County of Los Angeles

Board of Supervisors

Gloria Molina, *First District*

Kenneth Hahn, *Second District*

Edmund D. Edelman, *Third District*

Deane Dana, *Fourth District, Chairman*

Michael D. Antonovich, *Fifth District*

Presented by

Richard B. Dixon
Chief Administrative Officer

Daniel O. Ikemoto
Auditor-Controller

1992 - 1993
Proposed Budget
Summary Schedules

PROPOSED BUDGET
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CONSOLIDATED BUDGET SUMMARY

COUNTY FUNDS (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1992 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
GENERAL COUNTY FUNDS	129,130,000	42,581,000	9,001,407,000	9,173,118,000
SPECIAL FUNDS	141,499,000	14,131,000	526,965,000	682,595,000
SPECIAL DISTRICT FUNDS	75,912,000	37,106,000	617,410,000	730,428,000
HOSPITAL ENTERPRISE FUNDS			2,176,860,000	2,176,860,000
ALL OTHER PROPRIETARY FUNDS	53,232,000	9,214,000	379,853,000	442,299,000
OTHER FUNDS			214,095,000	214,095,000
GRAND TOTAL	$ 399,773,000	$ 103,032,000	$12,916,590,000	$13,419,395,000

SUMMARY OF COUNTY BUDGET

FOR FISCAL YEAR

COUNTY FUNDS (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1992 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
GENERAL COUNTY				
GENERAL FUND	128,368,000	39,010,000	8,992,884,000	9,160,262,000
DETENTION FACILITIES D.S. FD	762,000	3,571,000	8,523,000	12,856,000
TOTAL GENERAL COUNTY	$ 129,130,000	$ 42,581,000	$ 9,001,407,000	$ 9,173,118,000
SPECIAL FUNDS				
AIR QUALITY IMPROVEMENT FUND	34,000		906,000	940,000
ALCOHOL ABUSE EDUC & PREV	3,821,000		789,000	4,610,000
ALCOHOL/DRUG PROB ASSMT FD		1,949,000	760,000	2,709,000
AUTO FINGERPRINT ID SYS FD	7,693,000		2,500,000	10,193,000
CABLE TV FRANCHISE FD	2,669,000	1,029,000	1,268,000	4,966,000
CHILD ABUSE/NEGLECT PREV FD	862,000		1,501,000	2,363,000
CIVIC CENTER EMPLOYEE PARKING			7,025,000	7,025,000

FISCAL YEAR 1992-93 -- SCHEDULE A

FINANCING REQUIREMENTS

ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
9,067,073,000	10,000,000	32,808,000	63,237,000	9,173,118,000
675,074,000	500,000	5,265,000	1,756,000	682,595,000
666,007,000	4,779,000	46,474,000	13,168,000	730,428,000
2,176,860,000				2,176,860,000
438,519,000	2,864,000	910,000	6,000	442,299,000
214,095,000				214,095,000
$13,237,628,000	$ 18,143,000	$ 85,457,000	$ 78,167,000	$13,419,395,000

BY FUNDS -- SCHEDULE 1

1992-93

FINANCING REQUIREMENTS

ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
9,057,662,000	10,000,000	29,900,000	62,700,000	9,160,262,000
9,411,000		2,908,000	537,000	12,856,000
$ 9,067,073,000	$ 10,000,000	$ 32,808,000	$ 63,237,000	$ 9,173,118,000
940,000				940,000
4,610,000				4,610,000
2,709,000				2,709,000
10,193,000				10,193,000
4,966,000				4,966,000
2,363,000				2,363,000
7,025,000				7,025,000

	AVAILABLE FINANCING			
COUNTY FUNDS (1)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1992 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
COUNTYWIDE WARRANT SYS FD	750,000		1,200,000	1,950,000
COURTHOUSE CONSTRUCTION FD	36,667,000		32,607,000	69,274,000
CRIMINAL JUSTICE FAC CNSTR FD	16,817,000		37,256,000	54,073,000
DEL VALLE ACO FIRE IMPRV FD	677,000		298,000	975,000
DEPENDENCY COURT FAC PROG FD	250,000		4,517,000	4,767,000
DISPUTE RESOLUTION FD	274,000		1,390,000	1,664,000
DOMESTIC VIOLENCE PRGM FD	414,000		1,397,000	1,811,000
DRUG PROGRAM	31,000		1,000	32,000
FIRE DEPT DEVELOPER FEE-AREA 1	251,000		1,606,000	1,857,000
FIRE DEPT DEVELOPER FEE-AREA 2			2,864,000	2,864,000
FIRE DEPT DEVELOPER FEE-AREA 3	220,000		3,059,000	3,279,000
FIRE DEPT HELICOPTER ACO FD	846,000		1,025,000	1,871,000
FISH & GAME PROPAGATION FD	96,000		28,000	124,000
FORD THEATER DEVELOPMENT FD			525,000	525,000
FUNDED INTEREST PLEDGE FD			10,000,000	10,000,000
GOLF COURSE FUND	648,000		5,722,000	6,370,000
H/S A&D FIRST OFFENDER DUI	2,325,000		709,000	3,034,000
H/S A&D SECOND OFFENDER DUI	1,539,000		462,000	2,001,000
H/S A&D THIRD OFFENDER DUI	67,000		19,000	86,000
HAZARDOUS WASTE SPECIAL FD	715,000	56,000	600,000	1,371,000
HEALTH FAC IMPRVMT FD	383,000		82,000	465,000
HOUSING & COMM DVLPMT ACT FD			47,483,000	47,483,000
HS-STATHAM FUND	2,264,000	2,900,000	3,095,000	8,259,000
INMATE WELFARE FUND	13,639,000		8,500,000	22,139,000
ISD CAPITAL EQUIP-ACO FD	1,708,000		1,010,000	2,718,000
JAIL STORE FD	1,479,000		10,521,000	12,000,000
LINKAGES PROGRAM FD	17,000		70,000	87,000
MARINA REPLACEMENT-ACO FD	402,000	1,536,000	4,768,000	6,706,000
MARSHAL AUTOMATION FUND	840,000		1,600,000	2,440,000
MARSHAL PROCESSING FEE FD	549,000		719,000	1,268,000
MOTOR VEHICLES-ACO FD	6,780,000		5,238,000	12,018,000
NARCOTIC ENFORCEMENT SPCL FD	7,941,000		7,000,000	14,941,000
OAK FOREST MITIGATION FUND	5,000		245,000	250,000
OFF HIGHWAY VEHICLE FD	483,000		414,000	897,000
PARK IN LIEU FEES-ACO FD	4,928,000	1,768,000	500,000	7,196,000
PRODUCTIVITY INVESTMENT FD	12,270,000	2,233,000	7,966,000	22,469,000
PUBLIC LIBRARY-ACO FD	539,000		2,438,000	2,977,000
PUBLIC LIBRARY-GENERAL	2,247,000	1,637,000	68,676,000	72,560,000
PW - SOLID WASTE MANAGEMENT			16,421,000	16,421,000

BY FUNDS -- SCHEDULE 1

1992-93

FINANCING REQUIREMENTS				
ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
1,950,000				1,950,000
69,274,000				69,274,000
54,073,000				54,073,000
975,000				975,000
4,767,000				4,767,000
1,664,000				1,664,000
1,811,000				1,811,000
32,000				32,000
1,857,000				1,857,000
2,864,000				2,864,000
3,279,000				3,279,000
1,871,000				1,871,000
124,000				124,000
525,000				525,000
10,000,000				10,000,000
6,370,000				6,370,000
3,034,000				3,034,000
2,001,000				2,001,000
86,000				86,000
1,371,000				1,371,000
465,000				465,000
47,483,000				47,483,000
8,259,000				8,259,000
18,639,000		3,500,000		22,139,000
2,718,000				2,718,000
12,000,000				12,000,000
87,000				87,000
5,345,000		1,361,000		6,706,000
2,440,000				2,440,000
1,268,000				1,268,000
12,018,000				12,018,000
14,941,000				14,941,000
250,000				250,000
897,000				897,000
6,792,000		404,000		7,196,000
22,469,000				22,469,000
2,977,000				2,977,000
70,438,000	500,000		1,622,000	72,560,000
16,421,000				16,421,000

COUNTY FUNDS (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1992 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
PW-ARTICLE 3-BIKEWAY FD	2,276,000		2,025,000	4,301,000
PW-AVIATION CAP PROJ FD			9,121,000	9,121,000
PW-OFF ST PKG-BELVEDERE FD	35,000		20,000	55,000
PW-OFF ST PKG-E.L.A. FD			11,000	11,000
PW-OFF ST PKG-MONTROSE FD	20,000		2,000	22,000
PW-OFF ST PKG-W HOLLYWOOD FD	98,000		20,000	118,000
PW-OFF ST PKG-WALNUT PK FD	29,000		50,000	79,000
PW-PROPOSITION C LOCAL RET FD			14,300,000	14,300,000
PW-ROAD FUND	260,000	1,023,000	189,251,000	190,534,000
PW-SPECIAL ROAD DIST #1	82,000		795,000	877,000
PW-SPECIAL ROAD DIST #2	48,000		335,000	383,000
PW-SPECIAL ROAD DIST #3	26,000		203,000	229,000
PW-SPECIAL ROAD DIST #4	5,000		318,000	323,000
PW-SPECIAL ROAD DIST #5	59,000		1,089,000	1,148,000
RECREATION FUND	151,000		424,000	575,000
SAN GABRIEL CANYON REC FD	188,000		128,000	316,000
SHERIFF AUTOMATION FUND	70,000		160,000	230,000
SHERIFF PROCESSING FEE FD	284,000		110,000	394,000
SMALL CLAIMS ADVISOR PROGRAM	2,585,000		1,344,000	3,929,000
SPEC DEV FDS-REGIONAL PKS	1,143,000		479,000	1,622,000
TOTAL SPECIAL FUNDS	$ 141,499,000	$ 14,131,000	$ 526,965,000	$ 682,595,000
TOTAL COUNTY FUNDS	$ 270,629,000	$ 56,712,000	$ 9,528,372,000	$ 9,855,713,000
	FROM SCH. 2 COL. 6	FROM SCH. 3 COL. 3	FROM SCH. 4 COL. 5	SUM OF COLS. 2+3+4

BY FUNDS -- SCHEDULE 1

1992-93

FINANCING REQUIREMENTS				
ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
4,301,000				4,301,000
9,121,000				9,121,000
55,000				55,000
11,000				11,000
22,000				22,000
118,000				118,000
79,000				79,000
14,300,000				14,300,000
190,534,000				190,534,000
838,000			39,000	877,000
367,000			16,000	383,000
219,000			10,000	229,000
307,000			16,000	323,000
1,095,000			53,000	1,148,000
575,000				575,000
316,000				316,000
230,000				230,000
394,000				394,000
3,929,000				3,929,000
1,622,000				1,622,000
$ 675,074,000	$ 500,000	$ 5,265,000	$ 1,756,000	$ 682,595,000
$ 9,742,147,000	$ 10,500,000	$ 38,073,000	$ 64,993,000	$ 9,855,713,000
FROM SCH. 8 COL. 5		FROM SCH. 3 COL. 4		FROM SCH. 7 COL. 5 SUM OF COLS. 6+7+8+9

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 2

AS OF JUNE 30, 1992

COUNTY FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1992 (2)	Less Fund Balance-Reserved/Designated: ENCUMBRANCES (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1992 (6)
GENERAL COUNTY					
GENERAL FUND					128,368,000
DETENTION FACILITIES D.S. FD					762,000
TOTAL GENERAL COUNTY	$	$	$	$	$ 129,130,000
SPECIAL FUNDS					
AIR QUALITY IMPROVEMENT FUND					34,000
ALCOHOL ABUSE EDUC & PREV					3,821,000
AUTO FINGERPRINT ID SYS FD					7,693,000
CABLE TV FRANCHISE FD					2,669,000
CHILD ABUSE/NEGLECT PREV FD					862,000
COUNTYWIDE WARRANT SYS FD					750,000
COURTHOUSE CONSTRUCTION FD					36,667,000
CRIMINAL JUSTICE FAC CNSTR FD					16,817,000
DEL VALLE ACO FIRE IMPRV FD					677,000
DEPENDENCY COURT FAC PROG FD					250,000
DISPUTE RESOLUTION FD					274,000
DOMESTIC VIOLENCE PRGM FD					414,000
DRUG PROGRAM					31,000
FIRE DEPT DEVELOPER FEE-AREA 1					251,000
FIRE DEPT DEVELOPER FEE-AREA 3					220,000
FIRE DEPT HELICOPTER ACO FD					846,000
FISH & GAME PROPAGATION FD					96,000
GOLF COURSE FUND					648,000
H/S A&D FIRST OFFENDER DUI					2,325,000
H/S A&D SECOND OFFENDER DUI					1,539,000
H/S A&D THIRD OFFENDER DUI					67,000
HAZARDOUS WASTE SPECIAL FD					715,000
HEALTH FAC IMPRVMT FD					383,000
HS-STATHAM FUND					2,264,000
INMATE WELFARE FUND					13,639,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 2

AS OF JUNE 30, 1992

COUNTY FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1992 (2)	Less Fund Balance-Reserved/Designated: ENCUMBRANCES (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1992 (6)
ISD CAPITAL EQUIP-ACO FD					1,708,000
JAIL STORE FD					1,479,000
LINKAGES PROGRAM FD					17,000
MARINA REPLACEMENT-ACO FD					402,000
MARSHAL AUTOMATION FUND					840,000
MARSHAL PROCESSING FEE FD					549,000
MOTOR VEHICLES-ACO FD					6,780,000
NARCOTIC ENFORCEMENT SPCL FD					7,941,000
OAK FOREST MITIGATION FUND					5,000
OFF HIGHWAY VEHICLE FD					483,000
PARK IN LIEU FEES-ACO FD					4,928,000
PRODUCTIVITY INVESTMENT FD					12,270,000
PUBLIC LIBRARY-ACO FD					539,000
PUBLIC LIBRARY-GENERAL					2,247,000
PW-ARTICLE 3-BIKEWAY FD					2,276,000
PW-OFF ST PKG-BELVEDERE FD					35,000
PW-OFF ST PKG-MONTROSE FD					20,000
PW-OFF ST PKG-W HOLLYWOOD FD					98,000
PW-OFF ST PKG-WALNUT PK FD					29,000
PW-ROAD FUND					260,000
PW-SPECIAL ROAD DIST #1					82,000
PW-SPECIAL ROAD DIST #2					48,000
PW-SPECIAL ROAD DIST #3					26,000
PW-SPECIAL ROAD DIST #4					5,000
PW-SPECIAL ROAD DIST #5					59,000
RECREATION FUND					151,000
SAN GABRIEL CANYON REC FD					188,000
SHERIFF AUTOMATION FUND					70,000
SHERIFF PROCESSING FEE FD					284,000
SMALL CLAIMS ADVISOR PROGRAM					2,585,000
SPEC DEV FDS-REGIONAL PKS					1,143,000
TOTAL SPECIAL FUNDS	$	$	$	$	$ 141,499,000
TOTAL COUNTY FUNDS	$	$	$	$	$ 270,629,000
					TO SCH.1 COL. 2

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 3

FOR FISCAL YEAR 1992-93

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 1992 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
COUNTY FUNDS				
GENERAL COUNTY				
GEN FUND - FINANCING ELEMENTS				
GENERAL RESERVE	3,000,000	3,000,000	3,000,000	3,000,000
RES FOR DCS LOANS REC	1,000,000			1,000,000
RES FOR DEPOSIT WITH OTHERS	280,500			280,500
RES FOR IMPREST CASH	1,966,801			1,966,801
RES FOR INVENTORIES	32,662,608			32,662,608
RES FOR LONG TERM ADV TO JT FD	3,000			3,000
RES FOR LONG TERM LOANS REC	9,273,132			9,273,132
RES FOR LT INVESTMENT	8,000,000			8,000,000
RES FOR LT LOANS-DEPT HEADS	1,319,485			1,319,485
DES FOR DEFERRED MAINT	5,700,000		1,900,000	7,600,000
DES FOR FUNDED INT PLEDGE	60,000,000		10,000,000	70,000,000
DES FOR MGMT SYS IMPRVMENT	6,000,000			6,000,000
DES FOR PROFIT SHARING PLAN	44,800,000	36,010,000		8,790,000
DES FOR TAX REBATE	30,000,000		15,000,000	45,000,000
DES FOR VEHICLE REPLACEMENT	9,539,350			9,539,350
TOTAL GENERAL FUND	$ 213,544,876	$ 39,010,000	$ 29,900,000	$ 204,434,876
DETENTION FACILITIES D.S. FD				
GENERAL RESERVE	3,571,000	3,571,000	2,908,000	2,908,000
TOTAL GENERAL COUNTY	$ 217,115,876	$ 42,581,000	$ 32,808,000	$ 207,342,876
SPECIAL FUNDS				
ALCOHOL/DRUG PROB ASSMT FD				
DES FOR PROGRAM EXPANSION	1,949,000	1,949,000		
CABLE TV FRANCHISE FD				
DES FOR PROGRAM EXPANSION	1,029,000	1,029,000		
HS-STATHAM FUND				
DES FOR PROGRAM EXPANSION	2,900,000	2,900,000		
HAZARDOUS WASTE SPECIAL FD				
GENERAL RESERVE	55,639	55,639		
INMATE WELFARE FUND				
DES FOR PROGRAM EXPANSION			3,500,000	3,500,000

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 3

FOR FISCAL YEAR 1992-93

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 1992 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
JAIL STORE FD				
RES FOR INVENTORIES	344,585			344,585
MARINA REPLACEMENT-ACO FD				
GENERAL RESERVE	1,622,000	1,536,000	1,361,000	1,447,000
NARCOTIC ENFORCEMENT SPCL FD				
RES FOR IMPREST CASH	300,000			300,000
PRODUCTIVITY INVESTMENT FD				
DES FOR PRODUCTIVITY INVESTMTS	2,233,000	2,233,000		
PW-ROAD FUND				
RES FOR IMPREST CASH	26,500			26,500
RES FOR LONG TERM LOANS REC	6,121,240	1,023,000		5,098,240
PUBLIC LIBRARY-GENERAL				
RES FOR IMPREST CASH	15,475			15,475
RES FOR RESTRICTED ASSETS	1,636,581	1,636,581		
DES FOR TAX REBATE	611,000			611,000
PARK IN LIEU FEES-ACO FD				
GENERAL RESERVE	1,768,000	1,768,000	404,000	404,000
TOTAL SPECIAL FUNDS	$ 20,612,020	$ 14,130,220	$ 5,265,000	$ 11,746,800
TOTAL COUNTY FUNDS	$ 237,727,896	$ 56,711,220	$ 38,073,000	$ 219,089,676
		TO SCH. 1 COL. 3	TO SCH. 1 COL. 8	

*ENCUMBRANCES NOT INCLUDED

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 4
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
FOR FISCAL YEAR 1992-93

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1990-91 (2)	ESTIMATED FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	PROPOSED FISCAL YEAR 1992-93 (5)
SUMMARIZATION BY SOURCE				
PROPERTY TAXES	1,961,542,901	2,127,622,000	2,204,395,000	2,204,395,000
OTHER TAXES	135,414,423	153,208,000	181,422,000	172,657,000
LICENSES PERMITS & FRANCHISES	29,569,990	38,390,000	42,048,000	41,731,000
FINES FORFEITURES & PENALTIES	116,030,666	96,227,000	101,509,000	101,047,000
REVENUE - USE OF MONEY & PROP	221,850,760	272,053,000	268,126,000	268,300,000
INTERGVMTL REVENUE - STATE	2,473,584,817	3,693,434,000	4,126,536,000	3,735,557,000
INTERGVMTL REVENUE - FEDERAL	1,418,687,723	1,521,486,000	1,847,421,000	1,600,728,000
INTERGVMTL REVENUE - OTHER	2,048,443	20,700,000	18,202,000	18,202,000
CHARGES FOR SERVICES	670,165,828	714,665,000	729,422,000	715,454,000
MISCELLANEOUS REVENUE	73,247,835	147,406,000	118,183,000	106,418,000
OTHER FINANCING SOURCES	25,863,183	529,084,000	576,360,000	563,772,000
RESIDUAL EQUITY TRANSFERS	2,966,342	3,792,000	111,000	111,000
TOTAL	$ 7,130,972,911	$ 9,318,067,000	$10,213,735,000	$ 9,528,372,000

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 4
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
FOR FISCAL YEAR 1992-93

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1990-91 (2)	ESTIMATED FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	PROPOSED FISCAL YEAR 1992-93 (5)
SUMMARIZATION BY FUND				
GENERAL COUNTY				
GEN FUND - FINANCING ELEMENTS	6,787,303,811	8,902,450,000	9,665,676,000	8,992,884,000
DETENTION FACILITIES D.S. FD	9,351,227	9,276,000	8,523,000	8,523,000
TOTAL GENERAL COUNTY	$ 6,796,655,038	$ 8,911,726,000	$ 9,674,199,000	$ 9,001,407,000
SPECIAL FUNDS				
AIR QUALITY IMPROVEMENT FUND		504,000	3,046,000	906,000
ALCOHOL ABUSE EDUC & PREV		789,000	789,000	789,000
ALCOHOL/DRUG PROB ASSMT FD	831,030	760,000	760,000	760,000
AUTO FINGERPRINT ID SYS FD	3,700,209	2,500,000	2,500,000	2,500,000
CABLE TV FRANCHISE FD	1,217,807	1,230,000	1,268,000	1,268,000
CHILD ABUSE/NEGLECT PREV FD	1,522,073	1,447,000	1,501,000	1,501,000
CIVIC CENTER EMPLOYEE PARKING	4,625,661	6,600,000	7,025,000	7,025,000
COUNTYWIDE WARRANT SYS FD	1,072,832	1,200,000	1,200,000	1,200,000
COURTHOUSE CONSTRUCTION FD	27,328,022	33,269,000	32,607,000	32,607,000
CRIMINAL JUSTICE FAC CNSTR FD	23,707,042	30,198,000	37,256,000	37,256,000
DEL VALLE ACO FIRE IMPRV FD	473,154	234,000	298,000	298,000
DEPENDENCY COURT FAC PROG FD	7,621,536	5,355,000	4,517,000	4,517,000
DISPUTE RESOLUTION FD	1,775,954	1,389,000	1,390,000	1,390,000
DOMESTIC VIOLENCE PRGM FD	1,406,508	1,396,000	1,397,000	1,397,000
DRUG PROGRAM		1,000	1,000	1,000

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 4
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
FOR FISCAL YEAR 1992-93

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1990-91 (2)	ESTIMATED FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	PROPOSED FISCAL YEAR 1992-93 (5)
FIRE DEPT DEVELOPER FEE-AREA 1	107,868	144,000	1,606,000	1,606,000
FIRE DEPT DEVELOPER FEE-AREA 2			2,864,000	2,864,000
FIRE DEPT DEVELOPER FEE-AREA 3		220,000	3,059,000	3,059,000
FIRE DEPT HELICOPTER ACO FD	1,054,033	1,054,000	1,025,000	1,025,000
FISH & GAME PROPAGATION FD	59,777	34,000	28,000	28,000
FORD THEATER DEVELOPMENT FD		2,000	525,000	525,000
FUNDED INTEREST PLEDGE FD			10,000,000	10,000,000
GOLF COURSE FUND	1,076,194	2,003,000	5,722,000	5,722,000
H/S A&D FIRST OFFENDER DUI		709,000	709,000	709,000
H/S A&D SECOND OFFENDER DUI		463,000	462,000	462,000
H/S A&D THIRD OFFENDER DUI		19,000	19,000	19,000
HAZARDOUS WASTE SPECIAL FD	596,615	600,000	600,000	600,000
HEALTH FAC IMPRVMT FD	379,595	50,000	82,000	82,000
HOUSING & COMM DVLPMT ACT FD	13,700,000	3,214,000	47,483,000	47,483,000
HS-STATHAM FUND	3,817,170	3,094,000	3,095,000	3,095,000
INMATE WELFARE FUND	6,698,580	8,671,000	8,500,000	8,500,000
ISD CAPITAL EQUIP-ACO FD	2,466,261	543,000	1,010,000	1,010,000
JAIL STORE FD	7,932,710	6,001,000	10,521,000	10,521,000
LINKAGES PROGRAM FD	4,692	56,000	70,000	70,000
MARINA REPLACEMENT-ACO FD	1,316,047	1,728,000	11,199,000	4,768,000
MARSHAL AUTOMATION FUND		840,000	1,600,000	1,600,000
MARSHAL PROCESSING FEE FD	698,430	719,000	719,000	719,000
MOTOR VEHICLES-ACO FD	4,403,640	4,740,000	5,238,000	5,238,000
NARCOTIC ENFORCEMENT SPCL FD	10,311,549	7,000,000	7,000,000	7,000,000
OAK FOREST MITIGATION FUND		5,000	245,000	245,000
OFF HIGHWAY VEHICLE FD	186,428	373,000	414,000	414,000

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 4
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
FOR FISCAL YEAR 1992-93

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1990-91 (2)	ESTIMATED FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	PROPOSED FISCAL YEAR 1992-93 (5)
PARK IN LIEU FEES-ACO FD	579,500	916,000	500,000	500,000
PRODUCTIVITY INVESTMENT FD	1,890,930	11,429,000	11,966,000	7,966,000
PUBLIC LIBRARY-ACO FD	89,688	15,000	2,438,000	2,438,000
PUBLIC LIBRARY-GENERAL	60,244,675	64,725,000	68,676,000	68,676,000
PW - SOLID WASTE MANAGEMENT		12,918,000	16,421,000	16,421,000
PW-ARTICLE 3-BIKEWAY FD	909,759	1,245,000	2,025,000	2,025,000
PW-AVIATION CAP PROJ FD	952,878	8,444,000	9,121,000	9,121,000
PW-OFF ST PKG-BELVEDERE FD	22,882	20,000	20,000	20,000
PW-OFF ST PKG-E.L.A. FD			11,000	11,000
PW-OFF ST PKG-MONTROSE FD	2,220	2,000	2,000	2,000
PW-OFF ST PKG-W HOLLYWOOD FD	25,591	20,000	20,000	20,000
PW-OFF ST PKG-WALNUT PK FD	22,903	25,000	50,000	50,000
PW-PROPOSITION C LOCAL RET FD			14,300,000	14,300,000
PW-ROAD FUND	133,644,950	172,029,000	189,251,000	189,251,000
PW-SPECIAL ROAD DIST #1	763,438	751,000	795,000	795,000
PW-SPECIAL ROAD DIST #2	319,848	317,000	335,000	335,000
PW-SPECIAL ROAD DIST #3	194,455	192,000	203,000	203,000
PW-SPECIAL ROAD DIST #4	376,271	303,000	318,000	318,000
PW-SPECIAL ROAD DIST #5	1,093,600	1,032,000	1,089,000	1,089,000
RECREATION FUND	437,929	430,000	424,000	424,000
SAN GABRIEL CANYON REC FD	115,750	114,000	128,000	128,000
SHERIFF AUTOMATION FUND		70,000	160,000	160,000
SHERIFF PROCESSING FEE FD	58,601	98,000	110,000	110,000
SMALL CLAIMS ADVISOR PROGRAM	1,475,938	1,344,000	1,344,000	1,344,000
SPEC DEV FDS-REGIONAL PKS	1,004,650	748,000	479,000	479,000

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 4
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
FOR FISCAL YEAR 1992-93

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1990-91 (2)	ESTIMATED FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	PROPOSED FISCAL YEAR 1992-93 (5)
TOTAL SPECIAL FUNDS	$ 334,317,873	$ 406,341,000	$ 539,536,000	$ 526,965,000
TOTAL	$ 7,130,972,911	$ 9,318,067,000	$10,213,735,000	$ 9,528,372,000
				TO SCH 1 COL. 4
				FROM SCH 5 COL. 5

ANALYSIS OF REVENUE BY FUND -- SCHEDULE 4A
FOR FISCAL YEAR 1992-93

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1990-91 (2)	ESTIMATED FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	PROPOSED FISCAL YEAR 1992-93 (5)
GENERAL FUND				
PROPERTY TAXES	1,918,376,571	2,088,890,000	2,164,155,000	2,164,155,000
OTHER TAXES	110,849,601	117,465,000	125,782,000	119,157,000
LICENSES PERMITS & FRANCHISES	25,680,689	34,225,000	37,797,000	37,480,000
FINES FORFEITURES & PENALTIES	58,077,479	28,540,000	34,097,000	33,635,000
REVENUE - USE OF MONEY & PROP	191,748,076	237,362,000	231,379,000	231,350,000
INTERGVMTL REVENUE - STATE	2,379,091,840	3,571,509,000	3,991,038,000	3,600,059,000
INTERGVMTL REVENUE - FEDERAL	1,394,328,316	1,487,182,000	1,761,121,000	1,514,428,000
INTERGVMTL REVENUE - OTHER	38,234	19,931,000	17,352,000	17,352,000
CHARGES FOR SERVICES	641,129,229	669,044,000	671,565,000	657,597,000
MISCELLANEOUS REVENUE	54,149,105	132,252,000	91,784,000	80,222,000
OTHER FINANCING SOURCES	11,190,103	512,580,000	539,495,000	537,338,000
RESIDUAL EQUITY TRANSFERS	2,644,568	3,470,000	111,000	111,000
TOTAL GENERAL FUND	$ 6,787,303,811	$ 8,902,450,000	$ 9,665,676,000	$ 8,992,884,000
DEBT SERVICE FUND				
PROPERTY TAXES	8,748,818	8,830,000	8,273,000	8,273,000
REVENUE - USE OF MONEY & PROP	441,234	446,000	250,000	250,000
INTERGVMTL REVENUE - STATE	161,175			
TOTAL DEBT SERVICE FUND	$ 9,351,227	$ 9,276,000	$ 8,523,000	$ 8,523,000

ANALYSIS OF REVENUE BY FUND -- SCHEDULE 4A
FOR FISCAL YEAR 1992-93

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1990-91 (2)	ESTIMATED FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	PROPOSED FISCAL YEAR 1992-93 (5)
GENERAL COUNTY				
PROPERTY TAXES	1,927,125,389	2,097,720,000	2,172,428,000	2,172,428,000
OTHER TAXES	110,849,601	117,465,000	125,782,000	119,157,000
LICENSES PERMITS & FRANCHISES	25,680,689	34,225,000	37,797,000	37,480,000
FINES FORFEITURES & PENALTIES	58,077,479	28,540,000	34,097,000	33,635,000
REVENUE - USE OF MONEY & PROP	192,189,310	237,808,000	231,629,000	231,600,000
INTERGVMTL REVENUE - STATE	2,379,253,015	3,571,509,000	3,991,038,000	3,600,059,000
INTERGVMTL REVENUE - FEDERAL	1,394,328,316	1,487,182,000	1,761,121,000	1,514,428,000
INTERGVMTL REVENUE - OTHER	38,234	19,931,000	17,352,000	17,352,000
CHARGES FOR SERVICES	641,129,229	669,044,000	671,565,000	657,597,000
MISCELLANEOUS REVENUE	54,149,105	132,252,000	91,784,000	80,222,000
OTHER FINANCING SOURCES	11,190,103	512,580,000	539,495,000	537,338,000
RESIDUAL EQUITY TRANSFERS	2,644,568	3,470,000	111,000	111,000
TOTAL GENERAL COUNTY	$ 6,796,655,038	$ 8,911,726,000	$ 9,674,199,000	$ 9,001,407,000
SPECIAL FUNDS				
PROPERTY TAXES	34,417,512	29,902,000	31,967,000	31,967,000
OTHER TAXES	24,564,822	35,743,000	55,640,000	53,500,000
LICENSES PERMITS & FRANCHISES	3,889,301	4,165,000	4,251,000	4,251,000
FINES FORFEITURES & PENALTIES	57,953,187	67,687,000	67,412,000	67,412,000
REVENUE - USE OF MONEY & PROP	29,661,450	34,245,000	36,497,000	36,700,000
INTERGVMTL REVENUE - STATE	94,331,802	121,925,000	135,498,000	135,498,000
INTERGVMTL REVENUE - FEDERAL	24,359,407	34,304,000	86,300,000	86,300,000
INTERGVMTL REVENUE - OTHER	2,010,209	769,000	850,000	850,000

ANALYSIS OF REVENUE BY FUND -- SCHEDULE 4A
FOR FISCAL YEAR 1992-93

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1990-91 (2)	ESTIMATED FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	PROPOSED FISCAL YEAR 1992-93 (5)
CHARGES FOR SERVICES	29,036,599	45,621,000	57,857,000	57,857,000
MISCELLANEOUS REVENUE	19,098,730	15,154,000	26,399,000	26,196,000
OTHER FINANCING SOURCES	14,673,080	16,504,000	36,865,000	26,434,000
RESIDUAL EQUITY TRANSFERS	321,774	322,000		
TOTAL SPECIAL FUNDS	$ 334,317,873	$ 406,341,000	$ 539,536,000	$ 526,965,000
COUNTY FUNDS				
PROPERTY TAXES	1,961,542,901	2,127,622,000	2,204,395,000	2,204,395,000
OTHER TAXES	135,414,423	153,208,000	181,422,000	172,657,000
LICENSES PERMITS & FRANCHISES	29,569,990	38,390,000	42,048,000	41,731,000
FINES FORFEITURES & PENALTIES	116,030,666	96,227,000	101,509,000	101,047,000
REVENUE - USE OF MONEY & PROP	221,850,760	272,053,000	268,126,000	268,300,000
INTERGVMTL REVENUE - STATE	2,473,584,817	3,693,434,000	4,126,536,000	3,735,557,000
INTERGVMTL REVENUE - FEDERAL	1,418,687,723	1,521,486,000	1,847,421,000	1,600,728,000
INTERGVMTL REVENUE - OTHER	2,048,443	20,700,000	18,202,000	18,202,000
CHARGES FOR SERVICES	670,165,828	714,665,000	729,422,000	715,454,000
MISCELLANEOUS REVENUE	73,247,835	147,406,000	118,183,000	106,418,000
OTHER FINANCING SOURCES	25,863,183	529,084,000	576,360,000	563,772,000
RESIDUAL EQUITY TRANSFERS	2,966,342	3,792,000	111,000	111,000
TOTAL COUNTY FUNDS	$ 7,130,972,911	$ 9,318,067,000	$10,213,735,000	$ 9,528,372,000

ANALYSIS OF REVENUE BY FUND -- SCHEDULE 4A
FOR FISCAL YEAR 1992-93

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1990-91 (2)	ESTIMATED FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	PROPOSED FISCAL YEAR 1992-93 (5)
SPECIAL DISTRICTS				
PROPERTY TAXES	277,246,530	152,999,000	159,103,000	157,937,000
OTHER TAXES	-17,233,352	129,990,000	137,789,000	137,269,000
LICENSES PERMITS & FRANCHISES	481,364	538,000	7,496,000	7,496,000
FINES FORFEITURES & PENALTIES	30,773	71,000	35,000	35,000
REVENUE - USE OF MONEY & PROP	17,287,975	12,799,000	9,835,000	9,835,000
INTERGVMTL REVENUE - STATE	3,563,781	9,095,000	9,286,000	9,286,000
INTERGVMTL REVENUE - FEDERAL	1,706,339	1,200,000	4,870,000	4,870,000
INTERGVMTL REVENUE - OTHER	3,017,030	854,000	745,000	745,000
CHARGES FOR SERVICES	182,361,890	229,400,000	206,004,000	206,004,000
MISCELLANEOUS REVENUE	60,334	171,000	5,484,000	2,307,000
OTHER FINANCING SOURCES	8,327,139	6,032,000	82,938,000	80,625,000
RESIDUAL EQUITY TRANSFERS	6,177,852	44,000	1,001,000	1,001,000
TOTAL SPECIAL DISTRICTS	$ 483,027,655	$ 543,193,000	$ 624,586,000	$ 617,410,000

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7
FOR FISCAL YEAR 1992-93

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1990-91 (2)	ESTIMATED FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	PROPOSED FISCAL YEAR 1992-93 (5)
SUMMARIZATION BY FUNCTION:				
GENERAL	703,688,716	860,280,000	1,053,479,000	956,724,000
PUBLIC PROTECTION	2,051,553,690	2,484,592,000	3,068,959,000	2,545,857,000
PUBLIC WAYS & FACILITIES	124,734,006	190,195,000	211,961,000	211,961,000
HEALTH & SANITATION	1,025,407,118	2,189,979,000	3,160,166,000	2,352,849,000
PUBLIC ASSISTANCE	2,978,853,851	3,434,587,000	4,093,948,000	3,377,386,000
EDUCATION	64,786,404	65,497,000	78,057,000	78,057,000
RECREATION & CULTURAL SERV	130,743,259	152,441,000	240,489,000	199,902,000
DEBT SERVICE	9,580,374	9,460,000	19,411,000	19,411,000
TOTAL SPECIFIC FIN USES	$ 7,089,347,418	$ 9,387,031,000	$11,926,470,000	$ 9,742,147,000
APPROP FOR CONTINGENCIES		36,000	10,500,000	10,500,000
PROVISIONS FOR RES/DESIG	386,826,073	71,724,000	44,504,000	38,073,000
PROVISIONS FOR TAX DELINQ		539,000	64,993,000	64,993,000
TOTAL FINANCING REQUIREMENTS	$ 7,476,173,491	$ 9,459,330,000	$12,046,467,000	$ 9,855,713,000
SUMMARIZATION BY FUND:				
GENERAL COUNTY				
GEN FUND - FINANCING ELEMENTS	7,051,918,711	8,979,990,000	11,336,504,000	9,160,262,000
DETENTION FACILITIES D.S. FD	13,606,322	13,570,000	12,856,000	12,856,000
TOTAL GENERAL COUNTY	$ 7,065,525,033	$ 8,993,560,000	$11,349,360,000	$ 9,173,118,000

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7
FOR FISCAL YEAR 1992-93

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1990-91 (2)	ESTIMATED FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	PROPOSED FISCAL YEAR 1992-93 (5)
SPECIAL FUNDS				
AIR QUALITY IMPROVEMENT FUND		504,000	3,046,000	940,000
ALCOHOL ABUSE EDUC & PREV			4,610,000	4,610,000
ALCOHOL/DRUG PROB ASSMT FD	758	2,954,000	2,709,000	2,709,000
AUTO FINGERPRINT ID SYS FD	2,345,675	5,000,000	10,193,000	10,193,000
CABLE TV FRANCHISE FD	772,017	1,996,000	5,440,000	4,966,000
CHILD ABUSE/NEGLECT PREV FD	1,528,305	1,758,000	2,363,000	2,363,000
CIVIC CENTER EMPLOYEE PARKING	4,625,660	6,600,000	7,025,000	7,025,000
COUNTYWIDE WARRANT SYS FD	4,240,273	2,300,000	1,950,000	1,950,000
COURTHOUSE CONSTRUCTION FD	41,228,346	53,000,000	69,274,000	69,274,000
CRIMINAL JUSTICE FAC CNSTR FD	47,728,495	40,120,000	54,073,000	54,073,000
DEL VALLE ACO FIRE IMPRV FD	154	30,000	975,000	975,000
DEPENDENCY COURT FAC PROG FD	1,469,183	11,958,000	4,767,000	4,767,000
DISPUTE RESOLUTION FD	2,504,518	2,116,000	1,664,000	1,664,000
DOMESTIC VIOLENCE PRGM FD	1,393,743	1,242,000	1,811,000	1,811,000
DRUG PROGRAM			32,000	32,000
FIRE DEPT DEVELOPER FEE-AREA 1	867		1,857,000	1,857,000
FIRE DEPT DEVELOPER FEE-AREA 2			2,864,000	2,864,000
FIRE DEPT DEVELOPER FEE-AREA 3			3,279,000	3,279,000
FIRE DEPT HELICOPTER ACO FD	245	1,333,000	1,871,000	1,871,000
FISH & GAME PROPAGATION FD	75,632	46,000	124,000	124,000
FORD THEATER DEVELOPMENT FD	576	3,000	525,000	525,000
FUNDED INTEREST PLEDGE FD			10,000,000	10,000,000
GOLF COURSE FUND	1,044,461	2,755,000	6,370,000	6,370,000
H/S A&D FIRST OFFENDER DUI			3,034,000	3,034,000
H/S A&D SECOND OFFENDER DUI			2,001,000	2,001,000
H/S A&D THIRD OFFENDER DUI			86,000	86,000
HAZARDOUS WASTE SPECIAL FD	562,127	1,015,000	1,371,000	1,371,000
HEALTH FAC IMPRVMT FD	800,936	50,000	465,000	465,000

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7
FOR FISCAL YEAR 1992-93

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1990-91 (2)	ESTIMATED FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	PROPOSED FISCAL YEAR 1992-93 (5)
HOUSING & COMM DVLPMT ACT FD	13,700,000	3,214,000	47,483,000	47,483,000
HS-STATHAM FUND	2,125,790	5,125,000	8,259,000	8,259,000
INMATE WELFARE FUND	5,255,243	6,558,000	22,139,000	22,139,000
ISD CAPITAL EQUIP-ACO FD	953,984	1,647,000	4,219,000	2,718,000
JAIL STORE FD	7,871,922	6,001,000	12,000,000	12,000,000
LINKAGES PROGRAM FD	692	43,000	87,000	87,000
MARINA REPLACEMENT-ACO FD	3,245,298	3,931,000	13,137,000	6,706,000
MARSHAL AUTOMATION FUND			2,440,000	2,440,000
MARSHAL PROCESSING FEE FD	978,624	448,000	1,268,000	1,268,000
MOTOR VEHICLES-ACO FD	4,497,911	2,079,000	12,018,000	12,018,000
NARCOTIC ENFORCEMENT SPCL FD	22,208,958	16,803,000	14,941,000	14,941,000
OAK FOREST MITIGATION FUND			250,000	250,000
OFF HIGHWAY VEHICLE FD	149,397	325,000	897,000	897,000
PARK IN LIEU FEES-ACO FD	1,343,293	2,368,000	7,196,000	7,196,000
PRODUCTIVITY INVESTMENT FD	827,354	2,401,000	26,469,000	22,469,000
PUBLIC LIBRARY-ACO FD	896,042	115,000	2,977,000	2,977,000
PUBLIC LIBRARY-GENERAL	67,104,405	66,029,000	72,560,000	72,560,000
PW - SOLID WASTE MANAGEMENT		12,918,000	16,421,000	16,421,000
PW-ARTICLE 3-BIKEWAY FD	3,427,429	2,700,000	4,301,000	4,301,000
PW-AVIATION CAP PROJ FD	2,132,341	8,444,000	9,121,000	9,121,000
PW-OFF ST PKG-BELVEDERE FD	32,586	39,000	55,000	55,000
PW-OFF ST PKG-E.L.A. FD	10,421	5,000	11,000	11,000
PW-OFF ST PKG-MONTROSE FD	3,067	5,000	22,000	22,000
PW-OFF ST PKG-W HOLLYWOOD FD	13,997	27,000	118,000	118,000
PW-OFF ST PKG-WALNUT PK FD	39,195	18,000	79,000	79,000
PW-PROPOSITION C LOCAL RET FD			14,300,000	14,300,000
PW-ROAD FUND	158,097,749	184,787,000	190,534,000	190,534,000
PW-SPECIAL ROAD DIST #1	989,979	762,000	877,000	877,000
PW-SPECIAL ROAD DIST #2	388,982	328,000	383,000	383,000
PW-SPECIAL ROAD DIST #3	235,250	184,000	229,000	229,000

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7

FOR FISCAL YEAR 1992-93

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1990-91 (2)	ESTIMATED FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	PROPOSED FISCAL YEAR 1992-93 (5)
PW-SPECIAL ROAD DIST #4	410,996	347,000	323,000	323,000
PW-SPECIAL ROAD DIST #5	1,108,409	1,087,000	1,148,000	1,148,000
RECREATION FUND	304,487	497,000	575,000	575,000
SAN GABRIEL CANYON REC FD	107,898	42,000	316,000	316,000
SHERIFF AUTOMATION FUND			230,000	230,000
SHERIFF PROCESSING FEE FD	52,750		394,000	394,000
SMALL CLAIMS ADVISOR PROGRAM	964,923	501,000	3,929,000	3,929,000
SPEC DEV FDS-REGIONAL PKS	847,115	1,212,000	1,622,000	1,622,000
TOTAL SPECIAL FUNDS	$ 410,648,458	$ 465,770,000	$ 697,107,000	$ 682,595,000
TOTAL	$ 7,476,173,491	$ 9,459,330,000	$12,046,467,000	$ 9,855,713,000
				TO SCH 1 COL. 10

SUMMARY OF COUNTY FINANCING REQUIREMENTS -- SCHEDULE 8
FOR FISCAL YEAR 1992-93

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1990-91 (2)	ESTIMATED FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	PROPOSED FISCAL YEAR 1992-93 (5)
TOTAL SPECIFIC FINANCING USES BY BUDGET UNIT (BROUGHT FWD)	$ 7,089,347,418	$ 9,387,031,000	$11,926,470,000	$ 9,742,147,000
APPROP FOR CONTINGENCIES:				
GEN FUND - FINANCING ELEMENTS			10,000,000	10,000,000
*PUBLIC LIBRARY-ACO FD		36,000		
*PUBLIC LIBRARY-GENERAL			500,000	500,000
TOTAL FINANCING USES	$ 7,089,347,418	$ 9,387,067,000	$11,936,970,000	$ 9,752,647,000
PROVISIONS FOR RES/DESIG:				
GEN FUND - FINANCING ELEMENTS	270,991,000	56,100,000	29,900,000	29,900,000
DETENTION FACILITIES D.S. FD	4,025,948	3,571,000	2,908,000	2,908,000
*ALCOHOL/DRUG PROB ASSMT FD	758	1,949,000		
*AUTO FINGERPRINT ID SYS FD	2,195,075			
*CABLE TV FRANCHISE FD	37,197	1,029,000		
*CHILD ABUSE/NEGLECT PREV FD	90,536			
*COUNTYWIDE WARRANT SYS FD	1,214,143			
*COURTHOUSE CONSTRUCTION FD	25,891,765			
*CRIMINAL JUSTICE FAC CNSTR FD	23,138,118			
*DEL VALLE ACO FIRE IMPRV FD	154			
*DEPENDENCY COURT FAC PROG FD	58			
*DISPUTE RESOLUTION FD	40,028			
*DOMESTIC VIOLENCE PRGM FD	34,799			
*FIRE DEPT DEVELOPER FEE-AREA	867			
*FIRE DEPT HELICOPTER ACO FD	245			
*FISH & GAME PROPAGATION FD	3,433			
*FORD THEATER DEVELOPMENT FD	576			
*GOLF COURSE FUND	2,728			
*HAZARDOUS WASTE SPECIAL FD	401,674	10,000		
*HEALTH FAC IMPRVMT FD	15,662			

