



**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 23, 2025

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:

**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 2025-26**

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) 2025-26.

IT IS RECOMMENDED THAT THE BOARD:

Adopt the resolution to approve the appropriations limit and appropriations subject to limit for FY 2025-26.

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 23, 2025
Page 2

The 2025-26 Final Recommended Budget reflects \$20.1 billion in Proceeds of Taxes including \$2.3 billion in State subventions, which is well below the calculated allowable limit of \$39.3 billion for FY 2025-26.

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 2025-26**

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 2025-26 shall be as set forth in the documents attached; and

2. For purposes of establishing the Fiscal Year 2025-26 appropriations limit: (i) the County of Los Angeles chooses to use the change in population within its jurisdiction, combined with the change in population within all counties having borders that are contiguous to the County; (ii) each special district governed by the Board of Supervisors of the County of Los Angeles chooses to use the change in population within the County; (iii) the County of Los Angeles and each special district governed by the Board of Supervisors of the County of Los Angeles chooses to use the percentage change in 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 _____, 2025, 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 _____ day of _____, 2025.

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

2025-26 GANN APPROPRIATIONS LIMIT "GAP"
COUNTYWIDE AND STAND-ALONE DISTRICTS

	Limit	Proceeds of Taxes	"Gap"
COUNTYWIDE:	35,746,315,484	16,143,084,000	19,603,231,484
SPECIAL DISTRICTS:			
Fire Protection District			
Consolidated	2,285,053,212	1,319,534,000	965,519,212
Flood Control District	992,339,621	236,432,000	755,907,621
Garbage Disposal Districts			
Athens	5,534,231	1,127,000	4,407,231
Belvedere	35,503,589	3,565,000	31,938,589
Firestone	19,118,362	4,087,000	15,031,362
Malibu*	3,097,589	1,456,000	1,641,589
Mesa Heights	4,728,955	826,000	3,902,955
Walnut Park	2,564,223	279,000	2,285,223
Subtotal	70,546,949	11,340,000	59,206,949
Recreation & Park Districts			
Bella Vista	185,882	21,000	164,882
Hacienda	636,035	113,000	523,035
Montebello	2,003,452	283,000	1,720,452
Subtotal	2,825,369	417,000	2,408,369
Lighting Districts			
Bell Gardens	4,223,321	780,000	3,443,321
Calabasas*	741,785	618,000	123,785
Lawndale	5,200,385	1,229,000	3,971,385
Longden	551,159	78,000	473,159
Malibu*	882,120	1,797,000	-914,880
1472	2,231,293	653,000	1,578,293
1575	1,445,857	786,000	659,857
1687	119,784,756	26,265,000	93,519,756
1697	8,775,709	2,298,000	6,477,709
1866	1,713,410	468,000	1,245,410
10006	5,438,155	1,703,000	3,735,155
10032	1,827,668	673,000	1,154,668
10038	2,930,163	667,000	2,263,163
10045A	8,408,803	1,230,000	7,178,803
10045B	454,672	106,000	348,672
10066	8,379,493	1,427,000	6,952,493
10075	788,310	271,000	517,310
10076**	1,441,001	0	1,441,001
Subtotal	175,218,060	41,049,000	134,169,060
Waterworks Districts			
GF 21	712,235	121,000	591,235
ACO 29	22,698,722	5,418,000	17,280,722
ACO 36	3,931,096	90,000	3,841,096
GF 37	1,339,769	189,000	1,150,769
GF 40	4,647,739	1,616,000	3,031,739
ACO 40	38,064,668	1,684,000	36,380,668
Subtotal	71,394,229	9,118,000	62,276,229
GRAND TOTAL	39,343,692,924	17,760,974,000	21,582,718,924
State Subventions		2,311,000,000	
GRAND TOTAL	39,343,692,924	20,071,974,000	19,271,718,924

* 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 2025-26

		2024-25 Limit	Adjustments	Adjustments	2025-26 Limit
COUNTYWIDE:	Nonresidential AV x	1.068100000		Nonresidential AV x	1.074800000
	Pop %	1.007153169		Pop %	1.007318161
		1.075740299			1.082665559
		33,016,950,776	0 (1)	2,729,364,708	35,746,315,484
SPECIAL DISTRICTS:	Nonresidential AV x	1.068100000		Nonresidential AV x	1.074800000
	Pop %	1.006375415		Pop %	1.005087807
		1.074909581			1.080268375
		3,325,706,862		266,949,084	3,592,655,946
MALIBU LTG DISTRICT:	Nonresidential AV x	1.068100000		Nonresidential AV x	1.074800000
	Pop %	1.007153169		Pop %	1.007318161
		1.075740299			1.082665559
		4,360,990		360,504	4,721,494
Fire Protection District					
Consolidated		2,115,264,378			2,285,053,212
Flood Control District		918,604,713			992,339,621
Garbage Disposal Districts					
Athens		5,123,015			5,534,231
Belvedere		32,865,527			35,503,589
Firestone		17,697,789			19,118,362
Malibu*		2,861,076			3,097,589
Mesa Heights		4,377,574			4,728,955
Walnut Park		2,373,691			2,564,223
Subtotal		65,298,672			70,546,949
Recreation & Park Districts					
Bella Vista		172,070			185,882
Hacienda		588,775			636,035
Montebello		1,854,587			2,003,452
Subtotal		2,615,432			2,825,369
Lighting Districts					
Bell Gardens		3,909,511			4,223,321
Calabasas*		685,147			741,785
Lawndale		4,813,975			5,200,385
Longden		510,206			551,159
Malibu*		814,767			882,120
1472		2,065,499			2,231,293
1575		1,338,424			1,445,857
1687		110,884,257			119,784,756
1697		8,123,638			8,775,709
1866		1,586,097			1,713,410
10006		5,034,078			5,438,155
10032		1,691,865			1,827,668
10038		2,712,440			2,930,163
10045A		7,783,994			8,408,803
10045B		420,888			454,672
10066		7,756,862			8,379,493
10075		729,735			788,310
10076		1,333,929			1,441,001
Subtotal		162,195,312			175,218,060
Waterworks Districts					
GF 21		659,313			712,235
ACO 29		21,012,114			22,698,722
ACO 36		3,638,999			3,931,096
GF 37		1,240,219			1,339,769
GF 40		4,302,393			4,647,739
ACO 40		35,236,307			38,064,668
Subtotal		66,089,345			71,394,229
Grand Total		36,347,018,628			39,343,692,924

(1) Various Net Annexation Adjustments:

	N/A	0
Countywide Adjustment		0

* 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

2025-26 -- FINAL RECOMMEND 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	923,259,000	923,259,000
FUND BALANCE	0	5,105,002,000	5,105,002,000
REVENUE	16,143,084,000	26,212,442,000	42,355,526,000
SUB TOTAL	16,143,084,000	32,240,703,000	48,383,787,000
TOTAL	16,143,084,000	32,240,703,000	48,383,787,000

