



**Chief
Executive
Office.**

COUNTY OF LOS ANGELES

Kenneth Hahn Hall of Administration
500 West Temple Street, Room 713, Los Angeles, CA 90012
(213) 974-1101 ceo.lacounty.gov

CHIEF EXECUTIVE OFFICER

Fesia A. Davenport

June 24, 2024

The Honorable Board of Supervisors
County of Los Angeles
383 Kenneth Hahn Hall of Administration
500 W Temple Street
Los Angeles, California 90012

Dear Supervisors:

ADOPTED

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

4a June 24, 2024

Edward Yen
EDWARD YEN
EXECUTIVE OFFICER

**ADOPT RESOLUTION OF THE BOARD OF SUPERVISORS
OF THE COUNTY OF LOS ANGELES, STATE OF CALIFORNIA,
ADOPTING APPROPRIATIONS LIMIT AND APPROPRIATIONS
SUBJECT TO LIMIT FOR FISCAL YEAR 2024-25**

SUBJECT

The Chief Executive Officer recommends that the Board of Supervisors (Board) adopt the resolution to approve the appropriations limit and appropriations subject to limit for the Fiscal Year (FY) 2024-25.

IT IS RECOMMENDED THAT THE BOARD:

Adopt the resolution to approve the appropriations limit and appropriations subject to limit for FY 2024-25.

PURPOSE/JUSTIFICATION OF RECOMMENDED ACTIONS

In November 1979, California voters passed Proposition 4 to amend the State Constitution to limit the growth of spending by the State and local governments. Commonly known as the "Gann Initiative," Proposition 4 created Article XIIIB of the Constitution, which provides a formula for calculating appropriations (spending) limits.

During any fiscal year, a government entity may not appropriate any Proceeds of Taxes received in excess of the calculated appropriations limit. Each year, our office calculates the County's appropriations limit and the Board adopts a resolution to approve the limit.



The Honorable Board of Supervisors
June 24, 2024
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The 2024-25 Final Recommended Budget reflects \$18.9 billion in Proceeds of Taxes including \$2.4 billion in State subventions, which is well below the calculated allowable limit of \$36.3 billion for FY 2024-25.

Implementation of Strategic Plan Goals

Approval of this action is consistent with the County Strategic Plan North Star 3 – Realize Tomorrow's Government Today, strengthening our internal controls and processes while being cognizant of efficiency to continue good stewardship of the public trust and fiscal responsibility.

FISCAL IMPACT/FINANCING

There will be no fiscal impact to the County related to the approval of this resolution.

FACTS AND PROVISIONS/LEGAL REQUIREMENTS

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

IMPACT ON CURRENT SERVICES (OR PROJECTS)

There will be no impact on current services or projects upon adoption of the resolution.

Respectfully submitted,



FESIA A. DAVENPORT
Chief Executive Officer

FAD:JMN:MRM
YR:VT:cg

Attachments

c: Executive Office, Board of Supervisors
County Counsel
Auditor-Controller

APPROPRIATIONS
LIMIT
AND
APPROPRIATIONS
SUBJECT
TO
LIMIT

**RESOLUTION OF THE BOARD OF SUPERVISORS
OF THE COUNTY OF LOS ANGELES, STATE OF CALIFORNIA,
ADOPTING APPROPRIATIONS LIMIT AND APPROPRIATIONS
SUBJECT TO LIMIT FOR FISCAL YEAR 2024-25**

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

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

1. The appropriations limit and appropriations subject to limitation for the County of Los Angeles and for each special district governed by the Board of Supervisors of the County of Los Angeles for Fiscal Year 2024-25 shall be as set forth in the documents attached; and

2. For purposes of establishing the Fiscal Year 2024-25 appropriations limit: (i) the County of Los Angeles chooses to use the change in population within the incorporated portion of the County; (ii) each special district governed by the Board of Supervisors of the County of Los Angeles chooses to use the change in population within the County; (iii) the County of Los Angeles and each special district governed by the Board of Supervisors of the County of Los Angeles chooses to use the percentage change in the assessed valuation which is attributable to nonresidential new construction over that of the preceding year.

I DO HEREBY CERTIFY that at a regular meeting of the Board of Supervisors of the County of Los Angeles on the 24th day of June, 2024, the preceding resolution was adopted.

IN WITNESS OF WHICH, I have signed this document and affixed the seal of the Board of Supervisors of the County of Los Angeles this 24th day of June, 2024.



EDWARD YEN, Executive Officer
Board of Supervisors of the County of Los Angeles

By 
Deputy

APPROVED AS TO FORM:

DAWYN R. HARRISON
County Counsel

By 
EVA W. CHU
Senior Deputy County Counsel
Government Services Division

2024-25 GANN APPROPRIATIONS LIMIT "GAP"
COUNTYWIDE AND STAND-ALONE DISTRICTS

	Limit	Proceeds of Taxes	"Gap"
COUNTYWIDE:	33,016,950,776	15,153,147,000	17,863,803,776
SPECIAL DISTRICTS:			
Fire Protection District			
Consolidated	2,115,264,379	1,124,612,000	990,652,379
Flood Control District	918,604,713	228,902,000	689,702,713
Garbage Disposal Districts			
Athens	5,123,015	1,070,000	4,053,015
Belvedere	32,865,527	3,487,000	29,378,527
Firestone	17,697,789	3,971,000	13,726,789
Malibu*	2,861,077	1,383,000	1,478,077
Mesa Heights	4,377,574	795,000	3,582,574
Walnut Park	2,373,691	265,000	2,108,691
Subtotal	65,298,673	10,971,000	54,327,673
Recreation & Park Districts			
Bella Vista	172,070	18,000	154,070
Hacienda	588,775	97,000	491,775
Montebello	1,854,587	256,000	1,598,587
Subtotal	2,615,432	371,000	2,244,432
Lighting Districts			
Bell Gardens	3,909,511	734,000	3,175,511
Calabasas*	685,147	569,000	116,147
Lawndale	4,813,975	1,112,000	3,701,975
Longden	510,206	73,000	437,206
Malibu*	814,767	1,602,000	-787,233
1472	2,065,499	598,000	1,467,499
1575	1,338,424	708,000	630,424
1687	110,884,257	24,635,000	86,249,257
1697	8,123,638	2,242,000	5,881,638
1866	1,586,097	432,000	1,154,097
10006	5,034,078	1,605,000	3,429,078
10032	1,691,865	636,000	1,055,865
10038	2,712,440	601,000	2,111,440
10045A	7,783,994	1,129,000	6,654,994
10045B	420,888	95,000	325,888
10066	7,756,862	1,287,000	6,469,862
10075	729,735	242,000	487,735
10076**	1,333,929	0	1,333,929
Subtotal	162,195,312	38,300,000	123,895,312
Waterworks Districts			
GF 21	659,313	114,000	545,313
ACO 29	21,012,114	5,287,000	15,725,114
ACO 36	3,638,999	87,000	3,551,999
GF 37	1,240,219	181,000	1,059,219
GF 40	4,302,393	1,475,000	2,827,393
ACO 40	35,236,307	1,578,000	33,658,307
Subtotal	66,089,345	8,722,000	57,367,345
GRAND TOTAL	36,347,018,630	16,565,025,000	19,781,993,630
State Subventions		2,364,400,000	
GRAND TOTAL	36,347,018,630	18,929,425,000	17,417,593,630

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

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

DERIVATION OF THE GANN APPROPRIATIONS LIMIT
FOR COUNTYWIDE AND SPECIAL STAND-ALONE DISTRICTS
FISCAL YEAR 2024-25

		2023-24 Limit	Adjustments	Adjustments	2024-25 Limit
<u>COUNTYWIDE:</u>	PCPI x	1.066400000		Nonresidential AV x	1.068100000
	Pop %	0.991815785		Pop %	1.007153169
		<u>1.057672353</u>			<u>1.0757402994</u>
		30,692,307,459	(1,152) (1)	2,324,644,469	33,016,950,776
<u>SPECIAL DISTRICTS:</u>	PCPI x	1.066400000		Nonresidential AV x	1.068100000
	Pop %	0.989847344		Pop %	1.006375415
		<u>1.055573208</u>			<u>1.074909581</u>
		3,093,941,035			3,325,706,863
<u>MALIBU LTG DISTRICT:</u>	PCPI x	1.066400000		Nonresidential AV x	1.068100000
	Pop %	0.991815785		Pop %	1.007153169
		<u>1.057672353</u>			<u>1.075740299</u>
		4,053,943			4,360,991
<u>Fire Protection District</u>					
Consolidated		<u>1,967,853,311</u>			<u>2,115,264,379</u>
<u>Flood Control District</u>					
		<u>854,587,892</u>			<u>918,604,713</u>
<u>Garbage Disposal Districts</u>					
Athens		4,765,996			5,123,015
Belvedere		30,575,155			32,865,527
Firestone		16,464,444			17,697,789
Malibu*		2,659,635			2,861,077
Mesa Heights		4,072,504			4,377,574
Walnut Park		2,208,270			2,373,691
Subtotal		<u>60,746,004</u>			<u>65,298,673</u>
<u>Recreation & Park Districts</u>					
Bella Vista		160,079			172,070
Hacienda		547,744			588,775
Montebello		1,725,342			1,854,587
Subtotal		<u>2,433,165</u>			<u>2,615,432</u>
<u>Lighting Districts</u>					
Bell Gardens		3,637,060			3,909,511
Calabasas*		636,907			685,147
Lawndale		4,478,493			4,813,975
Longden		474,650			510,206
Malibu*		757,401			814,767
1472		1,921,556			2,065,499
1575		1,245,150			1,338,424
1687		103,156,823			110,884,257
1697		7,557,508			8,123,638
1866		1,475,563			1,586,097
10006		4,683,257			5,034,078
10032		1,573,960			1,691,865
10038		2,523,412			2,712,440
10045A		7,241,534			7,783,994
10045B		391,557			420,888
10066		7,216,293			7,756,862
10075		678,880			729,735
10076		1,240,969			1,333,929
Subtotal		<u>150,890,973</u>			<u>162,195,312</u>
<u>Waterworks Districts</u>					
GF 21		613,366			659,313
ACO 29		19,547,797			21,012,114
ACO 36		3,385,400			3,638,999
GF 37		1,153,789			1,240,219
GF 40		4,002,563			4,302,393
ACO 40		32,780,717			35,236,307
Subtotal		<u>61,483,632</u>			<u>66,089,345</u>
Grand Total		<u>33,790,302,437</u>			<u>36,347,018,630</u>