SUMMARY OF COUNTY FINANCING REQUIREMENTS -- SCHEDULE 8
FOR FISCAL YEAR 1992-93

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1990-91 (2)	ESTIMATED FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	PROPOSED FISCAL YEAR 1992-93 (5)
*HS-STATHAM FUND	666,413	2,900,000		
*INMATE WELFARE FUND	31		3,500,000	3,500,000
*ISD CAPITAL EQUIP-ACO FD	371,003			
*JAIL STORE FD	345,468			
*LINKAGES PROGRAM FD	692			
*MARINA REPLACEMENT-ACO FD	2,155,578	1,536,000	7,792,000	1,361,000
*MARSHAL PROCESSING FEE FD	2,509			
*MOTOR VEHICLES-ACO FD	2,622,850			
*NARCOTIC ENFORCEMENT SPCL FD	7,092,856			
*OFF HIGHWAY VEHICLE FD	31,294			
*PARK IN LIEU FEES-ACO FD	578,381	1,768,000	404,000	404,000
*PRODUCTIVITY INVESTMENT FD	246,202	2,250,000		
*PUBLIC LIBRARY-ACO FD	2,740			
*PUBLIC LIBRARY-GENERAL	3,211,303	611,000		
*PW-ARTICLE 3-BIKEWAY FD	2,243,759			
*PW-AVIATION CAP PROJ FD	663,625			
*PW-OFF ST PKG-BELVEDERE FD	826			
*PW-OFF ST PKG-E.L.A. FD	4,880			
*PW-OFF ST PKG-MONTROSE FD	249			
*PW-OFF ST PKG-W HOLLYWOOD FD	895			
*PW-OFF ST PKG-WALNUT PK FD	770			
*PW-ROAD FUND	37,512,285			
*PW-SPECIAL ROAD DIST #1	11,900			
*PW-SPECIAL ROAD DIST #2	43,868			
*PW-SPECIAL ROAD DIST #3	85			
*PW-SPECIAL ROAD DIST #4	4,227			
*PW-SPECIAL ROAD DIST #5	108,664			
*RECREATION FUND	935			
*SAN GABRIEL CANYON REC FD	453			
*SHERIFF PROCESSING FEE FD	52,750			
*SMALL CLAIMS ADVISOR PROGRAM	617,044			

SUMMARY OF COUNTY FINANCING REQUIREMENTS -- SCHEDULE 8
FOR FISCAL YEAR 1992-93

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1990-91 (2)	ESTIMATED FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	PROPOSED FISCAL YEAR 1992-93 (5)
*SPEC DEV FDS-REGIONAL PKS	146,774			
TOTAL PROVISIONS FOR RES/DES	$ 386,826,073	$ 71,724,000	$ 44,504,000	$ 38,073,000
ESTIMATED DELINQUENCY:				
GEN FUND - FINANCING ELEMENTS			62,700,000	62,700,000
DETENTION FACILITIES D.S. FD		539,000	537,000	537,000
*PUBLIC LIBRARY-GENERAL			1,622,000	1,622,000
*PW-SPECIAL ROAD DIST #1			39,000	39,000
*PW-SPECIAL ROAD DIST #2			16,000	16,000
*PW-SPECIAL ROAD DIST #3			10,000	10,000
*PW-SPECIAL ROAD DIST #4			16,000	16,000
*PW-SPECIAL ROAD DIST #5			53,000	53,000
TOTAL ESTIMATED DELINQUENCY	$	$ 539,000	$ 64,993,000	$ 64,993,000
TOTAL FINANCING REQUIREMENTS	$ 7,476,173,491	$ 9,459,330,000	$12,046,467,000	$ 9,855,713,000
				AGREES WITH SCH 7 COL. 5

* DENOTES SPECIAL FUND

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
SCHEDULE 8A
FOR FISCAL YEAR 1992-93

DESCRIPTION (1)		ACTUAL FISCAL YEAR 1990-91 (2)		ESTIMATED FISCAL YEAR 1991-92 (3)		REQUESTED FISCAL YEAR 1992-93 (4)		PROPOSED FISCAL YEAR 1992-93 (5)
GENERAL								
LEGISLATIVE & ADMINISTRATIVE								
ADMINISTRATIVE OFFICER		22,751,867		29,999,000		29,853,000		27,965,000
BOARD OF SUPERVISORS		13,811,730		17,855,000		17,267,000		13,010,000
TOTAL LEGISLATIVE & ADMINISTRATIVE	$	36,563,597	$	47,854,000	$	47,120,000	$	40,975,000
FINANCE								
ASSESSOR		83,386,678		96,115,000		108,005,000		103,354,000
AUDITOR-CONTROLLER		18,002,682		23,665,000		27,065,000		25,321,000
TREASURER & TAX COLLECTOR		41,455,616		46,354,000		55,437,000		47,276,000
TOTAL FINANCE	$	142,844,976	$	166,134,000	$	190,507,000	$	175,951,000
COUNSEL								
COUNTY COUNSEL		12,795,666		15,937,000		17,164,000		16,712,000
TOTAL COUNSEL	$	12,795,666	$	15,937,000	$	17,164,000	$	16,712,000
PERSONNEL								
AFFIRMATIVE ACTION COMPLIANCE		1,294,128		1,411,000		2,058,000		1,493,000
EMPLOYEE RELATIONS COMMISSION		207,199		356,000		339,000		339,000
TOTAL PERSONNEL	$	1,501,327	$	1,767,000	$	2,397,000	$	1,832,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
SCHEDULE 8A
FOR FISCAL YEAR 1992-93

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1990-91 (2)	ESTIMATED FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	PROPOSED FISCAL YEAR 1992-93 (5)
ELECTIONS				
REGISTRAR-RECORDER/COUNTY CLERK	42,198,365	50,490,000	51,242,000	50,994,000
TOTAL ELECTIONS	$ 42,198,365	$ 50,490,000	$ 51,242,000	$ 50,994,000
COMMUNICATION				
TELEPHONE UTILITIES	182,809	488,000	538,000	538,000
TOTAL COMMUNICATION	$ 182,809	$ 488,000	$ 538,000	$ 538,000
PROPERTY MANAGEMENT				
*CIVIC CENTER EMPLOYEE PARKING	4,625,660	6,600,000	7,025,000	7,025,000
*PUBLIC WORKS - OFF STREET PARKING-BELVEDERE FD	31,760	39,000	55,000	55,000
*PUBLIC WORKS - OFF STREET PARKING-E LOS ANGELES F	5,541	5,000	11,000	11,000
*PUBLIC WORKS - OFF STREET PARKING-MONTROSE FD	2,818	5,000	22,000	22,000
*PUBLIC WORKS - OFF STREET PARKING-W HOLLYWOOD FD	13,102	27,000	118,000	118,000
*PUBLIC WORKS - OFF STREET PARKING-WALNUT PARK FD	38,425	18,000	79,000	79,000
EXTRAORDINARY MAINTENANCE	5,814,226	6,388,000	8,941,000	8,941,000
INTERNAL SERVICES	43,357,111	44,107,000	49,432,000	49,432,000
RENT EXPENSE	75,815,901	23,471,000	78,598,000	23,671,000
SPECIAL ASSESSMENTS	101,246	141,000	158,000	158,000
UTILITIES	73,003,098	13,298,000	18,910,000	16,745,000
TOTAL PROPERTY MANAGEMENT	$ 202,808,888	$ 94,099,000	$ 163,349,000	$ 106,257,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
SCHEDULE 8A
FOR FISCAL YEAR 1992-93

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1990-91 (2)	ESTIMATED FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	PROPOSED FISCAL YEAR 1992-93 (5)
PLANT ACQUISITION				
*COURTHOUSE CONSTRUCTION FUND	15,336,581	53,000,000	69,274,000	69,274,000
*CRIM JUSTICE FAC CONSTR FUND	24,590,377	40,120,000	54,073,000	54,073,000
*HEALTH FACILITIES IMPROVEMENT FUND	785,274	50,000	465,000	465,000
*MARINA REPLACEMENT A.C.O. FUND	1,089,720	2,395,000	5,345,000	5,345,000
*PARK IN-LIEU FEES A.C.O. FUND	764,912	600,000	6,792,000	6,792,000
*PUBLIC WORKS-AVIATION CAPITAL PROJECTS FUND	1,468,716	8,444,000	9,121,000	9,121,000
CAPITAL PROJECTS	276,388			
TOTAL PLANT ACQUISITION	$ 44,311,968	$ 104,609,000	$ 145,070,000	$ 145,070,000
OTHER GENERAL				
*CABLE TV FRANCHISE FUND	734,820	967,000	5,440,000	4,966,000
*INTERNAL SERVICES DEPT CAPITAL EQUIPMENT ACO FUND	582,981	1,647,000	4,219,000	2,718,000
*MOTOR VEHICLES A.C.O. FUND	1,875,061	2,079,000	12,018,000	12,018,000
*PRODUCTIVITY INVESTMENT FUND	581,152	151,000	26,469,000	22,469,000
EMPLOYEE BENEFITS	-1,344,349			
INNOVATION FUND	14,144,943	10,121,000	10,121,000	6,121,000
JUDGMENTS & DAMAGES/INSURANCE	46,665,310	22,463,000	16,963,000	16,963,000
L.A. COUNTY CAPITAL ASSET LEASING/ACQUISITION	365,690	1,588,000		
NONDEPARTMENTAL SPECIAL ACCOUNTS	117,911,560	304,076,000	307,311,000	304,567,000
PROVISIONAL FINANCING USES	3,099,998		4,900,000	4,900,000
PUBLIC WAYS-PUBLIC FACILITIES	1,849,416	1,995,000	4,174,000	4,148,000
PUBLIC WORKS-REIMBURSEMENT FOR SEWER CONSTRUCTION	1,762	5,000	400,000	400,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
SCHEDULE 8A
FOR FISCAL YEAR 1992-93

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1990-91 (2)	ESTIMATED FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	PROPOSED FISCAL YEAR 1992-93 (5)
PUBLIC WORKS/COUNTY ENGINEER	33,809,107	33,716,000	43,571,000	38,619,000
PUBLIC WORKS/PRE-COUNTY IMPROVEMENT DIST STUDIES	203,669	94,000	506,000	506,000
TOTAL OTHER GENERAL	$ 220,481,120	$ 378,902,000	$ 436,092,000	$ 418,395,000
TOTAL GENERAL	$ 703,688,716	$ 860,280,000	$ 1,053,479,000	$ 956,724,000
PUBLIC PROTECTION				
JUDICIAL				
DISTRICT ATTORNEY	132,377,132	148,815,000	179,588,000	153,864,000
DISTRICT ATTORNEY-FAMILY SUPPORT	44,778,115	60,153,000	77,999,000	71,878,000
GRAND JURY	601,388	700,000	928,000	681,000
JUSTICE COURT-CATALINA	202,686	366,000	405,000	371,000
MUNICIPAL & JUSTICE COURTS EXPENSE	8,519,666	10,338,000	5,906,000	-1,454,000
MUNICIPAL COURTS-ALHAMBRA	3,944,599	4,478,000	4,426,000	4,406,000
MUNICIPAL COURTS-ANTELOPE	3,932,952	4,745,000	4,967,000	4,967,000
MUNICIPAL COURTS-BEVERLY HILLS	4,011,445	4,406,000	5,178,000	5,076,000
MUNICIPAL COURTS-BURBANK	2,591,905	2,953,000	3,299,000	3,102,000
MUNICIPAL COURTS-CITRUS	8,306,147	10,014,000	11,408,000	10,258,000
MUNICIPAL COURTS-COMPTON	12,269,578	14,700,000	15,455,000	14,532,000
MUNICIPAL COURTS-CULVER	2,718,922	3,146,000	3,244,000	3,210,000
MUNICIPAL COURTS-DOWNEY	5,254,783	6,137,000	6,391,000	6,091,000
MUNICIPAL COURTS-EAST LOS ANGELES	6,468,558	7,495,000	7,866,000	7,726,000
MUNICIPAL COURTS-GLENDALE	4,228,030	4,962,000	5,238,000	4,876,000
MUNICIPAL COURTS-INGLEWOOD	8,236,722	8,952,000	10,939,000	8,354,000
MUNICIPAL COURTS-LONG BEACH	12,266,852	14,241,000	14,077,000	13,678,000
MUNICIPAL COURTS-LOS ANGELES	103,471,497	117,277,000	127,704,000	117,461,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
SCHEDULE 8A
FOR FISCAL YEAR 1992-93

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1990-91 (2)	ESTIMATED FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	PROPOSED FISCAL YEAR 1992-93 (5)
MUNICIPAL COURTS-LOS CERRITOS	4,362,866	4,884,000	4,974,000	4,920,000
MUNICIPAL COURTS-MALIBU	2,266,791	2,625,000	2,614,000	2,614,000
MUNICIPAL COURTS-NEWHALL	2,809,451	3,161,000	3,369,000	3,369,000
MUNICIPAL COURTS-PASADENA	5,528,500	6,373,000	6,715,000	6,302,000
MUNICIPAL COURTS-POMONA	5,066,602	5,609,000	6,367,000	6,118,000
MUNICIPAL COURTS-RIO HONDO	5,251,476	6,094,000	6,035,000	5,958,000
MUNICIPAL COURTS-SANTA ANITA	2,622,319	2,802,000	3,049,000	2,960,000
MUNICIPAL COURTS-SANTA MONICA	4,191,196	4,682,000	4,667,000	4,667,000
MUNICIPAL COURTS-SOUTH BAY	11,508,381	11,167,000	11,583,000	10,526,000
MUNICIPAL COURTS-SOUTHEAST	7,934,666	9,013,000	9,704,000	9,132,000
MUNICIPAL COURTS-WHITTIER	5,095,969	5,559,000	5,783,000	5,772,000
PUBLIC DEFENDER	71,837,130	82,017,000	96,554,000	85,421,000
SUPERIOR COURT	183,860,143	202,317,000	234,725,000	196,209,000
SUPERIOR COURT-MANDATORY EXPENSE	51,462,475	49,093,000	49,086,000	45,377,000
TOTAL JUDICIAL	$ 727,978,942	$ 819,274,000	$ 930,243,000	$ 818,422,000
POLICE PROTECTION				
*MARSHAL AUTOMATION FUND			2,440,000	2,440,000
*MARSHAL PROCESSING FEE FUND	976,115	448,000	1,268,000	1,268,000
*NARCOTIC ENFORCEMENT SPECIAL FUND	15,116,102	16,803,000	14,941,000	14,941,000
*SHERIFF AUTOMATION FUND			230,000	230,000
*SHERIFF PROCESSING FEE FUND			394,000	394,000
MARSHAL	7,020,462	8,744,000	12,880,000	7,266,000
SHERIFF-LAW ENFORCEMENT SERVICES	534,901,555	768,326,000	941,263,000	802,715,000
TOTAL POLICE PROTECTION	$ 558,014,234	$ 794,321,000	$ 973,416,000	$ 829,254,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
SCHEDULE 8A
FOR FISCAL YEAR 1992-93

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1990-91 (2)	ESTIMATED FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	PROPOSED FISCAL YEAR 1992-93 (5)
DETENTION & CORRECTION				
*JAIL STORE FUND	7,526,454	6,001,000	12,000,000	12,000,000
COMMUNITY YOUTH GANG SERVICES PROJECT	969,584	900,000	5,522,000	3,346,000
PROBATION-DETENTION FACILITIES	54,153,464	72,385,000	81,674,000	78,568,000
PROBATION-MAIN	121,403,152	138,375,000	251,991,000	174,454,000
PROBATION-RESIDENTIAL TREATMENT	53,738,867	60,084,000	64,785,000	25,077,000
SHERIFF-CUSTODY & COURT SERVICES	360,222,504	387,647,000	525,299,000	389,912,000
TOTAL DETENTION & CORRECTION	$ 598,014,025	$ 665,392,000	$ 941,271,000	$ 683,357,000
FIRE PROTECTION				
*DEL VALLE ACO		30,000	975,000	975,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 1			1,857,000	1,857,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 2			2,864,000	2,864,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 3			3,279,000	3,279,000
*FIRE DEPARTMENT HELICOPTER A.C.O. FUND		1,333,000	1,871,000	1,871,000
FORESTER & FIRE WARDEN	99,335,568	112,547,000	66,979,000	64,679,000
TOTAL FIRE PROTECTION	$ 99,335,568	$ 113,910,000	$ 77,825,000	$ 75,525,000
PROTECTION INSPECTION				
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURES	14,429,387	17,398,000	19,895,000	18,199,000
TOTAL PROTECTION INSPECTION	$ 14,429,387	$ 17,398,000	$ 19,895,000	$ 18,199,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
SCHEDULE 8A
FOR FISCAL YEAR 1992-93

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1990-91 (2)	ESTIMATED FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	PROPOSED FISCAL YEAR 1992-93 (5)
OTHER PROTECTION				
*AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	150,600	5,000,000	10,193,000	10,193,000
*COUNTYWIDE WARRANT SYSTEM FUND	3,026,130	2,300,000	1,950,000	1,950,000
*DEPENDENCY COURT FACILITIES PROGRAM	1,469,125	11,958,000	4,767,000	4,767,000
*FISH & GAME PROPAGATION FUND	72,199	46,000	124,000	124,000
*HAZARDOUS WASTE SPECIAL FUND	160,453	1,005,000	1,371,000	1,371,000
*INMATE WELFARE FUND	5,255,212	6,558,000	18,639,000	18,639,000
*OAK FOREST MITIGATION FUND			250,000	250,000
*SMALL CLAIMS ADVISOR PROGRAM	347,879	501,000	3,929,000	3,929,000
ANIMAL CARE & CONTROL	10,703,414	10,950,000	12,025,000	11,974,000
CONSUMER AFFAIRS	1,319,923	2,042,000	2,819,000	1,981,000
CORONER	12,317,538	15,145,000	16,136,000	15,382,000
CRIMINAL JUSTICE INFORMATION SYSTEM	744,315	182,000	167,000	167,000
EMERGENCY PREPAREDNESS & RESPONSE	2,577,759	2,814,000	3,989,000	3,989,000
FEDERAL & STATE DISASTER AID	107,659	208,000	30,000,000	30,000,000
HUMAN RELATIONS COMMISSION	1,286,292	1,477,000	1,912,000	1,592,000
LOCAL AGENCY FORMATION COMMISSION	402,152	407,000	420,000	420,000
PROBATION-CARE OF JUVENILE COURT WARDS	4,948,600	4,862,000	5,232,000	5,232,000
REGIONAL PLANNING	8,892,284	8,842,000	12,386,000	9,140,000
TOTAL OTHER PROTECTION	$ 53,781,534	$ 74,297,000	$ 126,309,000	$ 121,100,000
TOTAL PUBLIC PROTECTION	$ 2,051,553,690	$ 2,484,592,000	$ 3,068,959,000	$ 2,545,857,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
SCHEDULE 8A
FOR FISCAL YEAR 1992-93

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1990-91 (2)	ESTIMATED FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	PROPOSED FISCAL YEAR 1992-93 (5)
PUBLIC WAYS & FACILITIES				
PUBLIC WAYS				
*PUBLIC WORKS - PROPOSITION C LOCAL RETURN			14,300,000	14,300,000
*PUBLIC WORKS-ARTICLE 3 - BIKEWAY FUND	1,183,670	2,700,000	4,301,000	4,301,000
*PUBLIC WORKS-ROAD FUND	120,585,464	184,787,000	190,534,000	190,534,000
*PUBLIC WORKS-SPECIAL ROAD DIST #1	978,079	762,000	838,000	838,000
*PUBLIC WORKS-SPECIAL ROAD DIST #2	345,114	328,000	367,000	367,000
*PUBLIC WORKS-SPECIAL ROAD DIST #3	235,165	184,000	219,000	219,000
*PUBLIC WORKS-SPECIAL ROAD DIST #4	406,769	347,000	307,000	307,000
*PUBLIC WORKS-SPECIAL ROAD DIST #5	999,745	1,087,000	1,095,000	1,095,000
TOTAL PUBLIC WAYS	$ 124,734,006	$ 190,195,000	$ 211,961,000	$ 211,961,000
TOTAL PUBLIC WAYS & FACILITIES	$ 124,734,006	$ 190,195,000	$ 211,961,000	$ 211,961,000
HEALTH & SANITATION				
HEALTH				
*AIR QUALITY IMPROVEMENT FUND		504,000	3,046,000	940,000
*ALCOHOL/DRUG PROBLEM ASSESSMENT FUND		1,005,000	2,709,000	2,709,000
*HEALTH SERVICES-STATHAM FUND	1,459,377	2,225,000	8,259,000	8,259,000
*HLTH SVCS - A&D FIRST OFFENDER DUI			3,034,000	3,034,000
*HLTH SVCS - A&D SECOND OFFENDER DUI			2,001,000	2,001,000
*HLTH SVCS - A&D THIRD OFFENDER DUI			86,000	86,000
HLTH SVCS-ADMINISTRATION	65,573,047	91,957,000	491,845,000	129,107,000
HLTH SVCS-AIDS PROGRAMS	29,041,223	37,420,000	80,506,000	40,973,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
SCHEDULE 8A
FOR FISCAL YEAR 1992-93

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1990-91 (2)	ESTIMATED FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	PROPOSED FISCAL YEAR 1992-93 (5)
HLTH SVCS-ALCOHOL & DRUG ABUSE	73,327,192	81,711,000	82,164,000	82,164,000
HLTH SVCS-HEALTH CARE		497,132,000	529,627,000	529,627,000
HLTH SVCS-JUVENILE COURT	9,568,207	2,529,000	3,177,000	3,127,000
HLTH SVCS-PROGRAMS	250,662,687	283,033,000	403,510,000	294,689,000
HLTH SVCS-REALIGNMENT		437,384,000	436,042,000	436,042,000
MENTAL HEALTH	236,910,676	342,762,000	403,294,000	388,030,000
TOTAL HEALTH	$ 666,542,409	$ 1,777,662,000	$ 2,449,300,000	$ 1,920,788,000
HOSPITAL CARE				
HLTH SVCS - HOSPITAL CONTRIBUTION	314,555,910	352,978,000	642,762,000	366,218,000
HLTH SVCS-ANTELOPE VALLEY REHAB CENTERS	2,729,988	3,542,000	3,734,000	3,601,000
TOTAL HOSPITAL CARE	$ 317,285,898	$ 356,520,000	$ 646,496,000	$ 369,819,000
CALIFORNIA CHILDREN'S SERVICES				
HLTH SVCS-CALIFORNIA CHILDREN'S SERVICES	41,578,811	42,879,000	47,949,000	45,821,000
TOTAL CALIFORNIA CHILDREN'S SERVICES	$ 41,578,811	$ 42,879,000	$ 47,949,000	$ 45,821,000
SANITATION				
*PW - SOLID WASTE MANAGEMENT		12,918,000	16,421,000	16,421,000
TOTAL SANITATION	$	$ 12,918,000	$ 16,421,000	$ 16,421,000
TOTAL HEALTH & SANITATION	$ 1,025,407,118	$ 2,189,979,000	$ 3,160,166,000	$ 2,352,849,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY

SCHEDULE 8A

FOR FISCAL YEAR 1992-93

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1990-91 (2)	ESTIMATED FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	PROPOSED FISCAL YEAR 1992-93 (5)
PUBLIC ASSISTANCE				
ADMINISTRATION				
CHILDREN'S SERVICES ADMINISTRATION	189,351,906	200,724,000	263,491,000	246,433,000
PUBLIC SOCIAL SERVICES ADMINISTRATION	427,074,767	485,878,000	646,770,000	493,755,000
TOTAL ADMINISTRATION	$ 616,426,673	$ 686,602,000	$ 910,261,000	$ 740,188,000
AID PROGRAMS				
PSS-AID TO FAMILIES W/DEPENDENT CHILDREN	1,741,730,983	1,947,124,000	2,272,298,000	1,734,406,000
PSS-IN HOME SUPPORTIVE SERVICES		82,227,000	79,628,000	78,974,000
PSS-REFUGEE RESETTLEMENT PROGRAM	8,478,255	6,183,000	5,405,000	4,449,000
PSS-SPECIAL CIRCUMSTANCES	707,951	500,000	829,000	829,000
TOTAL AID PROGRAMS	$ 1,750,917,189	$ 2,036,034,000	$ 2,358,160,000	$ 1,818,658,000
GENERAL RELIEF				
PSS-INDIGENT AID	206,748,549	296,333,000	332,989,000	332,989,000
TOTAL GENERAL RELIEF	$ 206,748,549	$ 296,333,000	$ 332,989,000	$ 332,989,000
VETERANS' SERVICES				
MILITARY & VETERANS AFFAIRS	1,045,993	1,413,000	2,096,000	1,364,000
TOTAL VETERANS' SERVICES	$ 1,045,993	$ 1,413,000	$ 2,096,000	$ 1,364,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY

SCHEDULE 8A

FOR FISCAL YEAR 1992-93

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1990-91 (2)	ESTIMATED FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	PROPOSED FISCAL YEAR 1992-93 (5)
OTHER				
ASSISTANCE				
*CHILD ABUSE/NEGLECT PREVENT PROGRAM FUND	1,437,769	1,758,000	2,363,000	2,363,000
*DISPUTE RESOLUTION FUND	2,464,490	2,116,000	1,664,000	1,664,000
*DOMESTIC VIOLENCE PROGRAM FUND	1,358,944	1,242,000	1,811,000	1,811,000
*HOUSING & COMMUNITY DEVELOPMENT ACT FUND	13,700,000	3,214,000	47,483,000	47,483,000
*LINKAGES SUPPORT PROGRAM		43,000	87,000	87,000
CHILDREN'S SERVICES ASSISTANCE PAYMENTS	303,557,505	317,049,000	342,478,000	337,016,000
COMMUNITY & SENIOR CITIZENS SVCS. ADMIN.	17,573,699	16,747,000	19,120,000	18,327,000
COMMUNITY & SENIOR CITIZENS SVCS. ASST.	46,832,222	54,057,000	57,502,000	57,502,000
MACLAREN CHILDREN'S CENTER	16,790,818	17,979,000	17,934,000	17,934,000
TOTAL OTHER ASSISTANCE	$ 403,715,447	$ 414,205,000	$ 490,442,000	$ 484,187,000
TOTAL PUBLIC ASSISTANCE	$ 2,978,853,851	$ 3,434,587,000	$ 4,093,948,000	$ 3,377,386,000
EDUCATION				
LIBRARY SERVICES				
*PUBLIC LIBRARY	63,893,102	65,418,000	70,438,000	70,438,000
*PUBLIC LIBRARY-ACO	893,302	79,000	2,977,000	2,977,000
TOTAL LIBRARY SERVICES	$ 64,786,404	$ 65,497,000	$ 73,415,000	$ 73,415,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
SCHEDULE 8A
FOR FISCAL YEAR 1992-93

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1990-91 (2)	ESTIMATED FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	PROPOSED FISCAL YEAR 1992-93 (5)
OTHER EDUCATION				
*ALCOHOL ABUSE EDUCATION & PREVENTION			4,610,000	4,610,000
*DRUG PROGRAM			32,000	32,000
TOTAL OTHER EDUCATION	$	$	$ 4,642,000	$ 4,642,000
TOTAL EDUCATION	$ 64,786,404	$ 65,497,000	$ 78,057,000	$ 78,057,000
RECREATION & CULTURAL SERVICES				
RECREATION FACILITIES				
*GOLF COURSE FUND	1,041,733	2,755,000	6,370,000	6,370,000
*OFF-HIGHWAY VEHICLE FUND	118,103	325,000	897,000	897,000
*RECREATION FUND	303,552	497,000	575,000	575,000
*SAN GABRIEL CANYON RECREATION FUND	107,445	42,000	316,000	316,000
*SPECIAL DEVELOPMENT FUNDS-REGIONAL PARKS	700,341	1,212,000	1,622,000	1,622,000
BEACHES & HARBORS	32,026,124	37,265,000	47,694,000	40,228,000
PARKS & RECREATION	57,734,196	62,273,000	111,304,000	101,350,000
TOTAL RECREATION FACILITIES	$ 92,031,494	$ 104,369,000	$ 168,778,000	$ 151,358,000
CULTURAL SERVICES				
*FORD THEATER DEVELOPMENT FUND		3,000	525,000	525,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY

SCHEDULE 8A

FOR FISCAL YEAR 1992-93

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1990-91 (2)	ESTIMATED FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	PROPOSED FISCAL YEAR 1992-93 (5)
ARBORETA & BOTANIC GARDENS	4,075,856	4,445,000	4,381,000	4,203,000
MUSEUM OF ART	15,235,211	18,470,000	21,929,000	18,864,000
MUSEUM OF NATURAL HISTORY	11,636,910	14,582,000	33,795,000	14,572,000
MUSIC & PERFORMING ARTS COMMISSION	1,026,655	1,224,000	1,925,000	1,224,000
MUSIC CENTER OPERATIONS	6,737,133	9,348,000	9,156,000	9,156,000
TOTAL CULTURAL SERVICES	$ 38,711,765	$ 48,072,000	$ 71,711,000	$ 48,544,000
TOTAL RECREATION & CULTURAL SERVICES	$ 130,743,259	$ 152,441,000	$ 240,489,000	$ 199,902,000
DEBT SERVICE				
RETIREMENT OF LONG-TERM DEBT				
DETENTION FACILITIES DEBT SERVICE FUND	9,580,374	9,460,000	9,411,000	9,411,000
TOTAL RETIREMENT OF LONG-TERM DEBT	$ 9,580,374	$ 9,460,000	$ 9,411,000	$ 9,411,000
INTEREST ON LONG-TERM DEBT				
*FUNDED INTEREST PLEDGE FUND			10,000,000	10,000,000
TOTAL INTEREST ON LONG-TERM DEBT	$	$	$ 10,000,000	$ 10,000,000
TOTAL DEBT SERVICE	$ 9,580,374	$ 9,460,000	$ 19,411,000	$ 19,411,000
TOTAL SPECIFIC FINANCING USES	$ 7,089,347,418	$ 9,387,031,000	$11,926,470,000	$ 9,742,147,000

STATUS OF EXPENDITURES FROM BOND (CONSTRUCTION)

PROCEEDS--SCHEDULE 12

Issue-Fund-Project Identification	Amount of Bonds Authorized	Amount of Bonds Sold to Date	Total Actual or Estimated Project Cost	Total Expenditures as of June 30, 1992 From Bond Proceeds	From Other Sources
Detention Facilities Bond of 1987	$ 96,000,000	$ 96,000,000	$ 209,267,000	$ 96,000,000	$ 83,740,456

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ENTERPRISE

FUNDS

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WATERWORKS DISTRICTS AND FUNDS (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1992 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
WATERWKS DIST JOINT FD	94,000		2,363,000	2,457,000
WATERWKS DIST ACO #01	39,000			39,000
WATERWKS DIST DS #01	5,000	24,000	33,000	62,000
WATERWKS DIST GEN #04	2,785,000	100,000	9,548,000	12,433,000
WATERWKS DIST ACO #04	9,806,000	1,778,000	1,812,000	13,396,000
WATERWKS DIST DS #04		2,000	1,000	3,000
WATERWKS DIST DS #04 ZN B	1,000		4,000	5,000
WATERWKS DIST LOMITA WTR SYS	269,000		1,873,000	2,142,000
WATERWKS DIST LOMITA WTR-IF	34,000		3,003,000	3,037,000
WATERWKS DIST DS #13 ANX A	2,000	23,000	24,000	49,000
WATERWKS DIST DS #13 ANX B		5,000	1,000	6,000
WATERWKS DIST GEN #21	119,000	35,000	149,000	303,000
WATERWKS DIST ACO #21	123,000		23,000	146,000
WATERWKS DIST DS #22 ANX	1,000	31,000	2,000	34,000
WATERWKS DIST GEN #24	107,000	36,000	241,000	384,000
WATERWKS DIST ACO #24	445,000	3,000	30,000	478,000
WATERWKS DIST DS #24	2,000	14,000	11,000	27,000
WATERWKS DIST GEN #27	506,000	263,000	377,000	1,146,000
WATERWKS DIST ACO #27	279,000	32,000	48,000	359,000
WATERWKS DIST GEN #29	1,197,000		5,837,000	7,034,000
WATERWKS DIST ACO #29		4,028,000	3,055,000	7,083,000
WATERWKS DIST DS #29	47,000	521,000	460,000	1,028,000
WATERWKS DIST GEN #33	1,008,000	160,000	482,000	1,650,000
WATERWKS DIST ACO #33	3,482,000		429,000	3,911,000
WATERWKS DIST DS #33	4,000	15,000	23,000	42,000
WATERWKS DIST DS #33 ZN A		7,000	21,000	28,000
WATERWKS DIST GEN #34	1,203,000	1,378,000	2,150,000	4,731,000
WATERWKS DIST ACO #34	602,000	100,000	134,000	836,000
WATERWKS DIST DS #34	4,000	14,000	18,000	36,000
WATERWKS DIST GEN #35	36,000		168,000	204,000
WATERWKS DIST ACO #35	3,407,000		535,000	3,942,000
WATERWKS DIST DS #35	13,000	17,000	46,000	76,000
WATERWKS DIST GEN #36	65,000		388,000	453,000
WATERWKS DIST ACO #36	44,000	44,000	20,000	108,000
WATERWKS DIST DS #36	1,000	10,000	14,000	25,000

OPERATING PLANS -- SCHEDULE 11-A

1992-93

FINANCING REQUIREMENTS				
ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
2,374,000	83,000			2,457,000
39,000				39,000
33,000		24,000	5,000	62,000
11,004,000	1,429,000			12,433,000
13,396,000				13,396,000
2,000		1,000		3,000
5,000				5,000
2,142,000				2,142,000
3,037,000				3,037,000
25,000		23,000	1,000	49,000
2,000		4,000		6,000
279,000	24,000			303,000
146,000				146,000
12,000		22,000		34,000
350,000	34,000			384,000
478,000				478,000
13,000		14,000		27,000
1,103,000	43,000			1,146,000
359,000				359,000
6,829,000	205,000			7,034,000
6,727,000	356,000			7,083,000
500,000		528,000		1,028,000
1,597,000	53,000			1,650,000
3,911,000				3,911,000
30,000		12,000		42,000
24,000		4,000		28,000
4,531,000	200,000			4,731,000
836,000				836,000
19,000		17,000		36,000
194,000	10,000			204,000
3,942,000				3,942,000
51,000		25,000		76,000
397,000	56,000			453,000
108,000				108,000
17,000		8,000		25,000

SUMMARY OF WATERWORKS ENTERPRISE

FOR FISCAL YEAR

WATERWORKS DISTRICTS AND FUNDS (1)	AVAILABLE FINANCING			
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1992 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
WATERWKS DIST GEN #37	427,000		546,000	973,000
WATERWKS DIST ACO #37	799,000	50,000	243,000	1,092,000
WATERWKS DIST DS #37	1,000	21,000	23,000	45,000
WATERWKS DIST GEN #38	844,000	132,000	930,000	1,906,000
WATERWKS DIST ACO #38	394,000		100,000	494,000
WATERWKS DIST GEN #39	338,000		242,000	580,000
WATERWKS DIST ACO #39	152,000	347,000	100,000	599,000
WATERWKS DIST DS #39	4,000	19,000	34,000	57,000
WATERWKS DIST DS #39 ZN A	2,000	5,000	12,000	19,000
WW-MARINA DEL REY WTR SYS			325,000	325,000
WW-MARINA DEL REY WTR SYS ACO	233,000		20,000	253,000
TOTAL WATERWORKS DISTRICTS	$ 28,924,000	$ 9,214,000	$ 35,898,000	$ 74,036,000

OPERATING PLANS -- SCHEDULE 11-A

1992-93

FINANCING REQUIREMENTS

ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
958,000	15,000			973,000
1,092,000				1,092,000
26,000		19,000		45,000
1,683,000	223,000			1,906,000
494,000				494,000
580,000				580,000
570,000	29,000			599,000
37,000		20,000		57,000
13,000		6,000		19,000
325,000				325,000
70,000		183,000		253,000
$ 70,360,000	$ 2,760,000	$ 910,000	$ 6,000	$ 74,036,000

1992-93 OPERATING PLAN
WATERWKS DIST JOINT FD - 54500

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	-337,902	1,034,000	1,101,000	662,000	662,000	-439,000
OTHER CHARGES		178,000	179,000	282,000	282,000	103,000
FIXED ASSETS						
BLDGS & IMPRVMTS		2,000,000	2,000,000	1,150,000	1,150,000	-850,000
EQUIPMENT	2,397	75,000	75,000	58,000	58,000	-17,000
TOT FIXED ASSETS	$ 2,397	$ 2,075,000	$ 2,075,000	$ 1,208,000	$ 1,208,000	$ -867,000
TOT OPER EXP	$ -335,505	$ 3,287,000	$ 3,355,000	$ 2,152,000	$ 2,152,000	$ -1,203,000
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF		819,000	819,000	222,000	222,000	-597,000
TOT FINANCING USES	$ -335,505	$ 4,106,000	$ 4,174,000	$ 2,374,000	$ 2,374,000	$ -1,800,000
APPR FOR CONTINGENCY			308,000	83,000	83,000	-225,000
RESERVE						
PROV FOR RES/DESIG	320					
TOT FINANCING REQMTS	$ -335,185	$ 4,106,000	$ 4,482,000	$ 2,457,000	$ 2,457,000	$ -2,025,000
AVAILABLE FINANCING						
FUND BALANCE	-224,661	125,000	125,000	94,000	94,000	-31,000
OPERATING REVENUE						
CHARGES FOR SVCS	2,919	575,000	474,000	500,000	500,000	26,000
MISC REVENUES	6,817	3,500,000	3,883,000	1,863,000	1,863,000	-2,020,000
TOT OPER REVENUE	$ 9,736	$ 4,075,000	$ 4,357,000	$ 2,363,000	$ 2,363,000	$ -1,994,000
OTHER FIN SOURCES						
SALE OF FIX ASSET	4,740					
TOT OTH FIN SOURCES	$ 4,740	$	$	$	$	$
TOT AVAIL FINANCING	$ -210,185	$ 4,200,000	$ 4,482,000	$ 2,457,000	$ 2,457,000	$ -2,025,000

1992-93 OPERATING PLAN
WATERWKS DIST GEN #01 - 54510

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	847,152	555,000	555,000			-555,000
OTHER CHARGES	6,166	9,000	9,000			-9,000
FIXED ASSETS						
BLDGS & IMPRVMTS	18,823	354,000	354,000			-354,000
TOT FIXED ASSETS	$ 18,823	$ 354,000	$ 354,000	$	$	$ -354,000
TOT OPER EXP	$ 872,141	$ 918,000	$ 918,000	$	$	$ -918,000
TOT FINANCING USES	$ 872,141	$ 918,000	$ 918,000	$	$	$ -918,000
APPR FOR CONTINGENCY		137,000	137,000			-137,000
RESERVE						
GENERAL RESERVES	209,509	95,000	95,000			-95,000
OTHER RESERVES	38,916					
PROV FOR RES/DESIG	414					
TOT FINANCING REQMTS	$ 1,120,980	$ 1,150,000	$ 1,150,000	$	$	$ -1,150,000
AVAILABLE FINANCING						
FUND BALANCE	649,425	461,000	461,000			-461,000
OPERATING REVENUE						
INTERGOVT'L REVS	160					
CHARGES FOR SVCS	865,104	450,000	450,000			-450,000
MISC REVENUES	-2,204	1,000	1,000			-1,000
TOT OPER REVENUE	$ 863,060	$ 451,000	$ 451,000	$	$	$ -451,000
NON-OPER REVENUE						
TAXES	8,300	5,000	5,000			-5,000
INTEREST	61,198	24,000	24,000			-24,000
TOT NON-OPER REV	$ 69,498	$ 29,000	$ 29,000	$	$	$ -29,000
CANC-PR YR RES/DES		209,000	209,000			-209,000
TOT AVAIL FINANCING	$ 1,581,983	$ 1,150,000	$ 1,150,000	$	$	$ -1,150,000

1992-93 OPERATING PLAN
WATERWKS DIST ACO #01 - 54511

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
FIXED ASSETS						
BLDGS & IMPRVMTS	1,879	300,000	388,000	39,000	39,000	-349,000
TOT FIXED ASSETS	$ 1,879	$ 300,000	$ 388,000	$ 39,000	$ 39,000	$ -349,000
TOT OPER EXP	$ 1,879	$ 300,000	$ 388,000	$ 39,000	$ 39,000	$ -349,000
TOT FINANCING USES	$ 1,879	$ 300,000	$ 388,000	$ 39,000	$ 39,000	$ -349,000
APPR FOR CONTINGENCY			1,000			-1,000
RESERVE						
PROV FOR RES/DESIG	336					
TOT FINANCING REQMTS	$ 2,215	$ 300,000	$ 389,000	$ 39,000	$ 39,000	$ -350,000
AVAILABLE FINANCING						
FUND BALANCE	78,241	82,000	82,000	39,000	39,000	-43,000
OPERATING REVENUE						
CHARGES FOR SVCS		250,000	300,000			-300,000
TOT OPER REVENUE	$	$ 250,000	$ 300,000	$	$	$ -300,000
NON-OPER REVENUE						
INTEREST	5,974	7,000	7,000			-7,000
TOT NON-OPER REV	$ 5,974	$ 7,000	$ 7,000	$	$	$ -7,000
TOT AVAIL FINANCING	$ 84,215	$ 339,000	$ 389,000	$ 39,000	$ 39,000	$ -350,000

1992-93 OPERATING PLAN
WATERWKS DIST DS #01 - 54512

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	33,230	33,000	32,000	33,000	33,000	1,000
TOT OPER EXP	$ 33,230	$ 33,000	$ 32,000	$ 33,000	$ 33,000	$ 1,000
TOT FINANCING USES	$ 33,230	$ 33,000	$ 32,000	$ 33,000	$ 33,000	$ 1,000
RESERVE						
GENERAL RESERVES	24,793	24,000	24,000	24,000	24,000	
EST DELINQUENCY			5,000	5,000	5,000	
PROV FOR RES/DESIG	769					
TOT FINANCING REQMTS	$ 58,792	$ 57,000	$ 61,000	$ 62,000	$ 62,000	$ 1,000
AVAILABLE FINANCING						
FUND BALANCE	28,780	4,000	4,000	5,000	5,000	1,000
OPERATING REVENUE						
INTERGOVT'L REVS	892	1,000	1,000	1,000	1,000	
TOT OPER REVENUE	$ 892	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$
NON-OPER REVENUE						
TAXES	31,961	31,000	29,000	31,000	31,000	2,000
INTEREST	1,158	1,000	2,000	1,000	1,000	-1,000
TOT NON-OPER REV	$ 33,119	$ 32,000	$ 31,000	$ 32,000	$ 32,000	$ 1,000
CANC-PR YR RES/DES		25,000	25,000	24,000	24,000	-1,000
TOT AVAIL FINANCING	$ 62,791	$ 62,000	$ 61,000	$ 62,000	$ 62,000	$ 1,000

1992-93 OPERATING PLAN
WATERWKS DIST GEN #04 - 54520

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	8,641,688	9,560,000	10,536,000	9,392,000	9,392,000	-1,144,000
OTHER CHARGES	101,258	131,000	125,000	132,000	132,000	7,000
FIXED ASSETS						
BLDGS & IMPRVMTS	902,365	1,700,000	2,333,000	1,480,000	1,480,000	-853,000
TOT FIXED ASSETS	$ 902,365	$ 1,700,000	$ 2,333,000	$ 1,480,000	$ 1,480,000	$ -853,000
TOT OPER EXP	$ 9,645,311	$ 11,391,000	$ 12,994,000	$ 11,004,000	$ 11,004,000	$ -1,990,000
TOT FINANCING USES	$ 9,645,311	$ 11,391,000	$ 12,994,000	$ 11,004,000	$ 11,004,000	$ -1,990,000
APPR FOR CONTINGENCY			1,879,000	1,429,000	1,429,000	-450,000
RESERVE						
GENERAL RESERVES	1,611,327	100,000	100,000			-100,000
OTHER RESERVES	349,140					
PROV FOR RES/DESIG	462					
TOT FINANCING REQMTS	$ 11,606,240	$ 11,491,000	$ 14,973,000	$ 12,433,000	$ 12,433,000	$ -2,540,000
AVAILABLE FINANCING						
FUND BALANCE	5,898,467	3,764,000	3,764,000	2,785,000	2,785,000	-979,000
OPERATING REVENUE						
INTERGOVT'L REVS	5,335	5,000	5,000	5,000	5,000	
CHARGES FOR SVCS	8,688,803	8,034,000	8,693,000	8,681,000	8,681,000	-12,000
MISC REVENUES	-14,723	100,000	65,000	100,000	100,000	35,000
TOT OPER REVENUE	$ 8,679,415	$ 8,139,000	$ 8,763,000	$ 8,786,000	$ 8,786,000	$ 23,000
NON-OPER REVENUE						
TAXES	264,122	250,000	235,000	250,000	250,000	15,000
INTEREST	512,884	512,000	600,000	512,000	512,000	-88,000
TOT NON-OPER REV	$ 777,006	$ 762,000	$ 835,000	$ 762,000	$ 762,000	$ -73,000
RES EQUITY TRANFERS						
RES EQUITY TRANSF	15,352					
CANC-PR YR RES/DES		1,611,000	1,611,000	100,000	100,000	-1,511,000
TOT AVAIL FINANCING	$ 15,370,240	$ 14,276,000	$ 14,973,000	$ 12,433,000	$ 12,433,000	$ -2,540,000

1992-93 OPERATING PLAN
WATERWKS DIST ACO #04 - 54521

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
FIXED ASSETS						
LAND		1,000,000	1,000,000			-1,000,000
BLDGS & IMPRVMTS	2,129,438	81,000	9,776,000	13,396,000	13,396,000	3,620,000
TOT FIXED ASSETS	$ 2,129,438	$ 1,081,000	$ 10,776,000	$ 13,396,000	$ 13,396,000	$ 2,620,000
TOT OPER EXP	$ 2,129,438	$ 1,081,000	$ 10,776,000	$ 13,396,000	$ 13,396,000	$ 2,620,000
TOT FINANCING USES	$ 2,129,438	$ 1,081,000	$ 10,776,000	$ 13,396,000	$ 13,396,000	$ 2,620,000
APPR FOR CONTINGENCY			1,600,000			-1,600,000
RESERVE						
GENERAL RESERVES	3,112,906	1,778,000	1,778,000			-1,778,000
PROV FOR RES/DESIG	674					
TOT FINANCING REQMTS	$ 5,243,018	$ 2,859,000	$ 14,154,000	$ 13,396,000	$ 13,396,000	$ -758,000
AVAILABLE FINANCING						
FUND BALANCE	9,171,706	7,740,000	7,740,000	9,806,000	9,806,000	2,066,000
OPERATING REVENUE						
INTERGOVT'L REVS	4,086					
CHARGES FOR SVCS	2,904,640	1,006,000	2,500,000	1,006,000	1,006,000	-1,494,000
MISC REVENUES	-40,977	6,000	2,000	6,000	6,000	4,000
TOT OPER REVENUE	$ 2,867,749	$ 1,012,000	$ 2,502,000	$ 1,012,000	$ 1,012,000	$ -1,490,000
NON-OPER REVENUE						
TAXES	200,340	200,000	200,000	200,000	200,000	
INTEREST	736,920	601,000	600,000	600,000	600,000	
TOT NON-OPER REV	$ 937,260	$ 801,000	$ 800,000	$ 800,000	$ 800,000	$
OTHER FIN SOURCES						
SALE OF FIX ASSET	6,300					
TOT OTH FIN SOURCES	$ 6,300	$	$	$	$	$
CANC-PR YR RES/DES		3,112,000	3,112,000	1,778,000	1,778,000	-1,334,000
TOT AVAIL FINANCING	$ 12,983,015	$ 12,665,000	$ 14,154,000	$ 13,396,000	$ 13,396,000	$ -758,000