REVENUE DETAIL

ADOPTION FEES	0	650,000	650,000
AGRICULTURAL SERVICES	0	22,047,000	22,047,000
ANIMAL LICENSES	0	1,566,000	1,566,000
ASSESSMENT & TAX COLLECTION FEES	0	151,161,000	151,161,000
AUDITING AND ACCOUNTING FEES	0	15,298,000	15,298,000
BUSINESS LICENSE TAXES	6,000,000	0	6,000,000
BUSINESS LICENSES	0	12,524,000	12,524,000
CHARGES FOR SERVICES - OTHER	0	121,316,000	121,316,000
CIVIL PROCESS SERVICES	0	9,269,000	9,269,000
COMMUNICATION SERVICES	0	567,000	567,000
CONSTRUCTION PERMITS	0	42,984,000	42,984,000
CONTRACT CITIES SELF INSURANCE	0	1,260,000	1,260,000
CONTRACT CITIES SERVICES COST RECOVERY	0	25,090,000	25,090,000
COURT FEES & COSTS	0	3,384,000	3,384,000
DRUG MEDI-CAL - STATE REALIGNMENT	0	19,815,000	19,815,000
EDUCATIONAL SERVICES	0	1,484,000	1,484,000
ELECTION SERVICES	0	29,081,000	29,081,000
ESTATE FEES	0	4,004,000	4,004,000
FEDERAL - COMMUNITY DEVELOPMENT BLOCK GRANT	0	938,000	938,000
FEDERAL - COVID-19	0	82,020,000	82,020,000
FEDERAL - DISTRICT ATTORNEY PROGRAMS	0	159,730,000	159,730,000
FEDERAL - FOREST RESERVE REVENUE	0	695,000	695,000
FEDERAL - GRANTS	0	107,156,000	107,156,000
FEDERAL - HEALTH ADMINISTRATION	0	400,000	400,000
FEDERAL - HEALTH GRANTS	0	628,839,000	628,839,000
FEDERAL - IN-LIEU TAXES	0	1,797,000	1,797,000
FEDERAL - LAW ENFORCEMENT	0	22,030,000	22,030,000
FEDERAL - OTHER	0	22,323,000	22,323,000
FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION	0	2,349,436,000	2,349,436,000
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	0	905,926,000	905,926,000
FEDERAL - ROAD PROJECTS	0	11,379,000	11,379,000
FEDERAL - SENIOR CITIZENS PROGRAMS	0	47,958,000	47,958,000
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	11,710,000	11,710,000
FEDERAL AID - DISASTER RELIEF	0	42,388,000	42,388,000
FEDERAL AID - MENTAL HEALTH	0	1,255,023,000	1,255,023,000
FORFEITURES & PENALTIES	0	20,875,000	20,875,000
FRANCHISES	0	31,439,000	31,439,000
HEALTH FEES	0	106,222,000	106,222,000
HOMELESS SALES TAX MEASURES	1,076,077,000	0	1,076,077,000
HOSPITAL OVERHEAD	0	592,927,000	592,927,000
HUMANE SERVICES	0	15,775,000	15,775,000
INSTITUTIONAL CARE & SERVICES	0	6,250,335,000	6,250,335,000
INTEGRATED APPLICATIONS	0	9,692,000	9,692,000
INTERFUND CHARGES FOR SERVICES - OTHER	0	1,292,783,000	1,292,783,000
ISD SERVICES	0	54,436,000	54,436,000
JOINT POWER AUTHORITY / SPECIAL DISTRICTS	0	30,961,000	30,961,000
LAW ENFORCEMENT SERVICES	0	627,128,000	627,128,000
LEGAL SERVICES	0	31,298,000	31,298,000
LIBRARY SERVICES	0	2,165,000	2,165,000
LOS ANGELES COUNTY DEVELOPMENT AUTHORITY	0	7,630,000	7,630,000



GANN REPORT

2025-26 -- FINAL RECOMMEND 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			
METROPOLITAN TRANSIT AUTHORITY	0	38,939,000	38,939,000
MISCELLANEOUS	0	263,963,000	263,963,000
MISCELLANEOUS/CAPITAL PROJECTS	0	4,965,000	4,965,000
OTHER COURT FINES	0	74,905,000	74,905,000
OTHER GOVERNMENTAL AGENCIES	0	34,123,000	34,123,000
OTHER LICENSES & PERMITS	0	12,563,000	12,563,000
OTHER SALES	0	1,284,000	1,284,000
OTHER STATE - IN-LIEU TAXES	1,000	0	1,000
OTHER STATE AID - HEALTH	0	161,608,000	161,608,000
OTHER TAXES	86,756,000	0	86,756,000
PARK & RECREATION SERVICES	0	30,502,000	30,502,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	60,024,000	60,024,000
PERSONNEL SERVICES	0	16,128,000	16,128,000
PLANNING & ENGINEERING SERVICES	0	201,531,000	201,531,000
PROP TAXES - CURRENT - SECURED	5,614,000,000	0	5,614,000,000
PROP TAXES - CURRENT - UNSECURED	154,077,000	0	154,077,000
PROP TAXES - PRIOR - SECURED	25,670,000	0	25,670,000
PROP TAXES - PRIOR - UNSECURED	38,000	0	38,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	184,825,000	17,419,000	202,244,000
PROPERTY TAXES IN LIEU OF VEHICLE LICENSE FEES	2,267,825,000	0	2,267,825,000
RECORDING FEES	0	59,103,000	59,103,000
RENTS & CONCESSIONS	0	226,828,000	226,828,000
ROAD & STREET SERVICES	0	22,571,000	22,571,000
ROAD PRIVILEGES & PERMITS	0	345,000	345,000
ROYALTIES	0	4,000	4,000
SALE OF CAPITAL ASSETS	0	2,327,000	2,327,000
SALES & USE TAXES	91,030,000	0	91,030,000
SANITATION SERVICES	0	69,483,000	69,483,000
SETTLEMENTS	0	123,800,000	123,800,000
SPECIAL ASSESSMENTS	0	15,000,000	15,000,000
STATE - 1991 REALIGNMENT REVENUE - HEALTH SERVICES	165,788,000	0	165,788,000
STATE - 1991 REALIGNMENT REVENUE - SOCIAL SERVICES	1,499,694,000	0	1,499,694,000
STATE - 1991 VLF REALIGNMENT	823,970,000	0	823,970,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	3,147,031,000	0	3,147,031,000
STATE - AGING PROGRAMS	0	4,767,000	4,767,000
STATE - AID FOR AVIATION	0	107,000	107,000
STATE - CALIFORNIA CHILDREN SERVICES	0	41,288,000	41,288,000
STATE - CITIZENS' OPTION FOR PUBLIC SAFETY (COPS)	0	12,784,000	12,784,000
STATE - COVID-19	0	662,000	662,000
STATE - DISTRICT ATTORNEY PROGRAMS	0	69,771,000	69,771,000
STATE - ENERGY GRANTS	0	135,943,000	135,943,000
STATE - HEALTH ADMINISTRATION	0	76,499,000	76,499,000
STATE - HIGHWAY USERS TAX	0	340,504,000	340,504,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	19,563,000	0	19,563,000
STATE - LAW ENFORCEMENT	0	67,256,000	67,256,000
STATE - MOTOR VEHICLE IN-LIEU TAX	24,200,000	0	24,200,000
STATE - OFF HIGHWAY MOTOR VEHICLE LICENSE FEES	0	297,000	297,000
STATE - OFFICE OF CRIMINAL JUSTICE PLANNING (OCJP)	0	665,000	665,000
STATE - OTHER	0	52,669,000	52,669,000
STATE - PEACE OFFICERS STANDARDS & TRAINING	0	2,540,000	2,540,000
STATE - PROP 172 PUBLIC SAFETY FUNDS	0	952,269,000	952,269,000
STATE - PUBLIC ASSISTANCE ADMINISTRATION	0	1,369,157,000	1,369,157,000
STATE - PUBLIC ASSISTANCE PROGRAMS	0	538,084,000	538,084,000
STATE - PUBLIC HEALTH SERVICES	0	216,526,000	216,526,000



GANN REPORT

2025-26 -- FINAL RECOMMEND 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 - ROADS	100,000	951,000	1,051,000
STATE - SB 90 MANDATED COSTS	0	20,365,000	20,365,000
STATE - TOBACCO PROGRAMS	0	13,875,000	13,875,000
STATE - TRIAL COURTS	0	650,000	650,000
STATE - VOTING MODERNIZATIONS & UPGRADES	0	0	0
STATE AID - AGRICULTURE	0	14,422,000	14,422,000
STATE AID - CONSTRUCTION	0	166,938,000	166,938,000
STATE AID - CORRECTIONS	0	150,035,000	150,035,000
STATE AID - DISASTER	0	12,000,000	12,000,000
STATE AID - MENTAL HEALTH	0	941,231,000	941,231,000
STATE AID - VETERAN AFFAIRS	0	1,093,000	1,093,000
SUPPLEMENTAL PROP TAXES - CURRENT	53,219,000	0	53,219,000
SUPPLEMENTAL PROP TAXES- PRIOR	14,805,000	0	14,805,000
TOBACCO SETTLEMENT	0	60,498,000	60,498,000
TRANSFERS IN	272,760,000	3,801,867,000	4,074,627,000
TRANSPORTATION TAX	71,032,000	0	71,032,000
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	22,525,000	22,525,000
VOTER APPROVED SPECIAL TAXES	346,536,000	0	346,536,000
WELFARE REPAYMENTS	0	3,037,000	3,037,000
ZONING PERMITS	0	8,295,000	8,295,000
SUB TOTAL	15,996,997,000	25,959,009,000	41,956,006,000
INTEREST	146,087,000	253,433,000	399,520,000
TOTAL REVENUE	16,143,084,000	26,212,442,000	42,355,526,000