(1) Various Net Annexation Adjustments:

Reorg No. 2019-04 - City of La Verne - General Fund	(1,152)
Countywide Adjustment	<u>(1,152)</u>

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



GANN REPORT

2024-25 -- ADOPTED BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION
COUNTYWIDE GROUP -- SUMMARY

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
CANCELLATION RESERVES	0	685,653,000	685,653,000
FUND BALANCE	0	4,316,552,000	4,316,552,000
REVENUE	15,153,147,000	24,377,081,000	39,530,228,000
SUB TOTAL	15,153,147,000	29,379,286,000	44,532,433,000
TOTAL	15,153,147,000	29,379,286,000	44,532,433,000
REVENUE DETAIL			
ADOPTION FEES	0	650,000	650,000
AGRICULTURAL SERVICES	0	21,588,000	21,588,000
ANIMAL LICENSES	0	1,402,000	1,402,000
ASSESSMENT & TAX COLLECTION FEES	0	149,482,000	149,482,000
AUDITING AND ACCOUNTING FEES	0	14,236,000	14,236,000
BUSINESS LICENSE TAXES	6,000,000	0	6,000,000
BUSINESS LICENSES	0	11,620,000	11,620,000
CHARGES FOR SERVICES - OTHER	0	126,318,000	126,318,000
CIVIL PROCESS SERVICES	0	9,249,000	9,249,000
COMMUNICATION SERVICES	0	567,000	567,000
CONSTRUCTION PERMITS	0	35,378,000	35,378,000
CONTRACT CITIES SELF INSURANCE	0	1,260,000	1,260,000
CONTRACT CITIES SERVICES COST RECOVERY	0	27,238,000	27,238,000
COURT FEES & COSTS	0	3,160,000	3,160,000
DRUG MEDI-CAL - STATE REALIGNMENT	0	16,225,000	16,225,000
EDUCATIONAL SERVICES	0	1,484,000	1,484,000
ELECTION SERVICES	0	48,209,000	48,209,000
ESTATE FEES	0	4,010,000	4,010,000
FEDERAL - COMMUNITY DEVELOPMENT BLOCK GRANT	0	3,899,000	3,899,000
FEDERAL - COVID-19	0	137,192,000	137,192,000
FEDERAL - DISTRICT ATTORNEY PROGRAMS	0	160,846,000	160,846,000
FEDERAL - FOREST RESERVE REVENUE	0	671,000	671,000
FEDERAL - GRANTS	0	152,476,000	152,476,000
FEDERAL - HEALTH ADMINISTRATION	0	900,000	900,000
FEDERAL - HEALTH GRANTS	0	402,567,000	402,567,000
FEDERAL - IN-LIEU TAXES	0	1,672,000	1,672,000
FEDERAL - LAW ENFORCEMENT	0	18,399,000	18,399,000
FEDERAL - OTHER	0	18,531,000	18,531,000
FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION	0	2,315,380,000	2,315,380,000
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	0	909,024,000	909,024,000
FEDERAL - ROAD PROJECTS	0	14,739,000	14,739,000
FEDERAL - SENIOR CITIZENS PROGRAMS	0	41,647,000	41,647,000
FEDERAL - TARGETED CASE MANAGEMENT (TCM)	0	1,320,000	1,320,000
FEDERAL - WORKFORCE INVESTMENT ACT (WIA)	0	46,914,000	46,914,000
FEDERAL AID - CONSTRUCTION	0	28,626,000	28,626,000
FEDERAL AID - DISASTER RELIEF	0	44,191,000	44,191,000
FEDERAL AID - MENTAL HEALTH	0	1,192,378,000	1,192,378,000
FORFEITURES & PENALTIES	0	24,005,000	24,005,000
FRANCHISES	0	29,694,000	29,694,000
HEALTH FEES	0	104,041,000	104,041,000
HOSPITAL OVERHEAD	0	544,397,000	544,397,000
HUMANE SERVICES	0	11,958,000	11,958,000
INSTITUTIONAL CARE & SERVICES	0	5,737,872,000	5,737,872,000
INTEGRATED APPLICATIONS	0	9,377,000	9,377,000
INTERFUND CHARGES FOR SERVICES - OTHER	0	1,062,110,000	1,062,110,000
ISD SERVICES	0	52,549,000	52,549,000
JOINT POWER AUTHORITY / SPECIAL DISTRICTS	0	17,767,000	17,767,000
LAW ENFORCEMENT SERVICES	0	588,497,000	588,497,000
LEGAL SERVICES	0	32,065,000	32,065,000
LIBRARY SERVICES	0	2,265,000	2,265,000
LOS ANGELES COUNTY DEVELOPMENT AUTHORITY	0	7,716,000	7,716,000
MEASURE H - HOMELESS & HOUSING	545,195,000	0	545,195,000



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GANN REPORT

2024-25 -- ADOPTED BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION
COUNTYWIDE GROUP -- SUMMARY

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
REVENUE DETAIL			
METROPOLITAN TRANSIT AUTHORITY	0	35,318,000	35,318,000
MISCELLANEOUS	0	226,422,000	226,422,000
MISCELLANEOUS/CAPITAL PROJECTS	0	4,048,000	4,048,000
OTHER COURT FINES	0	78,764,000	78,764,000
OTHER GOVERNMENTAL AGENCIES	0	29,284,000	29,284,000
OTHER LICENSES & PERMITS	0	6,313,000	6,313,000
OTHER SALES	0	1,173,000	1,173,000
OTHER STATE - IN-LIEU TAXES	1,000	0	1,000
OTHER STATE AID - HEALTH	0	142,209,000	142,209,000
OTHER TAXES	86,756,000	0	86,756,000
PARK & RECREATION SERVICES	0	29,484,000	29,484,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	59,880,000	59,880,000
PERSONNEL SERVICES	0	17,132,000	17,132,000
PLANNING & ENGINEERING SERVICES	0	194,605,000	194,605,000
PROP TAXES - CURRENT - SECURED	5,431,814,000	0	5,431,814,000
PROP TAXES - CURRENT - UNSECURED	147,245,000	0	147,245,000
PROP TAXES - PRIOR - SECURED	19,279,000	0	19,279,000
PROP TAXES - PRIOR - UNSECURED	37,000	0	37,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	184,642,000	16,563,000	201,205,000
PROPERTY TAXES IN LIEU OF VEHICLE LICENSE FEES	2,194,990,000	0	2,194,990,000
RECORDING FEES	0	59,203,000	59,203,000
RENTS & CONCESSIONS	0	195,088,000	195,088,000
ROAD & STREET SERVICES	0	22,599,000	22,599,000
ROAD PRIVILEGES & PERMITS	0	354,000	354,000
ROYALTIES	0	4,000	4,000
SALE OF CAPITAL ASSETS	0	2,214,000	2,214,000
SALES & USE TAXES	89,245,000	0	89,245,000
SANITATION SERVICES	0	69,520,000	69,520,000
SETTLEMENTS	0	81,839,000	81,839,000
SPECIAL ASSESSMENTS	0	10,651,000	10,651,000
STATE - 1991 REALIGNMENT REVENUE - HEALTH SERVICES	165,788,000	0	165,788,000
STATE - 1991 REALIGNMENT REVENUE - SOCIAL SERVICES	1,437,713,000	0	1,437,713,000
STATE - 1991 VLF REALIGNMENT	822,364,000	0	822,364,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	3,031,181,000	0	3,031,181,000
STATE - CALIFORNIA CHILDREN SERVICES	0	40,587,000	40,587,000
STATE - CITIZENS' OPTION FOR PUBLIC SAFETY (COPS)	0	12,612,000	12,612,000
STATE - COVID-19	0	18,186,000	18,186,000
STATE - DISTRICT ATTORNEY PROGRAMS	0	70,771,000	70,771,000
STATE - ENERGY GRANTS	0	50,570,000	50,570,000
STATE - HEALTH ADMINISTRATION	0	80,361,000	80,361,000
STATE - HIGHWAY USERS TAX	0	331,122,000	331,122,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	19,565,000	0	19,565,000
STATE - LAW ENFORCEMENT	0	15,724,000	15,724,000
STATE - MOTOR VEHICLE IN-LIEU TAX	24,200,000	0	24,200,000
STATE - OFF HIGHWAY MOTOR VEHICLE LICENSE FEES	0	493,000	493,000
STATE - OFFICE OF CRIMINAL JUSTICE PLANNING (OCJP)	0	665,000	665,000
STATE - OTHER	0	83,731,000	83,731,000
STATE - PEACE OFFICERS STANDARDS & TRAINING	0	2,540,000	2,540,000
STATE - PROP 172 PUBLIC SAFETY FUNDS	0	977,368,000	977,368,000
STATE - PUBLIC ASSISTANCE ADMINISTRATION	0	1,484,379,000	1,484,379,000
STATE - PUBLIC ASSISTANCE PROGRAMS	0	527,487,000	527,487,000
STATE - PUBLIC HEALTH SERVICES	0	199,039,000	199,039,000
STATE - ROADS	100,000	951,000	1,051,000
STATE - SB 90 MANDATED COSTS	0	21,789,000	21,789,000