1992-93 OPERATING PLAN
WATERWKS DIST DS #04 - 54522

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	1,024	1,000	1,000	2,000	2,000	1,000
TOT OPER EXP	$ 1,024	$ 1,000	$ 1,000	$ 2,000	$ 2,000	$ 1,000
TOT FINANCING USES	$ 1,024	$ 1,000	$ 1,000	$ 2,000	$ 2,000	$ 1,000
RESERVE						
GENERAL RESERVES	2,156	2,000	2,000	1,000	1,000	-1,000
TOT FINANCING REQMTS	$ 3,180	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$
AVAILABLE FINANCING						
FUND BALANCE	3,180					
NON-OPER REVENUE						
TAXES		1,000		1,000	1,000	1,000
INTEREST	167		1,000			-1,000
TOT NON-OPER REV	$ 167	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$
CANC-PR YR RES/DES		2,000	2,000	2,000	2,000	
TOT AVAIL FINANCING	$ 3,347	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$

1992-93 OPERATING PLAN
WATERWKS DIST DS #04 ZN B - 54524

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	4,800	5,000	5,000	5,000	5,000	
TOT OPER EXP	$ 4,800	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$
TOT FINANCING USES	$ 4,800	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$
RESERVE						
GENERAL RESERVES	3,895					
EST DELINQUENCY			1,000			-1,000
PROV FOR RES/DESIG	797					
TOT FINANCING REQMTS	$ 9,492	$ 5,000	$ 6,000	$ 5,000	$ 5,000	$ -1,000
AVAILABLE FINANCING						
FUND BALANCE	5,882	-1,000	-1,000	1,000	1,000	2,000
OPERATING REVENUE						
INTERGOVT'L REVS	125					
TOT OPER REVENUE	$ 125	$	$	$	$	$
NON-OPER REVENUE						
TAXES	2,154	3,000	3,000	4,000	4,000	1,000
INTEREST	331					
TOT NON-OPER REV	$ 2,485	$ 3,000	$ 3,000	$ 4,000	$ 4,000	$ 1,000
CANC-PR YR RES/DES		4,000	4,000			-4,000
TOT AVAIL FINANCING	$ 8,492	$ 6,000	$ 6,000	$ 5,000	$ 5,000	$ -1,000

1992-93 OPERATING PLAN
WATERWKS DIST GEN #10 - 54530

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	490,813	263,000	263,000			-263,000
OTHER CHARGES	5,873	9,000	9,000			-9,000
FIXED ASSETS						
BLDGS & IMPRVMTS	10,113	145,000	145,000			-145,000
TOT FIXED ASSETS	$ 10,113	$ 145,000	$ 145,000	$	$	$ -145,000
TOT OPER EXP	$ 506,799	$ 417,000	$ 417,000	$	$	$ -417,000
TOT FINANCING USES	$ 506,799	$ 417,000	$ 417,000	$	$	$ -417,000
APPR FOR CONTINGENCY		62,000	62,000			-62,000
RESERVE						
GENERAL RESERVES	86,799	99,000	99,000			-99,000
OTHER RESERVES	31,280					
PROV FOR RES/DESIG	546					
TOT FINANCING REQMTS	$ 625,424	$ 578,000	$ 578,000	$	$	$ -578,000
AVAILABLE FINANCING						
FUND BALANCE	286,079	244,000	244,000			-244,000
OPERATING REVENUE						
INTERGOVT'L REVS	560	1,000	1,000			-1,000
CHARGES FOR SVCS	525,756	197,000	197,000			-197,000
MISC REVENUES	-3,212	6,000	6,000			-6,000
TOT OPER REVENUE	$ 523,104	$ 204,000	$ 204,000	$	$	$ -204,000
NON-OPER REVENUE						
TAXES	33,628	32,000	32,000			-32,000
INTEREST	26,609	11,000	11,000			-11,000
TOT NON-OPER REV	$ 60,237	$ 43,000	$ 43,000	$	$	$ -43,000
CANC-PR YR RES/DES		87,000	87,000			-87,000
TOT AVAIL FINANCING	$ 869,420	$ 578,000	$ 578,000	$	$	$ -578,000

1992-93 OPERATING PLAN
WATERWKS DIST ACO #10 - 54531

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
FIXED ASSETS						
BLDGS & IMPRVMTS	211	129,000	129,000			-129,000
TOT FIXED ASSETS	$ 211	$ 129,000	$ 129,000	$	$	$ -129,000
TOT OPER EXP	$ 211	$ 129,000	$ 129,000	$	$	$ -129,000
TOT FINANCING USES	$ 211	$ 129,000	$ 129,000	$	$	$ -129,000
APPR FOR CONTINGENCY		19,000	19,000			-19,000
RESERVE						
GENERAL RESERVES	15,594	145,000	145,000			-145,000
PROV FOR RES/DESIG	644					
TOT FINANCING REQMTS	$ 16,449	$ 293,000	$ 293,000	$	$	$ -293,000
AVAILABLE FINANCING						
FUND BALANCE	138,594	272,000	272,000			-272,000
OPERATING REVENUE						
INTERGOVT'L REVS	138,448					
TOT OPER REVENUE	$ 138,448	$	$	$	$	$
NON-OPER REVENUE						
TAXES	677					
INTEREST	10,731	6,000	6,000			-6,000
TOT NON-OPER REV	$ 11,408	$ 6,000	$ 6,000	$	$	$ -6,000
CANC-PR YR RES/DES		15,000	15,000			-15,000
TOT AVAIL FINANCING	$ 288,450	$ 293,000	$ 293,000	$	$	$ -293,000

1992-93 OPERATING PLAN
WATERWKS DIST LOMITA WTR SYS - 54540

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	1,563,220	1,492,000	1,575,000	1,493,000	1,493,000	-82,000
OTHER CHARGES	142,528	24,000	24,000	26,000	26,000	2,000
FIXED ASSETS						
BLDGS & IMPRVMTS	15,081	20,000	79,000	623,000	623,000	544,000
TOT FIXED ASSETS	$ 15,081	$ 20,000	$ 79,000	$ 623,000	$ 623,000	$ 544,000
TOT OPER EXP	$ 1,720,829	$ 1,536,000	$ 1,678,000	$ 2,142,000	$ 2,142,000	$ 464,000
TOT FINANCING USES	$ 1,720,829	$ 1,536,000	$ 1,678,000	$ 2,142,000	$ 2,142,000	$ 464,000
APPR FOR CONTINGENCY			23,000			-23,000
RESERVE						
OTHER RESERVES	104,696					
PROV FOR RES/DESIG	749					
TOT FINANCING REQMTS	$ 1,826,274	$ 1,536,000	$ 1,701,000	$ 2,142,000	$ 2,142,000	$ 441,000
AVAILABLE FINANCING						
FUND BALANCE	74,393	23,000	23,000	269,000	269,000	246,000
OPERATING REVENUE						
CHARGES FOR SVCS	1,556,987	1,669,000	1,649,000	1,760,000	1,760,000	111,000
MISC REVENUES	199,032	100,000	20,000	100,000	100,000	80,000
TOT OPER REVENUE	$ 1,756,019	$ 1,769,000	$ 1,669,000	$ 1,860,000	$ 1,860,000	$ 191,000
NON-OPER REVENUE						
INTEREST	18,861	13,000	9,000	13,000	13,000	4,000
TOT NON-OPER REV	$ 18,861	$ 13,000	$ 9,000	$ 13,000	$ 13,000	$ 4,000
TOT AVAIL FINANCING	$ 1,849,273	$ 1,805,000	$ 1,701,000	$ 2,142,000	$ 2,142,000	$ 441,000

1992-93 OPERATING PLAN
WATERWKS DIST LOMITA WTR-IF - 54541

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
FIXED ASSETS						
BLDGS & IMPRVMTS	690,853	3,000,000	800,000	3,037,000	3,037,000	2,237,000
TOT FIXED ASSETS	$ 690,853	$ 3,000,000	$ 800,000	$ 3,037,000	$ 3,037,000	$ 2,237,000
TOT OPER EXP	$ 690,853	$ 3,000,000	$ 800,000	$ 3,037,000	$ 3,037,000	$ 2,237,000
TOT FINANCING USES	$ 690,853	$ 3,000,000	$ 800,000	$ 3,037,000	$ 3,037,000	$ 2,237,000
APPR FOR CONTINGENCY			32,000			-32,000
RESERVE						
PROV FOR RES/DESIG	627					
TOT FINANCING REQMTS	$ 691,480	$ 3,000,000	$ 832,000	$ 3,037,000	$ 3,037,000	$ 2,205,000
AVAILABLE FINANCING						
FUND BALANCE	-39,040	32,000	32,000	34,000	34,000	2,000
OPERATING REVENUE						
CHARGES FOR SVCS	738,057		123,000			-123,000
MISC REVENUES		3,000,000	664,000	3,000,000	3,000,000	2,336,000
TOT OPER REVENUE	$ 738,057	$ 3,000,000	$ 787,000	$ 3,000,000	$ 3,000,000	$ 2,213,000
NON-OPER REVENUE						
TAXES			1,000			-1,000
INTEREST	24,463	2,000	12,000	3,000	3,000	-9,000
TOT NON-OPER REV	$ 24,463	$ 2,000	$ 13,000	$ 3,000	$ 3,000	$ -10,000
TOT AVAIL FINANCING	$ 723,480	$ 3,034,000	$ 832,000	$ 3,037,000	$ 3,037,000	$ 2,205,000

1992-93 OPERATING PLAN
WATERWKS DIST DS #13 ANX A - 54543

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	25,265	25,000	23,000	25,000	25,000	2,000
TOT OPER EXP	$ 25,265	$ 25,000	$ 23,000	$ 25,000	$ 25,000	$ 2,000
TOT FINANCING USES	$ 25,265	$ 25,000	$ 23,000	$ 25,000	$ 25,000	$ 2,000
RESERVE						
GENERAL RESERVES	24,832	23,000	23,000	23,000	23,000	
EST DELINQUENCY			1,000	1,000	1,000	
PROV FOR RES/DESIG	898					
TOT FINANCING REQMTS	$ 50,995	$ 48,000	$ 47,000	$ 49,000	$ 49,000	$ 2,000
AVAILABLE FINANCING						
FUND BALANCE	28,207	2,000	2,000	2,000	2,000	
OPERATING REVENUE						
INTERGOVT'L REVS	546					
TOT OPER REVENUE	$ 546	$	$	$	$	$
NON-OPER REVENUE						
TAXES	23,407	23,000	20,000	23,000	23,000	3,000
INTEREST	835	1,000	1,000	1,000	1,000	
TOT NON-OPER REV	$ 24,242	$ 24,000	$ 21,000	$ 24,000	$ 24,000	$ 3,000
CANC-PR YR RES/DES		24,000	24,000	23,000	23,000	-1,000
TOT AVAIL FINANCING	$ 52,995	$ 50,000	$ 47,000	$ 49,000	$ 49,000	$ 2,000

1992-93 OPERATING PLAN
WATERWKS DIST DS #13 ANX B - 54544

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	1,225	1,000	1,000	2,000	2,000	1,000
TOT OPER EXP	$ 1,225	$ 1,000	$ 1,000	$ 2,000	$ 2,000	$ 1,000
TOT FINANCING USES	$ 1,225	$ 1,000	$ 1,000	$ 2,000	$ 2,000	$ 1,000
RESERVE						
GENERAL RESERVES	4,971	5,000	5,000	4,000	4,000	-1,000
TOT FINANCING REQMTS	$ 6,196	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$
AVAILABLE FINANCING						
FUND BALANCE	6,196					
NON-OPER REVENUE						
INTEREST	389	1,000	1,000	1,000	1,000	
TOT NON-OPER REV	$ 389	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$
CANC-PR YR RES/DES		5,000	5,000	5,000	5,000	
TOT AVAIL FINANCING	$ 6,585	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$

1992-93 OPERATING PLAN
WATERWKS DIST GEN #16 - 54550

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	286,729	162,000	162,000			-162,000
OTHER CHARGES	2,801	4,000	4,000			-4,000
FIXED ASSETS						
BLDGS & IMPRVMTS	237	625,000	625,000			-625,000
TOT FIXED ASSETS	$ 237	$ 625,000	$ 625,000	$	$	$ -625,000
TOT OPER EXP	$ 289,767	$ 791,000	$ 791,000	$	$	$ -791,000
TOT FINANCING USES	$ 289,767	$ 791,000	$ 791,000	$	$	$ -791,000
APPR FOR CONTINGENCY		117,000	117,000			-117,000
RESERVE						
GENERAL RESERVES	66,236	55,000	55,000			-55,000
OTHER RESERVES	16,560					
PROV FOR RES/DESIG	573					
TOT FINANCING REQMTS	$ 373,136	$ 963,000	$ 963,000	$	$	$ -963,000
AVAILABLE FINANCING						
FUND BALANCE	763,796	785,000	785,000			-785,000
OPERATING REVENUE						
INTERGOVT'L REVS	496	1,000	1,000			-1,000
CHARGES FOR SVCS	290,723	37,000	37,000			-37,000
MISC REVENUES	-99	1,000	1,000			-1,000
TOT OPER REVENUE	$ 291,120	$ 39,000	$ 39,000	$	$	$ -39,000
NON-OPER REVENUE						
TAXES	25,890	23,000	23,000			-23,000
INTEREST	77,332	50,000	50,000			-50,000
TOT NON-OPER REV	$ 103,222	$ 73,000	$ 73,000	$	$	$ -73,000
CANC-PR YR RES/DES		66,000	66,000			-66,000
TOT AVAIL FINANCING	$ 1,158,138	$ 963,000	$ 963,000	$	$	$ -963,000

1992-93 OPERATING PLAN
WATERWKS DIST ACO #16 - 54551

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
FIXED ASSETS						
BLDGS & IMPRVMTS		704,000	704,000			-704,000
TOT FIXED ASSETS	$	$ 704,000	$ 704,000	$	$	$ -704,000
TOT OPER EXP	$	$ 704,000	$ 704,000	$	$	$ -704,000
TOT FINANCING USES	$	$ 704,000	$ 704,000	$	$	$ -704,000
RESERVE						
GENERAL RESERVES	314,261					
PROV FOR RES/DESIG	598					
TOT FINANCING REQMTS	$ 314,859	$ 704,000	$ 704,000	$	$	$ -704,000
AVAILABLE FINANCING						
FUND BALANCE	615,261	348,000	348,000			-348,000
NON-OPER REVENUE						
INTEREST	47,597	42,000	42,000			-42,000
TOT NON-OPER REV	$ 47,597	$ 42,000	$ 42,000	$	$	$ -42,000
CANC-PR YR RES/DES		314,000	314,000			-314,000
TOT AVAIL FINANCING	$ 662,858	$ 704,000	$ 704,000	$	$	$ -704,000

1992-93 OPERATING PLAN
WATERWKS DIST GEN #21 - 54560

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	158,718	154,000	203,000	161,000	161,000	-42,000
OTHER CHARGES	903	2,000	2,000	2,000	2,000	
FIXED ASSETS						
BLDGS & IMPRVMTS	3,644	5,000	42,000	116,000	116,000	74,000
TOT FIXED ASSETS	$ 3,644	$ 5,000	$ 42,000	$ 116,000	$ 116,000	$ 74,000
TOT OPER EXP	$ 163,265	$ 161,000	$ 247,000	$ 279,000	$ 279,000	$ 32,000
TOT FINANCING USES	$ 163,265	$ 161,000	$ 247,000	$ 279,000	$ 279,000	$ 32,000
APPR FOR CONTINGENCY			37,000	24,000	24,000	-13,000
RESERVE						
GENERAL RESERVES		35,000	35,000			-35,000
OTHER RESERVES	5,060					
PROV FOR RES/DESIG	987					
TOT FINANCING REQMTS	$ 169,312	$ 196,000	$ 319,000	$ 303,000	$ 303,000	$ -16,000
AVAILABLE FINANCING						
FUND BALANCE	181,086	167,000	167,000	119,000	119,000	-48,000
OPERATING REVENUE						
INTERGOVT'L REVS	588		1,000			-1,000
CHARGES FOR SVCS	107,664	99,000	97,000	100,000	100,000	3,000
MISC REVENUES	-8	3,000	4,000	3,000	3,000	-1,000
TOT OPER REVENUE	$ 108,244	$ 102,000	$ 102,000	$ 103,000	$ 103,000	$ 1,000
NON-OPER REVENUE						
TAXES	30,771	30,000	28,000	30,000	30,000	2,000
INTEREST	16,212	16,000	22,000	16,000	16,000	-6,000
TOT NON-OPER REV	$ 46,983	$ 46,000	$ 50,000	$ 46,000	$ 46,000	$ -4,000
CANC-PR YR RES/DES				35,000	35,000	35,000
TOT AVAIL FINANCING	$ 336,313	$ 315,000	$ 319,000	$ 303,000	$ 303,000	$ -16,000

1992-93 OPERATING PLAN
WATERWKS DIST ACO #21 - 54561

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
FIXED ASSETS						
BLDGS & IMPRVMTS			118,000	146,000	146,000	28,000
TOT FIXED ASSETS	$	$	$ 118,000	$ 146,000	$ 146,000	$ 28,000
TOT OPER EXP	$	$	$ 118,000	$ 146,000	$ 146,000	$ 28,000
TOT FINANCING USES	$	$	$ 118,000	$ 146,000	$ 146,000	$ 28,000
RESERVE						
PROV FOR RES/DESIG	651					
TOT FINANCING REQMTS	$ 651	$	$ 118,000	$ 146,000	$ 146,000	$ 28,000
AVAILABLE FINANCING						
FUND BALANCE	81,353	100,000	100,000	123,000	123,000	23,000
OPERATING REVENUE						
CHARGES FOR SVCS	13,082	13,000	12,000	13,000	13,000	1,000
MISC REVENUES	-1,978					
TOT OPER REVENUE	$ 11,104	$ 13,000	$ 12,000	$ 13,000	$ 13,000	$ 1,000
NON-OPER REVENUE						
TAXES	-37					
INTEREST	8,230	10,000	6,000	10,000	10,000	4,000
TOT NON-OPER REV	$ 8,193	$ 10,000	$ 6,000	$ 10,000	$ 10,000	$ 4,000
TOT AVAIL FINANCING	$ 100,650	$ 123,000	$ 118,000	$ 146,000	$ 146,000	$ 28,000

1992-93 OPERATING PLAN
WATERWKS DIST GEN #22 - 54570

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	939,901	655,000	655,000			-655,000
OTHER CHARGES	11,723	16,000	16,000			-16,000
FIXED ASSETS						
BLDGS & IMPRVMTS	1,173	771,000	771,000			-771,000
TOT FIXED ASSETS	$ 1,173	$ 771,000	$ 771,000	$	$	$ -771,000
TOT OPER EXP	$ 952,797	$ 1,442,000	$ 1,442,000	$	$	$ -1,442,000
TOT FINANCING USES	$ 952,797	$ 1,442,000	$ 1,442,000	$	$	$ -1,442,000
RESERVE						
GENERAL RESERVES	492,034					
OTHER RESERVES	72,404					
PROV FOR RES/DESIG	732					
TOT FINANCING REQMTS	$ 1,517,967	$ 1,442,000	$ 1,442,000	$	$	$ -1,442,000
AVAILABLE FINANCING						
FUND BALANCE	781,438	161,000	161,000			-161,000
OPERATING REVENUE						
INTERGOVT'L REVS	1,313	2,000	2,000			-2,000
CHARGES FOR SVCS	754,850	542,000	542,000			-542,000
MISC REVENUES	-1,123	150,000	150,000			-150,000
TOT OPER REVENUE	$ 755,040	$ 694,000	$ 694,000	$	$	$ -694,000
NON-OPER REVENUE						
TAXES	69,109	65,000	65,000			-65,000
INTEREST	73,378	30,000	30,000			-30,000
TOT NON-OPER REV	$ 142,487	$ 95,000	$ 95,000	$	$	$ -95,000
CANC-PR YR RES/DES		492,000	492,000			-492,000
TOT AVAIL FINANCING	$ 1,678,965	$ 1,442,000	$ 1,442,000	$	$	$ -1,442,000

1992-93 OPERATING PLAN
WATERWKS DIST ACO #22 - 54571

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
FIXED ASSETS						
BLDGS & IMPRVMTS		984,000	984,000			-984,000
TOT FIXED ASSETS	$	$ 984,000	$ 984,000	$	$	$ -984,000
TOT OPER EXP	$	$ 984,000	$ 984,000	$	$	$ -984,000
TOT FINANCING USES	$	$ 984,000	$ 984,000	$	$	$ -984,000
APPR FOR CONTINGENCY		8,000	8,000			-8,000
RESERVE						
PROV FOR RES/DESIG	979					
TOT FINANCING REQMTS	$ 979	$ 992,000	$ 992,000	$	$	$ -992,000
AVAILABLE FINANCING						
FUND BALANCE	828,312	925,000	925,000			-925,000
OPERATING REVENUE						
INTERGOVT'L REVS	563					
CHARGES FOR SVCS	2,748					
TOT OPER REVENUE	$ 3,311	$	$	$	$	$
NON-OPER REVENUE						
TAXES	29,561	6,000	6,000			-6,000
INTEREST	64,794	61,000	61,000			-61,000
TOT NON-OPER REV	$ 94,355	$ 67,000	$ 67,000	$	$	$ -67,000
TOT AVAIL FINANCING	$ 925,978	$ 992,000	$ 992,000	$	$	$ -992,000

1992-93 OPERATING PLAN
WATERWKS DIST DS #22 ANX - 54573

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	11,935	12,000	12,000	12,000	12,000	
TOT OPER EXP	$ 11,935	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$
TOT FINANCING USES	$ 11,935	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$
RESERVE						
GENERAL RESERVES	14,227	31,000	31,000	22,000	22,000	-9,000
PROV FOR RES/DESIG	967					
TOT FINANCING REQMTS	$ 27,129	$ 43,000	$ 43,000	$ 34,000	$ 34,000	$ -9,000
AVAILABLE FINANCING						
FUND BALANCE	26,162	17,000	17,000	1,000	1,000	-16,000
OPERATING REVENUE						
CHARGES FOR SVCS	16,182	11,000	11,000			-11,000
TOT OPER REVENUE	$ 16,182	$ 11,000	$ 11,000	$	$	$ -11,000
NON-OPER REVENUE						
TAXES	2					
INTEREST	1,784	2,000	1,000	2,000	2,000	1,000
TOT NON-OPER REV	$ 1,786	$ 2,000	$ 1,000	$ 2,000	$ 2,000	$ 1,000
CANC-PR YR RES/DES		14,000	14,000	31,000	31,000	17,000
TOT AVAIL FINANCING	$ 44,130	$ 44,000	$ 43,000	$ 34,000	$ 34,000	$ -9,000

1992-93 OPERATING PLAN
WATERWKS DIST GEN #24 - 54580

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	216,351	221,000	195,000	225,000	225,000	30,000
OTHER CHARGES	903	2,000	2,000	2,000	2,000	
FIXED ASSETS						
BLDGS & IMPRVMTS	4,076	56,000	146,000	123,000	123,000	-23,000
TOT FIXED ASSETS	$ 4,076	$ 56,000	$ 146,000	$ 123,000	$ 123,000	$ -23,000
TOT OPER EXP	$ 221,330	$ 279,000	$ 343,000	$ 350,000	$ 350,000	$ 7,000
TOT FINANCING USES	$ 221,330	$ 279,000	$ 343,000	$ 350,000	$ 350,000	$ 7,000
APPR FOR CONTINGENCY			51,000	34,000	34,000	-17,000
RESERVE						
GENERAL RESERVES	54,707	36,000	36,000			-36,000
OTHER RESERVES	4,692					
PROV FOR RES/DESIG	957					
TOT FINANCING REQMTS	$ 281,686	$ 315,000	$ 430,000	$ 384,000	$ 384,000	$ -46,000
AVAILABLE FINANCING						
FUND BALANCE	175,099	131,000	131,000	107,000	107,000	-24,000
OPERATING REVENUE						
INTERGOVT'L REVS	248		1,000			-1,000
CHARGES FOR SVCS	213,224	210,000	226,000	214,000	214,000	-12,000
MISC REVENUES	-4,969		1,000			-1,000
TOT OPER REVENUE	$ 208,503	$ 210,000	$ 228,000	$ 214,000	$ 214,000	$ -14,000
NON-OPER REVENUE						
TAXES	13,796	13,000	13,000	13,000	13,000	
INTEREST	15,287	14,000	4,000	14,000	14,000	10,000
TOT NON-OPER REV	$ 29,083	$ 27,000	$ 17,000	$ 27,000	$ 27,000	$ 10,000
CANC-PR YR RES/DES		54,000	54,000	36,000	36,000	-18,000
TOT AVAIL FINANCING	$ 412,685	$ 422,000	$ 430,000	$ 384,000	$ 384,000	$ -46,000

1992-93 OPERATING PLAN
WATERWKS DIST ACO #24 - 54581

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
FIXED ASSETS						
LAND			60,000			-60,000
BLDGS & IMPRVMTS			328,000	478,000	478,000	150,000
TOT FIXED ASSETS	$	$	$ 388,000	$ 478,000	$ 478,000	$ 90,000
TOT OPER EXP	$	$	$ 388,000	$ 478,000	$ 478,000	$ 90,000
TOT FINANCING USES	$	$	$ 388,000	$ 478,000	$ 478,000	$ 90,000
APPR FOR CONTINGENC			58,000			-58,000
RESERVE						
GENERAL RESERVES		3,000	3,000			-3,000
PROV FOR RES/DESIG	287					
TOT FINANCING REQMTS	$ 287	$ 3,000	$ 449,000	$ 478,000	$ 478,000	$ 29,000
AVAILABLE FINANCING						
FUND BALANCE	384,827	417,000	417,000	445,000	445,000	28,000
OPERATING REVENUE						
INTERGOVT'L REVS	12					
CHARGES FOR SVCS	1,856					
TOT OPER REVENUE	$ 1,868	$	$	$	$	$
NON-OPER REVENUE						
TAXES	693	1,000	1,000			-1,000
INTEREST	29,899	30,000	31,000	30,000	30,000	-1,000
TOT NON-OPER REV	$ 30,592	$ 31,000	$ 32,000	$ 30,000	$ 30,000	$ -2,000
CANC-PR YR RES/DES				3,000	3,000	3,000
TOT AVAIL FINANCING	$ 417,287	$ 448,000	$ 449,000	$ 478,000	$ 478,000	$ 29,000

1992-93 OPERATING PLAN
WATERWKS DIST DS #24 - 54582

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	11,681	13,000	12,000	13,000	13,000	1,000
TOT OPER EXP	$ 11,681	$ 13,000	$ 12,000	$ 13,000	$ 13,000	$ 1,000
TOT FINANCING USES	$ 11,681	$ 13,000	$ 12,000	$ 13,000	$ 13,000	$ 1,000
RESERVE						
GENERAL RESERVES	14,116	14,000	14,000	14,000	14,000	
EST DELINQUENCY			2,000			-2,000
PROV FOR RES/DESIG	687					
TOT FINANCING REQMTS	$ 26,484	$ 27,000	$ 28,000	$ 27,000	$ 27,000	$ -1,000
AVAILABLE FINANCING						
FUND BALANCE	16,029	4,000	4,000	2,000	2,000	-2,000
OPERATING REVENUE						
INTERGOVT'L REVS	371					
TOT OPER REVENUE	$ 371	$	$	$	$	$
NON-OPER REVENUE						
TAXES	13,499	10,000	9,000	10,000	10,000	1,000
INTEREST	584	1,000	1,000	1,000	1,000	
TOT NON-OPER REV	$ 14,083	$ 11,000	$ 10,000	$ 11,000	$ 11,000	$ 1,000
CANC-PR YR RES/DES		14,000	14,000	14,000	14,000	
TOT AVAIL FINANCING	$ 30,483	$ 29,000	$ 28,000	$ 27,000	$ 27,000	$ -1,000

1992-93 OPERATING PLAN
WATERWKS DIST DS #26 - 54592

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	1,043	1,000	1,000			-1,000
TOT OPER EXP	$ 1,043	$ 1,000	$ 1,000	$	$	$ -1,000
TOT FINANCING USES	$ 1,043	$ 1,000	$ 1,000	$	$	$ -1,000
RESERVE						
GENERAL RESERVES	6,771	7,000	7,000			-7,000
TOT FINANCING REQMTS	$ 7,814	$ 8,000	$ 8,000	$	$	$ -8,000
AVAILABLE FINANCING						
FUND BALANCE	7,814					
NON-OPER REVENUE						
INTEREST	568	1,000	1,000			-1,000
TOT NON-OPER REV	$ 568	$ 1,000	$ 1,000	$	$	$ -1,000
CANC-PR YR RES/DES		7,000	7,000			-7,000
TOT AVAIL FINANCING	$ 8,382	$ 8,000	$ 8,000	$	$	$ -8,000

1992-93 OPERATING PLAN
WATERWKS DIST GEN #27 - 54600

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	281,733	277,000	416,000	278,000	278,000	-138,000
OTHER CHARGES	4,292	7,000	6,000	8,000	8,000	2,000
FIXED ASSETS						
BLDGS & IMPRVMTS	3,215	6,000	268,000	817,000	817,000	549,000
TOT FIXED ASSETS	$ 3,215	$ 6,000	$ 268,000	$ 817,000	$ 817,000	$ 549,000
TOT OPER EXP	$ 289,240	$ 290,000	$ 690,000	$ 1,103,000	$ 1,103,000	$ 413,000
TOT FINANCING USES	$ 289,240	$ 290,000	$ 690,000	$ 1,103,000	$ 1,103,000	$ 413,000
APPR FOR CONTINGENCY			103,000	43,000	43,000	-60,000
RESERVE						
GENERAL RESERVES	191,818	263,000	263,000			-263,000
OTHER RESERVES	12,604					
PROV FOR RES/DESIG	89					
TOT FINANCING REQMTS	$ 493,751	$ 553,000	$ 1,056,000	$ 1,146,000	$ 1,146,000	$ 90,000
AVAILABLE FINANCING						
FUND BALANCE	589,422	493,000	493,000	506,000	506,000	13,000
OPERATING REVENUE						
REV FR MONEY&PROP	2,793					
INTERGOVT'L REVS	84		1,000			-1,000
CHARGES FOR SVCS	331,398	307,000	316,000	309,000	309,000	-7,000
MISC REVENUES	-1,927	4,000	1,000	4,000	4,000	3,000
TOT OPER REVENUE	$ 332,348	$ 311,000	$ 318,000	$ 313,000	$ 313,000	$ -5,000
NON-OPER REVENUE						
TAXES	4,376	4,000	4,000	4,000	4,000	
INTEREST	60,604	60,000	50,000	60,000	60,000	10,000
TOT NON-OPER REV	$ 64,980	$ 64,000	$ 54,000	$ 64,000	$ 64,000	$ 10,000
CANC-PR YR RES/DES		191,000	191,000	263,000	263,000	72,000
TOT AVAIL FINANCING	$ 986,750	$ 1,059,000	$ 1,056,000	$ 1,146,000	$ 1,146,000	$ 90,000

1992-93 OPERATING PLAN
WATERWKS DIST ACO #27 - 54601

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
FIXED ASSETS						
BLDGS & IMPRVMTS			244,000	359,000	359,000	115,000
TOT FIXED ASSETS	$	$	$ 244,000	$ 359,000	$ 359,000	$ 115,000
TOT OPER EXP	$	$	$ 244,000	$ 359,000	$ 359,000	$ 115,000
TOT FINANCING USES	$	$	$ 244,000	$ 359,000	$ 359,000	$ 115,000
APPR FOR CONTINGENCY			36,000			-36,000
RESERVE						
GENERAL RESERVES		32,000	32,000			-32,000
PROV FOR RES/DESIG	762					
TOT FINANCING REQMTS	$ 762	$ 32,000	$ 312,000	$ 359,000	$ 359,000	$ 47,000
AVAILABLE FINANCING						
FUND BALANCE	203,292	262,000	262,000	279,000	279,000	17,000
OPERATING REVENUE						
INTERGOVT'L REVS	30					
CHARGES FOR SVCS	42,879	31,000	32,000	31,000	31,000	-1,000
MISC REVENUES	-1,447		2,000			-2,000
TOT OPER REVENUE	$ 41,462	$ 31,000	$ 34,000	$ 31,000	$ 31,000	$ -3,000
NON-OPER REVENUE						
TAXES	1,480	1,000	1,000	1,000	1,000	
INTEREST	16,529	17,000	15,000	16,000	16,000	1,000
TOT NON-OPER REV	$ 18,009	$ 18,000	$ 16,000	$ 17,000	$ 17,000	$ 1,000
CANC-PR YR RES/DES				32,000	32,000	32,000
TOT AVAIL FINANCING	$ 262,763	$ 311,000	$ 312,000	$ 359,000	$ 359,000	$ 47,000

1992-93 OPERATING PLAN
WATERWKS DIST GEN #29 - 54610

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	6,364,883	6,457,000	8,142,000	6,509,000	6,509,000	-1,633,000
OTHER CHARGES	520,622	115,000	115,000	120,000	120,000	5,000
FIXED ASSETS						
LAND			1,000,000			-1,000,000
BLDGS & IMPRVMTS	342,229	200,000	930,000	200,000	200,000	-730,000
TOT FIXED ASSETS	$ 342,229	$ 200,000	$ 1,930,000	$ 200,000	$ 200,000	$ -1,730,000
TOT OPER EXP	$ 7,227,734	$ 6,772,000	$ 10,187,000	$ 6,829,000	$ 6,829,000	$ -3,358,000
TOT FINANCING USES	$ 7,227,734	$ 6,772,000	$ 10,187,000	$ 6,829,000	$ 6,829,000	$ -3,358,000
APPR FOR CONTINGENCY				205,000	205,000	205,000
RESERVE						
GENERAL RESERVES	2,435,466					
OTHER RESERVES	186,208					
PROV FOR RES/DESIG	254					
TOT FINANCING REQMTS	$ 9,849,662	$ 6,772,000	$ 10,187,000	$ 7,034,000	$ 7,034,000	$ -3,153,000
AVAILABLE FINANCING						
FUND BALANCE	4,529,674	-246,000	-246,000	1,197,000	1,197,000	1,443,000
OPERATING REVENUE						
INTERGOVT'L REVS	5,920	6,000	6,000	6,000	6,000	
CHARGES FOR SVCS	4,665,387	5,205,000	7,382,000	5,251,000	5,251,000	-2,131,000
MISC REVENUES	-9,874	180,000	100,000	180,000	180,000	80,000
TOT OPER REVENUE	$ 4,661,433	$ 5,391,000	$ 7,488,000	$ 5,437,000	$ 5,437,000	$ -2,051,000
NON-OPER REVENUE						
TAXES	303,530	300,000	250,000	300,000	300,000	50,000
INTEREST	90,746	89,000	260,000	100,000	100,000	-160,000
TOT NON-OPER REV	$ 394,276	$ 389,000	$ 510,000	$ 400,000	$ 400,000	$ -110,000
RES EQUITY TRANFERS						
RES EQUITY TRANSF	18,278					
CANC-PR YR RES/DES		2,435,000	2,435,000			-2,435,000
TOT AVAIL FINANCING	$ 9,603,661	$ 7,969,000	$ 10,187,000	$ 7,034,000	$ 7,034,000	$ -3,153,000

1992-93 OPERATING PLAN
WATERWKS DIST ACO #29 - 54611

		ACTUAL FISCAL YEAR 1990-91		ESTIMATED FISCAL YEAR 1991-92		ADJUSTED ALLOWANCE 1991-92		REQUESTED FISCAL YEAR 1992-93		PROPOSED FISCAL YEAR 1992-93		CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS												
OPERATING EXPENSE												
FIXED ASSETS												
LAND		1,154,095		1,000,000		1,000,000						-1,000,000
BLDGS & IMPRVMTS		1,321,563		6,871,000		7,425,000		6,727,000		6,727,000		-698,000
TOT FIXED ASSETS	$	2,475,658	$	7,871,000	$	8,425,000	$	6,727,000	$	6,727,000	$	-1,698,000
TOT OPER EXP	$	2,475,658	$	7,871,000	$	8,425,000	$	6,727,000	$	6,727,000	$	-1,698,000
TOT FINANCING USES	$	2,475,658	$	7,871,000	$	8,425,000	$	6,727,000	$	6,727,000	$	-1,698,000
APPR FOR CONTINGENCY						1,260,000		356,000		356,000		-904,000
RESERVE												
GENERAL RESERVES				4,028,000		4,028,000						-4,028,000
PROV FOR RES/DESIG		456										
TOT FINANCING REQMTS	$	2,476,114	$	11,899,000	$	13,713,000	$	7,083,000	$	7,083,000	$	-6,630,000
AVAILABLE FINANCING												
FUND BALANCE		7,685,375		8,843,000		8,843,000						-8,843,000
OPERATING REVENUE												
INTERGOVT'L REVS		311,721		15,000		15,000		15,000		15,000		
CHARGES FOR SVCS		1,966,679		1,670,000		3,635,000		1,670,000		1,670,000		-1,965,000
MISC REVENUES		-57,457		20,000		20,000		20,000		20,000		
TOT OPER REVENUE	$	2,220,943	$	1,705,000	$	3,670,000	$	1,705,000	$	1,705,000	$	-1,965,000
NON-OPER REVENUE												
TAXES		794,000		750,000		600,000		750,000		750,000		150,000
INTEREST		618,793		601,000		600,000		600,000		600,000		
TOT NON-OPER REV	$	1,412,793	$	1,351,000	$	1,200,000	$	1,350,000	$	1,350,000	$	150,000
CANC-PR YR RES/DES								4,028,000		4,028,000		4,028,000
TOT AVAIL FINANCING	$	11,319,111	$	11,899,000	$	13,713,000	$	7,083,000	$	7,083,000	$	-6,630,000

1992-93 OPERATING PLAN
WATERWKS DIST DS #29 - 54612

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	462,516	500,000	466,000	500,000	500,000	34,000
TOT OPER EXP	$ 462,516	$ 500,000	$ 466,000	$ 500,000	$ 500,000	$ 34,000
TOT FINANCING USES	$ 462,516	$ 500,000	$ 466,000	$ 500,000	$ 500,000	$ 34,000
RESERVE						
GENERAL RESERVES	492,392	521,000	521,000	528,000	528,000	7,000
EST DELINQUENCY			56,000			-56,000
PROV FOR RES/DESIG	818					
TOT FINANCING REQMTS	$ 955,726	$ 1,021,000	$ 1,043,000	$ 1,028,000	$ 1,028,000	$ -15,000
AVAILABLE FINANCING						
FUND BALANCE	587,615	116,000	116,000	47,000	47,000	-69,000
OPERATING REVENUE						
CHARGES FOR SVCS	1,307					
TOT OPER REVENUE	$ 1,307	$	$	$	$	$
NON-OPER REVENUE						
TAXES	458,217	432,000	403,000	432,000	432,000	29,000
INTEREST	24,586	28,000	32,000	28,000	28,000	-4,000
TOT NON-OPER REV	$ 482,803	$ 460,000	$ 435,000	$ 460,000	$ 460,000	$ 25,000
CANC-PR YR RES/DES		492,000	492,000	521,000	521,000	29,000
TOT AVAIL FINANCING	$ 1,071,725	$ 1,068,000	$ 1,043,000	$ 1,028,000	$ 1,028,000	$ -15,000

1992-93 OPERATING PLAN
WATERWKS DIST GEN #33 - 54620

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	344,185	343,000	405,000	348,000	348,000	-57,000
OTHER CHARGES	4,721	6,000	6,000	8,000	8,000	2,000
FIXED ASSETS						
BLDGS & IMPRVMTS	9,671	10,000	736,000	1,241,000	1,241,000	505,000
TOT FIXED ASSETS	$ 9,671	$ 10,000	$ 736,000	$ 1,241,000	$ 1,241,000	$ 505,000
TOT OPER EXP	$ 358,577	$ 359,000	$ 1,147,000	$ 1,597,000	$ 1,597,000	$ 450,000
TOT FINANCING USES	$ 358,577	$ 359,000	$ 1,147,000	$ 1,597,000	$ 1,597,000	$ 450,000
APPR FOR CONTINGENCY			163,000	53,000	53,000	-110,000
RESERVE						
GENERAL RESERVES	355,287	160,000	160,000			-160,000
OTHER RESERVES	10,948					
PROV FOR RES/DESIG	218					
TOT FINANCING REQMTS	$ 725,030	$ 519,000	$ 1,470,000	$ 1,650,000	$ 1,650,000	$ 180,000
AVAILABLE FINANCING						
FUND BALANCE	911,135	694,000	694,000	1,008,000	1,008,000	314,000
OPERATING REVENUE						
INTERGOVT'L REVS	955	1,000	1,000	1,000	1,000	
CHARGES FOR SVCS	367,132	337,000	328,000	341,000	341,000	13,000
MISC REVENUES	-1,855		2,000			-2,000
TOT OPER REVENUE	$ 366,232	$ 338,000	$ 331,000	$ 342,000	$ 342,000	$ 11,000
NON-OPER REVENUE						
TAXES	49,545	49,000	30,000	49,000	49,000	19,000
INTEREST	92,118	91,000	60,000	91,000	91,000	31,000
TOT NON-OPER REV	$ 141,663	$ 140,000	$ 90,000	$ 140,000	$ 140,000	$ 50,000
CANC-PR YR RES/DES		355,000	355,000	160,000	160,000	-195,000
TOT AVAIL FINANCING	$ 1,419,030	$ 1,527,000	$ 1,470,000	$ 1,650,000	$ 1,650,000	$ 180,000

1992-93 OPERATING PLAN
WATERWKS DIST ACO #33 - 54621

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
FIXED ASSETS						
BLDGS & IMPRVMTS	340		3,269,000	3,911,000	3,911,000	642,000
TOT FIXED ASSETS	$ 340	$	$ 3,269,000	$ 3,911,000	$ 3,911,000	$ 642,000
TOT OPER EXP	$ 340	$	$ 3,269,000	$ 3,911,000	$ 3,911,000	$ 642,000
TOT FINANCING USES	$ 340	$	$ 3,269,000	$ 3,911,000	$ 3,911,000	$ 642,000
APPR FOR CONTINGENCY			217,000			-217,000
RESERVE						
GENERAL RESERVES	283,562					
PROV FOR RES/DESIG	928					
TOT FINANCING REQMTS	$ 284,830	$	$ 3,486,000	$ 3,911,000	$ 3,911,000	$ 425,000
AVAILABLE FINANCING						
FUND BALANCE	2,470,062	2,769,000	2,769,000	3,482,000	3,482,000	713,000
OPERATING REVENUE						
INTERGOVT'L REVS	975	1,000	1,000	1,000	1,000	
CHARGES FOR SVCS	341,996	188,000	195,000	188,000	188,000	-7,000
MISC REVENUES	-11,399					
TOT OPER REVENUE	$ 331,572	$ 189,000	$ 196,000	$ 189,000	$ 189,000	$ -7,000
NON-OPER REVENUE						
TAXES	50,332	40,000	38,000	40,000	40,000	2,000
INTEREST	201,865	201,000	200,000	200,000	200,000	
TOT NON-OPER REV	$ 252,197	$ 241,000	$ 238,000	$ 240,000	$ 240,000	$ 2,000
CANC-PR YR RES/DES		283,000	283,000			-283,000
TOT AVAIL FINANCING	$ 3,053,831	$ 3,482,000	$ 3,486,000	$ 3,911,000	$ 3,911,000	$ 425,000

1992-93 OPERATING PLAN
WATERWKS DIST DS #33 - 54622

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	30,550	30,000	30,000	30,000	30,000	
TOT OPER EXP	$ 30,550	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$
TOT FINANCING USES	$ 30,550	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$
RESERVE						
GENERAL RESERVES	16,559	15,000	15,000	12,000	12,000	-3,000
EST DELINQUENCY			2,000			-2,000
PROV FOR RES/DESIG	8					
TOT FINANCING REQMTS	$ 47,117	$ 45,000	$ 47,000	$ 42,000	$ 42,000	$ -5,000
AVAILABLE FINANCING						
FUND BALANCE	27,989	10,000	10,000	4,000	4,000	-6,000
NON-OPER REVENUE						
TAXES	24,720	20,000	16,000	20,000	20,000	4,000
INTEREST	4,408	3,000	5,000	3,000	3,000	-2,000
TOT NON-OPER REV	$ 29,128	$ 23,000	$ 21,000	$ 23,000	$ 23,000	$ 2,000
CANC-PR YR RES/DES		16,000	16,000	15,000	15,000	-1,000
TOT AVAIL FINANCING	$ 57,117	$ 49,000	$ 47,000	$ 42,000	$ 42,000	$ -5,000

1992-93 OPERATING PLAN
WATERWKS DIST DS #33 ZN A - 54623

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	6,600	7,000	7,000	24,000	24,000	17,000
TOT OPER EXP	$ 6,600	$ 7,000	$ 7,000	$ 24,000	$ 24,000	$ 17,000
TOT FINANCING USES	$ 6,600	$ 7,000	$ 7,000	$ 24,000	$ 24,000	$ 17,000
RESERVE						
GENERAL RESERVES	3,491	7,000	7,000	4,000	4,000	-3,000
PROV FOR RES/DESIG	247					
TOT FINANCING REQMTS	$ 10,338	$ 14,000	$ 14,000	$ 28,000	$ 28,000	$ 14,000
AVAILABLE FINANCING						
FUND BALANCE	9,186	5,000	5,000			-5,000
NON-OPER REVENUE						
TAXES	1,181	1,000		20,000	20,000	20,000
INTEREST	4,969	5,000	6,000	1,000	1,000	-5,000
TOT NON-OPER REV	$ 6,150	$ 6,000	$ 6,000	$ 21,000	$ 21,000	$ 15,000
CANC-PR YR RES/DES		3,000	3,000	7,000	7,000	4,000
TOT AVAIL FINANCING	$ 15,336	$ 14,000	$ 14,000	$ 28,000	$ 28,000	$ 14,000