GANN REPORT

2025-26 -- FINAL RECOMMEND 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	67,567,000	67,567,000
REVENUE	1,426,933,000	557,967,000	1,984,900,000
SUB TOTAL	1,426,933,000	625,534,000	2,052,467,000
EXCLUSION	(107,399,000)	107,399,000	0
TOTAL	1,319,534,000	732,933,000	2,052,467,000
REVENUE DETAIL			
BUSINESS LICENSES	0	1,531,000	1,531,000
CHARGES FOR SERVICES - OTHER	0	108,736,000	108,736,000
CIVIL PROCESS SERVICES	0	225,000	225,000
CONTRACT CITIES SERVICES COST RECOVERY	0	206,519,000	206,519,000
COURT FEES & COSTS	0	51,000	51,000
EDUCATIONAL SERVICES	0	209,000	209,000
FEDERAL - COVID-19	0	0	0
FEDERAL - GRANTS	0	30,531,000	30,531,000
FEDERAL - LAW ENFORCEMENT	0	3,348,000	3,348,000
FORFEITURES & PENALTIES	0	1,000	1,000
INTERFUND CHARGES FOR SERVICES - OTHER	0	1,710,000	1,710,000
MISCELLANEOUS	0	346,000	346,000
OTHER LICENSES & PERMITS	0	22,263,000	22,263,000
OTHER SALES	0	8,000	8,000
OTHER STATE - IN-LIEU TAXES	28,000	0	28,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	3,197,000	3,197,000
PLANNING & ENGINEERING SERVICES	0	14,130,000	14,130,000
PROP TAXES - CURRENT - SECURED	1,054,614,000	0	1,054,614,000
PROP TAXES - CURRENT - UNSECURED	25,916,000	0	25,916,000
PROP TAXES - PRIOR - SECURED	8,470,000	0	8,470,000
PROP TAXES - PRIOR - UNSECURED	196,000	0	196,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	64,544,000	8,000	64,552,000
RENTS & CONCESSIONS	0	22,000	22,000
SALE OF CAPITAL ASSETS	0	144,000	144,000
SPECIAL ASSESSMENTS	0	20,571,000	20,571,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	4,036,000	0	4,036,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	3,474,000	0	3,474,000
STATE - OTHER	0	480,000	480,000
STATE - PUBLIC ASSISTANCE PROGRAMS	0	0	0
STATE AID - CORRECTIONS	0	4,847,000	4,847,000
STATE AID - DISASTER	0	107,000	107,000
SUPPLEMENTAL PROP TAXES - CURRENT	10,501,000	0	10,501,000
SUPPLEMENTAL PROP TAXES- PRIOR	1,841,000	0	1,841,000
TRANSFERS IN	2,640,000	136,400,000	139,040,000
VOTER APPROVED SPECIAL TAXES	249,198,000	0	249,198,000
SUB TOTAL	1,425,458,000	555,384,000	1,980,842,000
INTEREST	1,475,000	2,583,000	4,058,000
TOTAL REVENUE	1,426,933,000	557,967,000	1,984,900,000



GANN REPORT
2025-26 -- FINAL RECOMMEND 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	7,840,000	7,840,000
REVENUE	1,274,933,000	468,122,000	1,743,055,000
SUB TOTAL	1,274,933,000	475,962,000	1,750,895,000
EXCLUSION	(107,399,000)	107,399,000	0
TOTAL	1,167,534,000	583,361,000	1,750,895,000
REVENUE DETAIL			
BUSINESS LICENSES	0	1,531,000	1,531,000
CHARGES FOR SERVICES - OTHER	0	108,736,000	108,736,000
CIVIL PROCESS SERVICES	0	225,000	225,000
CONTRACT CITIES SERVICES COST RECOVERY	0	206,519,000	206,519,000
COURT FEES & COSTS	0	51,000	51,000
EDUCATIONAL SERVICES	0	209,000	209,000
FEDERAL - COVID-19	0	0	0
FEDERAL - GRANTS	0	30,531,000	30,531,000
FEDERAL - LAW ENFORCEMENT	0	3,348,000	3,348,000
FORFEITURES & PENALTIES	0	1,000	1,000
INTERFUND CHARGES FOR SERVICES - OTHER	0	1,710,000	1,710,000
MISCELLANEOUS	0	346,000	346,000
OTHER LICENSES & PERMITS	0	22,263,000	22,263,000
OTHER SALES	0	8,000	8,000
OTHER STATE - IN-LIEU TAXES	28,000	0	28,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	3,197,000	3,197,000
PLANNING & ENGINEERING SERVICES	0	14,130,000	14,130,000
PROP TAXES - CURRENT - SECURED	1,054,614,000	0	1,054,614,000
PROP TAXES - CURRENT - UNSECURED	25,916,000	0	25,916,000
PROP TAXES - PRIOR - SECURED	8,470,000	0	8,470,000
PROP TAXES - PRIOR - UNSECURED	196,000	0	196,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	64,544,000	8,000	64,552,000
RENTS & CONCESSIONS	0	22,000	22,000
SALE OF CAPITAL ASSETS	0	144,000	144,000
SPECIAL ASSESSMENTS	0	20,571,000	20,571,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	4,036,000	0	4,036,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	3,474,000	0	3,474,000
STATE - OTHER	0	480,000	480,000
STATE - PUBLIC ASSISTANCE PROGRAMS	0	0	0
STATE AID - CORRECTIONS	0	4,847,000	4,847,000
STATE AID - DISASTER	0	107,000	107,000
SUPPLEMENTAL PROP TAXES - CURRENT	10,501,000	0	10,501,000
SUPPLEMENTAL PROP TAXES- PRIOR	1,841,000	0	1,841,000
TRANSFERS IN	2,640,000	48,597,000	51,237,000
VOTER APPROVED SPECIAL TAXES	97,198,000	0	97,198,000
SUBTOTAL	1,273,458,000	467,581,000	1,741,039,000
INTEREST	1,475,000	541,000	2,016,000
TOTAL REVENUE	1,274,933,000	468,122,000	1,743,055,000



BP138



GANN REPORT

2025-26 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION
FIRE DEPARTMENT - MEASURE E SPECIAL TAX FUND (DA2)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
FUND BALANCE	0	0	0
REVENUE	152,000,000	0	152,000,000
SUB TOTAL	152,000,000	0	152,000,000
TOTAL	152,000,000	0	152,000,000
REVENUE DETAIL			
VOTER APPROVED SPECIAL TAXES	152,000,000	0	152,000,000
SUBTOTAL	152,000,000	0	152,000,000
TOTAL REVENUE	152,000,000	0	152,000,000



GANN REPORT
2025-26 -- FINAL RECOMMEND 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	42,100,000	42,100,000
REVENUE	0	74,752,000	74,752,000
SUB TOTAL	0	116,852,000	116,852,000
TOTAL	0	116,852,000	116,852,000
<u>REVENUE DETAIL</u>			
TRANSFERS IN	0	73,415,000	73,415,000
SUBTOTAL	0	73,415,000	73,415,000
INTEREST	0	1,337,000	1,337,000
TOTAL REVENUE	0	74,752,000	74,752,000



BP138



GANN REPORT
2025-26 -- FINAL RECOMMEND 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	17,627,000	17,627,000
REVENUE	0	15,093,000	15,093,000
SUB TOTAL	0	32,720,000	32,720,000
TOTAL	0	32,720,000	32,720,000
<u>REVENUE DETAIL</u>			
TRANSFERS IN	0	14,388,000	14,388,000
SUBTOTAL	0	14,388,000	14,388,000
INTEREST	0	705,000	705,000
TOTAL REVENUE	0	15,093,000	15,093,000