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GANN REPORT

2024-25 -- ADOPTED BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIIB OF THE CALIFORNIA CONSTITUTION
COUNTYWIDE GROUP -- SUMMARY

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
REVENUE DETAIL			
STATE - TOBACCO PROGRAMS	0	19,726,000	19,726,000
STATE - TRIAL COURTS	0	650,000	650,000
STATE AID - AGRICULTURE	0	12,973,000	12,973,000
STATE AID - CONSTRUCTION	0	157,744,000	157,744,000
STATE AID - CORRECTIONS	0	128,698,000	128,698,000
STATE AID - DISASTER	0	12,000,000	12,000,000
STATE AID - MENTAL HEALTH	0	1,056,056,000	1,056,056,000
STATE AID - VETERAN AFFAIRS	0	1,093,000	1,093,000
SUPPLEMENTAL PROP TAXES - CURRENT	53,119,000	0	53,119,000
SUPPLEMENTAL PROP TAXES- PRIOR	10,348,000	0	10,348,000
TOBACCO SETTLEMENT	0	60,498,000	60,498,000
TRANSFERS IN	268,151,000	3,067,482,000	3,335,633,000
TRANSPORTATION TAX	74,925,000	0	74,925,000
TRIAL COURT SECURITY - STATE REALIGNMENT	0	188,876,000	188,876,000
UTILITY USER TAX	52,000,000	0	52,000,000
VEHICLE CODE FINES	0	15,512,000	15,512,000
VOTER APPROVED SPECIAL TAXES	345,358,000	0	345,358,000
WELFARE REPAYMENTS	0	3,037,000	3,037,000
ZONING PERMITS	0	7,921,000	7,921,000
SUB TOTAL	15,010,016,000	24,121,069,000	39,131,085,000
INTEREST	143,131,000	256,012,000	399,143,000
TOTAL REVENUE	15,153,147,000	24,377,081,000	39,530,228,000



GANN REPORT
2024-25 -- ADOPTED BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION
FIRE DISTRICTS GROUP -- SUMMARY

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
FUND BALANCE	0	49,105,000	49,105,000
REVENUE	1,229,266,000	436,328,000	1,665,594,000
SUB TOTAL	1,229,266,000	485,433,000	1,714,699,000
EXCLUSION	(104,654,000)	104,654,000	0
TOTAL	1,124,612,000	590,087,000	1,714,699,000
REVENUE DETAIL			
BUSINESS LICENSES	0	1,301,000	1,301,000
CHARGES FOR SERVICES - OTHER	0	94,973,000	94,973,000
CONTRACT CITIES SERVICES COST RECOVERY	0	194,044,000	194,044,000
COURT FEES & COSTS	0	40,000	40,000
EDUCATIONAL SERVICES	0	771,000	771,000
FEDERAL - COVID-19	0	1,308,000	1,308,000
FEDERAL - GRANTS	0	30,309,000	30,309,000
FEDERAL - LAW ENFORCEMENT	0	0	0
FORFEITURES & PENALTIES	0	45,000	45,000
INTERFUND CHARGES FOR SERVICES - OTHER	0	1,172,000	1,172,000
MISCELLANEOUS	0	446,000	446,000
OTHER LICENSES & PERMITS	0	21,353,000	21,353,000
OTHER SALES	0	7,000	7,000
OTHER STATE - IN-LIEU TAXES	23,000	0	23,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	3,308,000	3,308,000
PLANNING & ENGINEERING SERVICES	0	10,658,000	10,658,000
PROP TAXES - CURRENT - SECURED	1,007,924,000	0	1,007,924,000
PROP TAXES - CURRENT - UNSECURED	27,103,000	0	27,103,000
PROP TAXES - PRIOR - SECURED	6,910,000	0	6,910,000
PROP TAXES - PRIOR - UNSECURED	916,000	0	916,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	59,672,000	8,000	59,680,000
RENTS & CONCESSIONS	0	17,000	17,000
SALE OF CAPITAL ASSETS	0	138,000	138,000
SPECIAL ASSESSMENTS	0	11,311,000	11,311,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	4,036,000	0	4,036,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	3,612,000	0	3,612,000
STATE - OTHER	0	519,000	519,000
STATE AID - CORRECTIONS	0	4,847,000	4,847,000
STATE AID - DISASTER	0	1,540,000	1,540,000
SUPPLEMENTAL PROP TAXES - CURRENT	17,255,000	0	17,255,000
SUPPLEMENTAL PROP TAXES- PRIOR	2,474,000	0	2,474,000
TRANSFERS IN	2,640,000	55,835,000	58,475,000
VOTER APPROVED SPECIAL TAXES	95,204,000	0	95,204,000
SUB TOTAL	1,227,769,000	433,950,000	1,661,719,000
INTEREST	1,497,000	2,378,000	3,875,000
TOTAL REVENUE	1,229,266,000	436,328,000	1,665,594,000



GANN REPORT
2024-25 -- ADOPTED BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIB OF THE CALIFORNIA CONSTITUTION
FIRE DEPARTMENT (DA1)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
FUND BALANCE	0	0	0
REVENUE	1,229,266,000	426,792,000	1,656,058,000
SUB TOTAL	1,229,266,000	426,792,000	1,656,058,000
EXCLUSION	(104,654,000)	104,654,000	0
TOTAL	1,124,612,000	531,446,000	1,656,058,000
REVENUE DETAIL			
BUSINESS LICENSES	0	1,301,000	1,301,000
CHARGES FOR SERVICES - OTHER	0	94,973,000	94,973,000
CONTRACT CITIES SERVICES COST RECOVERY	0	194,044,000	194,044,000
COURT FEES & COSTS	0	40,000	40,000
EDUCATIONAL SERVICES	0	771,000	771,000
FEDERAL - COVID-19	0	1,308,000	1,308,000
FEDERAL - GRANTS	0	30,309,000	30,309,000
FEDERAL - LAW ENFORCEMENT	0	0	0
FORFEITURES & PENALTIES	0	45,000	45,000
INTERFUND CHARGES FOR SERVICES - OTHER	0	1,172,000	1,172,000
MISCELLANEOUS	0	446,000	446,000
OTHER LICENSES & PERMITS	0	21,353,000	21,353,000
OTHER SALES	0	7,000	7,000
OTHER STATE - IN-LIEU TAXES	23,000	0	23,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	3,308,000	3,308,000
PLANNING & ENGINEERING SERVICES	0	10,658,000	10,658,000
PROP TAXES - CURRENT - SECURED	1,007,924,000	0	1,007,924,000
PROP TAXES - CURRENT - UNSECURED	27,103,000	0	27,103,000
PROP TAXES - PRIOR - SECURED	6,910,000	0	6,910,000
PROP TAXES - PRIOR - UNSECURED	916,000	0	916,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	59,672,000	8,000	59,680,000
RENTS & CONCESSIONS	0	17,000	17,000
SALE OF CAPITAL ASSETS	0	138,000	138,000
SPECIAL ASSESSMENTS	0	11,311,000	11,311,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	4,036,000	0	4,036,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	3,612,000	0	3,612,000
STATE - OTHER	0	519,000	519,000
STATE AID - CORRECTIONS	0	4,847,000	4,847,000
STATE AID - DISASTER	0	1,540,000	1,540,000
SUPPLEMENTAL PROP TAXES - CURRENT	17,255,000	0	17,255,000
SUPPLEMENTAL PROP TAXES- PRIOR	2,474,000	0	2,474,000
TRANSFERS IN	2,640,000	48,158,000	50,798,000
VOTER APPROVED SPECIAL TAXES	95,204,000	0	95,204,000
SUBTOTAL	1,227,769,000	426,273,000	1,654,042,000
INTEREST	1,497,000	519,000	2,016,000
TOTAL REVENUE	1,229,266,000	426,792,000	1,656,058,000



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GANN REPORT
2024-25 -- ADOPTED BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION
FIRE DEPARTMENT A.C.O. FUND (J13)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<u>SUMMARY</u>			
FUND BALANCE	0	33,474,000	33,474,000
REVENUE	0	2,829,000	2,829,000
SUB TOTAL	0	36,303,000	36,303,000
TOTAL	0	36,303,000	36,303,000
<u>REVENUE DETAIL</u>			
TRANSFERS IN	0	1,565,000	1,565,000
SUBTOTAL	0	1,565,000	1,565,000
INTEREST	0	1,264,000	1,264,000
TOTAL REVENUE	0	2,829,000	2,829,000



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APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<u>SUMMARY</u>			
FUND BALANCE	0	15,631,000	15,631,000
REVENUE	0	6,707,000	6,707,000
SUB TOTAL	0	22,338,000	22,338,000
TOTAL	0	22,338,000	22,338,000
<u>REVENUE DETAIL</u>			
TRANSFERS IN	0	6,112,000	6,112,000
SUBTOTAL	0	6,112,000	6,112,000
INTEREST	0	595,000	595,000
TOTAL REVENUE	0	6,707,000	6,707,000



GANN REPORT
2024-25 -- ADOPTED BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION
FLOOD DISTRICTS GROUP -- SUMMARY

