



**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

4 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 XIII B 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 _____ day of _____, 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 *Maxia Oleida*
Deputy

APPROVED AS TO FORM:

DAWYN R. HARRISON
County Counsel

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

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

| | <u>Limit</u> | <u>Proceeds of Taxes</u> | <u>"Gap"</u> |
|---|------------------------------|------------------------------|------------------------------|
| COUNTYWIDE: | <u>33,016,950,776</u> | <u>15,153,147,000</u> | <u>17,863,803,776</u> |
| <u>SPECIAL DISTRICTS:</u> | | | |
| <u>Fire Protection District</u> | | | |
| Consolidated | <u>2,115,264,379</u> | <u>1,124,612,000</u> | <u>990,652,379</u> |
| <u>Flood Control District</u> | | | |
| | <u>918,604,713</u> | <u>228,902,000</u> | <u>689,702,713</u> |
| <u>Garbage Disposal Districts</u> | | | |
| 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 | <u>65,298,673</u> | <u>10,971,000</u> | <u>54,327,673</u> |
| <u>Recreation & Park Districts</u> | | | |
| 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 | <u>2,615,432</u> | <u>371,000</u> | <u>2,244,432</u> |
| <u>Lighting Districts</u> | | | |
| 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 | <u>162,195,312</u> | <u>38,300,000</u> | <u>123,895,312</u> |
| <u>Waterworks Districts</u> | | | |
| 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 | <u>66,089,345</u> | <u>8,722,000</u> | <u>57,367,345</u> |
| GRAND TOTAL | <u>36,347,018,630</u> | <u>16,565,025,000</u> | <u>19,781,993,630</u> |
| State Subventions | | <u>2,364,400,000</u> | |
| GRAND TOTAL | <u>36,347,018,630</u> | <u>18,929,425,000</u> | <u>17,417,593,630</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.

** 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**

| | | <u>2023-24 Limit</u> | <u>Adjustments</u> | <u>Adjustments</u> | <u>2024-25 Limit</u> |
|---|--------|------------------------------|--------------------|---------------------|------------------------------|
| <u>COUNTYWIDE:</u> | PCPI x | 1.066400000 | | Nonresidential AV x | 1.068100000 |
| | Pop % | <u>0.991815785</u> | | Pop % | <u>1.007153169</u> |
| | | <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 % | <u>0.989847344</u> | | Pop % | <u>1.006375415</u> |
| | | <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 % | <u>0.991815785</u> | | Pop % | <u>1.007153169</u> |
| | | <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 (1,152)

* 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.



BP139

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 |



BP139

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 |



BP139

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 | | | |
| 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 |



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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 |



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GANN REPORT
 2024-25 -- ADOPTED BUDGET
 APPROPRIATION SUBJECT TO LIMITATION
 UNDER ARTICLE XIII B 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)

| | <u>PROCEEDS OF TAXES</u> | <u>NON-PROCEEDS OF TAXES</u> | <u>TOTAL</u> |
|-----------------------|--------------------------|------------------------------|--------------|
| SUMMARY | | | |
| 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 |
| REVENUE DETAIL | | | |
| 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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 2024-25 -- ADOPTED BUDGET
 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 |



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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 |



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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 |
|-----------------------|-------------------|-----------------------|------------|
| SUMMARY | | | |
| 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 |
| REVENUE DETAIL | | | |
| 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 |



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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 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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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 |
|-----------------------|-------------------|-----------------------|-------------|
| SUMMARY | | | |
| 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 |
| REVENUE DETAIL | | | |
| 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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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 |
|-----------------------|-------------------|-----------------------|-------------|
| SUMMARY | | | |
| 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 |
| REVENUE DETAIL | | | |
| 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)