GANN REPORT

2025-26 -- FINAL RECOMMEND 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	36,042,000	36,042,000
FUND BALANCE	0	429,325,000	429,325,000
REVENUE	236,432,000	785,844,000	1,022,276,000
SUB TOTAL	236,432,000	1,251,211,000	1,487,643,000
TOTAL	236,432,000	1,251,211,000	1,487,643,000
REVENUE DETAIL			
CHARGES FOR SERVICES - OTHER	0	1,296,000	1,296,000
CONTRACT CITIES SERVICES COST RECOVERY	0	900,000	900,000
FORFEITURES & PENALTIES	0	3,000	3,000
MISCELLANEOUS	0	67,000	67,000
OTHER GOVERNMENTAL AGENCIES	0	606,000	606,000
OTHER LICENSES & PERMITS	0	1,838,000	1,838,000
OTHER STATE - IN-LIEU TAXES	11,000	0	11,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	1,921,000	1,921,000
PLANNING & ENGINEERING SERVICES	0	2,056,000	2,056,000
PROP TAXES - CURRENT - SECURED	209,907,000	0	209,907,000
PROP TAXES - CURRENT - UNSECURED	5,900,000	0	5,900,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	7,064,000	524,000	7,588,000
REDEVELOPMENT / HOUSING	0	363,000	363,000
RENTS & CONCESSIONS	0	8,580,000	8,580,000
ROAD & STREET SERVICES	0	45,000	45,000
ROYALTIES	0	630,000	630,000
SALE OF CAPITAL ASSETS	0	0	0
SPECIAL ASSESSMENTS	0	394,404,000	394,404,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	677,000	0	677,000
STATE - OTHER	0	14,028,000	14,028,000
SUPPLEMENTAL PROP TAXES - CURRENT	4,585,000	0	4,585,000
TRANSFERS IN	0	338,762,000	338,762,000
SUB TOTAL	228,144,000	766,023,000	994,167,000
INTEREST	8,288,000	19,821,000	28,109,000
TOTAL REVENUE	236,432,000	785,844,000	1,022,276,000



GANN REPORT
2025-26 -- FINAL RECOMMEND 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	954,000	954,000
REVENUE	0	11,483,000	11,483,000
SUB TOTAL	0	12,437,000	12,437,000
TOTAL	0	12,437,000	12,437,000
<u>REVENUE DETAIL</u>			
TRANSFERS IN	0	11,465,000	11,465,000
SUBTOTAL	0	11,465,000	11,465,000
INTEREST	0	18,000	18,000
TOTAL REVENUE	0	11,483,000	11,483,000



GANN REPORT
2025-26 -- FINAL RECOMMEND 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
<u>SUMMARY</u>			
FUND BALANCE	0	5,516,000	5,516,000
REVENUE	0	281,851,000	281,851,000
SUB TOTAL	0	287,367,000	287,367,000
TOTAL	0	287,367,000	287,367,000
<u>REVENUE DETAIL</u>			
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	851,000	851,000
SPECIAL ASSESSMENTS	0	281,000,000	281,000,000
SUBTOTAL	0	281,851,000	281,851,000
TOTAL REVENUE	0	281,851,000	281,851,000



GANN REPORT
2025-26 -- FINAL RECOMMEND 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	103,069,000	103,069,000
REVENUE	0	41,808,000	41,808,000
SUB TOTAL	0	144,877,000	144,877,000
TOTAL	0	144,877,000	144,877,000
<u>REVENUE DETAIL</u>			
TRANSFERS IN	0	28,737,000	28,737,000
SUBTOTAL	0	28,737,000	28,737,000
INTEREST	0	13,071,000	13,071,000
TOTAL REVENUE	0	41,808,000	41,808,000



GANN REPORT

2025-26 -- FINAL RECOMMEND 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	113,474,000	113,474,000
REVENUE	0	114,946,000	114,946,000
SUB TOTAL	0	228,420,000	228,420,000
TOTAL	0	228,420,000	228,420,000
<u>REVENUE DETAIL</u>			
TRANSFERS IN	0	114,946,000	114,946,000
SUBTOTAL	0	114,946,000	114,946,000
TOTAL REVENUE	0	114,946,000	114,946,000



BP138



GANN REPORT
2025-26 -- FINAL RECOMMEND 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	20,184,000	20,184,000
REVENUE	0	17,617,000	17,617,000
SUB TOTAL	0	37,801,000	37,801,000
TOTAL	0	37,801,000	37,801,000
<u>REVENUE DETAIL</u>			
TRANSFERS IN	0	17,617,000	17,617,000
SUBTOTAL	0	17,617,000	17,617,000
TOTAL REVENUE	0	17,617,000	17,617,000



GANN REPORT
2025-26 -- FINAL RECOMMEND 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	16,913,000	16,913,000
REVENUE	0	12,731,000	12,731,000
SUB TOTAL	0	29,644,000	29,644,000
TOTAL	0	29,644,000	29,644,000
<u>REVENUE DETAIL</u>			
TRANSFERS IN	0	12,731,000	12,731,000
SUBTOTAL	0	12,731,000	12,731,000
TOTAL REVENUE	0	12,731,000	12,731,000



BP138



GANN REPORT
2025-26 -- FINAL RECOMMEND 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	16,762,000	16,762,000
REVENUE	0	17,013,000	17,013,000
SUB TOTAL	0	33,775,000	33,775,000
TOTAL	0	33,775,000	33,775,000
<u>REVENUE DETAIL</u>			
TRANSFERS IN	0	17,013,000	17,013,000
SUBTOTAL	0	17,013,000	17,013,000
TOTAL REVENUE	0	17,013,000	17,013,000



BP138



GANN REPORT
2025-26 -- FINAL RECOMMEND 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	6,995,000	6,995,000
REVENUE	0	1,839,000	1,839,000
SUB TOTAL	0	8,834,000	8,834,000
TOTAL	0	8,834,000	8,834,000
<u>REVENUE DETAIL</u>			
TRANSFERS IN	0	1,839,000	1,839,000
SUBTOTAL	0	1,839,000	1,839,000
TOTAL REVENUE	0	1,839,000	1,839,000



GANN REPORT
2025-26 -- FINAL RECOMMEND 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	17,938,000	17,938,000
REVENUE	0	11,782,000	11,782,000
SUB TOTAL	0	29,720,000	29,720,000
TOTAL	0	29,720,000	29,720,000
<u>REVENUE DETAIL</u>			
TRANSFERS IN	0	11,782,000	11,782,000
SUBTOTAL	0	11,782,000	11,782,000
TOTAL REVENUE	0	11,782,000	11,782,000



BP138



GANN REPORT
2025-26 -- FINAL RECOMMEND 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	6,194,000	6,194,000
REVENUE	0	5,949,000	5,949,000
SUB TOTAL	0	12,143,000	12,143,000
TOTAL	0	12,143,000	12,143,000
<u>REVENUE DETAIL</u>			
TRANSFERS IN	0	5,949,000	5,949,000
SUBTOTAL	0	5,949,000	5,949,000
TOTAL REVENUE	0	5,949,000	5,949,000



BP138



GANN REPORT
2025-26 -- FINAL RECOMMEND 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	18,474,000	18,474,000
REVENUE	0	17,931,000	17,931,000
SUB TOTAL	0	36,405,000	36,405,000
TOTAL	0	36,405,000	36,405,000
<u>REVENUE DETAIL</u>			
TRANSFERS IN	0	17,931,000	17,931,000
SUBTOTAL	0	17,931,000	17,931,000
TOTAL REVENUE	0	17,931,000	17,931,000



BP138



GANN REPORT
2025-26 -- FINAL RECOMMEND 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	47,102,000	47,102,000
REVENUE	0	39,627,000	39,627,000
SUB TOTAL	0	86,729,000	86,729,000
TOTAL	0	86,729,000	86,729,000
<u>REVENUE DETAIL</u>			
TRANSFERS IN	0	39,627,000	39,627,000
SUBTOTAL	0	39,627,000	39,627,000
TOTAL REVENUE	0	39,627,000	39,627,000



BP138



GANN REPORT
2025-26 -- FINAL RECOMMEND 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	21,509,000	21,509,000
REVENUE	0	19,195,000	19,195,000
SUB TOTAL	0	40,704,000	40,704,000
TOTAL	0	40,704,000	40,704,000
<u>REVENUE DETAIL</u>			
TRANSFERS IN	0	19,195,000	19,195,000
SUBTOTAL	0	19,195,000	19,195,000
TOTAL REVENUE	0	19,195,000	19,195,000