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
CANCELLATION RESERVES	0	12,526,000	12,526,000
FUND BALANCE	0	459,564,000	459,564,000
REVENUE	228,902,000	741,587,000	970,489,000
SUB TOTAL	228,902,000	1,213,677,000	1,442,579,000
TOTAL	228,902,000	1,213,677,000	1,442,579,000
REVENUE DETAIL			
CHARGES FOR SERVICES - OTHER	0	1,562,000	1,562,000
CONTRACT CITIES SERVICES COST RECOVERY	0	736,000	736,000
FORFEITURES & PENALTIES	0	9,000	9,000
INTERFUND CHARGES FOR SERVICES - OTHER	0	0	0
MISCELLANEOUS	0	100,000	100,000
OTHER GOVERNMENTAL AGENCIES	0	2,000	2,000
OTHER LICENSES & PERMITS	0	1,739,000	1,739,000
OTHER STATE - IN-LIEU TAXES	9,000	0	9,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	2,879,000	2,879,000
PLANNING & ENGINEERING SERVICES	0	1,791,000	1,791,000
PROP TAXES - CURRENT - SECURED	200,210,000	0	200,210,000
PROP TAXES - CURRENT - UNSECURED	5,034,000	0	5,034,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	5,818,000	569,000	6,387,000
REDEVELOPMENT / HOUSING	0	80,000	80,000
RENTS & CONCESSIONS	0	6,589,000	6,589,000
ROAD & STREET SERVICES	0	2,000	2,000
ROYALTIES	0	600,000	600,000
SALE OF CAPITAL ASSETS	0	10,000	10,000
SPECIAL ASSESSMENTS	0	395,885,000	395,885,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	699,000	0	699,000
STATE - OTHER	0	8,496,000	8,496,000
SUPPLEMENTAL PROP TAXES - CURRENT	6,775,000	0	6,775,000
TRANSFERS IN	0	298,463,000	298,463,000
SUB TOTAL	218,545,000	719,512,000	938,057,000
INTEREST	10,357,000	22,075,000	32,432,000
TOTAL REVENUE	228,902,000	741,587,000	970,489,000



GANN REPORT
2024-25 -- ADOPTED BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION
MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND (CM1)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<u>SUMMARY</u>			
FUND BALANCE	0	573,000	573,000
REVENUE	0	11,770,000	11,770,000
SUB TOTAL	0	12,343,000	12,343,000
TOTAL	0	12,343,000	12,343,000
<u>REVENUE DETAIL</u>			
TRANSFERS IN	0	11,432,000	11,432,000
SUBTOTAL	0	11,432,000	11,432,000
INTEREST	0	338,000	338,000
TOTAL REVENUE	0	11,770,000	11,770,000



GANN REPORT
2024-25 -- ADOPTED BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION
MEASURE W-SCW APPORTIONED ASSESSMENT REVENUE FUND (B40)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
FUND BALANCE	0	5,448,000	5,448,000
REVENUE	0	281,583,000	281,583,000
SUB TOTAL	0	287,031,000	287,031,000
TOTAL	0	287,031,000	287,031,000
REVENUE DETAIL			
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	583,000	583,000
SPECIAL ASSESSMENTS	0	281,000,000	281,000,000
SUBTOTAL	0	281,583,000	281,583,000
TOTAL REVENUE	0	281,583,000	281,583,000



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GANN REPORT
2024-25 -- ADOPTED BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION
MEASURE W-SCW DISTRICT PROGRAM ADMINISTRATION FUND (B42)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<u>SUMMARY</u>			
FUND BALANCE	0	115,728,000	115,728,000
REVENUE	0	43,830,000	43,830,000
SUB TOTAL	0	159,558,000	159,558,000
TOTAL	0	159,558,000	159,558,000
<u>REVENUE DETAIL</u>			
TRANSFERS IN	0	28,703,000	28,703,000
SUBTOTAL	0	28,703,000	28,703,000
INTEREST	0	15,127,000	15,127,000
TOTAL REVENUE	0	43,830,000	43,830,000



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GANN REPORT
2024-25 -- ADOPTED BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION
MEASURE W-SCW MUNICIPAL PROGRAM CITIES FUND (B41)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<u>SUMMARY</u>			
FUND BALANCE	0	112,584,000	112,584,000
REVENUE	0	114,811,000	114,811,000
SUB TOTAL	0	227,395,000	227,395,000
TOTAL	0	227,395,000	227,395,000
<u>REVENUE DETAIL</u>			
TRANSFERS IN	0	114,811,000	114,811,000
SUBTOTAL	0	114,811,000	114,811,000
TOTAL REVENUE	0	114,811,000	114,811,000



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2024-25 -- ADOPTED BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION
MEASURE W-SCW REGIONAL PROGRAM CENTRAL SANTA MONICA BAY FUND (B43)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<u>SUMMARY</u>			
FUND BALANCE	0	23,697,000	23,697,000
REVENUE	0	17,840,000	17,840,000
SUB TOTAL	0	41,537,000	41,537,000
TOTAL	0	41,537,000	41,537,000
<u>REVENUE DETAIL</u>			
TRANSFERS IN	0	17,840,000	17,840,000
SUBTOTAL	0	17,840,000	17,840,000
TOTAL REVENUE	0	17,840,000	17,840,000



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2024-25 -- ADOPTED BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION
MEASURE W-SCW REGIONAL PROGRAM LOWER LOS ANGELES RIVER FUND (B44)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<u>SUMMARY</u>			
FUND BALANCE	0	13,628,000	13,628,000
REVENUE	0	12,984,000	12,984,000
SUB TOTAL	0	26,612,000	26,612,000
TOTAL	0	26,612,000	26,612,000
<u>REVENUE DETAIL</u>			
TRANSFERS IN	0	12,984,000	12,984,000
SUBTOTAL	0	12,984,000	12,984,000
TOTAL REVENUE	0	12,984,000	12,984,000



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2024-25 -- ADOPTED BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION
MEASURE W-SCW REGIONAL PROGRAM LOWER SAN GABRIEL RIVER FUND (B45)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<u>SUMMARY</u>			
FUND BALANCE	0	22,188,000	22,188,000
REVENUE	0	16,908,000	16,908,000
SUB TOTAL	0	39,096,000	39,096,000
TOTAL	0	39,096,000	39,096,000
<u>REVENUE DETAIL</u>			
TRANSFERS IN	0	16,908,000	16,908,000
SUBTOTAL	0	16,908,000	16,908,000
TOTAL REVENUE	0	16,908,000	16,908,000



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2024-25 -- ADOPTED BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION
MEASURE W-SCW REGIONAL PROGRAM NORTH SANTA MONICA BAY FUND (B46)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<u>SUMMARY</u>			
FUND BALANCE	0	6,761,000	6,761,000
REVENUE	0	1,875,000	1,875,000
SUB TOTAL	0	8,636,000	8,636,000
TOTAL	0	8,636,000	8,636,000
<u>REVENUE DETAIL</u>			
TRANSFERS IN	0	1,875,000	1,875,000
SUBTOTAL	0	1,875,000	1,875,000
TOTAL REVENUE	0	1,875,000	1,875,000



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2024-25 -- ADOPTED BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION
MEASURE W-SCW REGIONAL PROGRAM RIO HONDO FUND (B47)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<u>SUMMARY</u>			
FUND BALANCE	0	19,516,000	19,516,000
REVENUE	0	11,798,000	11,798,000
SUB TOTAL	0	31,314,000	31,314,000
TOTAL	0	31,314,000	31,314,000
<u>REVENUE DETAIL</u>			
TRANSFERS IN	0	11,798,000	11,798,000
SUBTOTAL	0	11,798,000	11,798,000
TOTAL REVENUE	0	11,798,000	11,798,000



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2024-25 -- ADOPTED BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION
MEASURE W-SCW REGIONAL PROGRAM SANTA CLARA RIVER FUND (B48)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<u>SUMMARY</u>			
FUND BALANCE	0	11,301,000	11,301,000
REVENUE	0	5,940,000	5,940,000
SUB TOTAL	0	17,241,000	17,241,000
TOTAL	0	17,241,000	17,241,000
<u>REVENUE DETAIL</u>			
TRANSFERS IN	0	5,940,000	5,940,000
SUBTOTAL	0	5,940,000	5,940,000
TOTAL REVENUE	0	5,940,000	5,940,000



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2024-25 -- ADOPTED BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION
MEASURE W-SCW REGIONAL PROGRAM SOUTH SANTA MONICA BAY FUND (B49)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<u>SUMMARY</u>			
FUND BALANCE	0	17,668,000	17,668,000
REVENUE	0	17,663,000	17,663,000
SUB TOTAL	0	35,331,000	35,331,000
TOTAL	0	35,331,000	35,331,000
<u>REVENUE DETAIL</u>			
TRANSFERS IN	0	17,663,000	17,663,000
SUBTOTAL	0	17,663,000	17,663,000
TOTAL REVENUE	0	17,663,000	17,663,000



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2024-25 -- ADOPTED BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION
MEASURE W-SCW REGIONAL PROGRAM UPPER LOS ANGELES RIVER FUND (B50)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<u>SUMMARY</u>			
FUND BALANCE	0	51,182,000	51,182,000
REVENUE	0	39,326,000	39,326,000
SUB TOTAL	0	90,508,000	90,508,000
TOTAL	0	90,508,000	90,508,000
<u>REVENUE DETAIL</u>			
TRANSFERS IN	0	39,326,000	39,326,000
SUBTOTAL	0	39,326,000	39,326,000
TOTAL REVENUE	0	39,326,000	39,326,000



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2024-25 -- ADOPTED BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION
MEASURE W-SCW REGIONAL PROGRAM UPPER SAN GABRIEL RIVER FUND (B51)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<u>SUMMARY</u>			
FUND BALANCE	0	19,046,000	19,046,000
REVENUE	0	19,183,000	19,183,000
SUB TOTAL	0	38,229,000	38,229,000
TOTAL	0	38,229,000	38,229,000
<u>REVENUE DETAIL</u>			
TRANSFERS IN	0	19,183,000	19,183,000
SUBTOTAL	0	19,183,000	19,183,000
TOTAL REVENUE	0	19,183,000	19,183,000