| | <u>PROCEEDS OF TAXES</u> | <u>NON-PROCEEDS OF TAXES</u> | <u>TOTAL</u> |
|-----------------------|--------------------------|------------------------------|--------------|
| SUMMARY | | | |
| 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 |
| REVENUE DETAIL | | | |
| 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 |
|-----------------------|-------------------|-----------------------|------------|
| SUMMARY | | | |
| 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 |
| REVENUE DETAIL | | | |
| 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 |
|-----------------------|-------------------|-----------------------|------------|
| SUMMARY | | | |
| 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 |
| REVENUE DETAIL | | | |
| 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 |
|-----------------------|-------------------|-----------------------|-----------|
| SUMMARY | | | |
| 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 |
| REVENUE DETAIL | | | |
| 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 |
|-----------------------|-------------------|-----------------------|------------|
| SUMMARY | | | |
| 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 |
| REVENUE DETAIL | | | |
| 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 |
|-----------------------|-------------------|-----------------------|------------|
| SUMMARY | | | |
| 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 |
| REVENUE DETAIL | | | |
| 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 |
|-----------------------|-------------------|-----------------------|------------|
| SUMMARY | | | |
| 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 |
| REVENUE DETAIL | | | |
| 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 |
|-----------------------|-------------------|-----------------------|------------|
| SUMMARY | | | |
| 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 |
| REVENUE DETAIL | | | |
| 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 |
|-----------------------|-------------------|-----------------------|------------|
| SUMMARY | | | |
| 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 |
| REVENUE DETAIL | | | |
| 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 |



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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 |



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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 XIII B OF THE CALIFORNIA CONSTITUTION
 PUBLIC WORKS - GARBAGE DISP DIS-ATHENS/WDCRT/OLVTA (GA1)

| | PROCEEDS OF TAXES | NON-PROCEEDS OF TAXES | TOTAL |
|---|-------------------|-----------------------|-----------|
| SUMMARY | | | |
| CANCELLATION RESERVES | 0 | 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 |
| REVENUE DETAIL | | | |
| 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 |



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GANN REPORT

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

| | PROCEEDS OF TAXES | NON-PROCEEDS OF TAXES | TOTAL |
|---|-------------------|-----------------------|------------|
| SUMMARY | | | |
| 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 |
| REVENUE DETAIL | | | |
| 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 |



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GANN REPORT

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

| | PROCEEDS OF TAXES | NON-PROCEEDS OF TAXES | TOTAL |
|---|-------------------|-----------------------|------------|
| SUMMARY | | | |
| 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 |
| REVENUE DETAIL | | | |
| 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 |



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

| | PROCEEDS OF TAXES | NON-PROCEEDS OF TAXES | TOTAL |
|---|-------------------|-----------------------|-----------|
| SUMMARY | | | |
| 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 |
| REVENUE DETAIL | | | |
| 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 |



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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 |
|---|-------------------|-----------------------|-----------|
| SUMMARY | | | |
| 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 |
| REVENUE DETAIL | | | |
| 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 |



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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 |
|---|--------------------------|------------------------------|--------------|
| SUMMARY | | | |
| 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 |
| REVENUE DETAIL | | | |
| 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 |



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GANN REPORT

2024-25 -- ADOPTED BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIII B 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 |



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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 |



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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 |



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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 |
|----------------------------------|-------------------|-----------------------|--------|
| SUMMARY | | | |
| 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 |
| REVENUE DETAIL | | | |
| 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 |



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GANN REPORT

2024-25 -- ADOPTED BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIII B 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 |



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

| | <u>PROCEEDS OF TAXES</u> | <u>NON-PROCEEDS OF TAXES</u> | <u>TOTAL</u> |
|---|--------------------------|------------------------------|--------------|
| 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 |



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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 |



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GANN REPORT
 2024-25 -- ADOPTED BUDGET
 APPROPRIATION SUBJECT TO LIMITATION
 UNDER ARTICLE XIII B 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 |



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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 |
|-----------------------------------|--------------------------|------------------------------|--------------|
| SUMMARY | | | |
| 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 |
| REVENUE DETAIL | | | |
| 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 |



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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 |
|---|--------------------------|------------------------------|--------------|
| SUMMARY | | | |
| 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 |
| REVENUE DETAIL | | | |
| 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 |



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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 |



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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 #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 |



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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 #10032 FD (FJ5)

| | PROCEEDS OF TAXES | NON-PROCEEDS OF TAXES | TOTAL |
|---|-------------------|-----------------------|-----------|
| SUMMARY | | | |
| 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 |
| REVENUE DETAIL | | | |
| 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 |