GANN REPORT
2025-26 -- FINAL RECOMMEND 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	36,042,000	36,042,000
FUND BALANCE	0	34,241,000	34,241,000
REVENUE	236,432,000	192,072,000	428,504,000
SUB TOTAL	236,432,000	262,355,000	498,787,000
TOTAL	236,432,000	262,355,000	498,787,000
REVENUE DETAIL			
CHARGES FOR SERVICES - OTHER	0	1,296,000	1,296,000
CONTRACT CITIES SERVICES COST RECOVERY	0	900,000	900,000
FORFEITURES & PENALTIES	0	3,000	3,000
MISCELLANEOUS	0	67,000	67,000
OTHER GOVERNMENTAL AGENCIES	0	606,000	606,000
OTHER LICENSES & PERMITS	0	1,838,000	1,838,000
OTHER STATE - IN-LIEU TAXES	11,000	0	11,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	1,070,000	1,070,000
PLANNING & ENGINEERING SERVICES	0	2,056,000	2,056,000
PROP TAXES - CURRENT - SECURED	209,907,000	0	209,907,000
PROP TAXES - CURRENT - UNSECURED	5,900,000	0	5,900,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	7,064,000	524,000	7,588,000
REDEVELOPMENT / HOUSING	0	363,000	363,000
RENTS & CONCESSIONS	0	8,580,000	8,580,000
ROAD & STREET SERVICES	0	45,000	45,000
ROYALTIES	0	630,000	630,000
SALE OF CAPITAL ASSETS	0	0	0
SPECIAL ASSESSMENTS	0	113,404,000	113,404,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	677,000	0	677,000
STATE - OTHER	0	14,028,000	14,028,000
SUPPLEMENTAL PROP TAXES - CURRENT	4,585,000	0	4,585,000
TRANSFERS IN	0	39,930,000	39,930,000
SUBTOTAL	228,144,000	185,340,000	413,484,000
INTEREST	8,288,000	6,732,000	15,020,000
TOTAL REVENUE	236,432,000	192,072,000	428,504,000



BP139

GANN REPORT

2025-26 -- FINAL RECOMMEND 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	14,918,000	14,918,000
FUND BALANCE	0	14,509,000	14,509,000
REVENUE	11,340,000	20,481,000	31,821,000
SUB TOTAL	11,340,000	49,908,000	61,248,000
TOTAL	11,340,000	49,908,000	61,248,000
REVENUE DETAIL			
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	209,000	209,000
PROP TAXES - CURRENT - SECURED	10,231,000	0	10,231,000
PROP TAXES - CURRENT - UNSECURED	388,000	0	388,000
SANITATION SERVICES	0	19,120,000	19,120,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	35,000	0	35,000
SUB TOTAL	10,654,000	19,329,000	29,983,000
INTEREST	686,000	1,152,000	1,838,000
TOTAL REVENUE	11,340,000	20,481,000	31,821,000



GANN REPORT
2025-26 -- FINAL RECOMMEND 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			
FUND BALANCE	0	1,583,000	1,583,000
REVENUE	1,127,000	2,618,000	3,745,000
SUB TOTAL	1,127,000	4,201,000	5,328,000
TOTAL	1,127,000	4,201,000	5,328,000
REVENUE DETAIL			
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	25,000	25,000
PROP TAXES - CURRENT - SECURED	1,046,000	0	1,046,000
PROP TAXES - CURRENT - UNSECURED	40,000	0	40,000
SANITATION SERVICES	0	2,506,000	2,506,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	4,000	0	4,000
SUBTOTAL	1,090,000	2,531,000	3,621,000
INTEREST	37,000	87,000	124,000
TOTAL REVENUE	1,127,000	2,618,000	3,745,000



GANN REPORT
2025-26 -- FINAL RECOMMEND 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
SUMMARY			
CANCELLATION RESERVES	0	7,000,000	7,000,000
FUND BALANCE	0	5,585,000	5,585,000
REVENUE	3,565,000	7,466,000	11,031,000
SUB TOTAL	3,565,000	20,051,000	23,616,000
TOTAL	3,565,000	20,051,000	23,616,000
REVENUE DETAIL			
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	76,000	76,000
PROP TAXES - CURRENT - SECURED	3,197,000	0	3,197,000
PROP TAXES - CURRENT - UNSECURED	120,000	0	120,000
SANITATION SERVICES	0	6,892,000	6,892,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	10,000	0	10,000
SUBTOTAL	3,327,000	6,968,000	10,295,000
INTEREST	238,000	498,000	736,000
TOTAL REVENUE	3,565,000	7,466,000	11,031,000



GANN REPORT
2025-26 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
PUBLIC WORKS - GARBAGE DISP DIS-FIRESTONE (GA4)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<u>SUMMARY</u>			
CANCELLATION RESERVES	0	5,918,000	5,918,000
FUND BALANCE	0	2,914,000	2,914,000
REVENUE	4,087,000	5,878,000	9,965,000
SUB TOTAL	4,087,000	14,710,000	18,797,000
TOTAL	4,087,000	14,710,000	18,797,000
<u>REVENUE DETAIL</u>			
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	80,000	80,000
PROP TAXES - CURRENT - SECURED	3,757,000	0	3,757,000
PROP TAXES - CURRENT - UNSECURED	140,000	0	140,000
SANITATION SERVICES	0	5,542,000	5,542,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	12,000	0	12,000
SUBTOTAL	3,909,000	5,622,000	9,531,000
INTEREST	178,000	256,000	434,000
TOTAL REVENUE	4,087,000	5,878,000	9,965,000



GANN REPORT
2025-26 -- FINAL RECOMMEND 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>			
FUND BALANCE	0	2,218,000	2,218,000
REVENUE	1,456,000	605,000	2,061,000
SUB TOTAL	1,456,000	2,823,000	4,279,000
TOTAL	1,456,000	2,823,000	4,279,000
<u>REVENUE DETAIL</u>			
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	6,000	6,000
PROP TAXES - CURRENT - SECURED	1,258,000	0	1,258,000
PROP TAXES - CURRENT - UNSECURED	50,000	0	50,000
SANITATION SERVICES	0	539,000	539,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	5,000	0	5,000
SUBTOTAL	1,313,000	545,000	1,858,000
INTEREST	143,000	60,000	203,000
TOTAL REVENUE	1,456,000	605,000	2,061,000



GANN REPORT
2025-26 -- FINAL RECOMMEND 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	2,000,000	2,000,000
FUND BALANCE	0	1,038,000	1,038,000
REVENUE	826,000	2,101,000	2,927,000
SUB TOTAL	826,000	5,139,000	5,965,000
TOTAL	826,000	5,139,000	5,965,000
<u>REVENUE DETAIL</u>			
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	14,000	14,000
PROP TAXES - CURRENT - SECURED	710,000	0	710,000
PROP TAXES - CURRENT - UNSECURED	28,000	0	28,000
SANITATION SERVICES	0	1,869,000	1,869,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	3,000	0	3,000
SUBTOTAL	741,000	1,883,000	2,624,000
INTEREST	85,000	218,000	303,000
TOTAL REVENUE	826,000	2,101,000	2,927,000



GANN REPORT

2025-26 -- FINAL RECOMMEND 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			
FUND BALANCE	0	1,171,000	1,171,000
REVENUE	279,000	1,813,000	2,092,000
SUB TOTAL	279,000	2,984,000	3,263,000
TOTAL	279,000	2,984,000	3,263,000
REVENUE DETAIL			
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	8,000	8,000
PROP TAXES - CURRENT - SECURED	263,000	0	263,000
PROP TAXES - CURRENT - UNSECURED	10,000	0	10,000
SANITATION SERVICES	0	1,772,000	1,772,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	1,000	0	1,000
SUBTOTAL	274,000	1,780,000	2,054,000
INTEREST	5,000	33,000	38,000
TOTAL REVENUE	279,000	1,813,000	2,092,000



BP139

GANN REPORT

2025-26 -- FINAL RECOMMEND 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	2,377,000	2,377,000
REVENUE	417,000	250,000	667,000
SUB TOTAL	417,000	2,627,000	3,044,000
TOTAL	417,000	2,627,000	3,044,000
REVENUE DETAIL			
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	3,000	3,000
PROP TAXES - CURRENT - SECURED	334,000	0	334,000
PROP TAXES - CURRENT - UNSECURED	13,000	0	13,000
SPECIAL ASSESSMENTS	0	205,000	205,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	1,000	0	1,000
SUPPLEMENTAL PROP TAXES - CURRENT	7,000	0	7,000
SUB TOTAL	355,000	208,000	563,000
INTEREST	62,000	42,000	104,000
TOTAL REVENUE	417,000	250,000	667,000



GANN REPORT
2025-26 -- FINAL RECOMMEND 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
<u>SUMMARY</u>			
FUND BALANCE	0	1,251,000	1,251,000
REVENUE	113,000	106,000	219,000
SUB TOTAL	113,000	1,357,000	1,470,000
TOTAL	113,000	1,357,000	1,470,000
<u>REVENUE DETAIL</u>			
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	1,000	1,000
PROP TAXES - CURRENT - SECURED	81,000	0	81,000
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	86,000	80,000	166,000
INTEREST	27,000	26,000	53,000
TOTAL REVENUE	113,000	106,000	219,000