GANN REPORT
2024-25 -- ADOPTED BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION
PUBLIC WORKS - FLOOD CONTROL DISTRICT (B07)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
CANCELLATION RESERVES	0	12,526,000	12,526,000
FUND BALANCE	0	40,244,000	40,244,000
REVENUE	228,902,000	146,076,000	374,978,000
SUB TOTAL	228,902,000	198,846,000	427,748,000
TOTAL	228,902,000	198,846,000	427,748,000
REVENUE DETAIL			
CHARGES FOR SERVICES - OTHER	0	1,562,000	1,562,000
CONTRACT CITIES SERVICES COST RECOVERY	0	736,000	736,000
FORFEITURES & PENALTIES	0	9,000	9,000
INTERFUND CHARGES FOR SERVICES - OTHER	0	0	0
MISCELLANEOUS	0	100,000	100,000
OTHER GOVERNMENTAL AGENCIES	0	2,000	2,000
OTHER LICENSES & PERMITS	0	1,739,000	1,739,000
OTHER STATE - IN-LIEU TAXES	9,000	0	9,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	2,296,000	2,296,000
PLANNING & ENGINEERING SERVICES	0	1,791,000	1,791,000
PROP TAXES - CURRENT - SECURED	200,210,000	0	200,210,000
PROP TAXES - CURRENT - UNSECURED	5,034,000	0	5,034,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	5,818,000	569,000	6,387,000
REDEVELOPMENT / HOUSING	0	80,000	80,000
RENTS & CONCESSIONS	0	6,589,000	6,589,000
ROAD & STREET SERVICES	0	2,000	2,000
ROYALTIES	0	600,000	600,000
SALE OF CAPITAL ASSETS	0	10,000	10,000
SPECIAL ASSESSMENTS	0	114,885,000	114,885,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	699,000	0	699,000
STATE - OTHER	0	8,496,000	8,496,000
SUPPLEMENTAL PROP TAXES - CURRENT	6,775,000	0	6,775,000
TRANSFERS IN	0	0	0
SUBTOTAL	218,545,000	139,466,000	358,011,000
INTEREST	10,357,000	6,610,000	16,967,000
TOTAL REVENUE	228,902,000	146,076,000	374,978,000



GANN REPORT

2024-25 -- ADOPTED BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION
GARBAGE DISTRICTS GROUP -- SUMMARY

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
CANCELLATION RESERVES	0	5,500,000	5,500,000
FUND BALANCE	0	18,998,000	18,998,000
REVENUE	10,971,000	20,856,000	31,827,000
SUB TOTAL	10,971,000	45,354,000	56,325,000
TOTAL	10,971,000	45,354,000	56,325,000
REVENUE DETAIL			
CHARGES FOR SERVICES - OTHER	0	19,260,000	19,260,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	209,000	209,000
PROP TAXES - CURRENT - SECURED	9,839,000	0	9,839,000
PROP TAXES - CURRENT - UNSECURED	323,000	0	323,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	35,000	0	35,000
SUB TOTAL	10,197,000	19,469,000	29,666,000
INTEREST	774,000	1,387,000	2,161,000
TOTAL REVENUE	10,971,000	20,856,000	31,827,000



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GANN REPORT
2024-25 -- ADOPTED BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
PUBLIC WORKS - GARBAGE DISP DIS-ATHENS/WDCRT/OLVTA (GA1)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<u>SUMMARY</u>			
CANCELLATION RESERVES	0	0	0
FUND BALANCE	0	2,322,000	2,322,000
REVENUE	1,070,000	2,654,000	3,724,000
SUB TOTAL	1,070,000	4,976,000	6,046,000
TOTAL	1,070,000	4,976,000	6,046,000
<u>REVENUE DETAIL</u>			
CHARGES FOR SERVICES - OTHER	0	2,503,000	2,503,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	27,000	27,000
PROP TAXES - CURRENT - SECURED	983,000	0	983,000
PROP TAXES - CURRENT - UNSECURED	33,000	0	33,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	4,000	0	4,000
SUBTOTAL	1,020,000	2,530,000	3,550,000
INTEREST	50,000	124,000	174,000
TOTAL REVENUE	1,070,000	2,654,000	3,724,000



GANN REPORT
2024-25 -- ADOPTED BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIB OF THE CALIFORNIA CONSTITUTION
PUBLIC WORKS - GARBAGE DISP DIS-BELVEDERE (GA2)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<u>SUMMARY</u>			
CANCELLATION RESERVES	0	5,000,000	5,000,000
FUND BALANCE	0	6,953,000	6,953,000
REVENUE	3,487,000	7,579,000	11,066,000
SUB TOTAL	3,487,000	19,532,000	23,019,000
TOTAL	3,487,000	19,532,000	23,019,000
<u>REVENUE DETAIL</u>			
CHARGES FOR SERVICES - OTHER	0	6,943,000	6,943,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	71,000	71,000
PROP TAXES - CURRENT - SECURED	3,116,000	0	3,116,000
PROP TAXES - CURRENT - UNSECURED	101,000	0	101,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	10,000	0	10,000
SUBTOTAL	3,227,000	7,014,000	10,241,000
INTEREST	260,000	565,000	825,000
TOTAL REVENUE	3,487,000	7,579,000	11,066,000



GANN REPORT
2024-25 -- ADOPTED BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIB OF THE CALIFORNIA CONSTITUTION
PUBLIC WORKS - GARBAGE DISP DIS-FIRESTONE (GA4)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<u>SUMMARY</u>			
CANCELLATION RESERVES	0	0	0
FUND BALANCE	0	5,827,000	5,827,000
REVENUE	3,971,000	6,003,000	9,974,000
SUB TOTAL	3,971,000	11,830,000	15,801,000
TOTAL	3,971,000	11,830,000	15,801,000
<u>REVENUE DETAIL</u>			
CHARGES FOR SERVICES - OTHER	0	5,589,000	5,589,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	80,000	80,000
PROP TAXES - CURRENT - SECURED	3,621,000	0	3,621,000
PROP TAXES - CURRENT - UNSECURED	118,000	0	118,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	12,000	0	12,000
SUBTOTAL	3,751,000	5,669,000	9,420,000
INTEREST	220,000	334,000	554,000
TOTAL REVENUE	3,971,000	6,003,000	9,974,000



GANN REPORT
2024-25 -- ADOPTED BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIB OF THE CALIFORNIA CONSTITUTION
PUBLIC WORKS - GARBAGE DISP DIS-MALIBU (GA5)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<u>SUMMARY</u>			
CANCELLATION RESERVES	0	0	0
FUND BALANCE	0	1,631,000	1,631,000
REVENUE	1,383,000	640,000	2,023,000
SUB TOTAL	1,383,000	2,271,000	3,654,000
TOTAL	1,383,000	2,271,000	3,654,000
<u>REVENUE DETAIL</u>			
CHARGES FOR SERVICES - OTHER	0	567,000	567,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	6,000	6,000
PROP TAXES - CURRENT - SECURED	1,195,000	0	1,195,000
PROP TAXES - CURRENT - UNSECURED	40,000	0	40,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	5,000	0	5,000
SUBTOTAL	1,240,000	573,000	1,813,000
INTEREST	143,000	67,000	210,000
TOTAL REVENUE	1,383,000	640,000	2,023,000



GANN REPORT
2024-25 -- ADOPTED BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION
PUBLIC WORKS - GARBAGE DISP DIS-MESA HEIGHTS (GA6)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<u>SUMMARY</u>			
CANCELLATION RESERVES	0	500,000	500,000
FUND BALANCE	0	1,617,000	1,617,000
REVENUE	795,000	2,148,000	2,943,000
SUB TOTAL	795,000	4,265,000	5,060,000
TOTAL	795,000	4,265,000	5,060,000
<u>REVENUE DETAIL</u>			
CHARGES FOR SERVICES - OTHER	0	1,877,000	1,877,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	15,000	15,000
PROP TAXES - CURRENT - SECURED	674,000	0	674,000
PROP TAXES - CURRENT - UNSECURED	23,000	0	23,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	3,000	0	3,000
SUBTOTAL	700,000	1,892,000	2,592,000
INTEREST	95,000	256,000	351,000
TOTAL REVENUE	795,000	2,148,000	2,943,000



GANN REPORT
2024-25 -- ADOPTED BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION
PUBLIC WORKS - GARBAGE DISP DIS-WALNUT PARK (GA7)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<u>SUMMARY</u>			
CANCELLATION RESERVES	0	0	0
FUND BALANCE	0	648,000	648,000
REVENUE	265,000	1,832,000	2,097,000
SUB TOTAL	265,000	2,480,000	2,745,000
TOTAL	265,000	2,480,000	2,745,000
<u>REVENUE DETAIL</u>			
CHARGES FOR SERVICES - OTHER	0	1,781,000	1,781,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	10,000	10,000
PROP TAXES - CURRENT - SECURED	250,000	0	250,000
PROP TAXES - CURRENT - UNSECURED	8,000	0	8,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	1,000	0	1,000
SUBTOTAL	259,000	1,791,000	2,050,000
INTEREST	6,000	41,000	47,000
TOTAL REVENUE	265,000	1,832,000	2,097,000



GANN REPORT

2024-25 -- ADOPTED BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIIB OF THE CALIFORNIA CONSTITUTION
RECREATION & PARKS GROUP -- SUMMARY

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
FUND BALANCE	0	2,232,000	2,232,000
REVENUE	371,000	231,000	602,000
SUB TOTAL	371,000	2,463,000	2,834,000
TOTAL	371,000	2,463,000	2,834,000
REVENUE DETAIL			
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	3,000	3,000
PROP TAXES - CURRENT - SECURED	314,000	0	314,000
PROP TAXES - CURRENT - UNSECURED	12,000	0	12,000
SPECIAL ASSESSMENTS	0	204,000	204,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	1,000	0	1,000
SUPPLEMENTAL PROP TAXES - CURRENT	8,000	0	8,000
SUB TOTAL	335,000	207,000	542,000
INTEREST	36,000	24,000	60,000
TOTAL REVENUE	371,000	231,000	602,000