1992-93 OPERATING PLAN
WATERWKS DIST GEN #34 - 54630

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	1,095,934	1,096,000	1,558,000	1,312,000	1,312,000	-246,000
OTHER CHARGES	11,384	15,000	15,000	18,000	18,000	3,000
FIXED ASSETS						
BLDGS & IMPRVMTS	166,789	832,000	867,000	3,201,000	3,201,000	2,334,000
TOT FIXED ASSETS	$ 166,789	$ 832,000	$ 867,000	$ 3,201,000	$ 3,201,000	$ 2,334,000
TOT OPER EXP	$ 1,274,107	$ 1,943,000	$ 2,440,000	$ 4,531,000	$ 4,531,000	$ 2,091,000
TOT FINANCING USES	$ 1,274,107	$ 1,943,000	$ 2,440,000	$ 4,531,000	$ 4,531,000	$ 2,091,000
APPR FOR CONTINGENCY			366,000	200,000	200,000	-166,000
RESERVE						
GENERAL RESERVES	652,124	1,378,000	1,378,000			-1,378,000
OTHER RESERVES	28,244					
PROV FOR RES/DESIG	777					
TOT FINANCING REQMTS	$ 1,955,252	$ 3,321,000	$ 4,184,000	$ 4,731,000	$ 4,731,000	$ 547,000
AVAILABLE FINANCING						
FUND BALANCE	1,607,168	1,991,000	1,991,000	1,203,000	1,203,000	-788,000
OPERATING REVENUE						
INTERGOVT'L REVS	791	1,000	1,000	1,000	1,000	
CHARGES FOR SVCS	2,106,790	1,690,000	1,421,000	1,959,000	1,959,000	538,000
MISC REVENUES	-1,989		7,000			-7,000
TOT OPER REVENUE	$ 2,105,592	$ 1,691,000	$ 1,429,000	$ 1,960,000	$ 1,960,000	$ 531,000
NON-OPER REVENUE						
TAXES	23,927	20,000	12,000	20,000	20,000	8,000
INTEREST	209,564	170,000	100,000	170,000	170,000	70,000
TOT NON-OPER REV	$ 233,491	$ 190,000	$ 112,000	$ 190,000	$ 190,000	$ 78,000
CANC-PR YR RES/DES		652,000	652,000	1,378,000	1,378,000	726,000
TOT AVAIL FINANCING	$ 3,946,251	$ 4,524,000	$ 4,184,000	$ 4,731,000	$ 4,731,000	$ 547,000

1992-93 OPERATING PLAN
WATERWKS DIST ACO #34 - 54631

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
FIXED ASSETS						
BLDGS & IMPRVMTS	6,791		513,000	836,000	836,000	323,000
TOT FIXED ASSETS	$ 6,791	$	$ 513,000	$ 836,000	$ 836,000	$ 323,000
TOT OPER EXP	$ 6,791	$	$ 513,000	$ 836,000	$ 836,000	$ 323,000
TOT FINANCING USES	$ 6,791	$	$ 513,000	$ 836,000	$ 836,000	$ 323,000
APPR FOR CONTINGENCY			72,000			-72,000
RESERVE						
GENERAL RESERVES	79,108	100,000	100,000			-100,000
PROV FOR RES/DESIG	513					
TOT FINANCING REQMTS	$ 86,412	$ 100,000	$ 685,000	$ 836,000	$ 836,000	$ 151,000
AVAILABLE FINANCING						
FUND BALANCE	327,008	488,000	488,000	602,000	602,000	114,000
OPERATING REVENUE						
INTERGOVT'L REVS	137	1,000	1,000	1,000	1,000	
CHARGES FOR SVCS	216,959	100,000	93,000	100,000	100,000	7,000
MISC REVENUES	-7,879					
TOT OPER REVENUE	$ 209,217	$ 101,000	$ 94,000	$ 101,000	$ 101,000	$ 7,000
NON-OPER REVENUE						
TAXES	3,960	3,000	2,000	3,000	3,000	1,000
INTEREST	34,225	31,000	22,000	30,000	30,000	8,000
TOT NON-OPER REV	$ 38,185	$ 34,000	$ 24,000	$ 33,000	$ 33,000	$ 9,000
CANC-PR YR RES/DES		79,000	79,000	100,000	100,000	21,000
TOT AVAIL FINANCING	$ 574,410	$ 702,000	$ 685,000	$ 836,000	$ 836,000	$ 151,000

1992-93 OPERATING PLAN
WATERWKS DIST DS #34 - 54632

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	18,055	19,000	19,000	19,000	19,000	
TOT OPER EXP	$ 18,055	$ 19,000	$ 19,000	$ 19,000	$ 19,000	$
TOT FINANCING USES	$ 18,055	$ 19,000	$ 19,000	$ 19,000	$ 19,000	$
RESERVE						
GENERAL RESERVES	17,306	14,000	14,000	17,000	17,000	3,000
EST DELINQUENCY			1,000			-1,000
PROV FOR RES/DESIG	336					
TOT FINANCING REQMTS	$ 35,697	$ 33,000	$ 34,000	$ 36,000	$ 36,000	$ 2,000
AVAILABLE FINANCING						
FUND BALANCE	17,575	2,000	2,000	4,000	4,000	2,000
OPERATING REVENUE						
INTERGOVT'L REVS	174					
TOT OPER REVENUE	$ 174	$	$	$	$	$
NON-OPER REVENUE						
TAXES	19,517	17,000	14,000	17,000	17,000	3,000
INTEREST	429	1,000	1,000	1,000	1,000	
TOT NON-OPER REV	$ 19,946	$ 18,000	$ 15,000	$ 18,000	$ 18,000	$ 3,000
CANC-PR YR RES/DES		17,000	17,000	14,000	14,000	-3,000
TOT AVAIL FINANCING	$ 37,695	$ 37,000	$ 34,000	$ 36,000	$ 36,000	$ 2,000

1992-93 OPERATING PLAN
WATERWKS DIST GEN #35 - 54640

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	171,513	140,000	183,000	169,000	169,000	-14,000
OTHER CHARGES	903	2,000	2,000	4,000	4,000	2,000
FIXED ASSETS						
BLDGS & IMPRVMTS	-693	2,000	8,000	21,000	21,000	13,000
TOT FIXED ASSETS	$ -693	$ 2,000	$ 8,000	$ 21,000	$ 21,000	$ 13,000
TOT OPER EXP	$ 171,723	$ 144,000	$ 193,000	$ 194,000	$ 194,000	$ 1,000
TOT FINANCING USES	$ 171,723	$ 144,000	$ 193,000	$ 194,000	$ 194,000	$ 1,000
APPR FOR CONTINGENCY			1,000	10,000	10,000	9,000
RESERVE						
OTHER RESERVES	4,048					
PROV FOR RES/DESIG	558					
TOT FINANCING REQMTS	$ 176,329	$ 144,000	$ 194,000	$ 204,000	$ 204,000	$ 10,000
AVAILABLE FINANCING						
FUND BALANCE	41,939	14,000	14,000	36,000	36,000	22,000
OPERATING REVENUE						
INTERGOVT'L REVS	246		1,000			-1,000
CHARGES FOR SVCS	99,893	94,000	104,000	96,000	96,000	-8,000
MISC REVENUES	-194	20,000	1,000	20,000	20,000	19,000
TOT OPER REVENUE	$ 99,945	$ 114,000	$ 106,000	$ 116,000	$ 116,000	$ 10,000
NON-OPER REVENUE						
TAXES	12,877	13,000	10,000	13,000	13,000	3,000
INTEREST	35,568	39,000	64,000	39,000	39,000	-25,000
TOT NON-OPER REV	$ 48,445	$ 52,000	$ 74,000	$ 52,000	$ 52,000	$ -22,000
TOT AVAIL FINANCING	$ 190,329	$ 180,000	$ 194,000	$ 204,000	$ 204,000	$ 10,000

1992-93 OPERATING PLAN
WATERWKS DIST ACO #35 - 54641

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
FIXED ASSETS						
LAND		100,000	100,000			-100,000
BLDGS & IMPRVMTS	17,890	575,000	3,432,000	3,942,000	3,942,000	510,000
TOT FIXED ASSETS	$ 17,890	$ 675,000	$ 3,532,000	$ 3,942,000	$ 3,942,000	$ 410,000
TOT OPER EXP	$ 17,890	$ 675,000	$ 3,532,000	$ 3,942,000	$ 3,942,000	$ 410,000
TOT FINANCING USES	$ 17,890	$ 675,000	$ 3,532,000	$ 3,942,000	$ 3,942,000	$ 410,000
APPR FOR CONTINGENCY			521,000			-521,000
RESERVE						
GENERAL RESERVES	2,698,474					
OTHER RESERVES	700,000					
PROV FOR RES/DESIG	430					
TOT FINANCING REQMTS	$ 3,416,794	$ 675,000	$ 4,053,000	$ 3,942,000	$ 3,942,000	$ -111,000
AVAILABLE FINANCING						
FUND BALANCE	3,718,474	848,000	848,000	3,407,000	3,407,000	2,559,000
OPERATING REVENUE						
INTERGOVT'L REVS	5,114	5,000	4,000	5,000	5,000	1,000
CHARGES FOR SVCS	13,354	4,000	13,000	4,000	4,000	-9,000
TOT OPER REVENUE	$ 18,468	$ 9,000	$ 17,000	$ 9,000	$ 9,000	$ -8,000
NON-OPER REVENUE						
TAXES	266,856	266,000	200,000	266,000	266,000	66,000
INTEREST	260,994	261,000	290,000	260,000	260,000	-30,000
TOT NON-OPER REV	$ 527,850	$ 527,000	$ 490,000	$ 526,000	$ 526,000	$ 36,000
CANC-PR YR RES/DES		2,698,000	2,698,000			-2,698,000
TOT AVAIL FINANCING	$ 4,264,792	$ 4,082,000	$ 4,053,000	$ 3,942,000	$ 3,942,000	$ -111,000

1992-93 OPERATING PLAN
WATERWKS DIST DS #35 - 54642

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	51,388	52,000	52,000	51,000	51,000	-1,000
TOT OPER EXP	$ 51,388	$ 52,000	$ 52,000	$ 51,000	$ 51,000	$ -1,000
TOT FINANCING USES	$ 51,388	$ 52,000	$ 52,000	$ 51,000	$ 51,000	$ -1,000
RESERVE						
GENERAL RESERVES	21,764	17,000	17,000	25,000	25,000	8,000
EST DELINQUENCY			5,000			-5,000
PROV FOR RES/DESIG	498					
TOT FINANCING REQMTS	$ 73,650	$ 69,000	$ 74,000	$ 76,000	$ 76,000	$ 2,000
AVAILABLE FINANCING						
FUND BALANCE	40,438	15,000	15,000	13,000	13,000	-2,000
NON-OPER REVENUE						
TAXES	45,890	44,000	36,000	44,000	44,000	8,000
INTEREST	2,320	2,000	2,000	2,000	2,000	
TOT NON-OPER REV	$ 48,210	$ 46,000	$ 38,000	$ 46,000	$ 46,000	$ 8,000
CANC-PR YR RES/DES		21,000	21,000	17,000	17,000	-4,000
TOT AVAIL FINANCING	$ 88,648	$ 82,000	$ 74,000	$ 76,000	$ 76,000	$ 2,000

1992-93 OPERATING PLAN
WATERWKS DIST GEN #36 - 54650

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	368,148	362,000	447,000	365,000	365,000	-82,000
OTHER CHARGES	2,598	4,000	4,000	6,000	6,000	2,000
FIXED ASSETS						
BLDGS & IMPRVMTS	33,868	24,000	24,000	26,000	26,000	2,000
TOT FIXED ASSETS	$ 33,868	$ 24,000	$ 24,000	$ 26,000	$ 26,000	$ 2,000
TOT OPER EXP	$ 404,614	$ 390,000	$ 475,000	$ 397,000	$ 397,000	$ -78,000
TOT FINANCING USES	$ 404,614	$ 390,000	$ 475,000	$ 397,000	$ 397,000	$ -78,000
APPR FOR CONTINGENCY			62,000	56,000	56,000	-6,000
RESERVE						
OTHER RESERVES	6,992					
PROV FOR RES/DESIG	456					
TOT FINANCING REQMTS	$ 412,062	$ 390,000	$ 537,000	$ 453,000	$ 453,000	$ -84,000
AVAILABLE FINANCING						
FUND BALANCE	70,255	80,000	80,000	65,000	65,000	-15,000
OPERATING REVENUE						
CHARGES FOR SVCS	422,831	368,000	450,000	381,000	381,000	-69,000
MISC REVENUES	-8,729		1,000			-1,000
TOT OPER REVENUE	$ 414,102	$ 368,000	$ 451,000	$ 381,000	$ 381,000	$ -70,000
NON-OPER REVENUE						
INTEREST	7,706	7,000	6,000	7,000	7,000	1,000
TOT NON-OPER REV	$ 7,706	$ 7,000	$ 6,000	$ 7,000	$ 7,000	$ 1,000
TOT AVAIL FINANCING	$ 492,063	$ 455,000	$ 537,000	$ 453,000	$ 453,000	$ -84,000

1992-93 OPERATING PLAN
WATERWKS DIST ACO #36 - 54651

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
FIXED ASSETS						
BLDGS & IMPRVMTS	37,360	63,000	111,000	108,000	108,000	-3,000
TOT FIXED ASSETS	$ 37,360	$ 63,000	$ 111,000	$ 108,000	$ 108,000	$ -3,000
TOT OPER EXP	$ 37,360	$ 63,000	$ 111,000	$ 108,000	$ 108,000	$ -3,000
TOT FINANCING USES	$ 37,360	$ 63,000	$ 111,000	$ 108,000	$ 108,000	$ -3,000
APPR FOR CONTINGENCY			16,000			-16,000
RESERVE						
GENERAL RESERVES		44,000	44,000			-44,000
PROV FOR RES/DESIG	317					
TOT FINANCING REQMTS	$ 37,677	$ 107,000	$ 171,000	$ 108,000	$ 108,000	$ -63,000
AVAILABLE FINANCING						
FUND BALANCE	129,146	130,000	130,000	44,000	44,000	-86,000
OPERATING REVENUE						
INTERGOVT'L REVS	196	1,000	1,000	1,000	1,000	
CHARGES FOR SVCS	18,139	1,000	20,000	1,000	1,000	-19,000
TOT OPER REVENUE	$ 18,335	$ 2,000	$ 21,000	$ 2,000	$ 2,000	$ -19,000
NON-OPER REVENUE						
TAXES	10,034	8,000	6,000	8,000	8,000	2,000
INTEREST	10,162	11,000	14,000	10,000	10,000	-4,000
TOT NON-OPER REV	$ 20,196	$ 19,000	$ 20,000	$ 18,000	$ 18,000	$ -2,000
CANC-PR YR RES/DES				44,000	44,000	44,000
TOT AVAIL FINANCING	$ 167,677	$ 151,000	$ 171,000	$ 108,000	$ 108,000	$ -63,000

1992-93 OPERATING PLAN
WATERWKS DIST DS #36 - 54652

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	17,423	17,000	17,000	17,000	17,000	
TOT OPER EXP	$ 17,423	$ 17,000	$ 17,000	$ 17,000	$ 17,000	$
TOT FINANCING USES	$ 17,423	$ 17,000	$ 17,000	$ 17,000	$ 17,000	$
RESERVE						
GENERAL RESERVES	11,687	10,000	10,000	8,000	8,000	-2,000
EST DELINQUENCY			3,000			-3,000
PROV FOR RES/DESIG	945					
TOT FINANCING REQMTS	$ 30,055	$ 27,000	$ 30,000	$ 25,000	$ 25,000	$ -5,000
AVAILABLE FINANCING						
FUND BALANCE	18,464	3,000	3,000	1,000	1,000	-2,000
OPERATING REVENUE						
INTERGOVT'L REVS	172					
TOT OPER REVENUE	$ 172	$	$	$	$	$
NON-OPER REVENUE						
TAXES	13,620	13,000	15,000	13,000	13,000	-2,000
INTEREST	797	1,000	1,000	1,000	1,000	
TOT NON-OPER REV	$ 14,417	$ 14,000	$ 16,000	$ 14,000	$ 14,000	$ -2,000
CANC-PR YR RES/DES		11,000	11,000	10,000	10,000	-1,000
TOT AVAIL FINANCING	$ 33,053	$ 28,000	$ 30,000	$ 25,000	$ 25,000	$ -5,000

1992-93 OPERATING PLAN
WATERWKS DIST GEN #37 - 54660

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	547,328	461,000	586,000	584,000	584,000	-2,000
OTHER CHARGES	38,104	114,000	114,000	116,000	116,000	2,000
FIXED ASSETS						
BLDGS & IMPRVMTS	1,197,808	60,000	419,000	258,000	258,000	-161,000
TOT FIXED ASSETS	$ 1,197,808	$ 60,000	$ 419,000	$ 258,000	$ 258,000	$ -161,000
TOT OPER EXP	$ 1,783,240	$ 635,000	$ 1,119,000	$ 958,000	$ 958,000	$ -161,000
TOT FINANCING USES	$ 1,783,240	$ 635,000	$ 1,119,000	$ 958,000	$ 958,000	$ -161,000
APPR FOR CONTINGENCY				15,000	15,000	15,000
RESERVE						
GENERAL RESERVES	96,617					
OTHER RESERVES	5,336					
PROV FOR RES/DESIG	984					
TOT FINANCING REQMTS	$ 1,886,177	$ 635,000	$ 1,119,000	$ 973,000	$ 973,000	$ -146,000
AVAILABLE FINANCING						
FUND BALANCE	1,036,853	448,000	448,000	427,000	427,000	-21,000
OPERATING REVENUE						
INTERGOVT'L REVS	1,230	1,000	1,000	1,000	1,000	
CHARGES FOR SVCS	486,850	407,000	503,000	435,000	435,000	-68,000
MISC REVENUES	-3,369		1,000			-1,000
TOT OPER REVENUE	$ 484,711	$ 408,000	$ 505,000	$ 436,000	$ 436,000	$ -69,000
NON-OPER REVENUE						
TAXES	64,729	65,000	50,000	65,000	65,000	15,000
INTEREST	47,885	45,000	20,000	45,000	45,000	25,000
TOT NON-OPER REV	$ 112,614	$ 110,000	$ 70,000	$ 110,000	$ 110,000	$ 40,000
OTHER FIN SOURCES						
LT DEBT PROCEEDS	700,000					
TOT OTH FIN SOURCES	$ 700,000	$	$	$	$	$
CANC-PR YR RES/DES		96,000	96,000			-96,000
TOT AVAIL FINANCING	$ 2,334,178	$ 1,062,000	$ 1,119,000	$ 973,000	$ 973,000	$ -146,000

1992-93 OPERATING PLAN
WATERWKS DIST ACO #37 - 54661

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
FIXED ASSETS						
LAND			500,000			-500,000
BLDGS & IMPRVMTS	1,924,122	110,000	298,000	1,092,000	1,092,000	794,000
TOT FIXED ASSETS	$ 1,924,122	$ 110,000	$ 798,000	$ 1,092,000	$ 1,092,000	$ 294,000
TOT OPER EXP	$ 1,924,122	$ 110,000	$ 798,000	$ 1,092,000	$ 1,092,000	$ 294,000
TOT FINANCING USES	$ 1,924,122	$ 110,000	$ 798,000	$ 1,092,000	$ 1,092,000	$ 294,000
APPR FOR CONTINGENCY			115,000			-115,000
RESERVE						
GENERAL RESERVES		50,000	50,000			-50,000
PROV FOR RES/DESIG	90					
TOT FINANCING REQMTS	$ 1,924,212	$ 160,000	$ 963,000	$ 1,092,000	$ 1,092,000	$ 129,000
AVAILABLE FINANCING						
FUND BALANCE	2,298,500	713,000	713,000	799,000	799,000	86,000
OPERATING REVENUE						
CHARGES FOR SVCS	303,305	193,000	200,000	193,000	193,000	-7,000
MISC REVENUES	-17,332					
TOT OPER REVENUE	$ 285,973	$ 193,000	$ 200,000	$ 193,000	$ 193,000	$ -7,000
NON-OPER REVENUE						
TAXES	-94					
INTEREST	52,831	53,000	50,000	50,000	50,000	
TOT NON-OPER REV	$ 52,737	$ 53,000	$ 50,000	$ 50,000	$ 50,000	$
CANC-PR YR RES/DES				50,000	50,000	50,000
TOT AVAIL FINANCING	$ 2,637,210	$ 959,000	$ 963,000	$ 1,092,000	$ 1,092,000	$ 129,000

1992-93 OPERATING PLAN
WATERWKS DIST DS #37 - 54662

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	26,719	27,000	27,000	26,000	26,000	-1,000
TOT OPER EXP	$ 26,719	$ 27,000	$ 27,000	$ 26,000	$ 26,000	$ -1,000
TOT FINANCING USES	$ 26,719	$ 27,000	$ 27,000	$ 26,000	$ 26,000	$ -1,000
RESERVE						
GENERAL RESERVES	24,623	21,000	21,000	19,000	19,000	-2,000
EST DELINQUENCY			5,000			-5,000
PROV FOR RES/DESIG	506					
TOT FINANCING REQMTS	$ 51,848	$ 48,000	$ 53,000	$ 45,000	$ 45,000	$ -8,000
AVAILABLE FINANCING						
FUND BALANCE	33,594	2,000	2,000	1,000	1,000	-1,000
OPERATING REVENUE						
INTERGOVT'L REVS	244					
TOT OPER REVENUE	$ 244	$	$	$	$	$
NON-OPER REVENUE						
TAXES	18,271	21,000	25,000	21,000	21,000	-4,000
INTEREST	1,740	2,000	2,000	2,000	2,000	
TOT NON-OPER REV	$ 20,011	$ 23,000	$ 27,000	$ 23,000	$ 23,000	$ -4,000
CANC-PR YR RES/DES		24,000	24,000	21,000	21,000	-3,000
TOT AVAIL FINANCING	$ 53,849	$ 49,000	$ 53,000	$ 45,000	$ 45,000	$ -8,000

1992-93 OPERATING PLAN
WATERWKS DIST GEN #38 - 54670

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	1,025,010	939,000	1,226,000	944,000	944,000	-282,000
OTHER CHARGES	13,846	17,000	17,000	18,000	18,000	1,000
FIXED ASSETS						
BLDGS & IMPRVMTS	4,223	105,000	491,000	721,000	721,000	230,000
TOT FIXED ASSETS	$ 4,223	$ 105,000	$ 491,000	$ 721,000	$ 721,000	$ 230,000
TOT OPER EXP	$ 1,043,079	$ 1,061,000	$ 1,734,000	$ 1,683,000	$ 1,683,000	$ -51,000
TOT FINANCING USES	$ 1,043,079	$ 1,061,000	$ 1,734,000	$ 1,683,000	$ 1,683,000	$ -51,000
APPR FOR CONTINGENCY			260,000	223,000	223,000	-37,000
RESERVE						
GENERAL RESERVES	170,941	132,000	132,000			-132,000
OTHER RESERVES	18,860					
PROV FOR RES/DESIG	383					
TOT FINANCING REQMTS	$ 1,233,263	$ 1,193,000	$ 2,126,000	$ 1,906,000	$ 1,906,000	$ -220,000
AVAILABLE FINANCING						
FUND BALANCE	1,056,001	940,000	940,000	844,000	844,000	-96,000
OPERATING REVENUE						
REV FR MONEY&PROP	208					
INTERGOVT'L REVS	435	1,000	1,000	1,000	1,000	
CHARGES FOR SVCS	999,002	805,000	931,000	809,000	809,000	-122,000
MISC REVENUES	-3,075		4,000			-4,000
TOT OPER REVENUE	$ 996,570	$ 806,000	$ 936,000	$ 810,000	$ 810,000	$ -126,000
NON-OPER REVENUE						
TAXES	22,775	22,000	19,000	22,000	22,000	3,000
INTEREST	97,915	98,000	60,000	98,000	98,000	38,000
TOT NON-OPER REV	$ 120,690	$ 120,000	$ 79,000	$ 120,000	$ 120,000	$ 41,000
CANC-PR YR RES/DES		171,000	171,000	132,000	132,000	-39,000
TOT AVAIL FINANCING	$ 2,173,261	$ 2,037,000	$ 2,126,000	$ 1,906,000	$ 1,906,000	$ -220,000

1992-93 OPERATING PLAN
WATERWKS DIST ACO #38 - 54671

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
FIXED ASSETS						
LAND			100,000			-100,000
BLDGS & IMPRVMTS	8,079		278,000	494,000	494,000	216,000
TOT FIXED ASSETS	$ 8,079	$	$ 378,000	$ 494,000	$ 494,000	$ 116,000
TOT OPER EXP	$ 8,079	$	$ 378,000	$ 494,000	$ 494,000	$ 116,000
TOT FINANCING USES	$ 8,079	$	$ 378,000	$ 494,000	$ 494,000	$ 116,000
APPR FOR CONTINGENCY			11,000			-11,000
RESERVE						
PROV FOR RES/DESIG	729					
TOT FINANCING REQMTS	$ 8,808	$	$ 389,000	$ 494,000	$ 494,000	$ 105,000
AVAILABLE FINANCING						
FUND BALANCE	205,713	293,000	293,000	394,000	394,000	101,000
OPERATING REVENUE						
CHARGES FOR SVCS	84,444	84,000	83,000	84,000	84,000	1,000
MISC REVENUES	-5,462					
TOT OPER REVENUE	$ 78,982	$ 84,000	$ 83,000	$ 84,000	$ 84,000	$ 1,000
NON-OPER REVENUE						
TAXES	-225					
INTEREST	17,338	17,000	13,000	16,000	16,000	3,000
TOT NON-OPER REV	$ 17,113	$ 17,000	$ 13,000	$ 16,000	$ 16,000	$ 3,000
TOT AVAIL FINANCING	$ 301,808	$ 394,000	$ 389,000	$ 494,000	$ 494,000	$ 105,000

1992-93 OPERATING PLAN
WATERWKS DIST GEN #39 - 54680

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	191,804	236,000	116,000	216,000	216,000	100,000
OTHER CHARGES	9,273	2,000	2,000	4,000	4,000	2,000
FIXED ASSETS						
BLDGS & IMPRVMTS	4,408	80,000	406,000	360,000	360,000	-46,000
TOT FIXED ASSETS	$ 4,408	$ 80,000	$ 406,000	$ 360,000	$ 360,000	$ -46,000
TOT OPER EXP	$ 205,485	$ 318,000	$ 524,000	$ 580,000	$ 580,000	$ 56,000
TOT FINANCING USES	$ 205,485	$ 318,000	$ 524,000	$ 580,000	$ 580,000	$ 56,000
APPR FOR CONTINGENCY			41,000			-41,000
RESERVE						
GENERAL RESERVES	134,820					
OTHER RESERVES	4,140					
PROV FOR RES/DESIG	603					
TOT FINANCING REQMTS	$ 345,048	$ 318,000	$ 565,000	$ 580,000	$ 580,000	$ 15,000
AVAILABLE FINANCING						
FUND BALANCE	366,660	283,000	283,000	338,000	338,000	55,000
OPERATING REVENUE						
INTERGOVT'L REVS	617	1,000	1,000	1,000	1,000	
CHARGES FOR SVCS	189,629	168,000	95,000	171,000	171,000	76,000
MISC REVENUES	-48		1,000			-1,000
TOT OPER REVENUE	$ 190,198	$ 169,000	$ 97,000	$ 172,000	$ 172,000	$ 75,000
NON-OPER REVENUE						
TAXES	31,709	31,000	21,000	31,000	31,000	10,000
INTEREST	39,482	39,000	30,000	39,000	39,000	9,000
TOT NON-OPER REV	$ 71,191	$ 70,000	$ 51,000	$ 70,000	$ 70,000	$ 19,000
CANC-PR YR RES/DES		134,000	134,000			-134,000
TOT AVAIL FINANCING	$ 628,049	$ 656,000	$ 565,000	$ 580,000	$ 580,000	$ 15,000

1992-93 OPERATING PLAN
WATERWKS DIST ACO #39 - 54681

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
FIXED ASSETS						
BLDGS & IMPRVMTS	69,551	200,000	250,000	570,000	570,000	320,000
TOT FIXED ASSETS	$ 69,551	$ 200,000	$ 250,000	$ 570,000	$ 570,000	$ 320,000
TOT OPER EXP	$ 69,551	$ 200,000	$ 250,000	$ 570,000	$ 570,000	$ 320,000
TOT FINANCING USES	$ 69,551	$ 200,000	$ 250,000	$ 570,000	$ 570,000	$ 320,000
APPR FOR CONTINGENCY			37,000	29,000	29,000	-8,000
RESERVE						
GENERAL RESERVES	64,971	347,000	347,000			-347,000
PROV FOR RES/DESIG	759					
TOT FINANCING REQMTS	$ 135,281	$ 547,000	$ 634,000	$ 599,000	$ 599,000	$ -35,000
AVAILABLE FINANCING						
FUND BALANCE	477,971	433,000	433,000	152,000	152,000	-281,000
OPERATING REVENUE						
CHARGES FOR SVCS	65,881	66,000	99,000	66,000	66,000	-33,000
MISC REVENUES	-10,253	100,000				
TOT OPER REVENUE	$ 55,628	$ 166,000	$ 99,000	$ 66,000	$ 66,000	$ -33,000
NON-OPER REVENUE						
TAXES	-35					
INTEREST	34,716	35,000	37,000	34,000	34,000	-3,000
TOT NON-OPER REV	$ 34,681	$ 35,000	$ 37,000	$ 34,000	$ 34,000	$ -3,000
CANC-PR YR RES/DES		65,000	65,000	347,000	347,000	282,000
TOT AVAIL FINANCING	$ 568,280	$ 699,000	$ 634,000	$ 599,000	$ 599,000	$ -35,000

1992-93 OPERATING PLAN
WATERWKS DIST DS #39 - 54682

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	22,688	22,000	22,000	37,000	37,000	15,000
TOT OPER EXP	$ 22,688	$ 22,000	$ 22,000	$ 37,000	$ 37,000	$ 15,000
TOT FINANCING USES	$ 22,688	$ 22,000	$ 22,000	$ 37,000	$ 37,000	$ 15,000
RESERVE						
GENERAL RESERVES	20,385	19,000	19,000	20,000	20,000	1,000
EST DELINQUENCY			5,000			-5,000
PROV FOR RES/DESIG	838					
TOT FINANCING REQMTS	$ 43,911	$ 41,000	$ 46,000	$ 57,000	$ 57,000	$ 11,000
AVAILABLE FINANCING						
FUND BALANCE	30,018	6,000	6,000	4,000	4,000	-2,000
NON-OPER REVENUE						
TAXES	18,358	18,000	19,000	33,000	33,000	14,000
INTEREST	1,535	1,000	1,000	1,000	1,000	
TOT NON-OPER REV	$ 19,893	$ 19,000	$ 20,000	$ 34,000	$ 34,000	$ 14,000
CANC-PR YR RES/DES		20,000	20,000	19,000	19,000	-1,000
TOT AVAIL FINANCING	$ 49,911	$ 45,000	$ 46,000	$ 57,000	$ 57,000	$ 11,000

1992-93 OPERATING PLAN
WATERWKS DIST DS #39 ZN A - 54683

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	6,600	7,000	7,000	13,000	13,000	6,000
TOT OPER EXP	$ 6,600	$ 7,000	$ 7,000	$ 13,000	$ 13,000	$ 6,000
TOT FINANCING USES	$ 6,600	$ 7,000	$ 7,000	$ 13,000	$ 13,000	$ 6,000
RESERVE						
GENERAL RESERVES	5,881	5,000	5,000	6,000	6,000	1,000
EST DELINQUENCY			1,000			-1,000
PROV FOR RES/DESIG	144					
TOT FINANCING REQMTS	$ 12,625	$ 12,000	$ 13,000	$ 19,000	$ 19,000	$ 6,000
AVAILABLE FINANCING						
FUND BALANCE	9,420	3,000	3,000	2,000	2,000	-1,000
NON-OPER REVENUE						
TAXES	4,780	4,000	3,000	11,000	11,000	8,000
INTEREST	1,424	1,000	1,000	1,000	1,000	
TOT NON-OPER REV	$ 6,204	$ 5,000	$ 4,000	$ 12,000	$ 12,000	$ 8,000
CANC-PR YR RES/DES		6,000	6,000	5,000	5,000	-1,000
TOT AVAIL FINANCING	$ 15,624	$ 14,000	$ 13,000	$ 19,000	$ 19,000	$ 6,000

1992-93 OPERATING PLAN
WW-MARINA DEL REY WTR SYS - 54690

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	272,913	269,000	228,000	318,000	318,000	90,000
OTHER CHARGES	3,478	5,000	5,000	6,000	6,000	1,000
FIXED ASSETS						
BLDGS & IMPRVMTS	3,392	1,000	40,000	1,000	1,000	-39,000
TOT FIXED ASSETS	$ 3,392	$ 1,000	$ 40,000	$ 1,000	$ 1,000	$ -39,000
TOT OPER EXP	$ 279,783	$ 275,000	$ 273,000	$ 325,000	$ 325,000	$ 52,000
TOT FINANCING USES	$ 279,783	$ 275,000	$ 273,000	$ 325,000	$ 325,000	$ 52,000
APPR FOR CONTINGENCY RESERVE			40,000			-40,000
PROV FOR RES/DESIG	487					
TOT FINANCING REQMTS	$ 280,270	$ 275,000	$ 313,000	$ 325,000	$ 325,000	$ 12,000
AVAILABLE FINANCING						
FUND BALANCE	-9,342	40,000	40,000			-40,000
OPERATING REVENUE						
CHARGES FOR SVCS	329,611	235,000	271,000	325,000	325,000	54,000
TOT OPER REVENUE	$ 329,611	$ 235,000	$ 271,000	$ 325,000	$ 325,000	$ 54,000
NON-OPER REVENUE						
INTEREST			2,000			-2,000
TOT NON-OPER REV	$	$	$ 2,000	$	$	$ -2,000
TOT AVAIL FINANCING	$ 320,269	$ 275,000	$ 313,000	$ 325,000	$ 325,000	$ 12,000

1992-93 OPERATING PLAN
WW-MARINA DEL REY WTR SYS ACO - 54691

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
FIXED ASSETS						
BLDGS & IMPRVMTS		50,000	852,000	70,000	70,000	-782,000
TOT FIXED ASSETS	$	$ 50,000	$ 852,000	$ 70,000	$ 70,000	$ -782,000
TOT OPER EXP	$	$ 50,000	$ 852,000	$ 70,000	$ 70,000	$ -782,000
TOT FINANCING USES	$	$ 50,000	$ 852,000	$ 70,000	$ 70,000	$ -782,000
RESERVE						
GENERAL RESERVES				183,000	183,000	183,000
PROV FOR RES/DESIG	351					
TOT FINANCING REQMTS	$ 351	$ 50,000	$ 852,000	$ 253,000	$ 253,000	$ -599,000
AVAILABLE FINANCING						
FUND BALANCE		262,000	262,000	233,000	233,000	-29,000
OPERATING REVENUE						
CHARGES FOR SVCS	79,662		590,000			-590,000
TOT OPER REVENUE	$ 79,662	$	$ 590,000	$	$	$ -590,000
NON-OPER REVENUE						
INTEREST		21,000		20,000	20,000	20,000
TOT NON-OPER REV	$	$ 21,000	$	$ 20,000	$ 20,000	$ 20,000
OTHER FIN SOURCES						
OPER TRANSF IN	182,689					
TOT OTH FIN SOURCES	$ 182,689	$	$	$	$	$
TOT AVAIL FINANCING	$ 262,351	$ 283,000	$ 852,000	$ 253,000	$ 253,000	$ -599,000

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SPECIAL

DISTRICTS

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SUMMARY OF SPECIAL DISTRICT

FOR FISCAL YEAR

DISTRICT AND FUND (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1992 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
CONSTRUCTION FEE DISTRICTS				
CFD-PARKWAY/CALABASAS			17,238,000	17,238,000
CFD-BOUQUET CANYON	464,000		4,263,000	4,727,000
CFD-ROUTE 126	74,000		6,598,000	6,672,000
CFD-BOUQUET CYN 2ND ACCESS	964,000		236,000	1,200,000
CFD-CASTAIC BRIDGE			2,084,000	2,084,000
CFD-LYONS/MCBEAN PKWY	701,000		8,260,000	8,961,000
TOTAL CONSTRUCTION FEE DISTRICTS	$ 2,203,000	$	$ 38,679,000	$ 40,882,000
SPECIAL MTCE ASSESSMENT DISTRICTS				
BIG ROCK MESA MAINTENANCE DIST	82,000		201,000	283,000
TOTAL SPECIAL MTCE ASSESSMENT DISTRICTS	$ 82,000	$	$ 201,000	$ 283,000
DRAINAGE FEE DISTRICTS				
ANTELOPE VALLEY DRAIN FEE DT	2,438,000		200,000	2,638,000
TOTAL DRAINAGE FEE DISTRICTS	$ 2,438,000	$	$ 200,000	$ 2,638,000
DRAINAGE SPECIAL ASSESSMENT AREAS				
DRAIN SPCL ASSMT AREA #1	6,000		13,000	19,000
DRAIN SPCL ASSMT AREA #4	15,000		1,000	16,000
DRAIN SPCL ASSMT AREA #8	3,000		5,000	8,000
DRAIN SPCL ASSMT AREA #9	14,000		1,000	15,000
DRAIN SPCL ASSMT AREA #5	11,000		8,000	19,000
DRAIN SPCL ASSMT AREA #11			14,000	14,000

BUDGETS -- SCHEDULE 13

1992-93

FINANCING REQUIREMENTS

ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
17,238,000				17,238,000
4,727,000				4,727,000
6,672,000				6,672,000
1,200,000				1,200,000
2,084,000				2,084,000
8,961,000				8,961,000
$ 40,882,000	$	$	$	$ 40,882,000
283,000				283,000
$ 283,000	$	$	$	$ 283,000
2,638,000				2,638,000
$ 2,638,000	$	$	$	$ 2,638,000
19,000				19,000
16,000				16,000
8,000				8,000
15,000				15,000
19,000				19,000
14,000				14,000

DISTRICT AND FUND (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1992 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
DRAIN SPCL ASSMT AREA #13			9,000	9,000
DRAIN SPCL ASSMT AREA #15			7,000	7,000
DRAIN SPCL ASSMT AREA #16			6,000	6,000
DRAIN SPCL ASSMT AREA #17	3,000	2,000	8,000	13,000
DRAIN SPCL ASSMT AREA #22		4,000	7,000	11,000
DRAIN SPCL ASSMT AREA #23	2,000		6,000	8,000
DRAIN SPCL ASSMT AREA #25			6,000	6,000
DRAIN SPCL ASSMT AREA #26			8,000	8,000
DRAIN SPCL ASSMT AREA #27			5,000	5,000
DRAIN SPCL ASSMT AREA #28			7,000	7,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREAS	$ 54,000	$ 6,000	$ 111,000	$ 171,000
FIRE DEPARTMENT				
FIRE DEPARTMENT ACO FUND	4,825,000		12,865,000	17,690,000
FIRE DEPARTMENT	13,592,000	5,211,000	336,789,000	355,592,000
TOTAL FIRE DEPARTMENT	$ 18,417,000	$ 5,211,000	$ 349,654,000	$ 373,282,000
GARBAGE DISPOSAL DISTRICTS				
PW-GARB DSP-ATH/WDCRST/OLIVIT	313,000		1,350,000	1,663,000
PW-GARB DSP DT-BELVEDERE	791,000		3,078,000	3,869,000
PW-GARB DSP DT-CLIFTON HEIGHTS	111,000			111,000
PW-GARB DSP DT-FIRESTONE	528,000	888,000	2,150,000	3,566,000
PW-GARB DSP DT-MALIBU	264,000		514,000	778,000
PW-GARB DSP DT-MESA HEIGHTS	141,000		802,000	943,000
PW-GARB DSP DT-WALNUT PARK	208,000		281,000	489,000
TOTAL GARBAGE DISPOSAL DISTRICTS	$ 2,356,000	$ 888,000	$ 8,175,000	$ 11,419,000

FINANCING REQUIREMENTS

ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
9,000				9,000
7,000				7,000
6,000				6,000
13,000				13,000
11,000				11,000
8,000				8,000
6,000				6,000
8,000				8,000
5,000				5,000
7,000				7,000
$ 171,000	$	$	$	$ 171,000
17,690,000				17,690,000
348,414,000		4,178,000	3,000,000	355,592,000
$ 366,104,000	$	$ 4,178,000	$ 3,000,000	$ 373,282,000
1,455,000	141,000		67,000	1,663,000
3,718,000			151,000	3,869,000
111,000				111,000
3,463,000			103,000	3,566,000
586,000	87,000	80,000	25,000	778,000
821,000	82,000		40,000	943,000
449,000	27,000		13,000	489,000
$ 10,603,000	$ 337,000	$ 80,000	$ 399,000	$ 11,419,000

DISTRICT AND FUND (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1992 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
AREA-WIDE LANDSCAPE MAINT DISTRICTS				
AREA WIDE LDSCP MT #1	319,000	126,000	387,000	832,000
TOTAL AREA-WIDE LANDSCAPE MAINT DISTRICTS	$ 319,000	$ 126,000	$ 387,000	$ 832,000
LLAD - AREA-WIDE LANDS MAINT DISTS				
LLAD-AWL #1-VALENCIA	1,000	3,000	64,000	68,000
TOTAL LLAD - AREA-WIDE LANDS MAINT DISTS	$ 1,000	$ 3,000	$ 64,000	$ 68,000
LOCAL LANDSCAPE MAINT DISTRICTS				
LOCAL LDSCPE MT DT #2	30,000	39,000	101,000	170,000
LOCAL LDSCPE MT DT #3	9,000	31,000	77,000	117,000
LOCAL LDSCPE MT DT #4	31,000	25,000	100,000	156,000
LOCAL LDSCPE MT DT #5	60,000	37,000	83,000	180,000
LOCAL LDSCPE MT DT #22	68,000	691,000	2,467,000	3,226,000
TOTAL LOCAL LANDSCAPE MAINT DISTRICTS	$ 198,000	$ 823,000	$ 2,828,000	$ 3,849,000
LLAD - LOCAL LANDSCAPE				
LLAD-LL #2-OLD ORCHARD	1,000		55,000	56,000
LLAD-LL #3-VALENCIA HILLS	2,000	1,000	49,000	52,000
LLAD-LL #4-VALENCIA MDWS	1,000	2,000	79,000	82,000
LLAD-LL #5-LA QUESTA	1,000	2,000	53,000	56,000
LLAD-LL #22-CALABASAS	17,000	4,000	1,910,000	1,931,000
LLAD-LL #6-VALENCIA VIL S	9,000	21,000	51,000	81,000

BUDGETS -- SCHEDULE 13

1992-93

FINANCING REQUIREMENTS

ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
701,000		126,000	5,000	832,000
$ 701,000	$	$ 126,000	$ 5,000	$ 832,000
64,000		3,000	1,000	68,000
$ 64,000	$	$ 3,000	$ 1,000	$ 68,000
136,000		33,000	1,000	170,000
85,000		31,000	1,000	117,000
130,000		25,000	1,000	156,000
150,000		29,000	1,000	180,000
2,647,000		570,000	9,000	3,226,000
$ 3,148,000	$	$ 688,000	$ 13,000	$ 3,849,000
55,000			1,000	56,000
50,000		1,000	1,000	52,000
81,000			1,000	82,000
55,000			1,000	56,000
1,914,000			17,000	1,931,000
59,000		21,000	1,000	81,000

DISTRICT AND FUND (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1992 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
LLAD-LL #7-VALENCIA VIL N	49,000	45,000	175,000	269,000
LLAD-LL #18-FOUNTAINWOOD	14,000	8,000	18,000	40,000
LLAD-LL #45-LAKE L.A.	501,000	46,000	280,000	827,000
LLAD-LL #8-VAL MCBEAN HILLS	199,000	283,000	807,000	1,289,000
LLAD-LL #24-LOST HILLS	35,000		101,000	136,000
LLAD-LL #27-LAS VIRGENES	12,000	4,000	10,000	26,000
LLAD-LL #40-CASTAIC LAKE	6,000	31,000	63,000	100,000
LLAD-LL #42-NEWHALL CIR J	135,000	65,000	283,000	483,000
LLAD-LL #9-VAL CORP CTR	1,000	11,000	24,000	36,000
LLAD-LL #10-VAL STANFORD	3,000	2,000	2,000	7,000
LLAD-LL #19-SAGEWOOD VAL	7,000	5,000	12,000	24,000
LLAD-LL #20-EL DORADO VIL	21,000	21,000	54,000	96,000
LLAD-LL #21-SUNSET POINTE	75,000	73,000	144,000	292,000
LLAD-LL #23-MOUNTAIN VIEW	58,000	161,000	574,000	793,000
LLAD-LL #25-VAL STEVENSON RNC	337,000	121,000	409,000	867,000
LLAD-LL #26-EMERALD CREST	4,000		2,000	6,000
LLAD-LL #28-VISTA GRANDE	19,000	23,000	37,000	79,000
LLAD-LL #23-MTN VIEW ZN A	21,000			21,000
LLAD-LL #29-AMER BEAUTY VIL	44,000	17,000	56,000	117,000
LLAD-LL #31-SHANGRI-LA			120,000	120,000
LLAD-LL #43-ROWLAND HTS	72,000	30,000	64,000	166,000
LLAD-LL #44-BOUQUET CANYON	36,000	18,000	44,000	98,000
LLAD-LL #36-MOUNTAIN VALLEY	10,000	19,000	53,000	82,000
LLAD-LL #46-VAL NORTHRIDGE	385,000	133,000	500,000	1,018,000
LLAD-LL #48-SAUGUS SHADOW HLS	77,000	19,000	46,000	142,000
LLAD-LL #15-WESTLAKE SPECTRUM	25,000		16,000	41,000
LLAD-LL #55-CASTAIC N BLUFF	31,000	9,000	23,000	63,000
LLAD-LL #30-VAL CITY CTR	5,000		2,000	7,000
LLAD-LL #17-RAINBOW GLEN	2,000	18,000	23,000	43,000
LLAD-LL #32-LOST HILLS COMM	5,000	26,000	51,000	82,000
LLAD-LL #37-CASTAIC HILLCREST	87,000	28,000	60,000	175,000
LLAD-LL #52-MT VIEW EAST		25,000	121,000	146,000
TOTAL LLAD - LOCAL LANDSCAPE	$ 2,307,000	$ 1,271,000	$ 6,371,000	$ 9,949,000