GANN REPORT

2025-26 -- FINAL RECOMMEND 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	1,082,000	1,082,000
REVENUE	283,000	144,000	427,000
SUB TOTAL	283,000	1,226,000	1,509,000
TOTAL	283,000	1,226,000	1,509,000
REVENUE DETAIL			
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	2,000	2,000
PROP TAXES - CURRENT - SECURED	235,000	0	235,000
PROP TAXES - CURRENT - UNSECURED	9,000	0	9,000
SPECIAL ASSESSMENTS	0	126,000	126,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	1,000	0	1,000
SUPPLEMENTAL PROP TAXES - CURRENT	5,000	0	5,000
SUBTOTAL	250,000	128,000	378,000
INTEREST	33,000	16,000	49,000
TOTAL REVENUE	283,000	144,000	427,000



BP138



GANN REPORT
2025-26 -- FINAL RECOMMEND 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	44,000	44,000
REVENUE	21,000	0	21,000
SUB TOTAL	21,000	44,000	65,000
TOTAL	21,000	44,000	65,000
<u>REVENUE DETAIL</u>			
PROP TAXES - CURRENT - SECURED	18,000	0	18,000
PROP TAXES - CURRENT - UNSECURED	1,000	0	1,000
SUBTOTAL	19,000	0	19,000
INTEREST	2,000	0	2,000
TOTAL REVENUE	21,000	0	21,000



GANN REPORT

2025-26 -- FINAL RECOMMEND 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	46,250,000	46,250,000
REVENUE	41,049,000	4,462,000	45,511,000
SUB TOTAL	41,049,000	50,712,000	91,761,000
TOTAL	41,049,000	50,712,000	91,761,000
REVENUE DETAIL			
CONTRACT CITIES SERVICES COST RECOVERY	0	14,000	14,000
OTHER GOVERNMENTAL AGENCIES	0	280,000	280,000
OTHER STATE - IN-LIEU TAXES	1,000	0	1,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	109,000	109,000
PLANNING & ENGINEERING SERVICES	0	368,000	368,000
PROP TAXES - CURRENT - SECURED	34,245,000	0	34,245,000
PROP TAXES - CURRENT - UNSECURED	1,244,000	0	1,244,000
RENTS & CONCESSIONS	0	4,000	4,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	117,000	0	117,000
SUPPLEMENTAL PROP TAXES - CURRENT	662,000	0	662,000
TRANSFERS IN	0	3,141,000	3,141,000
SUB TOTAL	36,269,000	3,916,000	40,185,000
INTEREST	4,780,000	546,000	5,326,000
TOTAL REVENUE	41,049,000	4,462,000	45,511,000



GANN REPORT
2025-26 -- FINAL RECOMMEND 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	4,002,000	4,002,000
REVENUE	2,298,000	1,095,000	3,393,000
SUB TOTAL	2,298,000	5,097,000	7,395,000
TOTAL	2,298,000	5,097,000	7,395,000
REVENUE DETAIL			
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	6,000	6,000
PLANNING & ENGINEERING SERVICES	0	3,000	3,000
PROP TAXES - CURRENT - SECURED	1,825,000	0	1,825,000
PROP TAXES - CURRENT - UNSECURED	47,000	0	47,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	6,000	0	6,000
SUPPLEMENTAL PROP TAXES - CURRENT	34,000	0	34,000
TRANSFERS IN	0	902,000	902,000
SUBTOTAL	1,912,000	911,000	2,823,000
INTEREST	386,000	184,000	570,000
TOTAL REVENUE	2,298,000	1,095,000	3,393,000



GANN REPORT
2025-26 -- FINAL RECOMMEND 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
<u>SUMMARY</u>			
FUND BALANCE	0	614,000	614,000
REVENUE	618,000	190,000	808,000
SUB TOTAL	618,000	804,000	1,422,000
TOTAL	618,000	804,000	1,422,000
<u>REVENUE DETAIL</u>			
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	1,000	1,000
PROP TAXES - CURRENT - SECURED	456,000	0	456,000
PROP TAXES - CURRENT - UNSECURED	19,000	0	19,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	2,000	0	2,000
SUPPLEMENTAL PROP TAXES - CURRENT	9,000	0	9,000
TRANSFERS IN	0	149,000	149,000
SUBTOTAL	486,000	150,000	636,000
INTEREST	132,000	40,000	172,000
TOTAL REVENUE	618,000	190,000	808,000



GANN REPORT
2025-26 -- FINAL RECOMMEND 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
<u>SUMMARY</u>			
FUND BALANCE	0	2,341,000	2,341,000
REVENUE	1,797,000	5,000	1,802,000
SUB TOTAL	1,797,000	2,346,000	4,143,000
TOTAL	1,797,000	2,346,000	4,143,000
<u>REVENUE DETAIL</u>			
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	4,000	4,000
PROP TAXES - CURRENT - SECURED	1,163,000	0	1,163,000
PROP TAXES - CURRENT - UNSECURED	48,000	0	48,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	4,000	0	4,000
SUPPLEMENTAL PROP TAXES - CURRENT	24,000	0	24,000
SUBTOTAL	1,239,000	4,000	1,243,000
INTEREST	558,000	1,000	559,000
TOTAL REVENUE	1,797,000	5,000	1,802,000



GANN REPORT
2025-26 -- FINAL RECOMMEND 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	213,000	213,000
REVENUE	78,000	0	78,000
SUB TOTAL	78,000	213,000	291,000
TOTAL	78,000	213,000	291,000
<u>REVENUE DETAIL</u>			
PROP TAXES - CURRENT - SECURED	67,000	0	67,000
PROP TAXES - CURRENT - UNSECURED	2,000	0	2,000
SUPPLEMENTAL PROP TAXES - CURRENT	1,000	0	1,000
SUBTOTAL	70,000	0	70,000
INTEREST	8,000	0	8,000
TOTAL REVENUE	78,000	0	78,000



GANN REPORT
2025-26 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
LTG DIST BELL GARDEN (E07)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
FUND BALANCE	0	1,806,000	1,806,000
REVENUE	780,000	11,000	791,000
SUB TOTAL	780,000	1,817,000	2,597,000
TOTAL	780,000	1,817,000	2,597,000
REVENUE DETAIL			
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	2,000	2,000
PROP TAXES - CURRENT - SECURED	641,000	0	641,000
PROP TAXES - CURRENT - UNSECURED	21,000	0	21,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	2,000	0	2,000
SUPPLEMENTAL PROP TAXES - CURRENT	12,000	0	12,000
TRANSFERS IN	0	8,000	8,000
SUBTOTAL	676,000	10,000	686,000
INTEREST	104,000	1,000	105,000
TOTAL REVENUE	780,000	11,000	791,000



GANN REPORT
2025-26 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION
LTG DISTS - LAWNSDALE (E41)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
FUND BALANCE	0	2,018,000	2,018,000
REVENUE	1,229,000	3,000	1,232,000
SUB TOTAL	1,229,000	2,021,000	3,250,000
TOTAL	1,229,000	2,021,000	3,250,000
REVENUE DETAIL			
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	2,000	2,000
PROP TAXES - CURRENT - SECURED	804,000	0	804,000
PROP TAXES - CURRENT - UNSECURED	25,000	0	25,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	2,000	0	2,000
SUPPLEMENTAL PROP TAXES - CURRENT	7,000	0	7,000
SUBTOTAL	838,000	2,000	840,000
INTEREST	391,000	1,000	392,000
TOTAL REVENUE	1,229,000	3,000	1,232,000



GANN REPORT
2025-26 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
LTG MAINT DIST #10006 (FF9)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<u>SUMMARY</u>			
FUND BALANCE	0	1,435,000	1,435,000
REVENUE	1,703,000	282,000	1,985,000
SUB TOTAL	1,703,000	1,717,000	3,420,000
TOTAL	1,703,000	1,717,000	3,420,000
<u>REVENUE DETAIL</u>			
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	5,000	5,000
PROP TAXES - CURRENT - SECURED	1,368,000	0	1,368,000
PROP TAXES - CURRENT - UNSECURED	55,000	0	55,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	5,000	0	5,000
SUPPLEMENTAL PROP TAXES - CURRENT	28,000	0	28,000
TRANSFERS IN	0	236,000	236,000
SUBTOTAL	1,456,000	241,000	1,697,000
INTEREST	247,000	41,000	288,000
TOTAL REVENUE	1,703,000	282,000	1,985,000