GANN REPORT
2024-25 -- ADOPTED BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION
LLAD-RECREATION AND PARK/HACIENDA (P59)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
FUND BALANCE	0	1,121,000	1,121,000
REVENUE	97,000	95,000	192,000
SUB TOTAL	97,000	1,216,000	1,313,000
TOTAL	97,000	1,216,000	1,313,000
REVENUE DETAIL			
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	1,000	1,000
PROP TAXES - CURRENT - SECURED	76,000	0	76,000
PROP TAXES - CURRENT - UNSECURED	3,000	0	3,000
SPECIAL ASSESSMENTS	0	79,000	79,000
SUPPLEMENTAL PROP TAXES - CURRENT	2,000	0	2,000
SUBTOTAL	81,000	80,000	161,000
INTEREST	16,000	15,000	31,000
TOTAL REVENUE	97,000	95,000	192,000



GANN REPORT
2024-25 -- ADOPTED BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION
LLAD-RECREATION AND PARK/MONTEBELLO (P60)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
FUND BALANCE	0	1,071,000	1,071,000
REVENUE	256,000	136,000	392,000
SUB TOTAL	256,000	1,207,000	1,463,000
TOTAL	256,000	1,207,000	1,463,000
REVENUE DETAIL			
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	2,000	2,000
PROP TAXES - CURRENT - SECURED	222,000	0	222,000
PROP TAXES - CURRENT - UNSECURED	8,000	0	8,000
SPECIAL ASSESSMENTS	0	125,000	125,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	1,000	0	1,000
SUPPLEMENTAL PROP TAXES - CURRENT	6,000	0	6,000
SUBTOTAL	237,000	127,000	364,000
INTEREST	19,000	9,000	28,000
TOTAL REVENUE	256,000	136,000	392,000



GANN REPORT
2024-25 -- ADOPTED BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION
RECREATION AND PARK DISTRICT-BELLA VISTA (P56)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<u>SUMMARY</u>			
FUND BALANCE	0	40,000	40,000
REVENUE	18,000	0	18,000
SUB TOTAL	18,000	40,000	58,000
TOTAL	18,000	40,000	58,000
<u>REVENUE DETAIL</u>			
PROP TAXES - CURRENT - SECURED	16,000	0	16,000
PROP TAXES - CURRENT - UNSECURED	1,000	0	1,000
SUBTOTAL	17,000	0	17,000
INTEREST	1,000	0	1,000
TOTAL REVENUE	18,000	0	18,000



GANN REPORT
2024-25 -- ADOPTED BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIIB OF THE CALIFORNIA CONSTITUTION
LIGHTING DISTRICTS GROUP -- SUMMARY

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
FUND BALANCE	0	59,484,000	59,484,000
REVENUE	38,300,000	4,514,000	42,814,000
SUB TOTAL	38,300,000	63,998,000	102,298,000
TOTAL	38,300,000	63,998,000	102,298,000
REVENUE DETAIL			
CONTRACT CITIES SERVICES COST RECOVERY	0	7,000	7,000
OTHER GOVERNMENTAL AGENCIES	0	280,000	280,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	107,000	107,000
PLANNING & ENGINEERING SERVICES	0	476,000	476,000
PROP TAXES - CURRENT - SECURED	32,589,000	0	32,589,000
PROP TAXES - CURRENT - UNSECURED	1,026,000	0	1,026,000
REDEVELOPMENT / HOUSING	0	0	0
RENTS & CONCESSIONS	0	3,000	3,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	119,000	0	119,000
SUPPLEMENTAL PROP TAXES - CURRENT	1,029,000	0	1,029,000
TRANSFERS IN	0	3,208,000	3,208,000
SUB TOTAL	34,763,000	4,081,000	38,844,000
INTEREST	3,537,000	433,000	3,970,000
TOTAL REVENUE	38,300,000	4,514,000	42,814,000



GANN REPORT
2024-25 -- ADOPTED BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION
LGT MAINT DIST #1697 (F59)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
FUND BALANCE	0	3,337,000	3,337,000
REVENUE	2,242,000	1,043,000	3,285,000
SUB TOTAL	2,242,000	4,380,000	6,622,000
TOTAL	2,242,000	4,380,000	6,622,000
REVENUE DETAIL			
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	6,000	6,000
PLANNING & ENGINEERING SERVICES	0	0	0
PROP TAXES - CURRENT - SECURED	1,864,000	0	1,864,000
PROP TAXES - CURRENT - UNSECURED	37,000	0	37,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	6,000	0	6,000
SUPPLEMENTAL PROP TAXES - CURRENT	46,000	0	46,000
TRANSFERS IN	0	902,000	902,000
SUBTOTAL	1,953,000	908,000	2,861,000
INTEREST	289,000	135,000	424,000
TOTAL REVENUE	2,242,000	1,043,000	3,285,000



GANN REPORT
2024-25 -- ADOPTED BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION
LIGHTING DISTRICT CALABASAS (E01)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
FUND BALANCE	0	765,000	765,000
REVENUE	569,000	191,000	760,000
SUB TOTAL	569,000	956,000	1,525,000
TOTAL	569,000	956,000	1,525,000
REVENUE DETAIL			
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	2,000	2,000
PROP TAXES - CURRENT - SECURED	433,000	0	433,000
PROP TAXES - CURRENT - UNSECURED	15,000	0	15,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	2,000	0	2,000
SUPPLEMENTAL PROP TAXES - CURRENT	13,000	0	13,000
TRANSFERS IN	0	153,000	153,000
SUBTOTAL	463,000	155,000	618,000
INTEREST	106,000	36,000	142,000
TOTAL REVENUE	569,000	191,000	760,000



GANN REPORT
2024-25 -- ADOPTED BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
LIGHTING DISTRICT MALIBU (E02)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
FUND BALANCE	0	2,252,000	2,252,000
REVENUE	1,602,000	5,000	1,607,000
SUB TOTAL	1,602,000	2,257,000	3,859,000
TOTAL	1,602,000	2,257,000	3,859,000
REVENUE DETAIL			
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	4,000	4,000
PLANNING & ENGINEERING SERVICES	0	0	0
PROP TAXES - CURRENT - SECURED	1,091,000	0	1,091,000
PROP TAXES - CURRENT - UNSECURED	39,000	0	39,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	4,000	0	4,000
SUPPLEMENTAL PROP TAXES - CURRENT	35,000	0	35,000
SUBTOTAL	1,169,000	4,000	1,173,000
INTEREST	433,000	1,000	434,000
TOTAL REVENUE	1,602,000	5,000	1,607,000



GANN REPORT
2024-25 -- ADOPTED BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION
LTG DIST - LONGDEN (E44)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<u>SUMMARY</u>			
FUND BALANCE	0	178,000	178,000
REVENUE	73,000	0	73,000
SUB TOTAL	73,000	178,000	251,000
TOTAL	73,000	178,000	251,000
<u>REVENUE DETAIL</u>			
PROP TAXES - CURRENT - SECURED	65,000	0	65,000
PROP TAXES - CURRENT - UNSECURED	1,000	0	1,000
SUPPLEMENTAL PROP TAXES - CURRENT	2,000	0	2,000
SUBTOTAL	68,000	0	68,000
INTEREST	5,000	0	5,000
TOTAL REVENUE	73,000	0	73,000



GANN REPORT
2024-25 -- ADOPTED BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION
LTG DIST BELL GARDEN (E07)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<u>SUMMARY</u>			
FUND BALANCE	0	1,374,000	1,374,000
REVENUE	734,000	10,000	744,000
SUB TOTAL	734,000	1,384,000	2,118,000
TOTAL	734,000	1,384,000	2,118,000
<u>REVENUE DETAIL</u>			
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	1,000	1,000
PROP TAXES - CURRENT - SECURED	626,000	0	626,000
PROP TAXES - CURRENT - UNSECURED	14,000	0	14,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	2,000	0	2,000
SUPPLEMENTAL PROP TAXES - CURRENT	18,000	0	18,000
TRANSFERS IN	0	8,000	8,000
SUBTOTAL	660,000	9,000	669,000
INTEREST	74,000	1,000	75,000
TOTAL REVENUE	734,000	10,000	744,000



GANN REPORT
2024-25 -- ADOPTED BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION
LTG DIST - LAWNSDALE (E41)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
FUND BALANCE	0	1,790,000	1,790,000
REVENUE	1,112,000	3,000	1,115,000
SUB TOTAL	1,112,000	1,793,000	2,905,000
TOTAL	1,112,000	1,793,000	2,905,000
REVENUE DETAIL			
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	2,000	2,000
PROP TAXES - CURRENT - SECURED	765,000	0	765,000
PROP TAXES - CURRENT - UNSECURED	18,000	0	18,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	2,000	0	2,000
SUPPLEMENTAL PROP TAXES - CURRENT	17,000	0	17,000
SUBTOTAL	802,000	2,000	804,000
INTEREST	310,000	1,000	311,000
TOTAL REVENUE	1,112,000	3,000	1,115,000



GANN REPORT
2024-25 -- ADOPTED BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
LTG MAINT DIST #10006 (FF9)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
FUND BALANCE	0	1,588,000	1,588,000
REVENUE	1,605,000	275,000	1,880,000
SUB TOTAL	1,605,000	1,863,000	3,468,000
TOTAL	1,605,000	1,863,000	3,468,000
REVENUE DETAIL			
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	4,000	4,000
PROP TAXES - CURRENT - SECURED	1,309,000	0	1,309,000
PROP TAXES - CURRENT - UNSECURED	46,000	0	46,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	5,000	0	5,000
SUPPLEMENTAL PROP TAXES - CURRENT	43,000	0	43,000
TRANSFERS IN	0	236,000	236,000
SUBTOTAL	1,403,000	240,000	1,643,000
INTEREST	202,000	35,000	237,000
TOTAL REVENUE	1,605,000	275,000	1,880,000