FINANCING REQUIREMENTS

ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
225,000		42,000	2,000	269,000
35,000		5,000		40,000
799,000		22,000	6,000	827,000
990,000		283,000	16,000	1,289,000
100,000		31,000	5,000	136,000
22,000		4,000		26,000
74,000		25,000	1,000	100,000
377,000		100,000	6,000	483,000
28,000		7,000	1,000	36,000
5,000		2,000		7,000
19,000		5,000		24,000
75,000		20,000	1,000	96,000
258,000		31,000	3,000	292,000
631,000		160,000	2,000	793,000
662,000		200,000	5,000	867,000
5,000		1,000		6,000
56,000		23,000		79,000
21,000				21,000
99,000		17,000	1,000	117,000
120,000				120,000
138,000		26,000	2,000	166,000
79,000		18,000	1,000	98,000
62,000		19,000	1,000	82,000
878,000		133,000	7,000	1,018,000
122,000		19,000	1,000	142,000
36,000		4,000	1,000	41,000
53,000		9,000	1,000	63,000
6,000		1,000		7,000
33,000		10,000		43,000
61,000		20,000	1,000	82,000
144,000		30,000	1,000	175,000
140,000		4,000	2,000	146,000
$ 8,567,000	$	$ 1,293,000	$ 89,000	$ 9,949,000

	AVAILABLE FINANCING			
DISTRICT AND FUND (1)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1992 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
PUBLIC WORKS - DRAINAGE MAINT DISTS				
DRAINAGE MTCE DIST #5	72,000	939,000	120,000	1,131,000
TOTAL PUBLIC WORKS - DRAINAGE MAINT DISTS	$ 72,000	$ 939,000	$ 120,000	$ 1,131,000
PUBLIC WORKS - FLOOD CONTROL DIST				
FLOOD CONTROL DIST	23,071,000	2,800,000	157,289,000	183,160,000
FCD-STORM DRAIN DS #3	1,137,000	1,345,000	9,633,000	12,115,000
FCD-STORM DRAIN DS #4	1,652,000	7,503,000	11,884,000	21,039,000
TOTAL PUBLIC WORKS - FLOOD CONTROL DIST	$ 25,860,000	$ 11,648,000	$ 178,806,000	$ 216,314,000
PUBLIC WORKS - STREET LIGHTING				
LTG DIST-BELL	152,000	28,000	141,000	321,000
LTG DIST-BELL GARDENS	138,000	5,000	204,000	347,000
LTG DIST-LAWNDALE	130,000	281,000	330,000	741,000
LTG DIST-LONGDEN	39,000	5,000	21,000	65,000
LTG MTCE DIST #760	77,000	317,000	394,000	788,000
LTG MTCE DIST #1472	31,000	88,000	107,000	226,000
LTG MTCE DIST #1560	167,000	17,000	257,000	441,000
LTG MTCE DIST #1575	24,000	2,000	80,000	106,000
LTG MTCE DIST #1616	98,000	5,000	664,000	767,000
LTG MTCE DIST #1687	1,157,000	1,524,000	5,843,000	8,524,000
LTG MTCE DIST #1697	309,000	119,000	552,000	980,000
LTG MTCE DIST #1744	254,000	106,000	379,000	739,000
LTG MTCE DIST #1866			200,000	200,000
LTG MTCE DIST #1867	608,000	100,000	1,199,000	1,907,000
LTG MTCE DIST #1956	9,000	7,000	1,215,000	1,231,000
LTG MTCE DIST #10006	42,000		525,000	567,000
LTG MTCE DIST #10011A	19,000		19,000	38,000

BUDGETS -- SCHEDULE 13

1992-93

FINANCING REQUIREMENTS

ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
160,000	24,000	946,000	1,000	1,131,000
$ 160,000	$ 24,000	$ 946,000	$ 1,000	$ 1,131,000
167,585,000	1,000,000	7,800,000	6,775,000	183,160,000
10,603,000		475,000	1,037,000	12,115,000
13,389,000		6,371,000	1,279,000	21,039,000
$ 191,577,000	$ 1,000,000	$ 14,646,000	$ 9,091,000	$ 216,314,000
132,000	20,000	162,000	7,000	321,000
182,000	27,000	128,000	10,000	347,000
224,000	34,000	467,000	16,000	741,000
37,000	5,000	22,000	1,000	65,000
570,000	85,000	114,000	19,000	788,000
169,000	25,000	27,000	5,000	226,000
285,000	43,000	101,000	12,000	441,000
102,000			4,000	106,000
761,000			6,000	767,000
7,674,000	566,000		284,000	8,524,000
599,000	90,000	265,000	26,000	980,000
270,000	40,000	411,000	18,000	739,000
193,000			7,000	200,000
904,000	136,000	810,000	57,000	1,907,000
1,225,000			6,000	1,231,000
548,000			19,000	567,000
7,000	1,000	29,000	1,000	38,000

	AVAILABLE FINANCING			
DISTRICT AND FUND (1)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1992 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
LTG MTCE DIST #10011B			632,000	632,000
LTG MTCE DIST #10032	74,000	16,000	230,000	320,000
LTG MTCE DIST #10034	133,000		159,000	292,000
LTG MTCE DIST #10038		63,000	97,000	160,000
LTG MTCE DIST #10045A	9,000		491,000	500,000
LTG MTCE DIST #10045B		51,000	27,000	78,000
LTG MTCE DIST #10049	3,000	102,000	3,000	108,000
LTG MTCE DIST #10052	70,000	26,000	105,000	201,000
LTG MTCE DIST #10066	157,000		257,000	414,000
LTG MTCE DIST #10075	8,000	30,000	72,000	110,000
LTG MTCE DIST #10076		353,000	44,000	397,000
TOTAL PUBLIC WORKS - STREET LIGHTING	$ 3,708,000	$ 3,245,000	$ 14,247,000	$ 21,200,000
PUBLIC WORKS - LLAD STREET LIGHTING				
LLAD-SL #1 COUNTY LIGHTING	5,919,000	4,752,000	858,000	11,529,000
LLAD-SL AGOURA HILLS	366,000		20,000	386,000
LLAD-SL BELL GARDENS	41,000	107,000	8,000	156,000
LLAD-SL CARSON	716,000	603,000	73,000	1,392,000
LLAD-SL HAWAIIAN GARDENS	58,000	54,000	6,000	118,000
LLAD-SL LA CAN/FLNT ZN A	44,000	58,000	6,000	108,000
LLAD-SL LA MIRADA ZN A	268,000	315,000	32,000	615,000
LLAD-SL LA MIRADA ZN B	64,000		4,000	68,000
LLAD-SL LANCASTER	870,000	345,000	67,000	1,282,000
LLAD-SL LA PUENTE	116,000	466,000	32,000	614,000
LLAD-SL LAWNDALE	3,000	358,000	20,000	381,000
LLAD-SL LOMITA	23,000	223,000	14,000	260,000
LLAD-SL PALMDALE	535,000	134,000	37,000	706,000
LLAD-SL PARAMOUNT	366,000	326,000	38,000	730,000
LLAD-SL PICO RIVERA ZN A	8,000	32,000	2,000	42,000
LLAD-SL PICO RIVERA ZN B	407,000	874,000	70,000	1,351,000
LLAD-SL RANCHO PALOS VERDES	150,000	294,000	24,000	468,000
LLAD-SL ROLL HLS EST ZN A	5,000	90,000	5,000	100,000
LLAD-SL ROLL HLS EST ZN B	4,000	8,000	1,000	13,000

BUDGETS -- SCHEDULE 13

1992-93

FINANCING REQUIREMENTS

ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
616,000			16,000	632,000
259,000	39,000	11,000	11,000	320,000
76,000	11,000	197,000	8,000	292,000
159,000			1,000	160,000
488,000			12,000	500,000
2,000		75,000	1,000	78,000
65,000	2,000	41,000		108,000
109,000	16,000	71,000	5,000	201,000
402,000			12,000	414,000
108,000			2,000	110,000
397,000				397,000
$ 16,563,000	$ 1,140,000	$ 2,931,000	$ 566,000	$ 21,200,000
41,000	6,000	11,482,000		11,529,000
1,000		385,000		386,000
1,000		155,000		156,000
3,000		1,389,000		1,392,000
30,000	4,000	84,000		118,000
5,000		103,000		108,000
254,000	38,000	323,000		615,000
1,000		67,000		68,000
1,088,000	163,000	31,000		1,282,000
1,000		613,000		614,000
1,000		380,000		381,000
69,000	10,000	181,000		260,000
549,000	82,000	75,000		706,000
1,000		729,000		730,000
1,000		41,000		42,000
302,000	45,000	1,004,000		1,351,000
1,000		467,000		468,000
37,000	5,000	58,000		100,000
3,000		10,000		13,000

	AVAILABLE FINANCING			
DISTRICT AND FUND (1)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1992 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
LLAD-SL WALNUT	120,000	136,000	14,000	270,000
LLAD-SL WEST HOLLYWOOD	166,000	421,000	32,000	619,000
LLAD-SL WESTLAKE VILLAGE	40,000	188,000	13,000	241,000
LLAD-SL DIAMOND BAR	267,000		15,000	282,000
LLAD-SL SANTA CLARITA	562,000	605,000	64,000	1,231,000
TOTAL PUBLIC WORKS - LLAD STREET LIGHTING	$ 11,118,000	$ 10,389,000	$ 1,455,000	$ 22,962,000
PUBLIC WORKS - SEWER MAINT DISTRICT				
SEW MT DT-CONSOLIDATED-ACO FD	2,202,000		1,711,000	3,913,000
SEW MTCE DT-CONSOLIDATED	1,286,000	1,800,000	10,831,000	13,917,000
SEW MTCE DT-ANETA ZN	25,000	147,000	32,000	204,000
SEW MTCE DT-E.L.A. ZN	753,000		150,000	903,000
SEW MTCE DT-FLO/FIR/WLBRK ZN	53,000	14,000	4,000	71,000
SEW MTCE DT-FOXPARK ZN	34,000		9,000	43,000
SEW MTCE DT-LA HABRA HTS ZN	12,000		1,000	13,000
SEW MTCE DT-LECHUZA ZN	125,000		25,000	150,000
SEW MTCE DT-MALIBU ZN	287,000	73,000	159,000	519,000
SEW MTCE DT-SANDALWOOD ZN	3,000	7,000	3,000	13,000
SEW MTCE DT-SORENSEN ZN	106,000		7,000	113,000
SEW MTCE DT-SUMMIT RD ZN	3,000		1,000	4,000
SEW MTCE DT-TOPANGA ZN	38,000	36,000	70,000	144,000
SEW MTCE DT-TRANCAS ZN	137,000	107,000	181,000	425,000
SEW MTCE DT-MALIBU MESA	243,000	280,000	332,000	855,000
SEW MTCE DT-MARINA	942,000		2,221,000	3,163,000
SEW MTCE DT-W HLYWD SHERMAN	229,000		16,000	245,000
SEW MTCE DT-LAKE HUGHES TX ZN	22,000	1,000	95,000	118,000
TOTAL PUBLIC WORKS - SEWER MAINT DISTRICT	$ 6,500,000	$ 2,465,000	$ 15,848,000	$ 24,813,000

BUDGETS -- SCHEDULE 13

1992-93

FINANCING REQUIREMENTS

ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
130,000	19,000	121,000		270,000
186,000	27,000	406,000		619,000
1,000		240,000		241,000
146,000	21,000	115,000		282,000
1,000		1,230,000		1,231,000
$ 2,853,000	$ 420,000	$ 19,689,000	$	$ 22,962,000
3,413,000	500,000			3,913,000
12,094,000	750,000	1,073,000		13,917,000
65,000	9,000	130,000		204,000
903,000				903,000
70,000	1,000			71,000
10,000		33,000		43,000
12,000	1,000			13,000
143,000	7,000			150,000
360,000	52,000	107,000		519,000
6,000		7,000		13,000
111,000	2,000			113,000
2,000		2,000		4,000
101,000	15,000	28,000		144,000
340,000	51,000	34,000		425,000
476,000	71,000	308,000		855,000
2,711,000	384,000	68,000		3,163,000
239,000	6,000			245,000
109,000	9,000			118,000
$ 21,165,000	$ 1,858,000	$ 1,790,000	$	$ 24,813,000

DISTRICT AND FUND (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1992 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
RECREATION AND PARK DISTRICTS				
REC & PK DT-BELLA VISTA			4,000	4,000
REC & PK DT-HACIENDA	67,000	36,000	53,000	156,000
REC & PK DT-MONTEBELLO	211,000	54,000	129,000	394,000
TOTAL RECREATION AND PARK DISTRICTS	$ 278,000	$ 90,000	$ 186,000	$ 554,000
LLAD - RECREATION AND PARK DISTRICT				
LLAD-R&P #34-HACIENDA		1,000	26,000	27,000
LLAD-R&P #35-MONTEBELLO	1,000	1,000	52,000	54,000
TOTAL LLAD - RECREATION AND PARK DISTRICT	$ 1,000	$ 2,000	$ 78,000	$ 81,000
GRAND TOTAL	$ 75,912,000	$ 37,106,000	$ 617,410,000	$ 730,428,000
	FROM SCH. 14 COL. 6	FROM SCH. 15 COL. 3	FROM SCH. 16 COL. 5	SUM OF COLS. 2+3+4

BUDGETS -- SCHEDULE 13

1992-93

FINANCING REQUIREMENTS

ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
4,000				4,000
110,000		46,000		156,000
334,000		58,000	2,000	394,000
$ 448,000	$	$ 104,000	$ 2,000	$ 554,000
27,000				27,000
53,000			1,000	54,000
$ 80,000	$	$	$ 1,000	$ 81,000
$ 666,007,000	$ 4,779,000	$ 46,474,000	$ 13,168,000	$ 730,428,000
		FROM SCH.15 COL. 4		SUM OF COLS. 6+7+8+9

ANALYSIS OF SPECIAL DISTRICT FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 14

AS OF JUNE 30, 1992

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1992 (2)	Less Fund Balance-Reserved/Designated: ENCUMBRANCES (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1992 (6)
CONSTRUCTION FEE DISTRICTS					
CFD-BOUQUET CANYON					464,000
CFD-ROUTE 126					74,000
CFD-BOUQUET CYN 2ND ACCESS					964,000
CFD-LYONS/MCBEAN PKWY					701,000
TOTAL CONSTRUCTION FEE DISTRICTS	$	$	$	$	$ 2,203,000
SPECIAL MTCE ASSESSMENT DISTRICTS					
BIG ROCK MESA MAINTENANCE DIST					82,000
TOTAL SPECIAL MTCE ASSESSMENT DISTRICTS	$	$	$	$	$ 82,000
DRAINAGE FEE DISTRICTS					
ANTELOPE VALLEY DRAIN FEE DT					2,438,000
TOTAL DRAINAGE FEE DISTRICTS	$	$	$	$	$ 2,438,000
DRAINAGE SPECIAL ASSESSMENT AREAS					
DRAIN SPCL ASSMT AREA #1					6,000
DRAIN SPCL ASSMT AREA #4					15,000
DRAIN SPCL ASSMT AREA #8					3,000
DRAIN SPCL ASSMT AREA #9					14,000
DRAIN SPCL ASSMT AREA #5					11,000
DRAIN SPCL ASSMT AREA #17					3,000
DRAIN SPCL ASSMT AREA #23					2,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREAS	$	$	$	$	$ 54,000

ANALYSIS OF SPECIAL DISTRICT FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 14

AS OF JUNE 30, 1992

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1992 (2)	Less Fund Balance-Reserved/Designated: ENCUMBRANCES (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1992 (6)
FIRE DEPARTMENT					
FIRE DEPARTMENT ACO FUND					4,825,000
FIRE DEPARTMENT					13,592,000
TOTAL FIRE DEPARTMENT	$	$	$	$	$ 18,417,000
GARBAGE DISPOSAL DISTRICTS					
PW-GARB DSP-ATH/WDCRST/OLIVIT					313,000
PW-GARB DSP DT-BELVEDERE					791,000
PW-GARB DSP DT-CLIFTON HEIGHTS					111,000
PW-GARB DSP DT-FIRESTONE					528,000
PW-GARB DSP DT-MALIBU					264,000
PW-GARB DSP DT-MESA HEIGHTS					141,000
PW-GARB DSP DT-WALNUT PARK					208,000
TOTAL GARBAGE DISPOSAL DISTRICTS	$	$	$	$	$ 2,356,000
AREA-WIDE LANDSCAPE MAINT DISTRICTS					
AREA WIDE LDSCP MT #1					319,000
TOTAL AREA-WIDE LANDSCAPE MAINT DISTRICTS	$	$	$	$	$ 319,000
LLAD - AREA-WIDE LANDS MAINT DISTS					
LLAD-AWL #1-VALENCIA					1,000
TOTAL LLAD - AREA-WIDE LANDS MAINT DISTS	$	$	$	$	$ 1,000

ANALYSIS OF SPECIAL DISTRICT FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 14

AS OF JUNE 30, 1992

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1992 (2)	Less Fund Balance-Reserved/Designated ENCUMBRANCES (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1992 (6)
LOCAL LANDSCAPE MAINT DISTRICTS					
LOCAL LDSCPE MT DT #2					30,000
LOCAL LDSCPE MT DT #3					9,000
LOCAL LDSCPE MT DT #4					31,000
LOCAL LDSCPE MT DT #5					60,000
LOCAL LDSCPE MT DT #22					68,000
TOTAL LOCAL LANDSCAPE MAINT DISTRICTS	$	$	$	$	$ 198,000
LLAD - LOCAL LANDSCAPE					
LLAD-LL #2-OLD ORCHARD					1,000
LLAD-LL #3-VALENCIA HILLS					2,000
LLAD-LL #4-VALENCIA MDWS					1,000
LLAD-LL #5-LA QUESTA					1,000
LLAD-LL #22-CALABASAS					17,000
LLAD-LL #6-VALENCIA VIL S					9,000
LLAD-LL #7-VALENCIA VIL N					49,000
LLAD-LL #18-FOUNTAINWOOD					14,000
LLAD-LL #45-LAKE L.A.					501,000
LLAD-LL #8-VAL MCBEAN HILLS					199,000
LLAD-LL #24-LOST HILLS					35,000
LLAD-LL #27-LAS VIRGENES					12,000
LLAD-LL #40-CASTAIC LAKE					6,000
LLAD-LL #42-NEWHALL CIR J					135,000
LLAD-LL #9-VAL CORP CTR					1,000
LLAD-LL #10-VAL STANFORD					3,000
LLAD-LL #19-SAGEWOOD VAL					7,000
LLAD-LL #20-EL DORADO VIL					21,000
LLAD-LL #21-SUNSET POINTE					75,000
LLAD-LL #23-MOUNTAIN VIEW					58,000
LLAD-LL #25-VAL STEVENSON RNC					337,000
LLAD-LL #26-EMERALD CREST					4,000
LLAD-LL #28-VISTA GRANDE					19,000
LLAD-LL #23-MTN VIEW ZN A					21,000
LLAD-LL #29-AMER BEAUTY VIL					44,000
LLAD-LL #43-ROWLAND HTS					72,000

ANALYSIS OF SPECIAL DISTRICT FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 14

AS OF JUNE 30, 1992

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1992 (2)	Less Fund Balance-Reserved/Designated: ENCUMBRANCES (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1992 (6)
LLAD-LL #44-BOUQUET CANYON					36,000
LLAD-LL #36-MOUNTAIN VALLEY					10,000
LLAD-LL #46-VAL NORTHRIDGE					385,000
LLAD-LL #48-SAUGUS SHADOW HLS					77,000
LLAD-LL #15-WESTLAKE SPECTRUM					25,000
LLAD-LL #55-CASTAIC N BLUFF					31,000
LLAD-LL #30-VAL CITY CTR					5,000
LLAD-LL #17-RAINBOW GLEN					2,000
LLAD-LL #32-LOST HILLS COMM					5,000
LLAD-LL #37-CASTAIC HILLCREST					87,000
TOTAL LLAD - LOCAL LANDSCAPE	$	$	$	$	$ 2,307,000
PUBLIC WORKS - DRAINAGE MAINT DISTS					
DRAINAGE MTCE DIST #5					72,000
TOTAL PUBLIC WORKS - DRAINAGE MAINT DISTS	$	$	$	$	$ 72,000
PUBLIC WORKS - FLOOD CONTROL DIST					
FLOOD CONTROL DIST					23,071,000
FCD-STORM DRAIN DS #3					1,137,000
FCD-STORM DRAIN DS #4					1,652,000
TOTAL PUBLIC WORKS - FLOOD CONTROL DIST	$	$	$	$	$ 25,860,000
PUBLIC WORKS - STREET LIGHTING					
LTG DIST-BELL					152,000
LTG DIST-BELL GARDENS					138,000
LTG DIST-LAWNDALE					130,000
LTG DIST-LONGDEN					39,000
LTG MTCE DIST #760					77,000

ANALYSIS OF SPECIAL DISTRICT FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 14

AS OF JUNE 30, 1992

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1992 (2)	Less Fund Balance-Reserved/Designated: ENCUMBRANCES (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1992 (6)
LTG MTCE DIST #1472					31,000
LTG MTCE DIST #1560					167,000
LTG MTCE DIST #1575					24,000
LTG MTCE DIST #1616					98,000
LTG MTCE DIST #1687					1,157,000
LTG MTCE DIST #1697					309,000
LTG MTCE DIST #1744					254,000
LTG MTCE DIST #1867					608,000
LTG MTCE DIST #1956					9,000
LTG MTCE DIST #10006					42,000
LTG MTCE DIST #10011A					19,000
LTG MTCE DIST #10032					74,000
LTG MTCE DIST #10034					133,000
LTG MTCE DIST #10045A					9,000
LTG MTCE DIST #10049					3,000
LTG MTCE DIST #10052					70,000
LTG MTCE DIST #10066					157,000
LTG MTCE DIST #10075					8,000
TOTAL PUBLIC WORKS - STREET LIGHTING	$	$	$	$	$ 3,708,000
PUBLIC WORKS - LLAD STREET LIGHTING					
LLAD-SL #1 COUNTY LIGHTING					5,919,000
LLAD-SL AGOURA HILLS					366,000
LLAD-SL BELL GARDENS					41,000
LLAD-SL CARSON					716,000
LLAD-SL HAWAIIAN GARDENS					58,000
LLAD-SL LA CAN/FLNT ZN A					44,000
LLAD-SL LA MIRADA ZN A					268,000
LLAD-SL LA MIRADA ZN B					64,000
LLAD-SL LANCASTER					870,000
LLAD-SL LA PUENTE					116,000
LLAD-SL LAWNDALE					3,000
LLAD-SL LOMITA					23,000
LLAD-SL PALMDALE					535,000
LLAD-SL PARAMOUNT					366,000
LLAD-SL PICO RIVERA ZN A					8,000

ANALYSIS OF SPECIAL DISTRICT FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 14

AS OF JUNE 30, 1992

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1992 (2)	___Less Fund Balance-Reserved/Designated___ ENCUMBRANCES (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1992 (6)
LLAD-SL PICO RIVERA ZN B					407,000
LLAD-SL RANCHO PALOS VERDES					150,000
LLAD-SL ROLL HLS EST ZN A					5,000
LLAD-SL ROLL HLS EST ZN B					4,000
LLAD-SL WALNUT					120,000
LLAD-SL WEST HOLLYWOOD					166,000
LLAD-SL WESTLAKE VILLAGE					40,000
LLAD-SL DIAMOND BAR					267,000
LLAD-SL SANTA CLARITA					562,000
TOTAL PUBLIC WORKS - LLAD STREET LIGHTING	$	$	$	$	$ 11,118,000
PUBLIC WORKS - SEWER MAINT DISTRICT					
SEW MT DT-CONSOLIDATED-ACO FD					2,202,000
SEW MTCE DT-CONSOLIDATED					1,286,000
SEW MTCE DT-ANETA ZN					25,000
SEW MTCE DT-E.L.A. ZN					753,000
SEW MTCE DT-FLO/FIR/WLBRK ZN					53,000
SEW MTCE DT-FOXPARK ZN					34,000
SEW MTCE DT-LA HABRA HTS ZN					12,000
SEW MTCE DT-LECHUZA ZN					125,000
SEW MTCE DT-MALIBU ZN					287,000
SEW MTCE DT-SANDALWOOD ZN					3,000
SEW MTCE DT-SORENSEN ZN					106,000
SEW MTCE DT-SUMMIT RD ZN					3,000
SEW MTCE DT-TOPANGA ZN					38,000
SEW MTCE DT-TRANCAS ZN					137,000
SEW MTCE DT-MALIBU MESA					243,000
SEW MTCE DT-MARINA					942,000
SEW MTCE DT-W HLYWD SHERMAN					229,000
SEW MTCE DT-LAKE HUGHES TX ZN					22,000
TOTAL PUBLIC WORKS - SEWER MAINT DISTRICT	$	$	$	$	$ 6,500,000

ANALYSIS OF SPECIAL DISTRICT FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 14

AS OF JUNE 30, 1992

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1992 (2)	Less Fund Balance-Reserved/Designated: ENCUMBRANCES (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1992 (6)
RECREATION AND PARK DISTRICTS					
REC & PK DT-HACIENDA					67,000
REC & PK DT-MONTEBELLO					211,000
TOTAL RECREATION AND PARK DISTRICTS	$	$	$	$	$ 278,000
LLAD - RECREATION AND PARK DISTRICT					
LLAD-R&P #35-MONTEBELLO					1,000
TOTAL LLAD - RECREATION AND PARK DISTRICT	$	$	$	$	$ 1,000
GRAND TOTAL	$	$	$	$	$ 75,912,000
					TO SCH. 13 COL 2

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS -- SCHEDULE 15

FOR FISCAL YEAR 1992-93

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 1992 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
SPECIAL MTCE ASSESSMENT DISTRICTS				
COUNTY SERVICE AREA #2	15,000			15,000
TOTAL SPECIAL MTCE ASSESSMENT DISTRICTS	$ 15,000	$	$	$ 15,000
DRAINAGE SPECIAL ASSESSMENT AREAS				
DRAIN SPCL ASSMT AREA #17	2,000	2,000		
DRAIN SPCL ASSMT AREA #22	4,000	4,000		
TOTAL DRAINAGE SPECIAL ASSESSMENT AREAS	$ 6,000	$ 6,000	$	$
FIRE DEPARTMENT				
FIRE DEPARTMENT				
RES FOR INVENTORIES			991,000	991,000
RES FOR IMPREST CASH			10,000	10,000
DES FOR TAX REBATE	3,177,000	3,177,000	3,177,000	3,177,000
DES FOR MAJOR INCIDENTS	2,034,000	2,034,000		
TOTAL FIRE DEPARTMENT	$ 5,211,000	$ 5,211,000	$ 4,178,000	$ 4,178,000
GARBAGE DISPOSAL DISTRICTS				
PW-GARB DSP-ATH/WDCRST/OLIVIT	484,712			484,712
PW-GARB DSP DT-BELVEDERE	6,818,000			6,818,000
PW-GARB DSP DT-FIRESTONE	888,000	888,000		
PW-GARB DSP DT-MALIBU	174,000		80,000	254,000
PW-GARB DSP DT-MESA HEIGHTS	339,000			339,000
PW-GARB DSP DT-WALNUT PARK	345,000			345,000
TOTAL GARBAGE DISPOSAL DISTRICTS	$ 9,048,712	$ 888,000	$ 80,000	$ 8,240,712
AREA-WIDE LANDSCAPE MAINT DISTRICTS				
AREA WIDE LDSCP MT #1	126,000	126,000	126,000	126,000
TOTAL AREA-WIDE LANDSCAPE MAINT DISTRICTS	$ 126,000	$ 126,000	$ 126,000	$ 126,000

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS -- SCHEDULE 15

FOR FISCAL YEAR 1992-93

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 1992 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
LLAD - AREA-WIDE LANDS MAINT DISTS				
LLAD-AWL #1-VALENCIA	3,000	3,000	3,000	3,000
TOTAL LLAD - AREA-WIDE LANDS MAINT DISTS	$ 3,000	$ 3,000	$ 3,000	$ 3,000
LOCAL LANDSCAPE MAINT DISTRICTS				
LOCAL LDSCPE MT DT #2	39,000	39,000	33,000	33,000
LOCAL LDSCPE MT DT #3	31,000	31,000	31,000	31,000
LOCAL LDSCPE MT DT #4	25,000	25,000	25,000	25,000
LOCAL LDSCPE MT DT #5	37,000	37,000	29,000	29,000
LOCAL LDSCPE MT DT #22	691,000	691,000	570,000	570,000
TOTAL LOCAL LANDSCAPE MAINT DISTRICTS	$ 823,000	$ 823,000	$ 688,000	$ 688,000
LLAD - LOCAL LANDSCAPE				
LLAD-LL #3-VALENCIA HILLS	1,000	1,000	1,000	1,000
LLAD-LL #4-VALENCIA MDWS	2,000	2,000		
LLAD-LL #5-LA QUESTA	2,000	2,000		
LLAD-LL #22-CALABASAS	4,000	4,000		
LLAD-LL #6-VALENCIA VIL S	21,000	21,000	21,000	21,000
LLAD-LL #7-VALENCIA VIL N	45,000	45,000	42,000	42,000
LLAD-LL #18-FOUNTAINWOOD	8,000	8,000	5,000	5,000
LLAD-LL #45-LAKE L.A.	46,000	46,000	22,000	22,000
LLAD-LL #8-VAL MCBEAN HILLS	283,000	283,000	283,000	283,000
LLAD-LL #24-LOST HILLS			31,000	31,000
LLAD-LL #27-LAS VIRGENES	4,000	4,000	4,000	4,000
LLAD-LL #40-CASTAIC LAKE	31,000	31,000	25,000	25,000
LLAD-LL #42-NEWHALL CIR J	65,000	65,000	100,000	100,000
LLAD-LL #9-VAL CORP CTR	11,000	11,000	7,000	7,000
LLAD-LL #10-VAL STANFORD	2,000	2,000	2,000	2,000
LLAD-LL #19-SAGEWOOD VAL	5,000	5,000	5,000	5,000
LLAD-LL #20-EL DORADO VIL	21,000	21,000	20,000	20,000
LLAD-LL #21-SUNSET POINTE	73,000	73,000	31,000	31,000
LLAD-LL #23-MOUNTAIN VIEW	161,000	161,000	160,000	160,000
LLAD-LL #14-THREE SPRINGS	58,000			58,000
LLAD-LL #25-VAL STEVENSON RNC	121,000	121,000	200,000	200,000
LLAD-LL #26-EMERALD CREST			1,000	1,000
LLAD-LL #28-VISTA GRANDE	23,000	23,000	23,000	23,000
LLAD-LL #29-AMER BEAUTY VIL	17,000	17,000	17,000	17,000
LLAD-LL #31-SHANGRI-LA	9,000			9,000
LLAD-LL #43-ROWLAND HTS	30,000	30,000	26,000	26,000

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS -- SCHEDULE 15

FOR FISCAL YEAR 1992-93

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 1992 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
LLAD-LL #44-BOUQUET CANYON	18,000	18,000	18,000	18,000
LLAD-LL #36-MOUNTAIN VALLEY	19,000	19,000	19,000	19,000
LLAD-LL #46-VAL NORTHRIDGE	133,000	133,000	133,000	133,000
LLAD-LL #48-SAUGUS SHADOW HLS	19,000	19,000	19,000	19,000
LLAD-LL #15-WESTLAKE SPECTRUM			4,000	4,000
LLAD-LL #55-CASTAIC N BLUFF	9,000	9,000	9,000	9,000
LLAD-LL #30-VAL CITY CTR			1,000	1,000
LLAD-LL #17-RAINBOW GLEN	18,000	18,000	10,000	10,000
LLAD-LL #32-LOST HILLS COMM	26,000	26,000	20,000	20,000
LLAD-LL #37-CASTAIC HILLCREST	28,000	28,000	30,000	30,000
LLAD-LL #52-MT VIEW EAST	25,000	25,000	4,000	4,000
TOTAL LLAD - LOCAL LANDSCAPE	$ 1,338,000	$ 1,271,000	$ 1,293,000	$ 1,360,000
PUBLIC WORKS - DRAINAGE MAINT DISTS				
DRAINAGE MTCE DIST #5	939,000	939,000	946,000	946,000
TOTAL PUBLIC WORKS - DRAINAGE MAINT DISTS	$ 939,000	$ 939,000	$ 946,000	$ 946,000
PUBLIC WORKS - FLOOD CONTROL DIST				
FLOOD CONTROL DIST	2,800,000	2,800,000	2,800,000	2,800,000
RES FOR LONG TERM LOANS REC	1,950,000			1,950,000
RES FOR IMPREST CASH	14,000			14,000
DES FOR TAX REBATE	3,648,000			3,648,000
DES FOR LACDA/SEISMIC SAFETY			5,000,000	5,000,000
FCD-STORM DRAIN DS #3	1,345,000	1,345,000	475,000	475,000
FCD-STORM DRAIN DS #4	7,503,000	7,503,000	6,371,000	6,371,000
TOTAL PUBLIC WORKS - FLOOD CONTROL DIST	$ 17,260,000	$ 11,648,000	$ 14,646,000	$ 20,258,000
PUBLIC WORKS - STREET LIGHTING				
LTG DIST-BELL	28,000	28,000	162,000	162,000
LTG DIST-BELL GARDENS	5,000	5,000	128,000	128,000
LTG DIST-LAWNDALE	281,000	281,000	467,000	467,000
LTG DIST-LONGDEN	5,000	5,000	22,000	22,000
LTG MTCE DIST #760	317,000	317,000	114,000	114,000
LTG MTCE DIST #1472	88,000	88,000	27,000	27,000
LTG MTCE DIST #1560	17,000	17,000	101,000	101,000
LTG MTCE DIST #1575	2,000	2,000		

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS -- SCHEDULE 15

FOR FISCAL YEAR 1992-93

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 1992 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
LTG MTCE DIST #1616	5,000	5,000		
LTG MTCE DIST #1687	1,524,000	1,524,000		
LTG MTCE DIST #1697	119,000	119,000	265,000	265,000
LTG MTCE DIST #1744	106,000	106,000	411,000	411,000
LTG MTCE DIST #1867	100,000	100,000	810,000	810,000
LTG MTCE DIST #1956	7,000	7,000		
LTG MTCE DIST #10011A			29,000	29,000
LTG MTCE DIST #10032	16,000	16,000	11,000	11,000
LTG MTCE DIST #10034			197,000	197,000
LTG MTCE DIST #10038	63,000	63,000		
LTG MTCE DIST #10045B	51,000	51,000	75,000	75,000
LTG MTCE DIST #10049	102,000	102,000	41,000	41,000
LTG MTCE DIST #10052	26,000	26,000	71,000	71,000
LTG MTCE DIST #10075	30,000	30,000		
LTG MTCE DIST #10076	353,000	353,000		
TOTAL PUBLIC WORKS - STREET LIGHTING	$ 3,245,000	$ 3,245,000	$ 2,931,000	$ 2,931,000
PUBLIC WORKS - LLAD STREET LIGHTING				
LLAD-SL #1 COUNTY LIGHTING	4,752,000	4,752,000	11,482,000	11,482,000
LLAD-SL AGOURA HILLS			385,000	385,000
LLAD-SL BELL GARDENS	107,000	107,000	155,000	155,000
LLAD-SL CARSON	603,000	603,000	1,389,000	1,389,000
LLAD-SL HAWAIIAN GARDENS	54,000	54,000	84,000	84,000
LLAD-SL LA CAN/FLNT ZN A	58,000	58,000	103,000	103,000
LLAD-SL LA MIRADA ZN A	315,000	315,000	323,000	323,000
LLAD-SL LA MIRADA ZN B			67,000	67,000
LLAD-SL LANCASTER	345,000	345,000	31,000	31,000
LLAD-SL LA PUENTE	466,000	466,000	613,000	613,000
LLAD-SL LAWNDALE	358,000	358,000	380,000	380,000
LLAD-SL LOMITA	223,000	223,000	181,000	181,000
LLAD-SL PALMDALE	134,000	134,000	75,000	75,000
LLAD-SL PARAMOUNT	326,000	326,000	729,000	729,000
LLAD-SL PICO RIVERA ZN A	32,000	32,000	41,000	41,000
LLAD-SL PICO RIVERA ZN B	874,000	874,000	1,004,000	1,004,000
LLAD-SL RANCHO PALOS VERDES	294,000	294,000	467,000	467,000
LLAD-SL ROLL HLS EST ZN A	90,000	90,000	58,000	58,000
LLAD-SL ROLL HLS EST ZN B	8,000	8,000	10,000	10,000
LLAD-SL WALNUT	136,000	136,000	121,000	121,000
LLAD-SL WEST HOLLYWOOD	421,000	421,000	406,000	406,000
LLAD-SL WESTLAKE VILLAGE	188,000	188,000	240,000	240,000

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS -- SCHEDULE 15

FOR FISCAL YEAR 1992-93

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 1992 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
LLAD-SL DIAMOND BAR			115,000	115,000
LLAD-SL SANTA CLARITA	605,000	605,000	1,230,000	1,230,000
TOTAL PUBLIC WORKS - LLAD STREET LIGHTING	$ 10,389,000	$ 10,389,000	$ 19,689,000	$ 19,689,000
PUBLIC WORKS - SEWER MAINT DISTRICT				
SEW MTCE DT-CONSOLIDATED	1,800,000	1,800,000	1,073,000	1,073,000
SEW MTCE DT-ANETA ZN	147,000	147,000	130,000	130,000
SEW MTCE DT-E.L.A. ZN				
RES FOR LONG TERM LOANS REC	200,347			200,347
SEW MTCE DT-FLO/FIR/WLBRK ZN	14,000	14,000		
SEW MTCE DT-FOXPARK ZN			33,000	33,000
SEW MTCE DT-MALIBU ZN	73,000	73,000	107,000	107,000
SEW MTCE DT-SANDALWOOD ZN	7,000	7,000	7,000	7,000
SEW MTCE DT-SUMMIT RD ZN			2,000	2,000
SEW MTCE DT-TOPANGA ZN	36,000	36,000	28,000	28,000
SEW MTCE DT-TRANCAS ZN	107,000	107,000	34,000	34,000
SEW MTCE DT-MALIBU MESA	280,000	280,000	308,000	308,000
SEW MTCE DT-MARINA			68,000	68,000
SEW MTCE DT-LAKE HUGHES TX ZN	1,000	1,000		
TOTAL PUBLIC WORKS - SEWER MAINT DISTRICT	$ 2,665,347	$ 2,465,000	$ 1,790,000	$ 1,990,347
RECREATION AND PARK DISTRICTS				
REC & PK DT-HACIENDA	36,000	36,000	46,000	46,000
REC & PK DT-MONTEBELLO	54,000	54,000	58,000	58,000
TOTAL RECREATION AND PARK DISTRICTS	$ 90,000	$ 90,000	$ 104,000	$ 104,000
LLAD - RECREATION AND PARK DISTRICT				
LLAD-R&P #34-HACIENDA	1,000	1,000		
LLAD-R&P #35-MONTEBELLO	1,000	1,000		
TOTAL LLAD - RECREATION AND PARK DISTRICT	$ 2,000	$ 2,000	$	$
TOTAL GRAND TOTAL	$ 51,161,059	$ 37,106,000	$ 46,474,000	$ 60,529,059
		TO SCH. 13 COL. 3	TO SCH. 13 COL. 8	

*ENCUMBRANCES NOT INCLUDED

PUBLIC WORKS-OTHER SPECIAL DISTRICTS

FUND
Various

Other Special Districts include County Service Area No. 2, Special Maintenance Assessment District-Big Rock Mesa, Antelope Valley Drainage Fee District, Bouquet Canyon Bridge and Major Thoroughfare Construction Fee District (BMTCFD), Bouquet Canyon Second Access, Castaic BMTCFD, Parkway-Calabasas BMTCFD, Route 126 BMTCFD, and Lyons Avenue/McBean Parkway BMTCFD and Drainage Special Assessment Areas. Other Special Districts are established pursuant to the Government Code for the extention of services to unincorporated areas. County Service Area No. 2 is now within the corporate limits of the City of Malibu and excluded from the County Budget. The Antelope Valley Drainage Fee District provides for the cost of constructing drainage facilities identified in the Antelope Valley Comprehensive Plan of Flood Control and Water Conservation, which was adopted by the Board on June 23, 1987. These costs are defrayed by fees paid by subdividers. The BMTCFD's collect fees when the subdivision of parcels is recorded and use these fees to finance highway improvements necessitated by future development. Resolutions creating these districts are individually adopted by the Board of Supervisors, in accordance with Los Angeles County Code Section 21.32.200 of February 23, 1982. Currently, there are five BMTCFD's within the County. Drainage Special Assessment areas are established pursuant to the Benefit Assessment Act of 1982 portion of the Government Code to provide for maintenance of drainage facilities. Currently, there are 10 such Districts within the County, the majority of which are located within the Antelope Valley area.

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
			SUMMARY			
FINANCING REQUIREMTS						
FINANCING USES						
SVCS & SUPPS	6,064,473	34,393,000	45,777,000	34,074,000	34,074,000	-11,703,000
OTHER CHARGES		9,600,000	9,600,000	9,900,000	9,900,000	300,000
APPR FOR CONTINGCY		5,000	9,000			-9,000
TOT FINANCING USES	6,064,473	43,998,000	55,386,000	43,974,000	43,974,000	-11,412,000
PROV FOR RES/DESIG						
GENERAL RESERVES		21,000	21,000			-21,000
RES FOR ENCUMB	496,897					
TOT RES/DESIG	496,897	21,000	21,000			-21,000
TOT FINANCING REQMTS	$ 6,561,370	$ 44,019,000	$ 55,407,000	$ 43,974,000	$ 43,974,000	$ -11,433,000

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
SUMMARY-CONTINUED						
AVAILABLE FINANCING						
FUND BALANCE	14,818,385	11,690,000	11,690,000	4,777,000	4,777,000	-6,913,000
CANC RES/DES				6,000	6,000	6,000
SPECIAL ASSESS	127,432	244,000	355,000	310,000	310,000	-45,000
REVENUE	3,306,027	36,862,000	43,362,000	38,881,000	38,881,000	-4,481,000
TOT AVAIL FINANCING	$ 18,251,844	$ 48,796,000	$ 55,407,000	$ 43,974,000	$ 43,974,000	$ -11,433,000
DETAIL						
CFD-PRKWAY/CALABASAS						
SVCS & SUPPS	285,323	10,137,000	10,137,000	14,138,000	14,138,000	4,001,000
OTHER CHARGES		3,000,000	3,000,000	3,100,000	3,100,000	100,000
TOTAL CFD-PRKWAY/CALABASA	285,323	13,137,000	13,137,000	17,238,000	17,238,000	4,101,000
CFD-BOUQUET CANYON						
SVCS & SUPPS	1,992,775	7,626,000	10,126,000	3,127,000	3,127,000	-6,999,000
OTHER CHARGES		1,500,000	1,500,000	1,600,000	1,600,000	100,000
TOTAL CFD-BOUQUET CANYON	1,992,775	9,126,000	11,626,000	4,727,000	4,727,000	-6,899,000
CFD-ROUTE 126						
SVCS & SUPPS	2,022,168	7,610,000	7,610,000	5,172,000	5,172,000	-2,438,000
OTHER CHARGES		1,500,000	1,500,000	1,500,000	1,500,000	
TOTAL CFD-ROUTE 126	2,022,168	9,110,000	9,110,000	6,672,000	6,672,000	-2,438,000
CFD-BQT CYN 2ND ACC						
SVCS & SUPPS	40		1,207,000	1,200,000	1,200,000	-7,000
CFD-CASTAIC BRIDGE						
SVCS & SUPPS		600,000	600,000	2,084,000	2,084,000	1,484,000

	ACTUAL PRIOR YEAR 1990-91	ESTIMATED CURRENT YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
CFD-LYONS/MCBEAN PKY						
SVCS & SUPPS	1,509,858	7,600,000	12,400,000	5,261,000	5,261,000	-7,139,000
OTHER CHARGES		3,600,000	3,600,000	3,700,000	3,700,000	100,000
TOTAL CFD-LYONS/MCBEAN PK	1,509,858	11,200,000	16,000,000	8,961,000	8,961,000	-7,039,000
TOTAL CONSTR FEE DTS	$ 5,810,164	$ 43,173,000	$ 51,680,000	$ 40,882,000	$ 40,882,000	$ -10,798,000
DRAIN SPCL ASSMT #1						
SVCS & SUPPS	18,218	7,000	12,000	19,000	19,000	7,000
DRAIN SPCL ASSMT #4						
SVCS & SUPPS		2,000	16,000	16,000	16,000	
DRAIN SPCL ASSMT #7						
SVCS & SUPPS	790	7,000	10,000			-10,000
DRAIN SPCL ASSMT #8						
SVCS & SUPPS	77	1,000	13,000	8,000	8,000	-5,000
DRAIN SPCL ASSMT #9						
SVCS & SUPPS			14,000	15,000	15,000	1,000
DRAIN SPCL ASSMT #5						
SVCS & SUPPS	-2,166		27,000	19,000	19,000	-8,000
DRAIN SPCL ASSMT #11						
SVCS & SUPPS			14,000	14,000	14,000	
DRAIN SPCL ASSMT #13						
SVCS & SUPPS			9,000	9,000	9,000	
DRAIN SPCL ASSMT #15						
SVCS & SUPPS			7,000	7,000	7,000	
DRAIN SPCL ASSMT #16						
SVCS & SUPPS			6,000	6,000	6,000	
DRAIN SPCL ASSMT #17						
SVCS & SUPPS	317	2,000	8,000	13,000	13,000	5,000

PUBLIC WORKS-OTHER SPECIAL DISTRICTS--CONTINUED

	ACTUAL PRIOR YEAR 1990-91	ESTIMATED CURRENT YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
DRAIN SPCL ASSMT #22						
SVCS & SUPPS		4,000	7,000	11,000	11,000	4,000
DRAIN SPCL ASSMT #23						
SVCS & SUPPS		4,000	6,000	8,000	8,000	2,000
DRAIN SPCL ASSMT #25						
SVCS & SUPPS			6,000	6,000	6,000	
DRAIN SPCL ASSMT #26						
SVCS & SUPPS			8,000	8,000	8,000	
DRAIN SPCL ASSMT #27						
SVCS & SUPPS			5,000	5,000	5,000	
DRAIN SPCL ASSMT #28						
SVCS & SUPPS			7,000	7,000	7,000	
TOTAL						
DRAIN SPCL ASSMT AR	$ 17,236	$ 27,000	$ 175,000	$ 171,000	$ 171,000	$ -4,000
ANTELOPE VY DRN FEE						
SVCS & SUPPS	122,302	600,000	3,234,000	2,638,000	2,638,000	-596,000
TOTAL						
DRAIN FEE DTS	$ 122,302	$ 600,000	$ 3,234,000	$ 2,638,000	$ 2,638,000	$ -596,000
COUNTY SVC AREA #2						
SVCS & SUPPS	7,701	11,000	38,000			-38,000
BIG ROCK MESA MAINT						
SVCS & SUPPS	107,070	182,000	250,000	283,000	283,000	33,000
TOTAL						
SPCL MTCE ASSMT DTS	$ 114,771	$ 193,000	$ 288,000	$ 283,000	$ 283,000	$ -5,000

FIRE DEPARTMENT

FUND
Various

The Fire Department represents a unification of the Forester and Fire Warden and the Consolidated Fire Protection District, for which the Board of Supervisors serves as the governing board. The District is organized under provisions of the California Health and Safety code and provides fire protection, fire prevention, management of hazardous materials incidents, and pre-hospital emergency medical services in developed unincorporated areas of the County and in 50 incorporated cities. The District is also providing all Charter and Board Mandated Services of the Forester and Fire Warden, including wildland fire protection. The services are being fully funded by a financial contribution from the General Fund. Mutual aid and automatic aid programs with other agencies enhance the use of existing resources.