GANN REPORT

2025-26 -- FINAL RECOMMEND 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	407,000	407,000
REVENUE	673,000	2,000	675,000
SUB TOTAL	673,000	409,000	1,082,000
TOTAL	673,000	409,000	1,082,000
REVENUE DETAIL			
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	2,000	2,000
PROP TAXES - CURRENT - SECURED	530,000	0	530,000
PROP TAXES - CURRENT - UNSECURED	21,000	0	21,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	2,000	0	2,000
SUPPLEMENTAL PROP TAXES - CURRENT	11,000	0	11,000
SUBTOTAL	564,000	2,000	566,000
INTEREST	109,000	0	109,000
TOTAL REVENUE	673,000	2,000	675,000



GANN REPORT
2025-26 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
LTG MAINT DIST #10038 (FK1)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<u>SUMMARY</u>			
FUND BALANCE	0	1,041,000	1,041,000
REVENUE	667,000	173,000	840,000
SUB TOTAL	667,000	1,214,000	1,881,000
TOTAL	667,000	1,214,000	1,881,000
<u>REVENUE DETAIL</u>			
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	2,000	2,000
PROP TAXES - CURRENT - SECURED	474,000	0	474,000
PROP TAXES - CURRENT - UNSECURED	19,000	0	19,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	2,000	0	2,000
SUPPLEMENTAL PROP TAXES - CURRENT	9,000	0	9,000
TRANSFERS IN	0	129,000	129,000
SUBTOTAL	504,000	131,000	635,000
INTEREST	163,000	42,000	205,000
TOTAL REVENUE	667,000	173,000	840,000



GANN REPORT
2025-26 -- FINAL RECOMMEND 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	2,484,000	2,484,000
REVENUE	1,230,000	312,000	1,542,000
SUB TOTAL	1,230,000	2,796,000	4,026,000
TOTAL	1,230,000	2,796,000	4,026,000
REVENUE DETAIL			
OTHER STATE - IN-LIEU TAXES	1,000	0	1,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	3,000	3,000
PROP TAXES - CURRENT - SECURED	991,000	0	991,000
PROP TAXES - CURRENT - UNSECURED	5,000	0	5,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	3,000	0	3,000
SUPPLEMENTAL PROP TAXES - CURRENT	18,000	0	18,000
TRANSFERS IN	0	255,000	255,000
SUBTOTAL	1,018,000	258,000	1,276,000
INTEREST	212,000	54,000	266,000
TOTAL REVENUE	1,230,000	312,000	1,542,000



GANN REPORT
2025-26 -- FINAL RECOMMEND 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	450,000	450,000
REVENUE	106,000	1,000	107,000
SUB TOTAL	106,000	451,000	557,000
TOTAL	106,000	451,000	557,000
<u>REVENUE DETAIL</u>			
PROP TAXES - CURRENT - SECURED	85,000	0	85,000
TRANSFERS IN	0	1,000	1,000
SUBTOTAL	85,000	1,000	86,000
INTEREST	21,000	0	21,000
TOTAL REVENUE	106,000	1,000	107,000



GANN REPORT
2025-26 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
LTG MAINT DIST #10066 (FN5)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<u>SUMMARY</u>			
FUND BALANCE	0	2,563,000	2,563,000
REVENUE	1,427,000	304,000	1,731,000
SUB TOTAL	1,427,000	2,867,000	4,294,000
TOTAL	1,427,000	2,867,000	4,294,000
<u>REVENUE DETAIL</u>			
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	1,000	1,000
PROP TAXES - CURRENT - SECURED	1,156,000	0	1,156,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	3,000	0	3,000
SUPPLEMENTAL PROP TAXES - CURRENT	11,000	0	11,000
TRANSFERS IN	0	249,000	249,000
SUBTOTAL	1,170,000	250,000	1,420,000
INTEREST	257,000	54,000	311,000
TOTAL REVENUE	1,427,000	304,000	1,731,000



GANN REPORT
2025-26 -- FINAL RECOMMEND 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
SUMMARY			
FUND BALANCE	0	592,000	592,000
REVENUE	271,000	1,000	272,000
SUB TOTAL	271,000	593,000	864,000
TOTAL	271,000	593,000	864,000
REVENUE DETAIL			
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	1,000	1,000
PROP TAXES - CURRENT - SECURED	193,000	0	193,000
PROP TAXES - CURRENT - UNSECURED	8,000	0	8,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	1,000	0	1,000
SUPPLEMENTAL PROP TAXES - CURRENT	4,000	0	4,000
SUBTOTAL	206,000	1,000	207,000
INTEREST	65,000	0	65,000
TOTAL REVENUE	271,000	1,000	272,000



BP138



GANN REPORT
2025-26 -- FINAL RECOMMEND 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	92,000	92,000
REVENUE	0	285,000	285,000
SUB TOTAL	0	377,000	377,000
TOTAL	0	377,000	377,000
<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
2025-26 -- FINAL RECOMMEND 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	1,325,000	1,325,000
REVENUE	653,000	2,000	655,000
SUB TOTAL	653,000	1,327,000	1,980,000
TOTAL	653,000	1,327,000	1,980,000
<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	502,000	0	502,000
PROP TAXES - CURRENT - UNSECURED	20,000	0	20,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	2,000	0	2,000
SUPPLEMENTAL PROP TAXES - CURRENT	10,000	0	10,000
SUBTOTAL	534,000	2,000	536,000
INTEREST	119,000	0	119,000
TOTAL REVENUE	653,000	2,000	655,000



GANN REPORT
2025-26 -- FINAL RECOMMEND 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	1,850,000	1,850,000
REVENUE	786,000	3,000	789,000
SUB TOTAL	786,000	1,853,000	2,639,000
TOTAL	786,000	1,853,000	2,639,000
<u>REVENUE DETAIL</u>			
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	2,000	2,000
PROP TAXES - CURRENT - SECURED	525,000	0	525,000
PROP TAXES - CURRENT - UNSECURED	22,000	0	22,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	2,000	0	2,000
SUPPLEMENTAL PROP TAXES - CURRENT	11,000	0	11,000
SUBTOTAL	560,000	2,000	562,000
INTEREST	226,000	1,000	227,000
TOTAL REVENUE	786,000	3,000	789,000



GANN REPORT
2025-26 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
LTG MAINT DIST #1687 (F46)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<u>SUMMARY</u>			
FUND BALANCE	0	22,347,000	22,347,000
REVENUE	26,265,000	1,736,000	28,001,000
SUB TOTAL	26,265,000	24,083,000	50,348,000
TOTAL	26,265,000	24,083,000	50,348,000
<u>REVENUE DETAIL</u>			
CONTRACT CITIES SERVICES COST RECOVERY	0	14,000	14,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	75,000	75,000
PLANNING & ENGINEERING SERVICES	0	365,000	365,000
PROP TAXES - CURRENT - SECURED	23,103,000	0	23,103,000
PROP TAXES - CURRENT - UNSECURED	918,000	0	918,000
RENTS & CONCESSIONS	0	4,000	4,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	80,000	0	80,000
SUPPLEMENTAL PROP TAXES - CURRENT	466,000	0	466,000
TRANSFERS IN	0	1,166,000	1,166,000
SUBTOTAL	24,567,000	1,624,000	26,191,000
INTEREST	1,698,000	112,000	1,810,000
TOTAL REVENUE	26,265,000	1,736,000	28,001,000



GANN REPORT
2025-26 -- FINAL RECOMMEND 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	670,000	670,000
REVENUE	468,000	57,000	525,000
SUB TOTAL	468,000	727,000	1,195,000
TOTAL	468,000	727,000	1,195,000
<u>REVENUE DETAIL</u>			
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	1,000	1,000
PROP TAXES - CURRENT - SECURED	362,000	0	362,000
PROP TAXES - CURRENT - UNSECURED	14,000	0	14,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	1,000	0	1,000
SUPPLEMENTAL PROP TAXES - CURRENT	7,000	0	7,000
TRANSFERS IN	0	46,000	46,000
SUBTOTAL	384,000	47,000	431,000
INTEREST	84,000	10,000	94,000
TOTAL REVENUE	468,000	57,000	525,000