GANN REPORT
2024-25 -- ADOPTED BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION
LTG MAINT DIST #10032 FD (FJ5)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<u>SUMMARY</u>			
FUND BALANCE	0	887,000	887,000
REVENUE	636,000	2,000	638,000
SUB TOTAL	636,000	889,000	1,525,000
TOTAL	636,000	889,000	1,525,000
<u>REVENUE DETAIL</u>			
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	2,000	2,000
PROP TAXES - CURRENT - SECURED	506,000	0	506,000
PROP TAXES - CURRENT - UNSECURED	18,000	0	18,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	2,000	0	2,000
SUPPLEMENTAL PROP TAXES - CURRENT	15,000	0	15,000
SUBTOTAL	541,000	2,000	543,000
INTEREST	95,000	0	95,000
TOTAL REVENUE	636,000	2,000	638,000



GANN REPORT
2024-25 -- ADOPTED BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
LTG MAINT DIST #10038 (FK1)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
FUND BALANCE	0	1,041,000	1,041,000
REVENUE	601,000	166,000	767,000
SUB TOTAL	601,000	1,207,000	1,808,000
TOTAL	601,000	1,207,000	1,808,000
REVENUE DETAIL			
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	2,000	2,000
PROP TAXES - CURRENT - SECURED	444,000	0	444,000
PROP TAXES - CURRENT - UNSECURED	15,000	0	15,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	2,000	0	2,000
SUPPLEMENTAL PROP TAXES - CURRENT	14,000	0	14,000
TRANSFERS IN	0	129,000	129,000
SUBTOTAL	475,000	131,000	606,000
INTEREST	126,000	35,000	161,000
TOTAL REVENUE	601,000	166,000	767,000



GANN REPORT
2024-25 -- ADOPTED BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION
LTG MAINT DIST #10045-A (FK6)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
FUND BALANCE	0	1,881,000	1,881,000
REVENUE	1,129,000	301,000	1,430,000
SUB TOTAL	1,129,000	2,182,000	3,311,000
TOTAL	1,129,000	2,182,000	3,311,000
REVENUE DETAIL			
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	3,000	3,000
PLANNING & ENGINEERING SERVICES	0	0	0
PROP TAXES - CURRENT - SECURED	933,000	0	933,000
PROP TAXES - CURRENT - UNSECURED	1,000	0	1,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	3,000	0	3,000
SUPPLEMENTAL PROP TAXES - CURRENT	31,000	0	31,000
TRANSFERS IN	0	255,000	255,000
SUBTOTAL	968,000	258,000	1,226,000
INTEREST	161,000	43,000	204,000
TOTAL REVENUE	1,129,000	301,000	1,430,000



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GANN REPORT
2024-25 -- ADOPTED BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION
LTG MAINT DIST #10045B FD (FL1)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<u>SUMMARY</u>			
FUND BALANCE	0	409,000	409,000
REVENUE	95,000	1,000	96,000
SUB TOTAL	95,000	410,000	505,000
TOTAL	95,000	410,000	505,000
<u>REVENUE DETAIL</u>			
PROP TAXES - CURRENT - SECURED	79,000	0	79,000
TRANSFERS IN	0	1,000	1,000
SUBTOTAL	79,000	1,000	80,000
INTEREST	16,000	0	16,000
TOTAL REVENUE	95,000	1,000	96,000



GANN REPORT
2024-25 -- ADOPTED BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIB OF THE CALIFORNIA CONSTITUTION
LTG MAINT DIST #10066 (FN5)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<u>SUMMARY</u>			
FUND BALANCE	0	2,408,000	2,408,000
REVENUE	1,287,000	316,000	1,603,000
SUB TOTAL	1,287,000	2,724,000	4,011,000
TOTAL	1,287,000	2,724,000	4,011,000
<u>REVENUE DETAIL</u>			
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	2,000	2,000
PLANNING & ENGINEERING SERVICES	0	0	0
PROP TAXES - CURRENT - SECURED	1,071,000	0	1,071,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	3,000	0	3,000
SUPPLEMENTAL PROP TAXES - CURRENT	29,000	0	29,000
TRANSFERS IN	0	269,000	269,000
SUBTOTAL	1,103,000	271,000	1,374,000
INTEREST	184,000	45,000	229,000
TOTAL REVENUE	1,287,000	316,000	1,603,000



GANN REPORT
2024-25 -- ADOPTED BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION
LTG MAINT DIST #10075 (FP3)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<u>SUMMARY</u>			
FUND BALANCE	0	573,000	573,000
REVENUE	242,000	1,000	243,000
SUB TOTAL	242,000	574,000	816,000
TOTAL	242,000	574,000	816,000
<u>REVENUE DETAIL</u>			
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	1,000	1,000
PROP TAXES - CURRENT - SECURED	180,000	0	180,000
PROP TAXES - CURRENT - UNSECURED	6,000	0	6,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	1,000	0	1,000
SUPPLEMENTAL PROP TAXES - CURRENT	5,000	0	5,000
SUBTOTAL	192,000	1,000	193,000
INTEREST	50,000	0	50,000
TOTAL REVENUE	242,000	1,000	243,000



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GANN REPORT
2024-25 -- ADOPTED BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION
LTG MAINT DIST #10076 (FP4)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<u>SUMMARY</u>			
FUND BALANCE	0	84,000	84,000
REVENUE	0	285,000	285,000
SUB TOTAL	0	369,000	369,000
TOTAL	0	369,000	369,000
<u>REVENUE DETAIL</u>			
OTHER GOVERNMENTAL AGENCIES	0	280,000	280,000
SUBTOTAL	0	280,000	280,000
INTEREST	0	5,000	5,000
TOTAL REVENUE	0	285,000	285,000



GANN REPORT
2024-25 -- ADOPTED BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION
LTG MAINT DIST #1472 (F24)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<u>SUMMARY</u>			
FUND BALANCE	0	929,000	929,000
REVENUE	598,000	11,000	609,000
SUB TOTAL	598,000	940,000	1,538,000
TOTAL	598,000	940,000	1,538,000
<u>REVENUE DETAIL</u>			
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	2,000	2,000
PLANNING & ENGINEERING SERVICES	0	8,000	8,000
PROP TAXES - CURRENT - SECURED	477,000	0	477,000
PROP TAXES - CURRENT - UNSECURED	16,000	0	16,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	2,000	0	2,000
SUPPLEMENTAL PROP TAXES - CURRENT	15,000	0	15,000
SUBTOTAL	510,000	10,000	520,000
INTEREST	88,000	1,000	89,000
TOTAL REVENUE	598,000	11,000	609,000



GANN REPORT
2024-25 -- ADOPTED BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION
LTG MAINT DIST #1575 (F28)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<u>SUMMARY</u>			
FUND BALANCE	0	1,243,000	1,243,000
REVENUE	708,000	2,000	710,000
SUB TOTAL	708,000	1,245,000	1,953,000
TOTAL	708,000	1,245,000	1,953,000
<u>REVENUE DETAIL</u>			
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	2,000	2,000
PROP TAXES - CURRENT - SECURED	497,000	0	497,000
PROP TAXES - CURRENT - UNSECURED	18,000	0	18,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	2,000	0	2,000
SUPPLEMENTAL PROP TAXES - CURRENT	16,000	0	16,000
SUBTOTAL	533,000	2,000	535,000
INTEREST	175,000	0	175,000
TOTAL REVENUE	708,000	2,000	710,000



GANN REPORT
2024-25 -- ADOPTED BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIB OF THE CALIFORNIA CONSTITUTION
LTG MAINT DIST #1687 (F46)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
FUND BALANCE	0	38,087,000	38,087,000
REVENUE	24,635,000	1,845,000	26,480,000
SUB TOTAL	24,635,000	39,932,000	64,567,000
TOTAL	24,635,000	39,932,000	64,567,000
REVENUE DETAIL			
CONTRACT CITIES SERVICES COST RECOVERY	0	7,000	7,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	73,000	73,000
PLANNING & ENGINEERING SERVICES	0	468,000	468,000
PROP TAXES - CURRENT - SECURED	21,906,000	0	21,906,000
PROP TAXES - CURRENT - UNSECURED	770,000	0	770,000
REDEVELOPMENT / HOUSING	0	0	0
RENTS & CONCESSIONS	0	3,000	3,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	82,000	0	82,000
SUPPLEMENTAL PROP TAXES - CURRENT	719,000	0	719,000
TRANSFERS IN	0	1,207,000	1,207,000
SUBTOTAL	23,477,000	1,758,000	25,235,000
INTEREST	1,158,000	87,000	1,245,000
TOTAL REVENUE	24,635,000	1,845,000	26,480,000



GANN REPORT
2024-25 -- ADOPTED BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION
LTG MAINT DIST #1866 (FB8)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<u>SUMMARY</u>			
FUND BALANCE	0	658,000	658,000
REVENUE	432,000	57,000	489,000
SUB TOTAL	432,000	715,000	1,147,000
TOTAL	432,000	715,000	1,147,000
<u>REVENUE DETAIL</u>			
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	1,000	1,000
PROP TAXES - CURRENT - SECURED	343,000	0	343,000
PROP TAXES - CURRENT - UNSECURED	12,000	0	12,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	1,000	0	1,000
SUPPLEMENTAL PROP TAXES - CURRENT	11,000	0	11,000
TRANSFERS IN	0	48,000	48,000
SUBTOTAL	367,000	49,000	416,000
INTEREST	65,000	8,000	73,000
TOTAL REVENUE	432,000	57,000	489,000



GANN REPORT
2024-25 -- ADOPTED BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIIB OF THE CALIFORNIA CONSTITUTION
WATERWORKS DISTRICTS GROUP -- SUMMARY