SUMMARY

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMTS						
FINANCING USES						
SAL & EMP BEN	200,174,180	217,000,000	218,164,000	291,190,000	288,178,000	70,014,000
SVCS & SUPPS	36,431,962	40,900,000	45,850,000	42,425,000	39,089,000	-6,761,000
OTHER CHARGES	3,240,645	3,679,000	3,917,000	6,438,000	5,688,000	1,771,000
FIXED ASSETS						
LAND	508,729	143,000	1,500,000	2,560,000	2,560,000	1,060,000
BLDGS & IMPRVMTS	5,510,335	2,913,000	9,150,000	9,717,000	9,665,000	515,000
TOT CAP PROJ	6,019,064	3,056,000	10,650,000	12,277,000	12,225,000	1,575,000
EQUIPMENT	3,166,685	7,154,000	14,637,000	17,489,000	17,424,000	2,787,000
TOT FIX ASSETS	9,185,749	10,210,000	25,287,000	29,766,000	29,649,000	4,362,000
OTHER FIN USES	3,250,000	2,250,000	3,550,000	3,500,000	3,500,000	-50,000
TOT FINANCING USES	252,282,536	274,039,000	296,768,000	373,319,000	366,104,000	69,336,000
PROV FOR RES/DESIG						
OTHER RESERVES				1,001,000	1,001,000	1,001,000
RES FOR ENCUMB	6,431,969					
DESIGNATIONS		5,211,000	5,211,000	3,177,000	3,177,000	-2,034,000
EST DELINQUENCY			2,813,000	3,000,000	3,000,000	187,000
TOT RES/DESIG	6,431,969	5,211,000	8,024,000	7,178,000	7,178,000	-846,000
TOT FINANCING REQMTS	$ 258,714,505	$ 279,250,000	$ 304,792,000	$ 380,497,000	$ 373,282,000	$ 68,490,000

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
SUMMARY-CONTINUED						
AVAILABLE FINANCING						
FUND BALANCE	26,291,032	17,505,000	17,505,000	18,456,000	18,417,000	912,000
CANC RES/DES				5,211,000	5,211,000	5,211,000
PROPERTY TAXES	68,985,358	74,633,000	75,696,000	79,978,000	78,812,000	3,116,000
AUGMENTATION	120,361,872	129,990,000	124,464,000	137,789,000	137,269,000	12,805,000
SPECIAL ASSESS	22,190	13,606,000	15,313,000	13,606,000	13,606,000	-1,707,000
REVENUE	60,559,054	61,933,000	71,814,000	125,457,000	119,967,000	48,153,000
TOT AVAIL FINANCING	$ 276,219,506	$ 297,667,000	$ 304,792,000	$ 380,497,000	$ 373,282,000	$ 68,490,000
DETAIL						
FIRE DEPT ACO FUND						
FIXED ASSETS						
LAND	508,729	143,000	1,500,000	2,560,000	2,560,000	1,060,000
BLDGS & IMPRVMTS	5,312,727	2,213,000	8,400,000	8,417,000	8,365,000	-35,000
TOT CAP PROJ	5,821,456	2,356,000	9,900,000	10,977,000	10,925,000	1,025,000
EQUIPMENT			4,433,000	6,765,000	6,765,000	2,332,000
TOT FIX ASSETS	5,821,456	2,356,000	14,333,000	17,742,000	17,690,000	3,357,000
TOTAL FIRE DEPT ACO FUND	5,821,456	2,356,000	14,333,000	17,742,000	17,690,000	3,357,000
FIRE DEPARTMENT						
SAL & EMP BEN	200,174,180	217,000,000	218,164,000	291,190,000	288,178,000	70,014,000
SVCS & SUPPS	36,431,962	40,900,000	45,850,000	42,425,000	39,089,000	-6,761,000
OTHER CHARGES	3,240,645	3,679,000	3,917,000	6,438,000	5,688,000	1,771,000
FIXED ASSETS						
BLDGS & IMPRVMTS	197,608	700,000	750,000	1,300,000	1,300,000	550,000
TOT CAP PROJ	197,608	700,000	750,000	1,300,000	1,300,000	550,000
EQUIPMENT	3,166,685	7,154,000	10,204,000	10,724,000	10,659,000	455,000
TOT FIX ASSETS	3,364,293	7,854,000	10,954,000	12,024,000	11,959,000	1,005,000

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
OTHER FIN USES	3,250,000	2,250,000	3,550,000	3,500,000	3,500,000	-50,000
TOTAL FIRE DEPARTMENT	246,461,080	271,683,000	282,435,000	355,577,000	348,414,000	65,979,000
TOTAL FIRE DEPARTMENT	$ 252,282,536	$ 274,039,000	$ 296,768,000	$ 373,319,000	$ 366,104,000	$ 69,336,000

GARBAGE DISPOSAL DISTRICTS

FUND
Various

Garbage Disposal Districts are organized under provisions of the Health and Safety Code and provide garbage and refuse collection and disposal services within the boundaries of each District.

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
SUMMARY						
FINANCING REQUIREMTS						
FINANCING USES						
SVCS & SUPPS	8,449,084	8,818,000	10,759,000	10,492,000	10,492,000	-267,000
RES EQTY TRANSF				111,000	111,000	111,000
APPR FOR CONTINGCY			180,000	337,000	337,000	157,000
TOT FINANCING USES	8,449,084	8,818,000	10,939,000	10,940,000	10,940,000	1,000
PROV FOR RES/DESIG						
GENERAL RESERVES	11,825,206	320,000	320,000	80,000	80,000	-240,000
RES FOR ENCUMB	1,931					
EST DELINQUENCY			86,000	399,000	399,000	313,000
TOT RES/DESIG	11,827,137	320,000	406,000	479,000	479,000	73,000
TOT FINANCING REQMTS	$ 20,276,221	$ 9,138,000	$ 11,345,000	$ 11,419,000	$ 11,419,000	$ 74,000
AVAILABLE FINANCING						
FUND BALANCE	13,208,457	509,000	398,000	2,356,000	2,356,000	1,958,000
CANC RES/DES		3,095,000	3,095,000	888,000	888,000	-2,207,000
PROPERTY TAXES	1,083,076	1,692,000	1,551,000	1,791,000	1,791,000	240,000
REVENUE	6,382,682	6,198,000	6,301,000	6,384,000	6,384,000	83,000
TOT AVAIL FINANCING	$ 20,674,215	$ 11,494,000	$ 11,345,000	$ 11,419,000	$ 11,419,000	$ 74,000

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
			DETAIL			
PW-GAR DSP-ATH/WDCT						
SVCS & SUPPS	1,078,723	1,093,000	1,371,000	1,455,000	1,455,000	84,000
PW-GAR DSP-BELVEDERE						
SVCS & SUPPS	3,036,430	3,274,000	3,774,000	3,718,000	3,718,000	-56,000
PW-GAR DSP-CLFTN HTS						
RES EQTY TRANSF				111,000	111,000	111,000
PW-GAR DSP-FIRESTONE						
SVCS & SUPPS	3,082,980	3,122,000	3,758,000	3,463,000	3,463,000	-295,000
PW-GAR DSP-MALIBU						
SVCS & SUPPS	265,939	352,000	586,000	586,000	586,000	
PW-GAR DSP-MESA HTS						
SVCS & SUPPS	671,537	686,000	821,000	821,000	821,000	
PW-GAR DSP-WALNUT PK						
SVCS & SUPPS	313,475	291,000	449,000	449,000	449,000	
TOTAL						
GARB DISP DTS	$ 8,449,084	$ 8,818,000	$ 10,759,000	$ 10,603,000	$ 10,603,000	$ -156,000

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE MAINTENANCE DISTRICTS SUMMARY

FUND
Various

Landscape Maintenance Districts are established pursuant to provisions of the Improvement Act of 1911 or the Landscaping and Lighting Act of 1972, of the Streets and Highways Code. The Districts provide for maintenance of parkway panels, median strips, and slopes within dedicated road rights-of-way and other open-space areas in which maintenance easements have been granted to the County. Improvement Act Districts are financed from property tax. Landscaping and Lighting Act Districts are financed with special assessments.

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
SUMMARY						
FINANCING REQUIREMTS						
FINANCING USES						
SVCS & SUPPS	3,843,046	4,449,000	6,656,000	10,240,000	10,240,000	3,584,000
OTHER CHARGES		351,000	295,000			-295,000
OTHER FIN USES	1,071,504	1,329,000	1,331,000	2,240,000	2,240,000	909,000
APPR FOR CONTINGCY			329,000			-329,000
TOT FINANCING USES	4,914,550	6,129,000	8,611,000	12,480,000	12,480,000	3,869,000
PROV FOR RES/DESIG						
GENERAL RESERVES	1,080,000	2,281,000	2,281,000	2,110,000	2,110,000	-171,000
RES FOR ENCUMB	304,444					
EST DELINQUENCY			100,000	108,000	108,000	8,000
TOT RES/DESIG	1,384,444	2,281,000	2,381,000	2,218,000	2,218,000	-163,000
TOT FINANCING REQMTS	$ 6,298,994	$ 8,410,000	$ 10,992,000	$ 14,698,000	$ 14,698,000	$ 3,706,000
AVAILABLE FINANCING						
FUND BALANCE	3,104,703	2,839,000	2,839,000	2,825,000	2,825,000	-14,000
CANC RES/DES		1,071,000	1,071,000	2,223,000	2,223,000	1,152,000
PROPERTY TAXES	1,062,100	948,000	810,000	948,000	948,000	138,000
SPECIAL ASSESS	3,650,489	4,789,000	4,785,000	5,315,000	5,315,000	530,000
REVENUE	1,327,325	1,588,000	1,487,000	3,387,000	3,387,000	1,900,000
TOT AVAIL FINANCING	$ 9,144,617	$ 11,235,000	$ 10,992,000	$ 14,698,000	$ 14,698,000	$ 3,706,000

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE AMINTENANCE DISTRICTS SUMMARY--CONTINUED

	ACTUAL PRIOR YEAR 1990-91	ESTIMATED CURRENT YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
			DETAIL			
AR WIDE LDSCP MT #1						
SVCS & SUPPS	279,948	220,000	423,000	701,000	701,000	278,000
AR WIDE LDSCP MT #11						
SVCS & SUPPS	83,133					
OTHER CHARGES		179,000	179,000			-179,000
TOTAL						
AR WIDE LDSCP MT #11	83,133	179,000	179,000			-179,000
TOTAL						
AW-LDSCPE MT DTS	$ 363,081	$ 399,000	$ 602,000	$ 701,000	$ 701,000	$ 99,000
LLAD-AWL #1-VALENCIA						
SVCS & SUPPS	393					
OTHER FIN USES	59,511	64,000	64,000	64,000	64,000	
TOTAL						
LLAD-AWL #1-VALENCI	59,904	64,000	64,000	64,000	64,000	
LLAD-AWL #11-WSTLAKE						
OTHER FIN USES	1,611	3,000	3,000			-3,000
TOTAL						
LLAD-AW LDSCP MT DT	$ 61,515	$ 67,000	$ 67,000	$ 64,000	$ 64,000	$ -3,000
LOC LDSCPE MT DT #2						
SVCS & SUPPS	72,611	107,000	118,000	136,000	136,000	18,000
LOC LDSCPE MT DT #3						
SVCS & SUPPS	59,865	92,000	98,000	85,000	85,000	-13,000
LOC LDSCPE MT DT #4						
SVCS & SUPPS	46,136	57,000	86,000	130,000	130,000	44,000
LOC LDSCPE MT DT #5						
SVCS & SUPPS	57,724	65,000	122,000	150,000	150,000	28,000

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE MAINTENANCE DISTRICTS SUMMARY--CONTINUED

	ACTUAL PRIOR YEAR 1990-91	ESTIMATED CURRENT YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
LOC LDSCPE MT DT #12						
SVCS & SUPPS	7,986					
OTHER CHARGES		124,000	82,000			-82,000
TOTAL LOC LDSCPE MT DT #12	7,986	124,000	82,000			-82,000
LOC LDSCPE MT DT #13						
SVCS & SUPPS	1,124					
OTHER CHARGES		36,000	27,000			-27,000
TOTAL LOC LDSCPE MT DT #13	1,124	36,000	27,000			-27,000
LOC LDSCPE MT DT #22						
SVCS & SUPPS	1,153,905	1,366,000	1,188,000	2,647,000	2,647,000	1,459,000
LOC LDSCPE MT DT #32						
SVCS & SUPPS	3,611					
TOTAL LL-LDSCPE MT DTS	$ 1,402,962	$ 1,847,000	$ 1,721,000	$ 3,148,000	$ 3,148,000	$ 1,427,000
LLAD-LL #2-OLD ORCHD						
SVCS & SUPPS	52					
OTHER FIN USES	50,086	54,000	55,000	55,000	55,000	
TOTAL LLAD-LL #2-OLD ORCH	50,138	54,000	55,000	55,000	55,000	
LLAD-LL #3-VAL HILLS						
SVCS & SUPPS	23					
OTHER FIN USES	46,256	48,000	49,000	50,000	50,000	1,000
TOTAL LLAD-LL #3-VAL HILL	46,279	48,000	49,000	50,000	50,000	1,000
LLAD-LL #4-VAL MDWS						
SVCS & SUPPS	34					
OTHER FIN USES	44,822	52,000	52,000	81,000	81,000	29,000
TOTAL LLAD-LL #4-VAL MDWS	44,856	52,000	52,000	81,000	81,000	29,000

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE MAINTENANCE DISTRICTS SUMMARY--CONTINUED

	ACTUAL PRIOR YEAR 1990-91	ESTIMATED CURRENT YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
LLAD-LL #5-LA QUESTA						
SVCS & SUPPS	37					
OTHER FIN USES	53,655	55,000	55,000	55,000	55,000	
TOTAL LLAD-LL #5-LA QUEST	53,692	55,000	55,000	55,000	55,000	
LLAD-LL #12-1ST NBHD						
OTHER FIN USES	478	1,000	1,000			-1,000
LLAD-LL #13-LAKESHOR						
OTHER FIN USES	85					
LLAD-LL #22-CALABASA						
SVCS & SUPPS	121					
OTHER FIN USES	815,000	1,052,000	1,052,000	1,914,000	1,914,000	862,000
TOTAL LLAD-LL #22-CALABAS	815,121	1,052,000	1,052,000	1,914,000	1,914,000	862,000
LLAD-LL #6-VAL VIL S						
SVCS & SUPPS	38,849	55,000	63,000	59,000	59,000	-4,000
LLAD-LL #7-VAL VIL N						
SVCS & SUPPS	126,629	122,000	122,000	225,000	225,000	103,000
LLAD-LL #18-FOUNTNWD						
SVCS & SUPPS	9,444	15,000	29,000	35,000	35,000	6,000
LLAD-LL #45-LAKE L.A						
SVCS & SUPPS	6,791	2,000	497,000	799,000	799,000	302,000
LLAD-LL #8-VAL MCBN						
SVCS & SUPPS	384,493	500,000	800,000	990,000	990,000	190,000
LLAD-LL #24-LOST HIL						
SVCS & SUPPS	56,578	93,000	128,000	100,000	100,000	-28,000
LLAD-LL #27-LAS VIRG						
SVCS & SUPPS	12,613	16,000	28,000	22,000	22,000	-6,000
LLAD-LL #40-CASTAIC						
SVCS & SUPPS	47,416	62,000	67,000	74,000	74,000	7,000

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE MAINTENANCE DISTRICTS SUMMARY--CONTINUED

	ACTUAL PRIOR YEAR 1990-91	ESTIMATED CURRENT YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
LLAD-LL #42-NEWHL J						
SVCS & SUPPS	133,978	185,000	289,000	377,000	377,000	88,000
LLAD-LL #9-VAL CORP						
SVCS & SUPPS	15,976	16,000	28,000	28,000	28,000	
LLAD-LL #10-VAL STAN						
SVCS & SUPPS	10		3,000	5,000	5,000	2,000
LLAD-LL #19-SAGEWOOD						
SVCS & SUPPS	11,358	12,000	19,000	19,000	19,000	
LLAD-LL #20-EL DORAD						
SVCS & SUPPS	45,765	50,000	54,000	75,000	75,000	21,000
LLAD-LL #21-SUNSET						
SVCS & SUPPS	159,782	184,000	228,000	258,000	258,000	30,000
LLAD-LL #23-MTN VW						
SVCS & SUPPS	437,684	480,000	525,000	631,000	631,000	106,000
LLAD-LL #14-THREE SP						
SVCS & SUPPS	2,369					
OTHER CHARGES		12,000	7,000			-7,000
TOTAL						
LLAD-LL #14-THREE S	2,369	12,000	7,000			-7,000
LLAD-LL #25-VAL STEV						
SVCS & SUPPS	128,160	200,000	383,000	662,000	662,000	279,000
LLAD-LL #26-EMERALD						
SVCS & SUPPS	1		4,000	5,000	5,000	1,000
LLAD-LL #28-VISTA GR						
SVCS & SUPPS	41,887	50,000	69,000	56,000	56,000	-13,000
LLAD-LL #23-MTN ZN A						
SVCS & SUPPS	75,662	79,000	91,000			-91,000
OTHER FIN USES				21,000	21,000	21,000
TOTAL						
LLAD-LL #23-MTN ZN	75,662	79,000	91,000	21,000	21,000	-70,000

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE MAINTENANCE DISTRICTS SUMMARY--CONTINUED

	ACTUAL PRIOR YEAR 1990-91	ESTIMATED CURRENT YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
LLAD-LL #29-AMER BEA						
SVCS & SUPPS	49,256	38,000	81,000	99,000	99,000	18,000
LLAD-LL #31-SHNGRILA						
SVCS & SUPPS	39,789	37,000	37,000	120,000	120,000	83,000
LLAD-LL #43-RWLND HT						
SVCS & SUPPS	54,410	58,000	154,000	138,000	138,000	-16,000
LLAD-LL #44-BQT CYN						
SVCS & SUPPS	50,365	40,000	93,000	79,000	79,000	-14,000
LLAD-LL #36-MTN VY						
SVCS & SUPPS	36,398	45,000	56,000	62,000	62,000	6,000
LLAD-LL #46-VAL NO						
SVCS & SUPPS	6,373	70,000	351,000	878,000	878,000	527,000
LLAD-LL #48-SAUG SHD						
SVCS & SUPPS	6,332	25,000	101,000	122,000	122,000	21,000
LLAD-LL #15-WESTLAKE						
SVCS & SUPPS	8,878	13,000	22,000	36,000	36,000	14,000
LLAD-LL #55-CASTAIC						
SVCS & SUPPS	15	5,000	35,000	53,000	53,000	18,000
LLAD-LL #30-VAL CITY						
SVCS & SUPPS	10		6,000	6,000	6,000	
LLAD-LL #17-RNBW GLN						
SVCS & SUPPS	21,552	27,000	29,000	33,000	33,000	4,000
LLAD-LL #32-LOST HLS						
SVCS & SUPPS	61,176	63,000	67,000	61,000	61,000	-6,000
LLAD-LL #37-CASTAIC						
SVCS & SUPPS	6,332		86,000	144,000	144,000	58,000
LLAD-LL #52-MT VW E						
SVCS & SUPPS	12		76,000	140,000	140,000	64,000
TOTAL						
LLAD-LOC LDSCPE	$ 3,086,992	$ 3,816,000	$ 5,892,000	$ 8,567,000	$ 8,567,000	$ 2,675,000

PUBLIC WORKS-DRAINAGE MAINTENANCE DISTRICTS

FUND
Various

Drainage Maintenance Districts are established pursuant to the Streets and Highways Code for the maintenance, operation and repair of certain drainage facilities to protect low lying areas from excessive storm water runoff. These Districts are financed through the Districts' share of the Countywide tax levy on the real property within their boundaries. Drainage Maintenance Districts are under the jurisdiction of the Director of Public Works.

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
			SUMMARY			
FINANCING REQUIREMTS						
FINANCING USES						
SVCS & SUPPS	24,085	60,000	123,000	160,000	160,000	37,000
APPR FOR CONTINGCY			18,000	24,000	24,000	6,000
TOT FINANCING USES	24,085	60,000	141,000	184,000	184,000	43,000
PROV FOR RES/DESIG						
GENERAL RESERVES	867,565	939,000	939,000	946,000	946,000	7,000
RES FOR ENCUMB	822					
EST DELINQUENCY		1,000	1,000	1,000	1,000	
TOT RES/DESIG	868,387	940,000	940,000	947,000	947,000	7,000
TOT FINANCING REQMTS $	892,472 $	1,000,000 $	1,081,000 $	1,131,000 $	1,131,000 $	50,000
AVAILABLE FINANCING						
FUND BALANCE	858,565	88,000	88,000	72,000	72,000	-16,000
CANC RES/DES		867,000	867,000	939,000	939,000	72,000
PROPERTY TAXES	53,848	54,000	54,000	54,000	54,000	
REVENUE	68,384	63,000	72,000	66,000	66,000	-6,000
TOT AVAIL FINANCING $	980,797 $	1,072,000 $	1,081,000 $	1,131,000 $	1,131,000 $	50,000

PUBLIC WORKS-DRAINAGE MAINTENANCE DISTRICTS--CONTINUED

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
			DETAIL			
DRAIN MTCE DIST #5						
SVCS & SUPPS	24,085	60,000	123,000	160,000	160,000	37,000
TOTAL						
PW-DRAIN MT DTS	$ 24,085	$ 60,000	$ 123,000	$ 160,000	$ 160,000	$ 37,000

PUBLIC WORKS-FLOOD CONTROL DISTRICT

FUND
Various

The Flood Control District is established under the legal authority of the Los Angeles County Flood Control Act (Chapter 755, Statutes of 1915) to provide for the control and conservation of the flood, storm, and other waste waters; to conserve such waters for beneficial and useful purposes; and to protect from damage the harbors, waterways, public highways and property located within the District from such flood and storm waters. The District constructs, operates and maintains flood control channels, dams, debris basins, spreading grounds, storm drains, drainage improvements, drainage systems, and other flood control facilities and cooperates with Federal, State and Local agencies in developing a comprehensive flood control system for Los Angeles County.

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
			SUMMARY			
FINANCING REQUIREMTS						
FINANCING USES						
SVCS & SUPPS	126,863,985	134,260,000	140,320,000	150,435,000	150,435,000	10,115,000
OTHER CHARGES	37,568,872	38,349,000	42,659,000	38,593,000	38,593,000	-4,066,000
FIXED ASSETS						
BLDGS & IMPRVMTS	90,358	1,152,000	1,152,000	1,268,000	1,268,000	116,000
TOT CAP PROJ	90,358	1,152,000	1,152,000	1,268,000	1,268,000	116,000
EQUIPMENT	146,798	687,000	687,000	142,000	142,000	-545,000
TOT FIX ASSETS	237,156	1,839,000	1,839,000	1,410,000	1,410,000	-429,000
RES EQTY TRANSF	699,852	2,907,000	2,907,000	1,139,000	1,139,000	-1,768,000
APPR FOR CONTINGCY			1,000,000	1,000,000	1,000,000	
TOT FINANCING USES	165,369,865	177,355,000	188,725,000	192,577,000	192,577,000	3,852,000
PROV FOR RES/DESIG						
GENERAL RESERVES	15,956,860	11,648,000	11,648,000	9,646,000	9,646,000	-2,002,000
OTHER RESERVES	1,964,000					
RES FOR ENCUMB	63,979,297					
DESIGNATIONS			3,648,000	5,000,000	5,000,000	1,352,000
EST DELINQUENCY			10,846,000	9,091,000	9,091,000	-1,755,000
TOT RES/DESIG	81,900,157	11,648,000	26,142,000	23,737,000	23,737,000	-2,405,000
TOT FINANCING REQMTS	$ 247,270,022	$ 189,003,000	$ 214,867,000	$ 216,314,000	$ 216,314,000	$ 1,447,000

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
SUMMARY-CONTINUED						
AVAILABLE FINANCING						
FUND BALANCE	103,679,689	26,120,000	26,120,000	25,860,000	25,860,000	-260,000
CANC RES/DES		15,956,000	15,956,000	11,648,000	11,648,000	-4,308,000
PROPERTY TAXES	58,267,792	64,968,000	62,583,000	65,007,000	65,007,000	2,424,000
SPECIAL ASSESS	86,600,227	92,000,000	92,000,000	97,768,000	97,768,000	5,768,000
REVENUE	24,842,317	15,819,000	18,208,000	16,031,000	16,031,000	-2,177,000
TOT AVAIL FINANCING	$ 273,390,025	$ 214,863,000	$ 214,867,000	$ 216,314,000	$ 216,314,000	$ 1,447,000
DETAIL						
FLOOD CONTROL DIST						
SVCS & SUPPS	126,863,985	134,260,000	140,320,000	150,435,000	150,435,000	10,115,000
OTHER CHARGES	9,812,201	13,390,000	17,700,000	14,601,000	14,601,000	-3,099,000
FIXED ASSETS						
BLDGS & IMPRVMTS	90,358	1,152,000	1,152,000	1,268,000	1,268,000	116,000
TOT CAP PROJ	90,358	1,152,000	1,152,000	1,268,000	1,268,000	116,000
EQUIPMENT	146,798	687,000	687,000	142,000	142,000	-545,000
TOT FIX ASSETS	237,156	1,839,000	1,839,000	1,410,000	1,410,000	-429,000
RES EQTY TRANSF	699,852	2,907,000	2,907,000	1,139,000	1,139,000	-1,768,000
TOTAL FLOOD CONTROL DIST	137,613,194	152,396,000	162,766,000	167,585,000	167,585,000	4,819,000
FCD-STORM DRN DS #3						
OTHER CHARGES	11,553,502	11,084,000	11,084,000	10,603,000	10,603,000	-481,000
FCD-STORM DRN DS #4						
OTHER CHARGES	16,203,169	13,875,000	13,875,000	13,389,000	13,389,000	-486,000
TOTAL PW-FLOOD CTRL DT	$ 165,369,865	$ 177,355,000	$ 187,725,000	$ 191,577,000	$ 191,577,000	$ 3,852,000

PUBLIC WORKS--STREET LIGHTING DISTRICTS AND LLAD-STREET LIGHTING SUMMARY

FUND
Various

Lighting and Lighting Maintenance Districts are established pursuant to the Streets and Highways Code, Highway Lighting District Act of 1909 and 1911, for the installation and maintenance of street lighting systems. In the 1991-92 Budget Request the 65 Lighting District and 122 Lighting Maintenance Districts merged into 28 consolidated lighting Districts. This consolidation was approved by the Board of Supervisors in part on November 13, while the remainder were approved December 6, 1990. These Districts are under the jurisdiction of the Director of Public Works.

Street Lighting Assessment Districts are formed under the provisions of Landscaping and Lighting Act of 1972, Part 2, Division 15, Streets and Highways Code. The purpose of these districts is to levy an assessment on each lot or parcel based on benefits to be received from the existing street lighting improvements.

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
			SUMMARY			
FINANCING REQUIREMTS						
FINANCING USES						
SVCS & SUPPS	14,471,770	14,707,000	19,045,000	16,462,000	16,462,000	-2,583,000
OTHER CHARGES	141,379	106,000	134,000	119,000	119,000	-15,000
OTHER FIN USES	4,218,231	2,027,000	5,249,000	2,835,000	2,835,000	-2,414,000
RES EQTY TRANSF	5,974,349					
APPR FOR CONTINGCY			2,455,000	1,560,000	1,560,000	-895,000
TOT FINANCING USES	24,805,729	16,840,000	26,883,000	20,976,000	20,976,000	-5,907,000
PROV FOR RES/DESIG						
GENERAL RESERVES	2,045,415	13,634,000	13,634,000	22,620,000	22,620,000	8,986,000
RES FOR ENCUMB	24,146					
EST DELINQUENCY			681,000	566,000	566,000	-115,000
TOT RES/DESIG	2,069,561	13,634,000	14,315,000	23,186,000	23,186,000	8,871,000
TOT FINANCING REQMTS $	26,875,290 $	30,474,000 $	41,198,000 $	44,162,000 $	44,162,000 $	2,964,000

PUBLIC WORKS--STREET LIGHTING DISTRICTS
AND LLAD-STREET LIGHTING SUMMARY--CONTINUED

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
SUMMARY-CONTINUED						
AVAILABLE FINANCING						
FUND BALANCE	16,444,167	21,321,000	21,321,000	14,826,000	14,826,000	-6,495,000
CANC RES/DES		2,037,000	2,037,000	13,634,000	13,634,000	11,597,000
PROPERTY TAXES	10,148,940	10,618,000	10,150,000	11,233,000	11,233,000	1,083,000
SPECIAL ASSESS	8,963,623	7,650,000	286,000			-286,000
REVENUE	12,639,560	3,674,000	7,404,000	4,469,000	4,469,000	-2,935,000
TOT AVAIL FINANCING	$ 48,196,290	$ 45,300,000	$ 41,198,000	$ 44,162,000	$ 44,162,000	$ 2,964,000
DETAIL						
LTG DIST-BELL						
SVCS & SUPPS	113,476	119,000	151,000	131,000	131,000	-20,000
OTHER CHARGES	501	1,000	1,000	1,000	1,000	
RES EQTY TRANSF	41,296					
TOTAL LTG DIST-BELL	155,273	120,000	152,000	132,000	132,000	-20,000
LTG DIST-BELL GRDNS						
SVCS & SUPPS	180,516	165,000	242,000	182,000	182,000	-60,000
LTG DIST-LAWNDALE						
SVCS & SUPPS	218,089	204,000	290,000	224,000	224,000	-66,000
RES EQTY TRANSF	44,665					
TOTAL LTG DIST-LAWNDALE	262,754	204,000	290,000	224,000	224,000	-66,000
LTG DIST-LONGDEN						
SVCS & SUPPS	28,312	34,000	38,000	37,000	37,000	-1,000
RES EQTY TRANSF	15,972					
TOTAL LTG DIST-LONGDEN	44,284	34,000	38,000	37,000	37,000	-1,000

PUBLIC WORKS--STREET LIGHTING DISTRICTS
AND LLAD-STREET LIGHTING SUMMARY--CONTINUED

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
LTG MTCE DIST #760						
SVCS & SUPPS	296,147	410,000	410,000	550,000	550,000	140,000
OTHER CHARGES	17,924	18,000	23,000	20,000	20,000	-3,000
RES EQTY TRANSF	402,459					
TOTAL LTG MTCE DIST #760	716,530	428,000	433,000	570,000	570,000	137,000
LTG MTCE DIST #1472						
SVCS & SUPPS	153,895	154,000	206,000	169,000	169,000	-37,000
OTHER CHARGES	2,333					
RES EQTY TRANSF	162,390					
TOTAL LTG MTCE DIST #1472	318,618	154,000	206,000	169,000	169,000	-37,000
LTG MTCE DIST #1560						
SVCS & SUPPS	279,898	258,000	377,000	284,000	284,000	-93,000
OTHER CHARGES	2,481	1,000	3,000	1,000	1,000	-2,000
RES EQTY TRANSF	192,677					
TOTAL LTG MTCE DIST #1560	475,056	259,000	380,000	285,000	285,000	-95,000
LTG MTCE DIST #1575						
SVCS & SUPPS	76,767	93,000	104,000	102,000	102,000	-2,000
OTHER CHARGES	135					
RES EQTY TRANSF	41,685					
TOTAL LTG MTCE DIST #1575	118,587	93,000	104,000	102,000	102,000	-2,000
LTG MTCE DIST #1616						
SVCS & SUPPS	634,818	692,000	791,000	761,000	761,000	-30,000
OTHER CHARGES	4,795					
RES EQTY TRANSF	81,333					
TOTAL LTG MTCE DIST #1616	720,946	692,000	791,000	761,000	761,000	-30,000

PUBLIC WORKS--STREET LIGHTING DISTRICTS
AND LLAD-STREET LIGHTING SUMMARY--CONTINUED

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
LTG MTCE DIST #1687						
SVCS & SUPPS	6,795,899	6,900,000	8,979,000	7,590,000	7,590,000	-1,389,000
OTHER CHARGES	93,006	76,000	93,000	84,000	84,000	-9,000
RES EQTY TRANSF	3,762,623					
TOTAL LTG MTCE DIST #1687	10,651,528	6,976,000	9,072,000	7,674,000	7,674,000	-1,398,000
LTG MTCE DIST #1697						
SVCS & SUPPS	689,772	544,000	936,000	598,000	598,000	-338,000
OTHER CHARGES	4,107	1,000	5,000	1,000	1,000	-4,000
RES EQTY TRANSF	318,327					
TOTAL LTG MTCE DIST #1697	1,012,206	545,000	941,000	599,000	599,000	-342,000
LTG MTCE DIST #1744						
SVCS & SUPPS	263,431	243,000	351,000	267,000	267,000	-84,000
OTHER CHARGES	768			3,000	3,000	3,000
RES EQTY TRANSF	58,261					
TOTAL LTG MTCE DIST #1744	322,460	243,000	351,000	270,000	270,000	-81,000
LTG MTCE DIST #1866						
SVCS & SUPPS	153,494	151,000	175,000	193,000	193,000	18,000
RES EQTY TRANSF	23,416					
TOTAL LTG MTCE DIST #1866	176,910	151,000	175,000	193,000	193,000	18,000
LTG MTCE DIST #1867						
SVCS & SUPPS	955,673	822,000	1,197,000	904,000	904,000	-293,000
OTHER CHARGES	152					
RES EQTY TRANSF	327,042					
TOTAL LTG MTCE DIST #1867	1,282,867	822,000	1,197,000	904,000	904,000	-293,000

PUBLIC WORKS--STREET LIGHTING DISTRICTS
AND LLAD-STREET LIGHTING SUMMARY--CONTINUED

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
LTG MTCE DIST #1956						
SVCS & SUPPS	952,855	1,114,000	1,238,000	1,225,000	1,225,000	-13,000
OTHER CHARGES	4,839					
RES EQTY TRANSF	179,831					
TOTAL						
LTG MTCE DIST #1956	1,137,525	1,114,000	1,238,000	1,225,000	1,225,000	-13,000
LTG MTCE DIST #10006						
SVCS & SUPPS	518,411	498,000	613,000	548,000	548,000	-65,000
RES EQTY TRANSF	7,393					
TOTAL						
LTG MTCE DIST #10006	525,804	498,000	613,000	548,000	548,000	-65,000
LTG MTCE DT #10011A						
SVCS & SUPPS	14,099	6,000	18,000	7,000	7,000	-11,000
OTHER CHARGES	92					
RES EQTY TRANSF	297					
TOTAL						
LTG MTCE DT #10011A	14,488	6,000	18,000	7,000	7,000	-11,000
LTG MTCE DT #10011B						
SVCS & SUPPS	499,900	559,000	618,000	615,000	615,000	-3,000
OTHER CHARGES	3,329	1,000	1,000	1,000	1,000	
RES EQTY TRANSF	2,885					
TOTAL						
LTG MTCE DT #10011B	506,114	560,000	619,000	616,000	616,000	-3,000
LTG MTCE DIST #10032						
SVCS & SUPPS	287,547	235,000	305,000	259,000	259,000	-46,000
RES EQTY TRANSF	17,177					
TOTAL						
LTG MTCE DIST #10032	304,724	235,000	305,000	259,000	259,000	-46,000
LTG MTCE DIST #10034						
SVCS & SUPPS	73,334	69,000	70,000	76,000	76,000	6,000

PUBLIC WORKS--STREET LIGHTING DISTRICTS
AND LLAD-STREET LIGHTING SUMMARY--CONTINUED

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
LTG MTCE DIST #10038						
SVCS & SUPPS	147,993	104,000	196,000	159,000	159,000	-37,000
RES EQTY TRANSF	131,480					
TOTAL						
LTG MTCE DIST #10038	279,473	104,000	196,000	159,000	159,000	-37,000
LTG MTCE DT #10045A						
SVCS & SUPPS	409,156	444,000	534,000	488,000	488,000	-46,000
OTHER CHARGES	720					
RES EQTY TRANSF	118,420					
TOTAL						
LTG MTCE DT #10045A	528,296	444,000	534,000	488,000	488,000	-46,000
LTG MTCE DT #10045B						
SVCS & SUPPS	21,005	2,000	29,000	2,000	2,000	-27,000
OTHER CHARGES	51					
RES EQTY TRANSF	3,214					
TOTAL						
LTG MTCE DT #10045B	24,270	2,000	29,000	2,000	2,000	-27,000
LTG MTCE DIST #10049						
SVCS & SUPPS	27,904	14,000	38,000	15,000	15,000	-23,000
OTHER CHARGES	2					
OTHER FIN USES				50,000	50,000	50,000
RES EQTY TRANSF	477					
TOTAL						
LTG MTCE DIST #10049	28,383	14,000	38,000	65,000	65,000	27,000
LTG MTCE DIST #10052						
SVCS & SUPPS	106,623	99,000	144,000	109,000	109,000	-35,000
LTG MTCE DIST #10066						
SVCS & SUPPS	373,397	365,000	501,000	402,000	402,000	-99,000
LTG MTCE DIST #10075						
SVCS & SUPPS	24,196	33,000	33,000	100,000	100,000	67,000
OTHER CHARGES	6,144	8,000	8,000	8,000	8,000	
RES EQTY TRANSF	41,029					
TOTAL						
LTG MTCE DIST #10075	71,369	41,000	41,000	108,000	108,000	67,000

PUBLIC WORKS--STREET LIGHTING DISTRICTS
AND LLAD-STREET LIGHTING SUMMARY--CONTINUED

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
LTG MTCE DIST #10076						
SVCS & SUPPS	141,960	108,000	192,000	176,000	176,000	-16,000
OTHER FIN USES				221,000	221,000	221,000
TOTAL LTG MTCE DIST #10076	141,960	108,000	192,000	397,000	397,000	205,000
TOTAL PW-ST LTG	$ 20,554,295	$ 14,545,000	$ 18,910,000	$ 16,563,000	$ 16,563,000	$ -2,347,000
LLAD-SL #1 CO LTG						
SVCS & SUPPS	18,564	38,000	38,000	41,000	41,000	3,000
OTHER FIN USES	2,487,400		2,147,000			-2,147,000
TOTAL LLAD-SL #1 CO LTG	2,505,964	38,000	2,185,000	41,000	41,000	-2,144,000
LLAD-SL AGOURA HILLS						
SVCS & SUPPS	601	1,000	1,000	1,000	1,000	
OTHER FIN USES	75,000	50,000	308,000			-308,000
TOTAL LLAD-SL AGOURA HILL	75,601	51,000	309,000	1,000	1,000	-308,000
LLAD-SL BELL GARDENS						
SVCS & SUPPS	371	1,000	1,000	1,000	1,000	
LLAD-SL CARSON						
SVCS & SUPPS	1,839	3,000	3,000	3,000	3,000	
OTHER FIN USES	301,100		264,000			-264,000
TOTAL LLAD-SL CARSON	302,939	3,000	267,000	3,000	3,000	-264,000
LLAD-SL HAWAIIAN GRD						
SVCS & SUPPS	226	28,000	28,000	30,000	30,000	2,000
OTHER FIN USES	45,000	65,000	68,000			-68,000
TOTAL LLAD-SL HAWAIIAN GR	45,226	93,000	96,000	30,000	30,000	-66,000

PUBLIC WORKS--STREET LIGHTING DISTRICTS
AND LLAD-STREET LIGHTING SUMMARY--CONTINUED

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
LLAD-SL LA CAN/FL A						
SVCS & SUPPS	419	3,000	3,000	3,000	3,000	
OTHER FIN USES	4,000		9,000	2,000	2,000	-7,000
TOTAL LLAD-SL LA CAN/FL A	4,419	3,000	12,000	5,000	5,000	-7,000
LLAD-SL LA MIR ZN A						
SVCS & SUPPS	986	2,000	2,000	2,000	2,000	
OTHER FIN USES	169,400		67,000	252,000	252,000	185,000
TOTAL LLAD-SL LA MIR ZN A	170,386	2,000	69,000	254,000	254,000	185,000
LLAD-SL LA MIR ZN B						
SVCS & SUPPS	111	1,000	1,000	1,000	1,000	
OTHER FIN USES		18,000	58,000			-58,000
TOTAL LLAD-SL LA MIR ZN B	111	19,000	59,000	1,000	1,000	-58,000
LLAD-SL LANCASTER						
SVCS & SUPPS	1,646	2,000	2,000	1,000	1,000	-1,000
OTHER FIN USES	705,400	925,000	949,000	1,087,000	1,087,000	138,000
TOTAL LLAD-SL LANCASTER	707,046	927,000	951,000	1,088,000	1,088,000	137,000
LLAD-SL LA PUENTE						
SVCS & SUPPS	711	1,000	1,000	1,000	1,000	
LLAD-SL LAWNDALE						
SVCS & SUPPS	529	1,000	1,000	1,000	1,000	
LLAD-SL LOMITA						
SVCS & SUPPS	468	1,000	1,000	1,000	1,000	
OTHER FIN USES				68,000	68,000	68,000
TOTAL LLAD-SL LOMITA	468	1,000	1,000	69,000	69,000	68,000

PUBLIC WORKS--STREET LIGHTING DISTRICTS
AND LLAD-STREET LIGHTING SUMMARY--CONTINUED

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
LLAD-SL PALMDALE						
SVCS & SUPPS	808	1,000	1,000	1,000	1,000	
OTHER FIN USES	270,800	665,000	665,000	548,000	548,000	-117,000
TOTAL LLAD-SL PALMDALE	271,608	666,000	666,000	549,000	549,000	-117,000
LLAD-SL PARAMOUNT						
SVCS & SUPPS	730	1,000	1,000	1,000	1,000	
OTHER FIN USES	40,000	107,000	185,000			-185,000
TOTAL LLAD-SL PARAMOUNT	40,730	108,000	186,000	1,000	1,000	-185,000
LLAD-SL PICO RIV A						
SVCS & SUPPS	68	1,000	1,000	1,000	1,000	
OTHER FIN USES	11,200	5,000	6,000			-6,000
TOTAL LLAD-SL PICO RIV A	11,268	6,000	7,000	1,000	1,000	-6,000
LLAD-SL PICO RIV B						
SVCS & SUPPS	1,274	3,000	3,000	3,000	3,000	
OTHER FIN USES		138,000	217,000	299,000	299,000	82,000
TOTAL LLAD-SL PICO RIV B	1,274	141,000	220,000	302,000	302,000	82,000
LLAD-SL RANCHO P V						
SVCS & SUPPS	858	1,000	1,000	1,000	1,000	
OTHER FIN USES			15,000			-15,000
TOTAL LLAD-SL RANCHO P V	858	1,000	16,000	1,000	1,000	-15,000
LLAD-SL R H EST A						
SVCS & SUPPS	7	1,000	1,000	1,000	1,000	
OTHER FIN USES			2,000	36,000	36,000	34,000
TOTAL LLAD-SL R H EST A	7	1,000	3,000	37,000	37,000	34,000

PUBLIC WORKS--STREET LIGHTING DISTRICTS
AND LLAD-STREET LIGHTING SUMMARY--CONTINUED

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
LLAD-SL R H EST B						
SVCS & SUPPS	40	1,000	1,000	1,000	1,000	
OTHER FIN USES			1,000	2,000	2,000	1,000
TOTAL LLAD-SL R H EST B	40	1,000	2,000	3,000	3,000	1,000
LLAD-SL WALNUT						
SVCS & SUPPS	398	1,000	2,000	1,000	1,000	-1,000
OTHER FIN USES	6,300	54,000	54,000	129,000	129,000	75,000
TOTAL LLAD-SL WALNUT	6,698	55,000	56,000	130,000	130,000	74,000
LLAD-SL WEST HLYWD						
SVCS & SUPPS	896	169,000	169,000	186,000	186,000	17,000
LLAD-SL WESTLAKE VIL						
SVCS & SUPPS	248	1,000	1,000	1,000	1,000	
LLAD-SL DIAMOND BAR						
SVCS & SUPPS		5,000	5,000	5,000	5,000	
OTHER FIN USES			97,000	141,000	141,000	44,000
TOTAL LLAD-SL DIAMOND BAR		5,000	102,000	146,000	146,000	44,000
LLAD-SL SNTA CLARITA						
SVCS & SUPPS	1,405	1,000	1,000	1,000	1,000	
OTHER FIN USES	102,631		137,000			-137,000
TOTAL LLAD-SL SNTA CLARITA	104,036	1,000	138,000	1,000	1,000	-137,000
TOTAL PW-LLAD ST LTG	$ 4,251,434	$ 2,295,000	$ 5,518,000	$ 2,853,000	$ 2,853,000	$ -2,665,000

PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS

FUND
Various

Sewer Maintenance Districts are established pursuant to the Health and Safety Code for the administration, maintenance, operation and repair of sanitary sewers, appurtenances, pumping plants, sewer treatment plants and related services. In addition to the County unincorporated areas, services are rendered to various cities and governmental agencies on a contract basis. These Districts are financed through sewer service charges initially adopted by the Board of Supervisors in July 1978. Sewer Maintenance Districts are under the jurisdiction of the Director of Public Works.

