION  
 WATERWORKS DISTRICTS -- WATERWK DIST GENRL #37 FD (N49)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
-----			
SUMMARY			
-----			
FUND BALANCE	0	616,000	616,000
REVENUE	9,000	1,229,000	1,238,000
-----			
SUBTOTAL	9,000	1,845,000	1,854,000
TOTAL	9,000	1,845,000	1,854,000
=====			
REVENUE DETAIL			
-----			
CHARGES FOR SERVICES - OTHER	0	958,000	958,000
HOMEOWNER PROP TAX RELIEF	1,000	0	1,000
MISCELLANEOUS	0	265,000	265,000
PEN INT & COSTS-DEL TAXES	0	1,000	1,000
PROP TAXES - CURRENT - SEC	4,000	0	4,000
PROP TAXES - CURRENT - UNSEC	4,000	0	4,000
-----			
SUBTOTAL	9,000	1,224,000	1,233,000
INTEREST	0	5,000	5,000
-----			
TOTAL REVENUE	9,000	1,229,000	1,238,000
=====			

2005-06 -- FINAL CHANGES  
 APPROPRIATIONS SUBJECT TO LIMITATION  
 UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION  
 WATERWORKS DISTRICTS -- SUMMARY

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
-----			
SUMMARY			
-----			
FUND BALANCE	0	10,213,000	10,213,000
CANCELLATION RESERVES	0	532,000	532,000
REVENUE	316,000	45,525,000	45,841,000
-----			
SUBTOTAL	316,000	56,270,000	56,586,000
TOTAL	316,000	56,270,000	56,586,000
=====			

REVENUE DETAIL

-----			
ASSESS & TAX COLLECT FEES	0	1,909,000	1,909,000
CHARGES FOR SERVICES - OTHER	0	42,986,000	42,986,000
HOMEOWNER PROP TAX RELIEF	24,000	0	24,000
MISCELLANEOUS	0	302,000	302,000
PEN INT & COSTS-DEL TAXES	0	61,000	61,000
PROP TAXES - CURRENT - SEC	213,000	0	213,000
PROP TAXES - CURRENT - UNSEC	75,000	0	75,000
-----			
SUBTOTAL	312,000	45,258,000	45,570,000
INTEREST	4,000	267,000	271,000
-----			
TOTAL REVENUE	316,000	45,525,000	45,841,000
=====			