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
FUND BALANCE	0	109,666,000	109,666,000
REVENUE	8,722,000	73,952,000	82,674,000
SUB TOTAL	8,722,000	183,618,000	192,340,000
TOTAL	8,722,000	183,618,000	192,340,000
REVENUE DETAIL			
ASSESSMENT & TAX COLLECTION FEES	0	1,916,000	1,916,000
CHARGES FOR SERVICES - OTHER	0	68,714,000	68,714,000
MISCELLANEOUS	0	25,000	25,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	49,000	49,000
PROP TAXES - CURRENT - SECURED	7,016,000	0	7,016,000
PROP TAXES - CURRENT - UNSECURED	216,000	0	216,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	9,000	0	9,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	24,000	0	24,000
SUPPLEMENTAL PROP TAXES - CURRENT	183,000	0	183,000
TRANSFERS IN	0	0	0
SUB TOTAL	7,448,000	70,704,000	78,152,000
INTEREST	1,274,000	3,248,000	4,522,000
TOTAL REVENUE	8,722,000	73,952,000	82,674,000



GANN REPORT
2024-25 -- ADOPTED BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION
MARINA DR WTR SYS GEN (N58)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
FUND BALANCE	0	1,325,000	1,325,000
REVENUE	0	2,683,000	2,683,000
SUB TOTAL	0	4,008,000	4,008,000
TOTAL	0	4,008,000	4,008,000
REVENUE DETAIL			
CHARGES FOR SERVICES - OTHER	0	2,648,000	2,648,000
TRANSFERS IN	0	0	0
SUBTOTAL	0	2,648,000	2,648,000
INTEREST	0	35,000	35,000
TOTAL REVENUE	0	2,683,000	2,683,000



GANN REPORT
2024-25 -- ADOPTED BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION
PUBLIC WORKS-MARINA DR WTR SYS ACO (N59)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<u>SUMMARY</u>			
FUND BALANCE	0	6,270,000	6,270,000
REVENUE	0	1,474,000	1,474,000
SUB TOTAL	0	7,744,000	7,744,000
TOTAL	0	7,744,000	7,744,000
<u>REVENUE DETAIL</u>			
CHARGES FOR SERVICES - OTHER	0	1,146,000	1,146,000
SUBTOTAL	0	1,146,000	1,146,000
INTEREST	0	328,000	328,000
TOTAL REVENUE	0	1,474,000	1,474,000



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GANN REPORT
2024-25 -- ADOPTED BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION
WATERWK DIST ACO #21 (N19)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<u>SUMMARY</u>			
FUND BALANCE	0	75,000	75,000
REVENUE	0	12,000	12,000
SUB TOTAL	0	87,000	87,000
TOTAL	0	87,000	87,000
<u>REVENUE DETAIL</u>			
ASSESSMENT & TAX COLLECTION FEES	0	9,000	9,000
SUBTOTAL	0	9,000	9,000
INTEREST	0	3,000	3,000
TOTAL REVENUE	0	12,000	12,000



GANN REPORT
2024-25 -- ADOPTED BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION
WATERWK DIST ACO #29 (N33)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<u>SUMMARY</u>			
FUND BALANCE	0	33,311,000	33,311,000
REVENUE	5,287,000	3,610,000	8,897,000
SUB TOTAL	5,287,000	36,921,000	42,208,000
TOTAL	5,287,000	36,921,000	42,208,000
<u>REVENUE DETAIL</u>			
ASSESSMENT & TAX COLLECTION FEES	0	416,000	416,000
CHARGES FOR SERVICES - OTHER	0	2,537,000	2,537,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	20,000	20,000
PROP TAXES - CURRENT - SECURED	4,073,000	0	4,073,000
PROP TAXES - CURRENT - UNSECURED	141,000	0	141,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	16,000	0	16,000
SUPPLEMENTAL PROP TAXES - CURRENT	125,000	0	125,000
SUBTOTAL	4,355,000	2,973,000	7,328,000
INTEREST	932,000	637,000	1,569,000
TOTAL REVENUE	5,287,000	3,610,000	8,897,000



GANN REPORT
2024-25 -- ADOPTED BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION
WATERWK DIST ACO #36 (N47)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<u>SUMMARY</u>			
FUND BALANCE	0	2,874,000	2,874,000
REVENUE	87,000	271,000	358,000
SUB TOTAL	87,000	3,145,000	3,232,000
TOTAL	87,000	3,145,000	3,232,000
<u>REVENUE DETAIL</u>			
ASSESSMENT & TAX COLLECTION FEES	0	64,000	64,000
CHARGES FOR SERVICES - OTHER	0	128,000	128,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	2,000	2,000
PROP TAXES - CURRENT - SECURED	58,000	0	58,000
PROP TAXES - CURRENT - UNSECURED	2,000	0	2,000
SUPPLEMENTAL PROP TAXES - CURRENT	2,000	0	2,000
SUBTOTAL	62,000	194,000	256,000
INTEREST	25,000	77,000	102,000
TOTAL REVENUE	87,000	271,000	358,000



GANN REPORT
2024-25 -- ADOPTED BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION
WATERWK DIST ACO #37 (N50)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<u>SUMMARY</u>			
FUND BALANCE	0	1,383,000	1,383,000
REVENUE	0	376,000	376,000
SUB TOTAL	0	1,759,000	1,759,000
TOTAL	0	1,759,000	1,759,000
<u>REVENUE DETAIL</u>			
ASSESSMENT & TAX COLLECTION FEES	0	182,000	182,000
CHARGES FOR SERVICES - OTHER	0	134,000	134,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	4,000	4,000
SUBTOTAL	0	320,000	320,000
INTEREST	0	56,000	56,000
TOTAL REVENUE	0	376,000	376,000



GANN REPORT
2024-25 -- ADOPTED BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION
WATERWK DIST ACO #40 (N64)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<u>SUMMARY</u>			
FUND BALANCE	0	43,130,000	43,130,000
REVENUE	1,578,000	7,454,000	9,032,000
SUB TOTAL	1,578,000	50,584,000	52,162,000
TOTAL	1,578,000	50,584,000	52,162,000
<u>REVENUE DETAIL</u>			
ASSESSMENT & TAX COLLECTION FEES	0	1,245,000	1,245,000
CHARGES FOR SERVICES - OTHER	0	4,821,000	4,821,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	22,000	22,000
PROP TAXES - CURRENT - SECURED	1,228,000	0	1,228,000
PROP TAXES - CURRENT - UNSECURED	31,000	0	31,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	4,000	0	4,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	3,000	0	3,000
SUPPLEMENTAL PROP TAXES - CURRENT	23,000	0	23,000
SUBTOTAL	1,289,000	6,088,000	7,377,000
INTEREST	289,000	1,366,000	1,655,000
TOTAL REVENUE	1,578,000	7,454,000	9,032,000



GANN REPORT
2024-25 -- ADOPTED BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION
WATERWK DIST GENERAL #21 (N18)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<u>SUMMARY</u>			
FUND BALANCE	0	504,000	504,000
REVENUE	114,000	240,000	354,000
SUB TOTAL	114,000	744,000	858,000
TOTAL	114,000	744,000	858,000
<u>REVENUE DETAIL</u>			
CHARGES FOR SERVICES - OTHER	0	231,000	231,000
PROP TAXES - CURRENT - SECURED	103,000	0	103,000
PROP TAXES - CURRENT - UNSECURED	3,000	0	3,000
SUPPLEMENTAL PROP TAXES - CURRENT	3,000	0	3,000
SUBTOTAL	109,000	231,000	340,000
INTEREST	5,000	9,000	14,000
TOTAL REVENUE	114,000	240,000	354,000



GANN REPORT
2024-25 -- ADOPTED BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION
WATERWK DIST GENERAL #37 (N49)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
FUND BALANCE	0	2,296,000	2,296,000
REVENUE	181,000	1,720,000	1,901,000
SUB TOTAL	181,000	4,016,000	4,197,000
TOTAL	181,000	4,016,000	4,197,000
REVENUE DETAIL			
CHARGES FOR SERVICES - OTHER	0	1,668,000	1,668,000
MISCELLANEOUS	0	1,000	1,000
PROP TAXES - CURRENT - SECURED	165,000	0	165,000
PROP TAXES - CURRENT - UNSECURED	5,000	0	5,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	1,000	0	1,000
SUPPLEMENTAL PROP TAXES - CURRENT	5,000	0	5,000
TRANSFERS IN	0	0	0
SUBTOTAL	176,000	1,669,000	1,845,000
INTEREST	5,000	51,000	56,000
TOTAL REVENUE	181,000	1,720,000	1,901,000



GANN REPORT
2024-25 -- ADOPTED BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIB OF THE CALIFORNIA CONSTITUTION
WATERWK DIST GENERAL #40 (N63)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
FUND BALANCE	0	18,498,000	18,498,000
REVENUE	1,475,000	56,112,000	57,587,000
SUB TOTAL	1,475,000	74,610,000	76,085,000
TOTAL	1,475,000	74,610,000	76,085,000
REVENUE DETAIL			
CHARGES FOR SERVICES - OTHER	0	55,401,000	55,401,000
MISCELLANEOUS	0	24,000	24,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	1,000	1,000
PROP TAXES - CURRENT - SECURED	1,389,000	0	1,389,000
PROP TAXES - CURRENT - UNSECURED	34,000	0	34,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	5,000	0	5,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	4,000	0	4,000
SUPPLEMENTAL PROP TAXES - CURRENT	25,000	0	25,000
TRANSFERS IN	0	0	0
SUBTOTAL	1,457,000	55,426,000	56,883,000
INTEREST	18,000	686,000	704,000
TOTAL REVENUE	1,475,000	56,112,000	57,587,000