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
SUMMARY						
FINANCING REQUIREMTS						
FINANCING USES						
SVCS & SUPPS	12,738,399	15,163,000	19,713,000	20,299,000	20,299,000	586,000
OTHER CHARGES	239,928	543,000	543,000	562,000	562,000	19,000
FIXED ASSETS						
EQUIPMENT	-10,251	264,000	253,000	20,000	20,000	-233,000
TOT FIX ASSETS	-10,251	264,000	253,000	20,000	20,000	-233,000
RES EQTY TRANSF	277,901	160,000	503,000	284,000	284,000	-219,000
APPR FOR CONTINGCY			2,485,000	1,858,000	1,858,000	-627,000
TOT FINANCING USES	13,245,977	16,130,000	23,497,000	23,023,000	23,023,000	-474,000
PROV FOR RES/DESIG						
GENERAL RESERVES	2,649,890	2,465,000	2,465,000	1,790,000	1,790,000	-675,000
OTHER RESERVES	200,347					
RES FOR ENCUMB	551,233					
TOT RES/DESIG	3,401,470	2,465,000	2,465,000	1,790,000	1,790,000	-675,000
TOT FINANCING REQMTS	$ 16,647,447	$ 18,595,000	$ 25,962,000	$ 24,813,000	$ 24,813,000	$ -1,149,000
AVAILABLE FINANCING						
FUND BALANCE	9,166,187	6,841,000	6,841,000	6,500,000	6,500,000	-341,000
CANC RES/DES		2,649,000	2,649,000	2,465,000	2,465,000	-184,000
REVENUE	14,322,252	15,605,000	16,472,000	15,848,000	15,848,000	-624,000
TOT AVAIL FINANCING	$ 23,488,439	$ 25,095,000	$ 25,962,000	$ 24,813,000	$ 24,813,000	$ -1,149,000

	ACTUAL PRIOR YEAR 1990-91	ESTIMATED CURRENT YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
DETAIL						
SEW MT DT-CONSOL-ACO						
SVCS & SUPPS	395,199	1,807,000	3,518,000	3,413,000	3,413,000	-105,000
SEW MTCE DT-CONSOL						
SVCS & SUPPS	9,791,591	10,270,000	10,568,000	11,340,000	11,340,000	772,000
OTHER CHARGES	16,000	430,000	430,000	450,000	450,000	20,000
FIXED ASSETS						
EQUIPMENT	-10,251	264,000	253,000	20,000	20,000	-233,000
TOT FIX ASSETS	-10,251	264,000	253,000	20,000	20,000	-233,000
RES EQTY TRANSF	277,901	160,000	503,000	284,000	284,000	-219,000
TOTAL						
SEW MTCE DT-CONSOL	10,075,241	11,124,000	11,754,000	12,094,000	12,094,000	340,000
SEW MTCE DT-ANETA						
SVCS & SUPPS	1,546	8,000	65,000	65,000	65,000	
SEW MTCE DT-E.L.A.						
SVCS & SUPPS	55	38,000	799,000	903,000	903,000	104,000
SEW MTCE DT-FL/FIR/W						
SVCS & SUPPS	36,289	6,000	53,000	70,000	70,000	17,000
SEW MTCE DT-FOXPARK						
SVCS & SUPPS	3,066	3,000	38,000	10,000	10,000	-28,000
SEW MTCE DT-LA HABRA						
SVCS & SUPPS	403	1,000	14,000	12,000	12,000	-2,000
SEW MTCE DT-LECHUZA						
SVCS & SUPPS	3,584	4,000	130,000	143,000	143,000	13,000
SEW MTCE DT-MALIBU						
SVCS & SUPPS	116,691	126,000	360,000	360,000	360,000	
SEW MTCE DT-SANDALWD						
SVCS & SUPPS	3,073	2,000	5,000	6,000	6,000	1,000

PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS--CONTINUED

	ACTUAL PRIOR YEAR 1990-91	ESTIMATED CURRENT YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
SEW MTCE DT-SORENSEN						
SVCS & SUPPS			106,000	111,000	111,000	5,000
SEW MTCE DT-SUMMIT						
SVCS & SUPPS	586	1,000	5,000	2,000	2,000	-3,000
SEW MTCE DT-TOPANGA						
SVCS & SUPPS	47,146	78,000	101,000	101,000	101,000	
SEW MTCE DT-TRANCAS						
SVCS & SUPPS	190,275	231,000	330,000	340,000	340,000	10,000
SEW MTCE DT-MAL MESA						
SVCS & SUPPS	309,388	269,000	455,000	476,000	476,000	21,000
SEW MTCE DT-MARINA						
SVCS & SUPPS	1,723,482	2,114,000	2,742,000	2,599,000	2,599,000	-143,000
OTHER CHARGES	223,928	113,000	113,000	112,000	112,000	-1,000
TOTAL						
SEW MTCE DT-MARINA	1,947,410	2,227,000	2,855,000	2,711,000	2,711,000	-144,000
SEW MTCE DT-W HLYWD						
SVCS & SUPPS	85	55,000	274,000	239,000	239,000	-35,000
SEW MTCE DT-LK HUGHE						
SVCS & SUPPS	115,940	150,000	150,000	109,000	109,000	-41,000
TOTAL						
PW-SEWER MT DTS	$ 13,245,977	$ 16,130,000	$ 21,012,000	$ 21,165,000	$ 21,165,000	$ 153,000

RECREATION AND PARK DISTRICTS & LLAD SUMMARY

FUND
Various

These districts are administered by the Parks and Recreation Department. The purpose of the assessment districts, formed under the provisions of the Landscaping and Lighting Act of 1972, Part 2, Division 15, Streets and Highways Code, is to assess property for benefits received from parkway and median panel improvements. The purpose of the other districts, formed under authority of the Public Resources Code, is to maintain parkway and median panels.

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
SUMMARY						
FINANCING REQUIREMTS						
FINANCING USES						
SVCS & SUPPS	106,325	114,000	386,000	444,000	444,000	58,000
OTHER FIN USES	74,968	91,000	84,000	84,000	84,000	
TOT FINANCING USES	181,293	205,000	470,000	528,000	528,000	58,000
PROV FOR RES/DESIG						
GENERAL RESERVES	49,000	92,000	92,000	104,000	104,000	12,000
RES FOR ENCUMB	4,335					
EST DELINQUENCY			2,000	3,000	3,000	1,000
TOT RES/DESIG	53,335	92,000	94,000	107,000	107,000	13,000
TOT FINANCING REQMTS	$ 234,628	$ 297,000	$ 564,000	$ 635,000	$ 635,000	$ 71,000
AVAILABLE FINANCING						
FUND BALANCE	249,522	268,000	268,000	279,000	279,000	11,000
CANC RES/DES		49,000	49,000	92,000	92,000	43,000
PROPERTY TAXES	82,574	86,000	75,000	92,000	92,000	17,000
SPECIAL ASSESS	74,329	77,000	78,000	77,000	77,000	-1,000
REVENUE	96,204	96,000	94,000	95,000	95,000	1,000
TOT AVAIL FINANCING	$ 502,629	$ 576,000	$ 564,000	$ 635,000	$ 635,000	$ 71,000

RECREATION AND PARK DISTRICTS & LLAD SUMMARY--CONTINUED

	ACTUAL PRIOR YEAR 1990-91	ESTIMATED CURRENT YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
			DETAIL			
R & P DT-BELLA VISTA						
SVCS & SUPPS	7,130		7,000			-7,000
OTHER FIN USES		7,000		4,000	4,000	4,000
TOTAL R & P DT-BELLA VIST	7,130	7,000	7,000	4,000	4,000	-3,000
R & P DT-HACIENDA						
SVCS & SUPPS	23,402	34,000	98,000	110,000	110,000	12,000
R & P DT-MONTEBELLO						
SVCS & SUPPS	75,552	80,000	281,000	334,000	334,000	53,000
TOTAL REC AND PK DTS	$ 106,084	$ 121,000	$ 386,000	$ 448,000	$ 448,000	$ 62,000
LLAD-R&P #34-HACIEND						
SVCS & SUPPS	143					
OTHER FIN USES	25,842	28,000	28,000	27,000	27,000	-1,000
TOTAL LLAD-R&P #34-HACIEN	25,985	28,000	28,000	27,000	27,000	-1,000
LLAD-R&P #35-MTBELLO						
SVCS & SUPPS	98					
OTHER FIN USES	49,126	56,000	56,000	53,000	53,000	-3,000
TOTAL LLAD-R&P #35-MTBELL	49,224	56,000	56,000	53,000	53,000	-3,000
TOTAL LLAD-REC AND PK DTS	$ 75,209	$ 84,000	$ 84,000	$ 80,000	$ 80,000	$ -4,000

SUMMARY SPECIAL DISTRICT BUDGET FINANCING REQUIREMENTS

DISTRICTS	SALARIES AND EMPLOYEE BENEFITS	SERVICES AND SUPPLIES	OTHER CHARGES	FIXED ASSETS	OTHER FIN USES/RESID EQ TRANS	INTRAFUND TRANSFER	NET TOTAL
CONSTR FEE DTS		30,982,000	9,900,000				40,882,000
SPCL MTCE ASSMT DTS		283,000					283,000
DRAIN FEE DTS		2,638,000					2,638,000
DRAIN SPCL ASSMT AR		171,000					171,000
FIRE DEPARTMENT	288,178,000	39,089,000	5,688,000	29,649,000	3,500,000		366,104,000
GARB DISP DTS		10,492,000			111,000		10,603,000
AW-LDSCPE MT DTS		701,000					701,000
LLAD-AW LDSCP MT DT					64,000		64,000
LL-LDSCPE MT DTS		3,148,000					3,148,000
LLAD-LOC LDSCPE		6,391,000			2,176,000		8,567,000
PW-DRAIN MT DTS		160,000					160,000
PW-FLOOD CTRL DT		150,435,000	38,593,000	1,410,000	1,139,000		191,577,000
PW-ST LTG		16,173,000	119,000		271,000		16,563,000
PW-LLAD ST LTG		289,000			2,564,000		2,853,000
PW-SEWER MT DTS		20,299,000	562,000	20,000	284,000		21,165,000
REC AND PK DTS		444,000			4,000		448,000
LLAD-REC AND PK DTS					80,000		80,000
TOTAL FINANCING USES	$ 288,178,000	$ 281,695,000	$ 54,862,000	$ 31,079,000	$ 10,193,000	$	$ 666,007,000
APPROPRIATION FOR CONTINGENCIES							4,779,000
PROVISIONS FOR RES/DESIG							46,474,000
ESTIMATED DELINQUENCY							13,168,000
GRAND TOTAL, SPECIAL DISTRICTS FINANCING REQUIREMENTS							$ 730,428,000

STATUS OF SPECIAL DISTRICT EXPENDITURES FROM BOND (CONSTRUCTION) PROCEEDS--SCHEDULE 17

Description Issue-Fund-Project Identification	Amount of Bonds Authorized	Amount of Bonds Sold to Date	Total Actual or Estimated Project Cost	Total Estimated Expenditures as of Jun. 30, 1992 From Bond Proceeds	From Other Sources
FLOOD CONTROL DISTRICT					
1964 Bond Issue No. 6-					
Bond Fund......................	$ 275,000,000	$ 273,525,000	$	$	$
Various Completed Projects......			199,281,855	197,958,580	
5102 Long Beach.................			1,599,110	1,582,513	
5234 Los Angeles................			8,025,200	12,300,351	
6203 Pasadena...................			876,000	294,158	
Contingency Account			5,485,010		
Engineering Overhead, and Incidental Expenses Account...................			51,055,125	51,621,392	
Right of Way Acquisition Account...................			7,202,700	6,482,348	
Total...................			273,525,000	$ 270,239,342	$
1970 Bond Issue No. 7-					
Bond Fund......................	$ 252,000,000	$ 252,000,000	$	$	$
Various Complete Projects.......			169,610,461	169,610,745	
3881 Los Angeles................			2,050,100	100,000	
9408 West Los Angeles...........			11,122,655	11,078,967	
9649 Pasadena...................			1,716,359	1,070,210	
Contingency Account.......			1,891,147		
Inflation Accounts........			3,209,278	2,863,052	
Engineering Overhead, and Incidental Expenses Account...................			56,200,000	57,380,189	
Right of Way Acquisition Account...................			6,200,000	6,106,584	
Total...................			252,000,000	$ 248,209,747	

*Journal voucher dated 1/30/86 was issued by the Auditor-Controller in the amount of $1,475,000 to write-off unissued bonds. The bonds could not be sold due to the low limited interest rate that the District could pay.

STATUS OF SPECIAL DISTRICT EXPENDITURES FROM BOND (CONSTRUCTION)
PROCEEDS--SCHEDULE 17--Continued

Description Issue-Fund-Project Identification	Amount of Bonds Authorized	Amount of Bonds Sold to Date	Total Actual or Estimated Project Cost	Total Estimated Expenditures as of Jun. 30, 1992 From Bond Proceeds	 From Other Sources
WATERWORKS DISTRICTS					
District No. 4-Annex					
Water System Improvements......$	80,000 $	13,000 $	80,000 $	11,392 $	
District No. 4-Zone B					
Water System Improvements......	225,000	65,000	225,000	65,000	
District No. 21					
Water System Improvements......	140,000	60,000	140,000	60,000	
District No. 29					
Water System Improvements......	7,860,000	7,860,000	7,860,000	7,809,234	
District No. 33					
Water System Improvements......	520,000	520,000	520,000	485,010	
District No. 33-Zone A					
Water System Improvements......	525,000	90,000	525,000	33,984	
District No. 36					
Water System Improvements......	300,000	300,000	300,000	299,024	
District No. 39					
Water System Improvements......	400,000	275,000	400,000	274,861	
District No. 39-Zone A					
Water System Improvements......	145,000	90,000	145,000	79,771	
Total				$ 9,118,276	$

Budget Summary Schedules

GENERAL FUND

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS						
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 3,315,927,510	$ 3,691,160,000	$ 3,662,104,000	$ 4,437,703,000	$ 3,885,117,000	$ 223,013,000
LESS EXPENDITURE DISTRIBUTION	601,298,016	715,619,000	700,437,000	820,857,000	820,857,000	120,420,000
TOT S & EB	2,714,629,494	2,975,541,000	2,961,667,000	3,616,846,000	3,064,260,000	102,593,000
SERVICES & SUPPLIES	1,855,751,644	2,118,334,000	2,177,336,000	2,428,321,000	2,187,277,000	9,941,000
LESS EXPENDITURE DISTRIBUTION	213,235,404	290,141,000	289,495,000	315,652,000	316,253,000	26,758,000
TOT S & S	1,642,516,240	1,828,193,000	1,887,841,000	2,112,669,000	1,871,024,000	-16,817,000
OTHER CHARGES	2,692,351,605	4,514,367,000	4,325,958,000	5,018,367,000	4,464,429,000	138,471,000
LESS EXPENDITURE DISTRIBUTION	105,714,553	230,711,000	234,041,000	201,474,000	245,773,000	11,732,000
TOT OTH CHRG	2,586,637,052	4,283,656,000	4,091,917,000	4,816,893,000	4,218,656,000	126,739,000
FIXED ASSETS - LAND	2,518,435	225,000	10,895,000	10,447,000	10,447,000	-448,000
FIXED ASSETS - BUILDING & IMPROVE	21,491,306	28,703,000	88,241,000	523,324,000	54,678,000	-33,563,000
TOT CAP PROJ	24,009,741	28,928,000	99,136,000	533,771,000	65,125,000	-34,011,000
FIXED ASSETS - EQUIPMENT	39,616,860	35,699,000	38,814,000	57,958,000	31,704,000	-7,110,000
TOT FIX ASSET	63,626,601	64,627,000	137,950,000	591,729,000	96,829,000	-41,121,000
OTHER FINANCING USES	319,698,104	376,234,000	397,558,000	746,020,000	452,545,000	54,987,000
RESIDUAL EQUITY TRANSFERS OUT	60,706	573,000	273,000	1,156,000	1,156,000	883,000
APPROPRIATION FOR CONTINGENCIES				10,000,000	10,000,000	10,000,000
GROSS TOTAL	$ 7,327,168,197	$ 9,528,824,000	$ 9,477,206,000	$ 11,895,313,000	$ 9,714,470,000	$ 237,264,000
LESS INTRAFUND TRANSFERS	546,240,486	604,934,000	611,282,000	651,409,000	646,808,000	35,526,000
NET TOTAL	$ 6,780,927,711	$ 8,923,890,000	$ 8,865,924,000	$ 11,243,904,000	$ 9,067,662,000	$ 201,738,000

GENERAL FUND
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
RESERVES						
GENERAL RESERVES	$ 3,000,000	$ 3,000,000	$ 3,000,000	$ 3,000,000	$ 3,000,000	$
OTHER RESERVES	52,385,000	1,200,000	1,200,000			-1,200,000
RESERVES FOR ENCUMBRANCES	106,267,000					
DESIGNATIONS	109,339,000	51,900,000	51,900,000	26,900,000	26,900,000	-25,000,000
ESTIMATED DELINQUENCIES			62,700,000	62,700,000	62,700,000	
TOTAL RESERVES	$ 270,991,000	$ 56,100,000	$ 118,800,000	$ 92,600,000	$ 92,600,000	$ -26,200,000
TOTAL FINANCING REQUIREMENTS	$ 7,051,918,711	$ 8,979,990,000	$ 8,984,724,000	$ 11,336,504,000	$ 9,160,262,000	$ 175,538,000
AVAILABLE FINANCING						
FUND BALANCE	$ 462,323,107	$ 197,708,000	$ 197,708,000	$ 128,368,000	$ 128,368,000	$ -69,340,000
CANCELLATION RESERVES/DESIGNATIONS		8,200,000	8,200,000	39,010,000	39,010,000	30,810,000
PROPERTY TAXES - REGULAR ROLL	1,845,030,821	2,008,990,000	1,996,390,000	2,096,255,000	2,096,255,000	99,865,000
PROPERTY TAXES - SUPPLEMENTAL ROLL	73,345,750	79,900,000	67,900,000	67,900,000	67,900,000	
REVENUE	4,868,927,240	6,813,560,000	6,714,526,000	7,501,521,000	6,828,729,000	114,203,000
TOTAL AVAILABLE FINANCING	$ 7,249,626,918	$ 9,108,358,000	$ 8,984,724,000	$ 9,833,054,000	$ 9,160,262,000	$ 175,538,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 1992-93

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1990-91 (2)	ESTIMATED FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	PROPOSED FISCAL YEAR 1992-93 (5)
PROPERTY TAXES				
PROP TAXES - CURRENT - SEC				
GENERAL FUND - FINANCING ELEMENTS	$ 1,704,290,176	$ 1,868,361,000	$ 1,949,517,000	$ 1,949,517,000
NONDEPARTMENTAL REVENUE-OTHER	28,965,908			
PROP TAXES - CURRENT - UNSEC				
GENERAL FUND - FINANCING ELEMENTS	$ 131,624,632	$ 140,629,000	$ 146,738,000	$ 146,738,000
NONDEPARTMENTAL REVENUE-OTHER	-2,197,531			
PROP TAXES - PRIOR - SEC				
GENERAL FUND - FINANCING ELEMENTS	$ -23,825,964	$	$	$
NONDEPARTMENTAL REVENUE-OTHER	2,897,372			
TREASURER & TAX COLLECTOR	-260			
PROP TAXES - PRIOR - UNSEC				
GENERAL FUND - FINANCING ELEMENTS	$ 3,276,488	$	$	$
SUPPLEMENTAL PROP TAXES - CURR				
GENERAL FUND - FINANCING ELEMENTS	$ 49,727,754	$ 79,900,000	$ 67,900,000	$ 67,900,000
SUPPLEMENTAL PROP TAXES- PRIOR				
AUDITOR-CONTROLLER	$	$	$	$
GENERAL FUND - FINANCING ELEMENTS	23,617,996			
TOTAL PROPERTY TAXES	$ 1,918,376,571	$ 2,088,890,000	$ 2,164,155,000	$ 2,164,155,000
OTHER TAXES				
PEN & COSTS - DEL TAXES				
NONDEPARTMENTAL REVENUE-OTHER	$ -1	$	$	$
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	21,260,535	23,714,000	31,145,000	25,120,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 1992-93

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1990-91 (2)	ESTIMATED FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	PROPOSED FISCAL YEAR 1992-93 (5)
TREASURER & TAX COLLECTOR	3,747,204	4,371,000	4,368,000	4,368,000
SALES & USE TAXES				
NONDEPARTMENTAL REVENUE-OTHER	$ 38,322,079	$ 32,299,000	$ 32,669,000	$ 32,669,000
OTHER TAXES				
GENERAL FUND - FINANCING ELEMENTS	$ 3,084,872	$	$	$
NONDEPARTMENTAL REVENUE-OTHER	119,098			
NONDEPARTMENTAL REVENUE-REGISTRAR/RECORDER	21,536,091	19,881,000	20,300,000	20,300,000
NONDEPARTMENTAL REVENUE-TREAS/TAX COLLECT	4,871,107	3,600,000	3,700,000	3,100,000
UTILITY USERS TAX				
NONDEPARTMENTAL REVENUE-OTHER	$ 17,908,616	$ 33,600,000	$ 33,600,000	$ 33,600,000
TOTAL OTHER TAXES	$ 110,849,601	$ 117,465,000	$ 125,782,000	$ 119,157,000
LICENSES PERMITS & FRANCHISES				
ANIMAL LICENSES				
ANIMAL CARE & CONTROL	$ 4,585,746	$ 4,915,000	$ 5,858,000	$ 5,858,000
BUSINESS LICENSES				
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	$ 716,790	$ 747,000	$ 754,000	$ 754,000
BEACHES & HARBORS	152,001			
FORESTER & FIRE WARDEN	13,500	10,000		
INTERNAL SERVICES	3,700			
MILITARY & VETERANS AFFAIRS	3,900	5,000	15,000	15,000
MUNICIPAL COURTS-ALHAMBRA	1,200			
MUNICIPAL COURTS-INGLEWOOD	2,800			
MUNICIPAL COURTS-LONG BEACH	400			
MUNICIPAL COURTS-LOS ANGELES	6,200			
MUNICIPAL COURTS-MALIBU	400			
MUNICIPAL COURTS-SANTA MONICA	400			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 1992-93

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1990-91 (2)	ESTIMATED FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	PROPOSED FISCAL YEAR 1992-93 (5)
NONDEPARTMENTAL REVENUE-TREAS/TAX COLLECT	1,893,120	1,721,000	1,500,000	1,500,000
PARKS & RECREATION	39,320	26,000	60,000	60,000
PUBLIC WORKS/COUNTY ENGINEER		6,738,000	8,966,000	8,966,000
SHERIFF-LAW ENFORCEMENT SERVICES	10,100			
SUPERIOR COURT	2,400			
CONSTRUCTION PERMITS				
BEACHES & HARBORS	$ 5,250	$	$	$
NONDEPARTMENTAL SPECIAL ACCOUNTS		5,000,000	5,000,000	5,000,000
PUBLIC WORKS/COUNTY ENGINEER	6,720,284			
ZONING PERMITS				
REGIONAL PLANNING	$ 1,042,370	$ 943,000	$ 1,014,000	$ 1,064,000
FRANCHISES				
INTERNAL SERVICES	$ 25,517	$	$	$
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	5,229,964	4,738,000	5,000,000	4,843,000
OTHER LICENSES & PERMITS				
COMMUNITY & SENIOR CITIZENS SVCS. ADMIN.	$ 58,199	$ 145,000	$ 145,000	$ 145,000
FORESTER & FIRE WARDEN	10,860	15,000		
HLTH SVCS-PROGRAMS	826,032	653,000	653,000	653,000
REGISTRAR-RECORDER/COUNTY CLERK	258,367	560,000	828,000	618,000
SHERIFF-LAW ENFORCEMENT SERVICES	3,917	9,000	4,000	4,000
SUPERIOR COURT	219,135			
BUSINESS LICENSE TAX				
NONDEPARTMENTAL REVENUE-OTHER	$ 3,848,817	$ 8,000,000	$ 8,000,000	$ 8,000,000
TOTAL LICENSES PERMITS & FRANCHISES	$ 25,680,689	$ 34,225,000	$ 37,797,000	$ 37,480,000

FINES FORFEITURES & PENALTIES

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 1992-93

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1990-91 (2)	ESTIMATED FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	PROPOSED FISCAL YEAR 1992-93 (5)
VEHICLE CODE FINES				
MUNICIPAL COURTS-ALHAMBRA	$ 139,106	$ 68,000	$ 67,000	$ 67,000
MUNICIPAL COURTS-ANTELOPE	144,642	66,000	75,000	75,000
MUNICIPAL COURTS-BEVERLY HILLS	99,971	453,000	838,000	976,000
MUNICIPAL COURTS-BURBANK	221,190	95,000	163,000	125,000
JUSTICE COURT-CATALINA	3,038	1,000	2,000	2,000
MUNICIPAL COURTS-CITRUS	221,700	75,000		418,000
MUNICIPAL COURTS-COMPTON	1,072,307	252,000	44,000	265,000
MUNICIPAL COURTS-CULVER	78,763	75,000	75,000	75,000
MUNICIPAL COURTS-DOWNEY	175,729	78,000	56,000	97,000
MUNICIPAL COURTS-EAST LOS ANGELES	237,004	81,000	400,000	81,000
MUNICIPAL COURTS-GLENDALE	248,934	124,000	119,000	95,000
MUNICIPAL COURTS-INGLEWOOD	181,064	130,000	77,000	407,000
MUNICIPAL COURTS-LONG BEACH	454,506	379,000	367,000	367,000
MUNICIPAL COURTS-LOS ANGELES	4,382,661	1,356,000	1,356,000	1,356,000
MUNICIPAL COURTS-LOS CERRITOS	144,148	16,000	8,000	51,000
MUNICIPAL COURTS-MALIBU	59,513	23,000	45,000	45,000
MUNICIPAL COURTS-NEWHALL	85,225	97,000	97,000	97,000
MUNICIPAL COURTS-PASADENA	95,881	35,000	39,000	35,000
MUNICIPAL COURTS-POMONA	180,141	190,000	102,000	236,000
MUNICIPAL COURTS-RIO HONDO	107,503	53,000	53,000	53,000
MUNICIPAL COURTS-SANTA ANITA	86,054	30,000	75,000	75,000
MUNICIPAL COURTS-SANTA MONICA	125,519	79,000	50,000	50,000
MUNICIPAL COURTS-SOUTH BAY	415,289	136,000	136,000	136,000
MUNICIPAL COURTS-SOUTHEAST	219,549	182,000	169,000	169,000
MUNICIPAL COURTS-WHITTIER	147,017	55,000	93,000	85,000
MUNICIPAL & JUSTICE COURTS EXPENSE	187,391	148,000	180,000	180,000
SUPERIOR COURT	25,082	4,000	4,000	4,000
OTHER COURT FINES				
DISTRICT ATTORNEY	$ 578,958	$	$	$
MUNICIPAL COURTS-ALHAMBRA	341,731	261,000	268,000	268,000
MUNICIPAL COURTS-ANTELOPE	479,442	351,000	380,000	380,000
MUNICIPAL COURTS-BEVERLY HILLS	399,427	215,000	313,000	287,000
MUNICIPAL COURTS-BURBANK	180,466	150,000	171,000	220,000
JUSTICE COURT-CATALINA	21,979	10,000	36,000	36,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 1992-93

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1990-91 (2)	ESTIMATED FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	PROPOSED FISCAL YEAR 1992-93 (5)
MUNICIPAL COURTS-CITRUS	1,108,066	446,000	1,714,000	711,000
MUNICIPAL COURTS-COMPTON	660,445	568,000	317,000	537,000
MUNICIPAL COURTS-CULVER	453,923	174,000	258,000	375,000
MUNICIPAL COURTS-DOWNEY	290,103	191,000	222,000	220,000
MUNICIPAL COURTS-EAST LOS ANGELES	1,449,300	317,000	1,814,000	702,000
MUNICIPAL COURTS-GLENDALE	465,500	395,000	359,000	396,000
MUNICIPAL COURTS-INGLEWOOD	608,441	160,000	185,000	233,000
MUNICIPAL COURTS-LONG BEACH	703,745	444,000	476,000	476,000
MUNICIPAL COURTS-LOS ANGELES	20,355,085	11,863,000	11,863,000	11,863,000
MUNICIPAL COURTS-LOS CERRITOS	52,535	156,000	96,000	179,000
MUNICIPAL COURTS-MALIBU	488,209	138,000	430,000	430,000
MUNICIPAL COURTS-NEWHALL	502,410	525,000	179,000	525,000
MUNICIPAL COURTS-PASADENA	202,622	45,000	476,000	482,000
MUNICIPAL COURTS-POMONA	1,031,775	314,000	839,000	665,000
MUNICIPAL COURTS-RIO HONDO	396,801	250,000	248,000	250,000
MUNICIPAL COURTS-SANTA ANITA	227,548	96,000	349,000	349,000
MUNICIPAL COURTS-SANTA MONICA	609,344	114,000	543,000	543,000
MUNICIPAL COURTS-SOUTH BAY	964,703	269,000	385,000	385,000
MUNICIPAL COURTS-SOUTHEAST	753,369	275,000	278,000	278,000
MUNICIPAL COURTS-WHITTIER	468,564	108,000	297,000	312,000
PROBATION-MAIN	15,417			
SUPERIOR COURT	2,539,723	550,000	550,000	550,000
FORFEITURES & PENALTIES				
DISTRICT ATTORNEY	$ 1,516,467	$ 1,813,000	$ 2,100,000	$ 2,100,000
FORESTER & FIRE WARDEN	5,912	15,000		
HLTH SVCS-ADMINISTRATION	3,973,019			
HLTH SVCS-PROGRAMS	62,828	30,000	30,000	30,000
MUNICIPAL COURTS-ALHAMBRA	36			
MUNICIPAL COURTS-COMPTON	10,218			
MUNICIPAL COURTS-GLENDALE	85			
MUNICIPAL COURTS-INGLEWOOD	131			
MUNICIPAL COURTS-LONG BEACH	5			
MUNICIPAL COURTS-LOS ANGELES	12,491			
MUNICIPAL COURTS-RIO HONDO	142			
MUNICIPAL COURTS-SOUTH BAY	3			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 1992-93

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1990-91 (2)	ESTIMATED FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	PROPOSED FISCAL YEAR 1992-93 (5)
MUNICIPAL COURTS-SOUTHEAST	1			
PARKS & RECREATION	71,267			
PROBATION-MAIN	2,209,762	425,000	640,000	640,000
SHERIFF-LAW ENFORCEMENT SERVICES	3,447,246	3,308,000	3,308,000	3,308,000
SUPERIOR COURT	876,586	283,000	283,000	283,000
TREASURER & TAX COLLECTOR	2,722			
TOTAL FINES FORFEITURES & PENALTIES	$ 58,077,479	$ 28,540,000	$ 34,097,000	$ 33,635,000
REVENUE - USE OF MONEY & PROP				
INTEREST				
HLTH SVCS-ANTELOPE VALLEY REHAB CENTERS	$ 229	$	$	$
INSURANCE	109,394			
MUNICIPAL COURTS-LOS ANGELES	39,000			
MUNICIPAL COURTS-POMONA	144,000			
MUNICIPAL & JUSTICE COURTS EXPENSE	1,000,000			
NONDEPARTMENTAL SPECIAL ACCOUNTS	141,516,978	192,482,000	188,615,000	188,615,000
PARKS & RECREATION	32,408			
PUBLIC WORKS/COUNTY ENGINEER	1,086,019			
INVESTMENT INCOME				
NONDEPARTMENTAL SPECIAL ACCOUNTS	$ 172,000	$	$	$
PUBLIC WORKS/COUNTY ENGINEER	-96,465			
RENTS AND CONCESSIONS				
ADMINISTRATIVE OFFICER	$ 1,349,431	$ 4,941,000	$ 2,404,000	$ 2,404,000
BEACHES & HARBORS	25,208,284	25,775,000	24,915,000	24,915,000
INTERNAL SERVICES	4,878,725	4,943,000	4,976,000	4,976,000
MENTAL HEALTH	1,183,491		1,118,000	1,118,000
MILITARY & VETERANS AFFAIRS	101,684	180,000	205,000	175,000
MUSEUM OF NATURAL HISTORY			2,000	2,000
MUSIC CENTER OPERATIONS	6,145,361	5,300,000	5,200,000	5,200,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 1992-93

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1990-91 (2)	ESTIMATED FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	PROPOSED FISCAL YEAR 1992-93 (5)
NONDEPARTMENTAL REVENUE-OTHER	80,164			
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	1,881,768	1,842,000	1,831,000	1,831,000
PROBATION-DETENTION FACILITIES	131,350	134,000	148,000	149,000
PROBATION-RESIDENTIAL TREATMENT	3			
RENT EXPENSE	6,419,075	1,540,000	1,740,000	1,740,000
ROYALTIES				
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	$ 323,977	$ 225,000	$ 225,000	$ 225,000
SUPERIOR COURT	41,200			
TOTAL REVENUE - USE OF MONEY & PROP	$ 191,748,076	$ 237,362,000	$ 231,379,000	$ 231,350,000
INTERGVMTL REVENUE - STATE				
ST - MOTOR VEH IN-LIEU TAX				
NONDEPARTMENTAL REVENUE-OTHER	$ 388,691,264	$ 643,983,000	$ 688,367,000	$ 688,367,000
ST - TRLR COACH IN-LIEU TAX				
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	$ 1,127,082	$ 1,194,000	$ 1,216,000	$ 1,194,000
STATE - PUB ASSIST - ADMIN				
CHILDREN'S SERVICES ADMINISTRATION	$ 105,366,719	$ 149,855,000	$ 193,326,000	$ 111,712,000
MACLAREN CHILDREN'S CENTER	13,137,167	13,395,000	14,577,000	14,577,000
PUBLIC SOCIAL SERVICES ADMINISTRATION	178,751,712	256,497,000	301,168,000	255,655,000
PSS-IN HOME SUPPORTIVE SERVICES	-7,309,700			
STATE AID - PUB ASSIST PROGRAM				
ADOPTION ASSISTANCE PROGRAM	$ 11,288,767	$ 9,442,000	$ 11,189,000	$ 11,260,000
FOSTER CARE	183,206,267	86,402,000	91,301,000	89,992,000
SERIOUSLY EMOTIONALLY DISTURBED CHILDREN		4,148,000	4,848,000	5,340,000
PSS-FAMILY GROUP	780,451,311	798,569,000	911,858,000	693,993,000
PSS-UNEMPLOYED PARENTS	17,975	132,157,000	170,617,000	134,952,000
PSS-INDIGENT AID	640,814			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 1992-93

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1990-91 (2)	ESTIMATED FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	PROPOSED FISCAL YEAR 1992-93 (5)
PSS-REFUGEE RESETTLEMENT PROGRAM	3,910			
PSS-SPECIAL CIRCUMSTANCES	709,617	500,000	829,000	829,000
STATE - CALIF CHILDREN				
HLTH SVCS-ADMINISTRATION	$	$ 300,000	$ 300,000	$ 300,000
HLTH SVCS-CALIFORNIA CHILDREN'S SERVICES	10,515,524			
HLTH SVCS-PROGRAMS		9,385,000	9,385,000	9,385,000
STATE AID - MENTAL HEALTH				
MENTAL HEALTH	$ 127,575,040	$	$	$
ST AID - MEDICAL INDIGENT ADLT				
HLTH SVCS-ADMINISTRATION	$ 466,941	$	$	$
HLTH SVCS-PROGRAMS	16,422,911			
OTHER STATE AID - HEALTH				
HLTH SVCS-CALIFORNIA CHILDREN'S SERVICES	$ 122,662	$	$	$
HLTH SVCS-JUVENILE COURT	191,193			
HLTH SVCS-PROGRAMS	4,322,287			
HLTH SVCS-STATE HEALTH ASSISTANCE (AB8)	190,495,285			
STATE AID - AGRICULTURE				
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	$ 1,479,097	$ 1,691,000	$ 2,293,000	$ 2,293,000
STATE AID - CONSTRUCTION				
BEACHES & HARBORS	$ 4,751,021	$ 5,287,000	$ 6,648,000	$ 6,648,000
PARKS & RECREATION	7,520,185	2,980,000	29,234,000	29,234,000
CAPITAL PROJECTS	-545,980			
STATE AID - VETERAN AFFAIRS				
MILITARY & VETERANS AFFAIRS	$ 121,865	$ 131,000	$ 155,000	$ 125,000
HOMEOWNER PROP TAX RELIEF				
NONDEPARTMENTAL REVENUE-OTHER	$ 36,659,381	$ 36,340,000	$ 35,150,000	$ 35,150,000
STATE - OTHER				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 1992-93

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1990-91 (2)	ESTIMATED FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	PROPOSED FISCAL YEAR 1992-93 (5)
ADMINISTRATIVE OFFICER	$ 112,821	$	$	$
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	76,363	100,000	100,000	100,000
ASSESSOR	4,213,593			
AUDITOR-CONTROLLER	221,231			
BEACHES & HARBORS	220,793			
CHILDREN'S SERVICES ADMINISTRATION	263,053			
MACLAREN CHILDREN'S CENTER	23,647			
ADOPTION ASSISTANCE PROGRAM	9,755			
CHILD ABUSE PREVENTION PROGRAM	1,988,900	2,199,000	2,199,000	2,199,000
FOSTER CARE	726,669			
SERIOUSLY EMOTIONALLY DISTURBED CHILDREN	7,101,426	4,730,000	6,665,000	7,400,000
COMMUNITY & SENIOR CITIZENS SVCS. ADMIN.	128,194	53,000	5,000	5,000
JUSTICE SYSTEM SUBVENTION	462,438			
OLDER AMERICAN ACT		2,258,000	2,025,000	2,025,000
COUNTY COUNSEL	100,138	75,000		
DISTRICT ATTORNEY	12,482,154	7,783,000	6,566,000	7,216,000
DISTRICT ATTORNEY-FAMILY SUPPORT	3,893,627	11,239,000	10,943,000	12,194,000
EMERGENCY PREPAREDNESS & RESPONSE	107,286	100,000	150,000	150,000
FEDERAL & STATE DISASTER AID	-599,653	208,000	7,500,000	7,500,000
FORESTER & FIRE WARDEN	7,889,339	5,493,000		
HLTH SVCS-ADMINISTRATION	4,004,951	7,108,000	3,077,000	3,077,000
HLTH SVCS-ALCOHOL & DRUG ABUSE	22,750,224	20,416,000	23,860,000	23,860,000
HLTH SVCS-AIDS PROGRAMS	7,499,132	4,230,000	4,980,000	4,243,000
HLTH SVCS-ANTELOPE VALLEY REHAB CENTERS	47,112	41,000		
HLTH SVCS-CALIFORNIA CHILDREN'S SERVICES	19,937,992	22,054,000	25,325,000	24,267,000
HLTH SVCS-PROGRAMS	36,353,274	36,035,000	33,222,000	33,065,000
INTERNAL SERVICES	156,697	198,000	221,000	221,000
MARSHAL	13,932			
CORONER	44,434	24,000	373,000	373,000
MENTAL HEALTH	12,667,278	7,426,000	11,658,000	11,658,000
MILITARY & VETERANS AFFAIRS	198,279	139,000	190,000	160,000
MUNICIPAL COURTS-GLENDALE	58			
MUNICIPAL COURTS-LOS ANGELES	477			
MUNICIPAL COURTS-WHITTIER	8			
MUSEUM OF NATURAL HISTORY	49			
MUSIC & PERFORMING ARTS COMMISSION		293,000	293,000	293,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 1992-93

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1990-91 (2)	ESTIMATED FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	PROPOSED FISCAL YEAR 1992-93 (5)
NONDEPARTMENTAL REVENUE-OTHER	741,590			
NONDEPARTMENTAL SPECIAL ACCOUNTS		13,917,000	13,917,000	13,917,000
PARKS & RECREATION	712	60,000		
PROBATION-MAIN	4,887,833	8,545,000	9,264,000	9,264,000
PROBATION-CARE OF JUVENILE COURT WARDS	102,000			
PROBATION-DETENTION FACILITIES	1,976,705	1,966,000	2,056,000	2,038,000
PROBATION-RESIDENTIAL TREATMENT	5,356,004	2,839,000	2,344,000	498,000
PUBLIC DEFENDER	261,948	789,000	960,000	960,000
PUBLIC SOCIAL SERVICES ADMINISTRATION	1,391,594			
PSS-FAMILY GROUP	1,542,474			
PUBLIC WORKS/COUNTY ENGINEER	1,385,509	4,000		
REGIONAL PLANNING	196,864			
REGISTRAR-RECORDER/COUNTY CLERK	2,418,300	1,875,000	2,010,000	2,012,000
SHERIFF-LAW ENFORCEMENT SERVICES	31,637,870	151,569,000	180,389,000	180,770,000
SUPERIOR COURT	805,172			
SUPERIOR COURT-MANDATORY EXPENSE	666,831			
TELEPHONE UTILITIES	2,881			
TREASURER & TAX COLLECTOR	51,305	40,000	40,000	40,000
STATE - TRIAL COURTS				
MUNICIPAL COURTS-ALHAMBRA	$ 1,045,206	$ 1,590,000	$ 1,590,000	$ 1,590,000
MUNICIPAL COURTS-ANTELOPE	1,514,958	2,160,000	2,160,000	2,130,000
MUNICIPAL COURTS-BEVERLY HILLS	964,434	1,590,000	1,590,000	1,590,000
MUNICIPAL COURTS-BURBANK	763,215	1,173,000	1,173,000	1,173,000
JUSTICE COURT-CATALINA	119,186	83,000	83,000	83,000
MUNICIPAL COURTS-CITRUS	2,370,495	3,596,000	3,596,000	3,596,000
MUNICIPAL COURTS-COMPTON	3,404,619	5,158,000	5,151,000	5,158,000
MUNICIPAL COURTS-CULVER	763,748	1,173,000	1,217,000	1,173,000
MUNICIPAL COURTS-DOWNEY	1,505,105	2,422,000	3,410,000	2,422,000
MUNICIPAL COURTS-EAST LOS ANGELES	1,838,243	2,810,000	1,956,000	2,810,000
MUNICIPAL COURTS-GLENDALE	1,207,632	1,929,000	1,929,000	1,929,000
MUNICIPAL COURTS-INGLEWOOD	2,090,410	3,179,000	3,980,000	3,179,000
MUNICIPAL COURTS-LONG BEACH	3,403,080	5,187,000	5,291,000	5,187,000
MUNICIPAL COURTS-LOS ANGELES	29,286,552	44,908,000	44,908,000	44,908,000
MUNICIPAL COURTS-LOS CERRITOS	1,247,318	1,929,000	2,257,000	1,929,000
MUNICIPAL COURTS-MALIBU	480,337	757,000	757,000	757,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 1992-93

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1990-91 (2)	ESTIMATED FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	PROPOSED FISCAL YEAR 1992-93 (5)
MUNICIPAL COURTS-NEWHALL	841,090	1,250,000	1,250,000	1,250,000
MUNICIPAL COURTS-PASADENA	1,528,348	2,346,000	2,346,000	2,346,000
MUNICIPAL COURTS-POMONA	1,247,318	2,073,000	2,073,000	2,073,000
MUNICIPAL COURTS-RIO HONDO	1,528,348	2,346,000	2,346,000	2,346,000
MUNICIPAL COURTS-SANTA ANITA	683,397	1,097,000	1,097,000	1,097,000
MUNICIPAL COURTS-SANTA MONICA	1,036,030	1,590,000	1,590,000	1,590,000
MUNICIPAL COURTS-SOUTH BAY	2,757,165	4,060,000	4,462,000	4,462,000
MUNICIPAL COURTS-SOUTHEAST	2,210,095	3,442,000	3,442,000	3,442,000
MUNICIPAL COURTS-WHITTIER	1,528,348	2,346,000	2,346,000	2,346,000
MUNICIPAL & JUSTICE COURTS EXPENSE		1,000,000	3,000,000	3,000,000
SUPERIOR COURT	61,025,583	100,356,000	105,396,000	100,356,000
STATE-REALIGNMENT REVENUE				
CHILDREN'S SERVICES ADMINISTRATION	$	$ 9,357,000	$ 15,797,000	$ 15,770,000
ADOPTION ASSISTANCE PROGRAM		3,160,000	4,656,000	4,630,000
FOSTER CARE		119,333,000	126,339,000	123,304,000
JUSTICE SYSTEM SUBVENTION		1,164,000		
DISTRICT ATTORNEY		5,100,000	5,100,000	5,037,000
HLTH SVCS-REALIGNMENT		510,290,000	522,663,000	522,663,000
MENTAL HEALTH		243,348,000	269,972,000	269,972,000
PROBATION-MAIN		1,722,000	1,722,000	1,701,000
PROBATION-CARE OF JUVENILE COURT WARDS		90,000	102,000	101,000
PROBATION-RESIDENTIAL TREATMENT		3,007,000	3,008,000	2,971,000
COMMUNITY YOUTH GANG SERVICES PROJECT			1,164,000	1,094,000
PUBLIC DEFENDER		26,000	26,000	26,000
PSS-IN HOME SUPPORTIVE SERVICES		7,300,000	7,300,000	8,357,000
TOTAL INTERGVMTL REVENUE - STATE	$ 2,379,091,840	$ 3,571,509,000	$ 3,991,038,000	$ 3,600,059,000

INTERGVMTL REVENUE - FEDERAL

FEDERAL - PUB ASSIST - ADMIN				
CHILDREN'S SERVICES ADMINISTRATION	$ 57,064,556	$ 10,206,000	$ 13,308,000	$ 81,462,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 1992-93

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1990-91 (2)	ESTIMATED FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	PROPOSED FISCAL YEAR 1992-93 (5)
MACLAREN CHILDREN'S CENTER	192,255			
PUBLIC SOCIAL SERVICES ADMINISTRATION	151,177,394	145,541,000	199,908,000	155,411,000
FED AID - PUB ASSIST PROGRAM				
ADOPTION ASSISTANCE PROGRAM	$ 3,129,651	$ 6,256,000	$ 7,413,000	$ 7,461,000
FOSTER CARE	65,651,997	68,716,000	74,701,000	73,526,000
PUBLIC SOCIAL SERVICES ADMINISTRATION	76,294			
PSS-FAMILY GROUP	861,338,251	828,782,000	953,375,000	720,250,000
PSS-UNEMPLOYED PARENTS	76,127	138,798,000	179,449,000	141,734,000
PSS-INDIGENT AID	-590			
PSS-REFUGEE RESETTLEMENT PROGRAM	8,400,103	6,183,000	5,405,000	4,449,000
PSS-SPECIAL CIRCUMSTANCES	-2,154			
FEDERAL AID - CONSTRUCTION				
COMMUNITY & SENIOR CITIZENS SVCS. ADMIN.	$ 16,538	$ 10,000	$	$
HLTH SVCS-ADMINISTRATION	139,018	856,000	105,000	105,000
PARKS & RECREATION	439,757	78,000	7,174,000	7,174,000
FEDERAL AID - DISASTER				
EMERGENCY PREPAREDNESS & RESPONSE	$ 70,509	$	$	$
FORESTER & FIRE WARDEN	70,000			
REGIONAL PLANNING	4,389			
FEDERAL - GRAZING FEES				
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	$ 56	$	$	$
FEDERAL - OTHER				
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	$ 1,334	$	$	$
CHILDREN'S SERVICES ADMINISTRATION	-4,008,070	7,500,000		
MACLAREN CHILDREN'S CENTER	-16,831	200,000	200,000	200,000
FOSTER CARE	-750,238			
COMMUNITY & SENIOR CITIZENS SVCS. ADMIN.	9,333,831	8,691,000	9,441,000	9,441,000
CAA	3,896,272	4,397,000	5,003,000	5,003,000
JTPA	22,937,286	24,870,000	30,479,000	30,479,000
OLDER AMERICAN ACT	13,682,743	11,501,000	11,155,000	11,155,000
REFUGEE ASSISTANCE	8,314,986	8,470,000	8,840,000	8,840,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 1992-93