GANN REPORT

2025-26 -- FINAL RECOMMEND 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	111,775,000	111,775,000
REVENUE	9,118,000	76,446,000	85,564,000
SUB TOTAL	9,118,000	188,221,000	197,339,000
TOTAL	9,118,000	188,221,000	197,339,000
REVENUE DETAIL			
ASSESSMENT & TAX COLLECTION FEES	0	1,916,000	1,916,000
CHARGES FOR SERVICES - OTHER	0	71,293,000	71,293,000
MISCELLANEOUS	0	32,000	32,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	50,000	50,000
PROP TAXES - CURRENT - SECURED	7,598,000	0	7,598,000
PROP TAXES - CURRENT - UNSECURED	265,000	0	265,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	7,000	0	7,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	24,000	0	24,000
SUPPLEMENTAL PROP TAXES - CURRENT	146,000	0	146,000
TRANSFERS IN	0	500,000	500,000
SUB TOTAL	8,040,000	73,791,000	81,831,000
INTEREST	1,078,000	2,655,000	3,733,000
TOTAL REVENUE	9,118,000	76,446,000	85,564,000



GANN REPORT
2025-26 -- FINAL RECOMMEND 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	1,254,000	1,254,000
REVENUE	0	3,184,000	3,184,000
SUB TOTAL	0	4,438,000	4,438,000
TOTAL	0	4,438,000	4,438,000
REVENUE DETAIL			
CHARGES FOR SERVICES - OTHER	0	3,146,000	3,146,000
SUBTOTAL	0	3,146,000	3,146,000
INTEREST	0	38,000	38,000
TOTAL REVENUE	0	3,184,000	3,184,000



BP138



GANN REPORT

2025-26 -- FINAL RECOMMEND 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	8,708,000	8,708,000
REVENUE	0	1,500,000	1,500,000
SUB TOTAL	0	10,208,000	10,208,000
TOTAL	0	10,208,000	10,208,000
REVENUE DETAIL			
CHARGES FOR SERVICES - OTHER	0	1,157,000	1,157,000
SUBTOTAL	0	1,157,000	1,157,000
INTEREST	0	343,000	343,000
TOTAL REVENUE	0	1,500,000	1,500,000



BP138



GANN REPORT

2025-26 -- FINAL RECOMMEND 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	212,000	212,000
REVENUE	0	13,000	13,000
SUB TOTAL	0	225,000	225,000
TOTAL	0	225,000	225,000
REVENUE DETAIL			
ASSESSMENT & TAX COLLECTION FEES	0	9,000	9,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	1,000	1,000
SUBTOTAL	0	10,000	10,000
INTEREST	0	3,000	3,000
TOTAL REVENUE	0	13,000	13,000



GANN REPORT
2025-26 -- FINAL RECOMMEND 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	28,646,000	28,646,000
REVENUE	5,418,000	3,281,000	8,699,000
SUB TOTAL	5,418,000	31,927,000	37,345,000
TOTAL	5,418,000	31,927,000	37,345,000
<u>REVENUE DETAIL</u>			
ASSESSMENT & TAX COLLECTION FEES	0	416,000	416,000
CHARGES FOR SERVICES - OTHER	0	2,385,000	2,385,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	20,000	20,000
PROP TAXES - CURRENT - SECURED	4,366,000	0	4,366,000
PROP TAXES - CURRENT - UNSECURED	175,000	0	175,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	16,000	0	16,000
SUPPLEMENTAL PROP TAXES - CURRENT	102,000	0	102,000
SUBTOTAL	4,659,000	2,821,000	7,480,000
INTEREST	759,000	460,000	1,219,000
TOTAL REVENUE	5,418,000	3,281,000	8,699,000



GANN REPORT
2025-26 -- FINAL RECOMMEND 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	2,571,000	2,571,000
REVENUE	90,000	266,000	356,000
SUB TOTAL	90,000	2,837,000	2,927,000
TOTAL	90,000	2,837,000	2,927,000
<u>REVENUE DETAIL</u>			
ASSESSMENT & TAX COLLECTION FEES	0	64,000	64,000
CHARGES FOR SERVICES - OTHER	0	130,000	130,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	2,000	2,000
PROP TAXES - CURRENT - SECURED	63,000	0	63,000
PROP TAXES - CURRENT - UNSECURED	2,000	0	2,000
SUPPLEMENTAL PROP TAXES - CURRENT	1,000	0	1,000
SUBTOTAL	66,000	196,000	262,000
INTEREST	24,000	70,000	94,000
TOTAL REVENUE	90,000	266,000	356,000



BP138



GANN REPORT

2025-26 -- FINAL RECOMMEND 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	2,383,000	2,383,000
REVENUE	0	372,000	372,000
SUB TOTAL	0	2,755,000	2,755,000
TOTAL	0	2,755,000	2,755,000
REVENUE DETAIL			
ASSESSMENT & TAX COLLECTION FEES	0	182,000	182,000
CHARGES FOR SERVICES - OTHER	0	133,000	133,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	4,000	4,000
SUBTOTAL	0	319,000	319,000
INTEREST	0	53,000	53,000
TOTAL REVENUE	0	372,000	372,000



GANN REPORT
2025-26 -- FINAL RECOMMEND 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	51,937,000	51,937,000
REVENUE	1,684,000	8,037,000	9,721,000
SUB TOTAL	1,684,000	59,974,000	61,658,000
TOTAL	1,684,000	59,974,000	61,658,000
REVENUE DETAIL			
ASSESSMENT & TAX COLLECTION FEES	0	1,245,000	1,245,000
CHARGES FOR SERVICES - OTHER	0	5,447,000	5,447,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	21,000	21,000
PROP TAXES - CURRENT - SECURED	1,345,000	0	1,345,000
PROP TAXES - CURRENT - UNSECURED	37,000	0	37,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	3,000	0	3,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	3,000	0	3,000
SUPPLEMENTAL PROP TAXES - CURRENT	18,000	0	18,000
SUBTOTAL	1,406,000	6,713,000	8,119,000
INTEREST	278,000	1,324,000	1,602,000
TOTAL REVENUE	1,684,000	8,037,000	9,721,000



GANN REPORT
2025-26 -- FINAL RECOMMEND 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	465,000	465,000
REVENUE	121,000	246,000	367,000
SUB TOTAL	121,000	711,000	832,000
TOTAL	121,000	711,000	832,000
<u>REVENUE DETAIL</u>			
CHARGES FOR SERVICES - OTHER	0	238,000	238,000
PROP TAXES - CURRENT - SECURED	110,000	0	110,000
PROP TAXES - CURRENT - UNSECURED	4,000	0	4,000
SUPPLEMENTAL PROP TAXES - CURRENT	2,000	0	2,000
SUBTOTAL	116,000	238,000	354,000
INTEREST	5,000	8,000	13,000
TOTAL REVENUE	121,000	246,000	367,000



GANN REPORT
2025-26 -- FINAL RECOMMEND 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
<u>SUMMARY</u>			
FUND BALANCE	0	1,051,000	1,051,000
REVENUE	189,000	2,229,000	2,418,000
SUB TOTAL	189,000	3,280,000	3,469,000
TOTAL	189,000	3,280,000	3,469,000
<u>REVENUE DETAIL</u>			
CHARGES FOR SERVICES - OTHER	0	1,686,000	1,686,000
MISCELLANEOUS	0	1,000	1,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	1,000	1,000
PROP TAXES - CURRENT - SECURED	174,000	0	174,000
PROP TAXES - CURRENT - UNSECURED	7,000	0	7,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	1,000	0	1,000
SUPPLEMENTAL PROP TAXES - CURRENT	4,000	0	4,000
TRANSFERS IN	0	500,000	500,000
SUBTOTAL	186,000	2,188,000	2,374,000
INTEREST	3,000	41,000	44,000
TOTAL REVENUE	189,000	2,229,000	2,418,000



GANN REPORT

2025-26 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
WATERWK DIST GENERAL #40 (N63)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
FUND BALANCE	0	14,548,000	14,548,000
REVENUE	1,616,000	57,318,000	58,934,000
SUB TOTAL	1,616,000	71,866,000	73,482,000
TOTAL	1,616,000	71,866,000	73,482,000
REVENUE DETAIL			
CHARGES FOR SERVICES - OTHER	0	56,971,000	56,971,000
MISCELLANEOUS	0	31,000	31,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	1,000	1,000
PROP TAXES - CURRENT - SECURED	1,540,000	0	1,540,000
PROP TAXES - CURRENT - UNSECURED	40,000	0	40,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	4,000	0	4,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	4,000	0	4,000
SUPPLEMENTAL PROP TAXES - CURRENT	19,000	0	19,000
SUBTOTAL	1,607,000	57,003,000	58,610,000
INTEREST	9,000	315,000	324,000
TOTAL REVENUE	1,616,000	57,318,000	58,934,000