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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 #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 |



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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 #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 |
|--------------------------------|-------------------|-----------------------|---------|
| SUMMARY | | | |
| 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 |
| REVENUE DETAIL | | | |
| 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 |



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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 #10066 (FN5)

| | PROCEEDS OF TAXES | NON-PROCEEDS OF TAXES | TOTAL |
|---|-------------------|-----------------------|-----------|
| SUMMARY | | | |
| 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 |
| REVENUE DETAIL | | | |
| 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 |



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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 #10075 (FP3)

| | <u>PROCEEDS OF TAXES</u> | <u>NON-PROCEEDS OF TAXES</u> | <u>TOTAL</u> |
|---|--------------------------|------------------------------|--------------|
| SUMMARY | | | |
| 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 |
| REVENUE DETAIL | | | |
| 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 |
|-----------------------------|-------------------|-----------------------|---------|
| SUMMARY | | | |
| 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 |
| REVENUE DETAIL | | | |
| 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 |



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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 #1472 (F24)

| | PROCEEDS OF TAXES | NON-PROCEEDS OF TAXES | TOTAL |
|---|-------------------|-----------------------|-----------|
| SUMMARY | | | |
| 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 |
| REVENUE DETAIL | | | |
| 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 |



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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 #1575 (F28)

| | PROCEEDS OF TAXES | NON-PROCEEDS OF TAXES | TOTAL |
|---|--------------------------|------------------------------|--------------|
| SUMMARY | | | |
| 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 |
| REVENUE DETAIL | | | |
| 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 |



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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 #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 |



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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 #1866 (FB8)

| | PROCEEDS OF TAXES | NON-PROCEEDS OF TAXES | TOTAL |
|---|-------------------|-----------------------|-----------|
| SUMMARY | | | |
| 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 |
| REVENUE DETAIL | | | |
| 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 |



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GANN REPORT

2024-25 -- ADOPTED BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIII B 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 |



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

| | <u>PROCEEDS OF TAXES</u> | <u>NON-PROCEEDS OF TAXES</u> | <u>TOTAL</u> |
|------------------------------|--------------------------|------------------------------|--------------|
| <u>SUMMARY</u> | | | |
| 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 |
| <u>REVENUE DETAIL</u> | | | |
| 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 |



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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 |
|------------------------------|-------------------|-----------------------|-----------|
| SUMMARY | | | |
| 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 |
| REVENUE DETAIL | | | |
| 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 |
|----------------------------------|-------------------|-----------------------|--------|
| SUMMARY | | | |
| 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 |
| REVENUE DETAIL | | | |
| 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 |



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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 #29 (N33)

| | PROCEEDS OF TAXES | NON-PROCEEDS OF TAXES | TOTAL |
|---|--------------------------|------------------------------|--------------|
| SUMMARY | | | |
| 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 |
| REVENUE DETAIL | | | |
| 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 |



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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 #36 (N47)

| | PROCEEDS OF TAXES | NON-PROCEEDS OF TAXES | TOTAL |
|---|--------------------------|------------------------------|--------------|
| SUMMARY | | | |
| 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 |
| REVENUE DETAIL | | | |
| 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 |



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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 #37 (N50)

| | PROCEEDS OF TAXES | NON-PROCEEDS OF TAXES | TOTAL |
|---|-------------------|-----------------------|-----------|
| SUMMARY | | | |
| 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 |
| REVENUE DETAIL | | | |
| 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 |



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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 #40 (N64)

| | PROCEEDS OF TAXES | NON-PROCEEDS OF TAXES | TOTAL |
|--|--------------------------|------------------------------|--------------|
| SUMMARY | | | |
| 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 |
| REVENUE DETAIL | | | |
| 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 |



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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 |
|-----------------------------------|-------------------|-----------------------|---------|
| SUMMARY | | | |
| 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 |
| REVENUE DETAIL | | | |
| 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 |



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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 |



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GANN REPORT
 2024-25 -- ADOPTED BUDGET
 APPROPRIATION SUBJECT TO LIMITATION
 UNDER ARTICLE XIII B 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 |