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1990-91 (2)	ESTIMATED FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	PROPOSED FISCAL YEAR 1992-93 (5)
DISTRICT ATTORNEY	9,966	80,000	20,000	5,020,000
DISTRICT ATTORNEY-FAMILY SUPPORT	37,206,333	41,865,000	55,697,000	53,270,000
FEDERAL & STATE DISASTER AID	-1,762,030		22,500,000	22,500,000
FORESTER & FIRE WARDEN	36,274			
HLTH SVCS-ADMINISTRATION	10,287,557	172,000	91,000	91,000
HLTH SVCS-ALCOHOL & DRUG ABUSE	43,125,003	46,868,000	43,906,000	43,906,000
HLTH SVCS-AIDS PROGRAMS	10,005,502	19,586,000	23,072,000	23,072,000
HLTH SVCS-ANTELOPE VALLEY REHAB CENTERS	86,048	50,000	50,000	50,000
HLTH SVCS-CALIFORNIA CHILDREN'S SERVICES		6,000		
HLTH SVCS-PROGRAMS	28,935,093	3,107,000	2,160,000	2,160,000
MENTAL HEALTH	21,616,040	12,143,000	12,244,000	12,244,000
NONDEPARTMENTAL REVENUE-OTHER	509,123	424,000	424,000	424,000
NONDEPARTMENTAL SPECIAL ACCOUNTS		20,000,000	20,000,000	20,000,000
PARKS & RECREATION	447,396	350,000	819,000	819,000
PROBATION-MAIN	76,424	4,462,000	7,212,000	7,212,000
PUBLIC SOCIAL SERVICES ADMINISTRATION	-2,820,744			
PSS-FAMILY GROUP	-1,803,623			
PSS-INDIGENT AID	19,650,517	26,189,000	25,904,000	25,904,000
REGIONAL PLANNING	173,190			
SHERIFF-LAW ENFORCEMENT SERVICES	1,021,105	596,000		
SHERIFF-CUSTODY & COURT SERVICES	6,426			
SUPERIOR COURT	432,680			
TREASURER & TAX COLLECTOR	1,400			
FEDERAL - MENTAL HEALTH				
MENTAL HEALTH	$ 25,853,172	$ 40,229,000	$ 41,066,000	$ 41,066,000
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 1,394,328,316	$ 1,487,182,000	$ 1,761,121,000	$ 1,514,428,000
INTERGVMTL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES				
COMMUNITY & SENIOR CITIZENS SVCS. ADMIN.	$ 35,000	$ 176,000	$ 356,000	$ 356,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 1992-93

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1990-91 (2)	ESTIMATED FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	PROPOSED FISCAL YEAR 1992-93 (5)
FORESTER & FIRE WARDEN	1,786			
NONDEPARTMENTAL REVENUE-OTHER		19,445,000	16,325,000	16,325,000
PUBLIC WORKS/COUNTY ENGINEER	1,448		11,000	11,000
REGIONAL PLANNING		310,000	660,000	660,000
TOTAL INTERGVMTL REVENUE - OTHER	$ 38,234	$ 19,931,000	$ 17,352,000	$ 17,352,000
CHARGES FOR SERVICES				
ASSESS & TAX COLLECT FEES				
ASSESSOR	$ 72,366	$ 74,000	$ 74,000	$ 74,000
AUDITOR-CONTROLLER	1,788,519	1,900,000	835,000	835,000
DISTRICT ATTORNEY	19,080			
GENERAL FUND - FINANCING ELEMENTS	50,866,513	31,325,000	31,325,000	31,325,000
NONDEPARTMENTAL REVENUE-OTHER	291,625			
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	1,078,285	961,000	1,254,000	1,233,000
TREASURER & TAX COLLECTOR	1,614,886	198,000	187,000	187,000
AUDITING - ACCOUNTING FEES				
ADMINISTRATIVE OFFICER	$ 25,238	$	$	$
ASSESSOR	47,162	5,000	25,000	25,000
AUDITOR-CONTROLLER	2,192,383	700,000	1,386,000	1,464,000
NONDEPARTMENTAL REVENUE-TREAS/TAX COLLECT	72,722			
COMMUNICATION SERVICES				
SHERIFF-LAW ENFORCEMENT SERVICES	$ 18,000	$	$	$
TELEPHONE UTILITIES	298,983	488,000	538,000	538,000
ELECTION SERVICES				
FORESTER & FIRE WARDEN	$ 169	$	$	$
REGISTRAR-RECORDER/COUNTY CLERK	3,571,202	6,168,000	4,802,000	4,802,000
INHERITANCE TAX FEES				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 1992-93

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1990-91 (2)	ESTIMATED FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	PROPOSED FISCAL YEAR 1992-93 (5)
TREASURER & TAX COLLECTOR	$ 330,817	$ 363,000	$ 475,000	$ 475,000
LEGAL SERVICES				
ADMINISTRATIVE OFFICER	$ 16,873	$	$	$
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	325,284			
AUDITOR-CONTROLLER	59			
BEACHES & HARBORS	7,500			
BOARD OF SUPERVISORS	28,107			
COUNTY COUNSEL	5,490,085	6,831,000	7,265,000	7,265,000
DISTRICT ATTORNEY	128,557	120,000	148,000	148,000
FORESTER & FIRE WARDEN	25,507			
INTERNAL SERVICES	637,143	17,000	44,000	44,000
MUNICIPAL COURTS-ALHAMBRA			75,000	75,000
MUNICIPAL COURTS-BEVERLY HILLS			40,000	
MUNICIPAL COURTS-BURBANK			1,000	
MUNICIPAL COURTS-CITRUS	14,102	9,000	14,000	14,000
MUNICIPAL COURTS-DOWNEY	110			
MUNICIPAL COURTS-EAST LOS ANGELES		30,000	30,000	
MUNICIPAL COURTS-INGLEWOOD	1,105	1,000	1,000	2,000
MUNICIPAL COURTS-LOS ANGELES	46,505	31,000	42,000	42,000
MUNICIPAL COURTS-LOS CERRITOS	520		30,000	30,000
MUNICIPAL COURTS-MALIBU	7,545	9,000	8,000	8,000
MUNICIPAL COURTS-PASADENA			20,000	
MUNICIPAL COURTS-RIO HONDO		1,000		
MUNICIPAL COURTS-SANTA ANITA			37,000	37,000
MUNICIPAL COURTS-SANTA MONICA	190		1,000	1,000
MUNICIPAL COURTS-SOUTH BAY			37,000	37,000
MUNICIPAL COURTS-SOUTHEAST	35		50,000	50,000
MUNICIPAL COURTS-WHITTIER			23,000	
MUNICIPAL & JUSTICE COURTS EXPENSE	1,912,399	1,841,000	1,841,000	1,841,000
PARKS & RECREATION	431,743	257,000		
REGIONAL PLANNING	10,742			
SHERIFF-LAW ENFORCEMENT SERVICES	114,704,291	138,753,000	137,750,000	139,140,000
PERSONNEL SERVICES				
ADMINISTRATIVE OFFICER	$ 6,218,263	$ 2,741,000	$ 2,975,000	$ 2,975,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 1992-93

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1990-91 (2)	ESTIMATED FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	PROPOSED FISCAL YEAR 1992-93 (5)
AFFIRMATIVE ACTION COMPLIANCE	34,851			
ANIMAL CARE & CONTROL	1,377,490	1,570,000	1,705,000	1,705,000
COUNTY COUNSEL	3,049,376	2,700,000	2,932,000	2,932,000
INTERNAL SERVICES	3,553			
INSURANCE	5,734			
CORONER	2,764			
PLANNING & ENGINEERING SERVICE				
BEACHES & HARBORS	$ 2,723	$	$	$
HLTH SVCS-ADMINISTRATION	150,678			
HLTH SVCS-PROGRAMS	40			
INTERNAL SERVICES	886,967	346,000	359,000	359,000
INSURANCE	112,361			
LOCAL AGENCY FORMATION COMMISSION	88,267	75,000	88,000	88,000
PROBATION-MAIN	253,501			
PUBLIC WORKS/COUNTY ENGINEER	16,087,375	14,195,000	17,281,000	17,281,000
PUBLIC WORKS-REIMBURSEMENT FOR SEWER CONST	75,349			
REGIONAL PLANNING	1,032,176	1,098,000	1,086,000	1,136,000
TREASURER & TAX COLLECTOR	85,268			
PURCHASING FEES				
COUNTY COUNSEL	$ 125,728	$	$	$
INTERNAL SERVICES	3,323,782			
STORES STOCK ACCT	55			
AGRICULTURAL SERVICES				
AFFIRMATIVE ACTION COMPLIANCE	$	$ 75,000	$ 75,000	$ 75,000
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	2,279,341	4,693,000	4,045,000	4,045,000
CIVIL PROCESS SERVICE				
AUDITOR-CONTROLLER	$ 13,800	$ 15,000	$ 15,000	$ 15,000
MARSHAL	5,362,794	5,265,000	5,738,000	5,738,000
SHERIFF-CUSTODY & COURT SERVICES	367,142	400,000	367,000	400,000
TREASURER & TAX COLLECTOR	71,768	79,000	79,000	79,000
COURT FEES & COSTS				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 1992-93

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1990-91 (2)	ESTIMATED FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	PROPOSED FISCAL YEAR 1992-93 (5)
ASSESSOR	$ 1,371	$ 2,000	$ 2,000	$ 2,000
AUDITOR-CONTROLLER	310			
CHILDREN'S SERVICES ADMINISTRATION	490			
CONSUMER AFFAIRS	347,879		653,000	532,000
FORESTER & FIRE WARDEN	2,772	1,000		
CORONER	17,587	70,000	77,000	77,000
MUNICIPAL COURTS-ALHAMBRA	411,161	274,000	284,000	284,000
MUNICIPAL COURTS-ANTELOPE	569,899	497,000	537,000	537,000
MUNICIPAL COURTS-BEVERLY HILLS	428,505	290,000	359,000	287,000
MUNICIPAL COURTS-BURBANK	209,999	170,000	289,000	180,000
JUSTICE COURT-CATALINA	3,268	5,000	10,000	10,000
MUNICIPAL COURTS-CITRUS	910,174	865,000	845,000	870,000
MUNICIPAL COURTS-COMPTON	1,272,667	547,000	1,478,000	1,030,000
MUNICIPAL COURTS-CULVER	292,052	335,000	180,000	180,000
MUNICIPAL COURTS-DOWNEY	799,711	767,000	699,000	850,000
MUNICIPAL COURTS-EAST LOS ANGELES	173,664	222,000	262,000	184,000
MUNICIPAL COURTS-GLENDALE	674,925	312,000	675,000	311,000
MUNICIPAL COURTS-INGLEWOOD	951,987	730,000	748,000	1,006,000
MUNICIPAL COURTS-LONG BEACH	1,938,685	1,544,000	1,423,000	1,527,000
MUNICIPAL COURTS-LOS ANGELES	8,989,243	9,980,000	10,086,000	10,086,000
MUNICIPAL COURTS-LOS CERRITOS	701,061	535,000	528,000	570,000
MUNICIPAL COURTS-MALIBU	330,341	330,000	150,000	150,000
MUNICIPAL COURTS-NEWHALL	491,925	177,000	522,000	176,000
MUNICIPAL COURTS-PASADENA	589,430	624,000	698,000	355,000
MUNICIPAL COURTS-POMONA	274,127	257,000	263,000	302,000
MUNICIPAL COURTS-RIO HONDO	231,756	246,000	244,000	244,000
MUNICIPAL COURTS-SANTA ANITA	196,193	196,000	126,000	126,000
MUNICIPAL COURTS-SANTA MONICA	194,229	30,000	282,000	282,000
MUNICIPAL COURTS-SOUTH BAY	1,161,858	1,434,000	1,510,000	1,510,000
MUNICIPAL COURTS-SOUTHEAST	491,031	395,000	530,000	530,000
MUNICIPAL COURTS-WHITTIER	373,352	352,000	289,000	289,000
MUSEUM OF NATURAL HISTORY	94			
NONDEPARTMENTAL REVENUE-OTHER	15,849			
PARKS & RECREATION	105			
REGIONAL PLANNING	454	1,000	1,000	1,000
SHERIFF-CUSTODY & COURT SERVICES	1,478,795	869,000	870,000	1,000,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 1992-93

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1990-91 (2)	ESTIMATED FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	PROPOSED FISCAL YEAR 1992-93 (5)
SUPERIOR COURT	27,512,955	28,759,000	31,291,000	31,291,000
TREASURER & TAX COLLECTOR	315	1,000	1,000	1,000
ESTATE FEES				
MENTAL HEALTH	$ 758,609	$ 749,000	$ 783,000	$ 783,000
TREASURER & TAX COLLECTOR	1,834,936	1,632,000	1,650,000	1,650,000
HUMANE SERVICES				
ANIMAL CARE & CONTROL	$ 417,230	$ 450,000	$ 450,000	$ 450,000
HLTH SVCS-PROGRAMS	57,247	65,000	65,000	65,000
SHERIFF-CUSTODY & COURT SERVICES	25,000			
LAW ENFORCEMENT SERVICES				
SHERIFF-LAW ENFORCEMENT SERVICES	$ 24,012,221	$ 26,056,000	$ 27,156,000	$ 27,760,000
SHERIFF-CUSTODY & COURT SERVICES	2,501,459	2,827,000	1,209,000	1,209,000
RECORDING FEES				
ASSESSOR	$ 1,584	$	$	
CHILDREN'S SERVICES ADMINISTRATION	112			
DISTRICT ATTORNEY	3,288			
HLTH SVCS-ANTELOPE VALLEY REHAB CENTERS	30,000			
HLTH SVCS-PROGRAMS	1,698,401	1,299,000	1,299,000	1,299,000
MUNICIPAL COURTS-LOS ANGELES		453,000	570,000	570,000
REGISTRAR-RECORDER/COUNTY CLERK	20,118,807	22,620,000	22,261,000	22,831,000
SUPERIOR COURT	3,052,694	992,000	992,000	992,000
TREASURER & TAX COLLECTOR	7,075	7,000	7,000	7,000
ROAD & STREET SERVICES				
ADMINISTRATIVE OFFICER	$ 29,212	$	$	
DISTRICT ATTORNEY-FAMILY SUPPORT	616			
HLTH SVCS-ANTELOPE VALLEY REHAB CENTERS	2,780			
HEALTH FEES				
HLTH SVCS-ALCOHOL & DRUG ABUSE	$ 113,482	$	$	
HLTH SVCS-PROGRAMS	29,192,547	27,471,000	29,704,000	27,186,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 1992-93

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1990-91 (2)	ESTIMATED FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	PROPOSED FISCAL YEAR 1992-93 (5)
MENTAL HEALTH SERVICES				
COUNTY COUNSEL	$ 3,889	$	$	$
HLTH SVCS-ALCOHOL & DRUG ABUSE	2,104,308			
MENTAL HEALTH	376,000	376,000	376,000	376,000
CALIFORNIA CHILDREN'S SERVICES				
CHILDREN'S SERVICES ADMINISTRATION	$ 2,400	$	$	$
HLTH SVCS-ANTELOPE VALLEY REHAB CENTERS	1,840			
HLTH SVCS-CALIFORNIA CHILDREN'S SERVICES	1,081,106			
SANITATION SERVICES				
FORESTER & FIRE WARDEN	$ 950	$ 8,749,000	$	$
PUBLIC WORKS/COUNTY ENGINEER	2,381,646	3,294,000	3,591,000	3,591,000
ADOPTION FEES				
CHILDREN'S SERVICES ADMINISTRATION	$ 403,868	$ 2,637,000	$ 3,402,000	$ 2,085,000
INTERNAL SERVICES	20			
INSTITUTIONAL CARE & SVS				
AUDITOR-CONTROLLER	$ 4,897	$	$	$
MACLAREN CHILDREN'S CENTER	4,569			
HLTH SVCS-ADMINISTRATION	2,536,545			
HLTH SVCS-ALCOHOL & DRUG ABUSE	894,841	2,208,000	3,250,000	3,250,000
HLTH SVCS-ANTELOPE VALLEY REHAB CENTERS	993,188	1,131,000	1,079,000	1,079,000
HLTH SVCS-CALIFORNIA CHILDREN'S SERVICES	286,764	368,000	282,000	282,000
HLTH SVCS-JUVENILE COURT	285,691	271,000	271,000	271,000
HLTH SVCS-PROGRAMS	24,513,768	24,025,000	40,146,000	30,781,000
INTERNAL SERVICES	5,904			
MENTAL HEALTH	4,400	6,000	5,000	5,000
PROBATION-MAIN	4,648,650	4,671,000	7,883,000	7,883,000
PROBATION-DETENTION FACILITIES	17,739	18,000	18,000	18,000
PROBATION-RESIDENTIAL TREATMENT	505,402	530,000	566,000	72,000
PUBLIC SOCIAL SERVICES ADMINISTRATION	275,756			
SHERIFF-CUSTODY & COURT SERVICES	16,284,459	13,103,000	12,262,000	15,205,000
EDUCATIONAL SERVICES				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 1992-93

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1990-91 (2)	ESTIMATED FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	PROPOSED FISCAL YEAR 1992-93 (5)
HLTH SVCS-ADMINISTRATION	$ 305,617	$	$	$
MARSHAL	258,356	194,000	419,000	419,000
MUSEUM OF NATURAL HISTORY	74,728	140,000	140,000	140,000
SHERIFF-LAW ENFORCEMENT SERVICES	3,354,202	2,463,000	1,543,000	1,463,000
SHERIFF-CUSTODY & COURT SERVICES	2,162,815	1,837,000	1,396,000	1,469,000
LIBRARY SERVICES				
INTERNAL SERVICES	$	$ 2,949,000	$ 4,818,000	$ 4,818,000
MUSEUM OF NATURAL HISTORY	16,600			
PARK & RECREATION SVS				
ARBORETA & BOTANIC GARDENS	$ 800,000	$ 925,000	$ 800,000	$ 800,000
MUSEUM OF ART	943,188	1,445,000	1,600,000	1,600,000
MUSEUM OF NATURAL HISTORY	1,248,400	1,980,000	2,000,000	2,000,000
PARKS & RECREATION	11,393,134	11,652,000	11,964,000	11,964,000
CHARGES FOR SERVICES - OTHER				
ADMINISTRATIVE OFFICER	$ 1,683,181	$ 6,158,000	$ 7,582,000	$ 7,582,000
AFFIRMATIVE ACTION COMPLIANCE	195,038	245,000	270,000	270,000
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	3,752,232	4,783,000	5,449,000	5,424,000
ANIMAL CARE & CONTROL	500,773	520,000	520,000	520,000
ARBORETA & BOTANIC GARDENS	6,408			
ASSESSOR	2,709			
AUDITOR-CONTROLLER	715,692	3,400,000	4,644,000	3,727,000
BEACHES & HARBORS	5,927,365	6,734,000	6,301,000	6,301,000
BOARD OF SUPERVISORS	189,711			
COMMUNITY & SENIOR CITIZENS SVCS. ADMIN.	315,900	350,000	360,000	360,000
CONSUMER AFFAIRS	312,454			
COUNTY COUNSEL	-12,181	10,000		
DISTRICT ATTORNEY	15,608			
DISTRICT ATTORNEY-FAMILY SUPPORT	582,456			
EMPLOYEE RELATIONS COMMISSION	5,325	5,000	5,000	5,000
FORESTER & FIRE WARDEN	35,516,397	37,492,000		
HLTH SVCS-ADMINISTRATION	30,178,134	34,411,000	34,721,000	34,667,000
HLTH SVCS-ALCOHOL & DRUG ABUSE	-2,314,759			
HLTH SVCS-ANTELOPE VALLEY REHAB CENTERS	12,750			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 1992-93

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1990-91 (2)	ESTIMATED FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	PROPOSED FISCAL YEAR 1992-93 (5)
HLTH SVCS-CALIFORNIA CHILDREN'S SERVICES	134,630			
HLTH SVCS-JUVENILE COURT	839			
HLTH SVCS-PROGRAMS	1,435,934	972,000	988,000	519,000
INTERNAL SERVICES	31,296,754	35,118,000	38,228,000	38,228,000
INSURANCE	6,434,888			
LOCAL AGENCY FORMATION COMMISSION	81,234	82,000	82,000	82,000
CORONER	425,346	432,000	523,000	523,000
MENTAL HEALTH	657,717	444,000	2,534,000	2,534,000
MILITARY & VETERANS AFFAIRS	34,619	58,000	80,000	60,000
MUSEUM OF NATURAL HISTORY	139,574	25,000	25,000	25,000
NONDEPARTMENTAL REVENUE-OTHER	6,027,546	15,000,000	16,000,000	16,000,000
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	3,184,486	2,494,000	6,726,000	6,726,000
NONDEPARTMENTAL SPECIAL ACCOUNTS	23,436,106	50,344,000	50,470,000	50,470,000
PARKS & RECREATION	2,762,348	4,301,000	4,351,000	4,351,000
PROBATION-MAIN	2,143,147	2,249,000	691,000	589,000
PUBLIC DEFENDER	301,850	295,000	352,000	295,000
PUBLIC SOCIAL SERVICES ADMINISTRATION	43,800			
PUBLIC WORKS/COUNTY ENGINEER	1,306,308	985,000	1,917,000	1,917,000
PUBLIC WAYS-PUBLIC FACILITIES	1,821,928			
PUBLIC WORKS-REIMBURSEMENT FOR SEWER CONST		20,000	400,000	400,000
REGIONAL PLANNING	3,029	1,000	26,000	26,000
REGISTRAR-RECORDER/COUNTY CLERK	179,554	225,000	135,000	135,000
SHERIFF-LAW ENFORCEMENT SERVICES	1,530,612	1,087,000	995,000	995,000
SHERIFF-CUSTODY & COURT SERVICES	3,623,554	2,410,000	3,729,000	3,729,000
SUPERIOR COURT	1,668,232	858,000	858,000	858,000
TELEPHONE UTILITIES	112,342			
TREASURER & TAX COLLECTOR	14,283,009	13,792,000	17,631,000	14,606,000
UTILITIES-ADMINISTRATION	19,313,993			
TOTAL CHARGES FOR SERVICES	$ 641,129,229	$ 669,044,000	$ 671,565,000	$ 657,597,000

MISCELLANEOUS REVENUE

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 1992-93

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1990-91 (2)	ESTIMATED FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	PROPOSED FISCAL YEAR 1992-93 (5)
WELFARE REPAYMENTS				
PUBLIC SOCIAL SERVICES ADMINISTRATION	$ 17,358	$	$	$
PSS-FAMILY GROUP	3,105,951			
PSS-UNEMPLOYED PARENTS	367,129			
PSS-INDIGENT AID	181,514	98,000	1,121,000	1,121,000
PSS-REFUGEE RESETTLEMENT PROGRAM	4,237			
PSS-SPECIAL CIRCUMSTANCES	3,435			
OTHER SALES				
ADMINISTRATIVE OFFICER	$ 320	$	$	$
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	31,432	35,000	37,000	37,000
ARBORETA & BOTANIC GARDENS	33			
ASSESSOR	241,282	244,000	269,000	269,000
BEACHES & HARBORS	311			
CHILDREN'S SERVICES ADMINISTRATION	5,074			
DISTRICT ATTORNEY	1,459	50,000		
FORESTER & FIRE WARDEN	6,696	9,000		
HLTH SVCS-ADMINISTRATION	23,202			
HLTH SVCS-ANTELOPE VALLEY REHAB CENTERS	2,749			
HLTH SVCS-PROGRAMS	596,330	547,000	547,000	547,000
INTERNAL SERVICES	287,055	289,000	303,000	303,000
CORONER	15,937	16,000	17,000	17,000
MUNICIPAL COURTS-ALHAMBRA	211			
MUNICIPAL COURTS-ANTELOPE	568			
MUNICIPAL COURTS-BEVERLY HILLS	84			
MUNICIPAL COURTS-BURBANK	282			
MUNICIPAL COURTS-CITRUS	173			
MUNICIPAL COURTS-COMPTON	890			
MUNICIPAL COURTS-CULVER	79			
MUNICIPAL COURTS-DOWNEY	230			
MUNICIPAL COURTS-EAST LOS ANGELES	30			
MUNICIPAL COURTS-GLENDALE	249			
MUNICIPAL COURTS-INGLEWOOD	651			
MUNICIPAL COURTS-LONG BEACH	796			
MUNICIPAL COURTS-LOS ANGELES	24,867			
MUNICIPAL COURTS-LOS CERRITOS	225			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 1992-93

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1990-91 (2)	ESTIMATED FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	PROPOSED FISCAL YEAR 1992-93 (5)
MUNICIPAL COURTS-MALIBU	53			
MUNICIPAL COURTS-NEWHALL	32			
MUNICIPAL COURTS-PASADENA	304			
MUNICIPAL COURTS-POMONA	212			
MUNICIPAL COURTS-RIO HONDO	287			
MUNICIPAL COURTS-SANTA ANITA	65			
MUNICIPAL COURTS-SANTA MONICA	92			
MUNICIPAL COURTS-SOUTH BAY	488			
MUNICIPAL COURTS-SOUTHEAST	455			
MUNICIPAL COURTS-WHITTIER	256			
MUSEUM OF ART	1,122			
NONDEPARTMENTAL SPECIAL ACCOUNTS	2,508			
PUBLIC WORKS/COUNTY ENGINEER	41,521			
REGISTRAR-RECORDER/COUNTY CLERK	125,313	200,000	130,000	130,000
SHERIFF-LAW ENFORCEMENT SERVICES	310,079	153,000	185,000	235,000
SHERIFF-CUSTODY & COURT SERVICES	2,043	7,000	4,000	4,000
SUPERIOR COURT	211,004	209,000	209,000	209,000
TELEPHONE UTILITIES	888			
TREASURER & TAX COLLECTOR	212,102	163,000	201,000	201,000
UTILITIES-ADMINISTRATION	12,100			
MISCELLANEOUS				
ADMINISTRATIVE OFFICER	$ 617,604	$	$	$
AFFIRMATIVE ACTION COMPLIANCE	89,854	40,000	32,000	32,000
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	136,814	91,000	132,000	132,000
ANIMAL CARE & CONTROL	113,799	100,000		
ARBORETA & BOTANIC GARDENS	137,300	193,000	143,000	143,000
ASSESSOR	361,318	3,741,000	4,487,000	4,487,000
AUDITOR-CONTROLLER	127,424	185,000	119,000	119,000
BEACHES & HARBORS	305,342	-27,000	1,022,000	1,022,000
BOARD OF SUPERVISORS	252,610	530,000	481,000	481,000
CHILDREN'S SERVICES ADMINISTRATION	328,863	1,308,000	1,687,000	4,427,000
MACLAREN CHILDREN'S CENTER	48,755	44,000	46,000	46,000
FOSTER CARE	178,431			
SERIOUSLY EMOTIONALLY DISTURBED CHILDREN	1,735			
COMMUNITY & SENIOR CITIZENS SVCS. ADMIN.	394,593	102,000	88,000	88,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 1992-93

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1990-91 (2)	ESTIMATED FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	PROPOSED FISCAL YEAR 1992-93 (5)
CONSUMER AFFAIRS	76,143	886,000	563,000	374,000
COUNTY COUNSEL	143,245	80,000	200,000	200,000
CRIMINAL JUSTICE INFORMATION SYSTEM	880			
DISTRICT ATTORNEY	2,134,506	2,700,000	2,390,000	2,390,000
DISTRICT ATTORNEY-FAMILY SUPPORT	739,158	2,527,000	2,342,000	2,342,000
EMERGENCY PREPAREDNESS & RESPONSE	163,676			
INS-UIB	242			
FORESTER & FIRE WARDEN	16,034	432,000		
GENERAL FUND - PRIOR YR REVENUE		77,970,000		
HLTH SVCS-ADMINISTRATION	1,108,506	8,912,000	14,631,000	14,631,000
HLTH SVCS-ALCOHOL & DRUG ABUSE	2,232,696	9,444,000	10,018,000	10,018,000
HLTH SVCS-AIDS PROGRAMS	18,731		10,892,000	
HLTH SVCS-ANTELOPE VALLEY REHAB CENTERS	17,360	37,000	75,000	75,000
HLTH SVCS-CALIFORNIA CHILDREN'S SERVICES	37,158	772,000	300,000	300,000
HLTH SVCS-JUVENILE COURT	729	331,000	466,000	466,000
HLTH SVCS-PROGRAMS	1,265,724	1,421,000	1,538,000	1,538,000
HUMAN RELATIONS COMMISSION	42,316	50,000	50,000	50,000
HEALTH SVCS	55,733			
INTERNAL SERVICES	12,531,857	82,000	233,000	233,000
INSURANCE	39,082			
LOCAL AGENCY FORMATION COMMISSION	591			
L.A. COUNTY CAPITAL ASSET LEASING/ACQUISIT	5,468			
MARSHAL	59,549	46,000	86,000	86,000
CORONER	101,851	212,000	364,000	364,000
MENTAL HEALTH	253,076	520,000	6,925,000	6,925,000
MILITARY & VETERANS AFFAIRS	21,419	15,000	5,000	5,000
MUNICIPAL COURTS-ALHAMBRA	2,298	4,000	4,000	4,000
MUNICIPAL COURTS-ANTELOPE	7,323	5,000	15,000	15,000
MUNICIPAL COURTS-BEVERLY HILLS	564	2,000	5,000	5,000
MUNICIPAL COURTS-BURBANK	1,586	2,000	3,000	3,000
MUNICIPAL COURTS-CITRUS	8,852	11,000	12,000	12,000
MUNICIPAL COURTS-COMPTON	3,930	3,000	5,000	5,000
MUNICIPAL COURTS-CULVER	2,261	2,000	75,000	2,000
MUNICIPAL COURTS-DOWNEY	4,553	5,000	5,000	8,000
MUNICIPAL COURTS-EAST LOS ANGELES	5,314	2,000	40,000	5,000
MUNICIPAL COURTS-GLENDALE	2,728	3,000	3,000	3,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 1992-93

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1990-91 (2)	ESTIMATED FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	PROPOSED FISCAL YEAR 1992-93 (5)
MUNICIPAL COURTS-INGLEWOOD	2,850	3,000	3,000	5,000
MUNICIPAL COURTS-LONG BEACH	13,091			
MUNICIPAL COURTS-LOS ANGELES	35,030			
MUNICIPAL COURTS-LOS CERRITOS	1,938	3,000	12,000	12,000
MUNICIPAL COURTS-MALIBU	1,821	3,000		
MUNICIPAL COURTS-NEWHALL	1,912	2,000	2,000	2,000
MUNICIPAL COURTS-PASADENA	2,136	7,000	3,000	3,000
MUNICIPAL COURTS-POMONA	1,998	4,000	2,000	3,000
MUNICIPAL COURTS-RIO HONDO	3,164	11,000	11,000	9,000
MUNICIPAL COURTS-SANTA ANITA	2,418	56,000	3,000	3,000
MUNICIPAL COURTS-SANTA MONICA	4,648	2,000	2,000	2,000
MUNICIPAL COURTS-SOUTH BAY			3,000	3,000
MUNICIPAL COURTS-SOUTHEAST	964	3,000	3,000	3,000
MUNICIPAL COURTS-WHITTIER	1,450	3,000	2,000	3,000
MUNICIPAL & JUSTICE COURTS EXPENSE	21,616	2,000	24,000	24,000
MUSEUM OF ART	437,729	455,000	91,000	91,000
MUSEUM OF NATURAL HISTORY	38,448	175,000	390,000	240,000
NATIONAL-STATE-COUNTY PARTNERSHIP	146,261			
MUSIC CENTER OPERATIONS	-429,848			
NONDEPARTMENTAL REVENUE-OTHER	6,208,033	2,482,000	2,575,000	2,575,000
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	151,120		3,772,000	
NONDEPARTMENTAL SPECIAL ACCOUNTS	309,219			
PARKS & RECREATION	1,210,683	179,000	111,000	111,000
PROBATION-MAIN	1,593,260	1,367,000	1,427,000	1,509,000
PROBATION-DETENTION FACILITIES	25,000	25,000	25,000	25,000
PROBATION-RESIDENTIAL TREATMENT	440			
PUBLIC DEFENDER	131,843	157,000	146,000	145,000
PUBLIC SOCIAL SERVICES ADMINISTRATION	1,594,363	662,000	2,556,000	2,556,000
PSS-FAMILY GROUP	2,012,781			
PSS-UNEMPLOYED PARENTS	137,362			
PSS-INDIGENT AID	871,454	1,009,000	108,000	108,000
PSS-REFUGEE RESETTLEMENT PROGRAM	341			
PUBLIC WORKS/COUNTY ENGINEER	100,773	1,152,000	1,142,000	1,142,000
PUBLIC WORKS/PRE-COUNTY IMPROVEMENT DIST S	13		412,000	412,000
REGIONAL PLANNING	44,427	38,000	38,000	38,000
REGISTRAR-RECORDER/COUNTY CLERK	181,381	176,000	575,000	575,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 1992-93

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1990-91 (2)	ESTIMATED FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	PROPOSED FISCAL YEAR 1992-93 (5)
RENT EXPENSE	2,676			
SHERIFF-LAW ENFORCEMENT SERVICES	140,457	781,000	895,000	845,000
SHERIFF-CUSTODY & COURT SERVICES	105,698			735,000
SPECIAL ASSESSMENTS	2,436	35,000	35,000	35,000
SUPERIOR COURT	878,917	1,817,000	1,817,000	1,817,000
TELEPHONE UTILITIES	356,836			
TREASURER & TAX COLLECTOR	4,478,096	5,237,000	5,711,000	5,711,000
UTILITIES			1,159,000	1,147,000
UTILITIES-ADMINISTRATION	109,712	700,000		
STORES STOCK ACCT	110,167			
MISCELLANEOUS/CP				
BEACHES & HARBORS	$ 219,592	$	$	$
EXTRAORDINARY MAINTENANCE		351,000	3,750,000	3,750,000
FORESTER & FIRE WARDEN		552,000		
HLTH SVCS-ADMINISTRATION	121,757			
INTERNAL SERVICES	44,182			
PARKS & RECREATION	1,039,583		474,000	474,000
PUBLIC WORKS/COUNTY ENGINEER	3,516			
SHERIFF-LAW ENFORCEMENT SERVICES	605,942		2,000,000	2,000,000
SUPERIOR COURT	1,028,075			
TOTAL MISCELLANEOUS REVENUE	$ 54,149,105	$ 132,252,000	$ 91,784,000	$ 80,222,000
OTHER FINANCING SOURCES				
SALE OF FIXED ASSETS				
FORESTER & FIRE WARDEN	$ 4,875	$ 17,000	$	$
INTERNAL SERVICES	1,163,866	165,000	250,000	250,000
NONDEPARTMENTAL REVENUE-OTHER	2,038,040			
PARKS & RECREATION	20,483			
PUBLIC WORKS/COUNTY ENGINEER	1,125			
SHERIFF-LAW ENFORCEMENT SERVICES	116,273			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 1992-93

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1990-91 (2)	ESTIMATED FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	PROPOSED FISCAL YEAR 1992-93 (5)
OPERATING TRANSFERS IN				
BEACHES & HARBORS	$ 47,145	$	$	$
COMMUNITY & SENIOR CITIZENS SVCS. ADMIN.	150,000	399,000	399,000	399,000
DISTRICT ATTORNEY	752,000	752,000	752,000	752,000
FORESTER & FIRE WARDEN	1,000,000			
MARSHAL	1,028,000	1,028,000	1,028,000	1,028,000
MUNICIPAL COURTS-INGLEWOOD		1,000	22,000	3,000
MUNICIPAL COURTS-LOS ANGELES	1,197,000	1,197,000	1,197,000	1,197,000
MUNICIPAL & JUSTICE COURTS EXPENSE	1,000,000	3,138,000	3,138,000	1,000,000
NONDEPARTMENTAL REVENUE-OTHER	2,126,356	1,000,000		
SUPERIOR COURT	119,052			
SUPERIOR COURT-MANDATORY EXPENSE		2,000,000	3,000,000	3,000,000
SALE OF FIXED ASSETS/CP				
ASSESSOR	$	$ 20,000	$	$
PARKS & RECREATION		1,409,000	25,000	25,000
OPERATING TRANSFERS IN/CP				
PARKS & RECREATION	$	$	$ 57,000	$ 57,000
PROBATION-MAIN	425,888	1,790,000		
SUPERIOR COURT		2,532,000		
OTHER FIN SOURCES-HEALTH CARE				
HLTH SVCS-HEALTH CARE	$	$ 497,132,000	$ 529,627,000	$ 529,627,000
TOTAL OTHER FINANCING SOURCES	$ 11,190,103	$ 512,580,000	$ 539,495,000	$ 537,338,000

RESIDUAL EQUITY TRANSFERS

RESIDUAL EQUITY TRANS IN				
L.A. COUNTY CAPITAL ASSET LEASING/ACQUISIT	$ 2,643,317	$ 3,470,000	$	$
NONDEPARTMENTAL SPECIAL ACCOUNTS			111,000	111,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 1992-93

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1990-91 (2)	ESTIMATED FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	PROPOSED FISCAL YEAR 1992-93 (5)
PUBLIC WORKS/COUNTY ENGINEER	1,178			
SHERIFF-LAW ENFORCEMENT SERVICES	73			
TOTAL RESIDUAL EQUITY TRANSFERS	$ 2,644,568	$ 3,470,000	$ 111,000	$ 111,000
GRAND TOTAL	$ 6,787,303,811	$ 8,902,450,000	$ 9,665,676,000	$ 8,992,884,000
				TO SCH 4 COL (5)

PROPOSED BUDGETED POSITIONS

GENERAL FUND	1991-92 Adjusted Allowance	1992-93 Proposed	Net Change
Administrative Officer	403.2	393.2	(-10.0)
Affirmative Action Compliance	24.5	20.0	(-4.5)
Agricultural Commissioner/Weights and Measures	331.0	333.3	2.3
Animal Care and Control	216.0	223.0	7.0
Arboreta and Botanic Gardens	75.0	68.8	(-6.2)
Assessor	1,741.0	1,741.0	0.0
Auditor-Controller	450.0	461.0	11.0
Beaches and Harbors	356.7	360.7	4.0
Board of Supervisors	251.3	254.3	3.0
Children's Services	3,810.5	4,078.6	268.1
Community and Senior Citizens Services Administration	318.0	305.0	(-13.0)
Consumer Affairs	32.5	32.5	0.0
Coroner	191.4	195.4	4.0
County Counsel	244.0	252.0	8.0
District Attorney	2,650.0	2,648.0	(-2.0)
Employee Relations Commission	2.0	2.0	0.0
Forester and Fire Warden	786.4	0.0	(-786.4)
Health Services (excluding hospitals)	5,962.1	6,195.0	232.9
Human Relations Commission	20.0	20.0	0.0
Internal Services	3,906.1	3,935.9	29.8
Marshal	905.1	941.1	36.0
Mental Health	1,210.8	1,371.2	160.4
Military and Veterans Affairs	22.3	22.3	0.0
Municipal and Justice Courts	2,371.3	2,394.8	23.5
Museum of Art	162.0	147.0	(-15.0)
Museum of Natural History	159.0	135.0	(-24.0)
Music Center Operations	1.0	1.0	0.0

PROPOSED BUDGETED POSITIONS

GENERAL FUND (cont.)	1991-92 Adjusted Allowance	1992-93 Proposed	Net Change
Parks and Recreation	948.3	884.2	(-64.1)
Probation	4,195.6	3,746.0	(-449.6)
Public Defender	871.6	871.6	0.0
Public Social Services Administration	8,780.2	8,512.8	(-267.4)
Regional Planning	129.0	116.0	(-13.0)
Registrar-Recorder/County Clerk	718.0	715.0	(-3.0)
Sheriff	12,543.2	12,523.2	(-20.0)
Superior Court	3,055.3	3,119.7	64.4
Treasurer and Tax Collector	854.3	836.6	(-17.7)
TOTAL GENERAL FUND	58,698.7	57,857.2	(-841.5)
Health Services--Hospitals	20,558.8	21,976.6	1,417.8
TOTAL GENERAL COUNTY	79,257.5	79,833.8	576.3
OTHER PROPRIETARY FUNDS			
Public Works Internal Service Fund	3,762.0	3,761.0	(-1.0)
SPECIAL DISTRICTS			
Fire Department	2,189.7	3,129.1	939.4
SPECIAL FUNDS			
Public Library	905.5	910.0	4.5
TOTAL ALL FUNDS	86,114.7	87,633.9	1,519.2

ANALYSIS

This ordinance would amend Title 6 -- Salaries, of the County Code as follows:

-- Adds salaries for new classes, changes salaries for existing classes, and changes titles and item numbers of certain classes.

LJT:ash
5/8/92

APPROVED AS TO FORM:

DE WITT W. CLINTON
County Counsel

By Lester J. Tolnai
Principal Deputy County Counsel
5-11-92

ORDINANCE NUMBER ____________________

An ordinance amending the Los Angeles County Code relating to Title 6 -- Salaries.

The Board of Supervisors of the County of Los Angeles ordains as follows:

Section 1. **Section 6.28.050, Table of classes of positions with salary schedule and level,** of Chapter 6.28, TABLES OF CLASSES OF POSITIONS, is amended by:

a) Adding the following classes:

Savings/ Health Plan*	Item No.	Class Title	Effective Date	Salary Schedule and Level
Savings	1016	Assistant Fleet Manager, PW	7/01/92	79D
Choices	3716	Assistant Transit Analyst, PW	7/01/92	70L
Options	1327	Automated Timekeeping System Operator, Sheriff	7/01/92 8/01/93	55K 56G
Options	6023	Battalion Operations Assistant, Fire	7/01/92 8/01/93	49G 50D
Options	1257	Cashiering Services Representative I, Sheriff	7/01/92 8/01/93	51K 52G

Savings/ Health Plan*	Item No.	Class Title	Effective Date	Salary Schedule and Level
Options	1258	Cashiering Services Representative II, Sheriff	7/01/92	55K
			8/01/93	56G
Savings	1021	Chief, Budget Division, PW	7/01/92	N23 R11
Savings	1117	Chief, Civil Service Commission, Bd of Supvr	7/01/92	N23 R8
Savings	493	Chief Investment Officer, LACERA	7/01/92	N23 R14
Options	1572	Claims Investigator I, Auditor-Controller	7/01/92	62F
			8/01/93	63C
Options	1573	Claims Investigator II, Auditor-Controller	7/01/92	64F
			8/01/93	65C
Options	1183	Clerical Administrator, Children's Services	7/01/92	69A
			8/01/93	69J
Options	2238	Court Records System Clerk I, Sheriff	7/01/92	51H
			8/01/93	52E
Options	2239	Court Records System Clerk II, Sheriff	7/01/92	56H
			8/01/93	57E
Options	2243	Court Records System Clerk III, Sheriff	7/01/92	58H
			8/01/93	59E
Savings	8675	Court Services Administrator, Probation	7/01/92	N23 R10
Options	6773	Custodian Attendant, ISD	7/01/92	35L
Savings	4098	Director, Facilities Operations, Probation	7/01/92	N23 R9
Savings	8616	Director, Pretrial Services, Probation	7/01/92	N23 R13

Savings/ Health Plan*	Item No.	Class Title	Effective Date	Salary Schedule and Level	
Savings	1857	Educational Development Admin, Sheriff	7/01/92	N23	R10
Savings	1923	Employment Services Assistant I, Sheriff	7/01/92		59D
Savings	1924	Employment Services Assistant II, Sheriff	7/01/92		67D
Savings	1925	Employment Services Assistant III, Sheriff	7/01/92		72D
Options	1922	Employment Services Trainee, Sheriff	7/01/92 8/01/93		56A 56J
Savings	4406	Hazardous Material Control Manager, Fire	7/01/92	N23	R9
Options	2247	Head Court Records System Clerk, Sheriff	7/01/92 8/01/93		72H 73E
Savings	4097	Head, Facilities Operations, Probation	7/01/92		75D
Savings	8674	Hd Investigator, Pretrial Services, Probation	7/01/92		79D
Savings	7580	Head, Reprographics, Assessor	7/01/92		74E
Choices	8670	Investigator Aid, Probation	7/01/92		61B
Choices	8672	Investigator, Pretrial Services, Probation	7/01/92	NX	71J
Savings	363	Landscape Contract Monitor, Parks & Rec	7/01/92		68H
Options	2228	Manager, Custody Records System, Sheriff	7/01/92 8/01/93		79E 80B
Savings	2407	Materials Management Systems Analyst, PW	7/01/92		74E

Savings/ Health Plan*	Item No.	Class Title	Effective Date	Salary Schedule and Level
Options	1228	Operations Assistant I, Sheriff	7/01/92 8/01/93	59C 59L
Options	1229	Operations Assistant II, Sheriff	7/01/92 8/01/93	67C 67L
Options	1230	Operations Assistant III, Sheriff	7/01/92 8/01/93	72C 72L
Options	1227	Operations Assistant Aid, Sheriff	7/01/92 8/01/93	55C 55L
Savings	8194	Program Manager, Community Services	7/01/92	R11
Savings	2600	Programming Systems Specialist, LACERA	7/01/92	R8
Savings	3038	Safety Officer, Parks & Rec	7/01/92	77E
Savings	3039	Safety Officer, PW	7/01/92	76D
Choices	8671	Senior Investigator Aid, Probation	7/01/92	63B
Choices	8673	Sr Investigator, Pretrial Services, Probation	7/01/92	78K
Savings	492	Senior Investment Officer, LACERA	7/01/92	N23 R12
Savings	1901	Staff Development Specialist, ISD	7/01/92	72E
Savings	1861	Staff Development Specialist, Library	7/01/92	71E
Options	1260	Supvg Cashiering Services Rep, Sheriff	7/01/92 8/01/93	59K 60G

Savings/ Health Plan*	Item No.	Class Title	Effective Date	Salary Schedule and Level
Options	2245	Supvg Court Records System Clerk, Sheriff	7/01/92 8/01/93	61H 62E
Savings	1231	Supervising Operations Assistant I, Sheriff	7/01/92	76F
Savings	1232	Supervising Operations Assistant II, Sheriff	7/01/92	79F
Options	1218	Supervising Witness Assistant, DA	7/01/92 8/01/93	58E 59B
Choices	3686	Traffic Signal Electrician, PW	7/01/92	F 3770.36
Options	1216	Witness Assistant I, DA	7/01/92 8/01/93	54E 55B
Options	1217	Witness Assistant II, DA	7/01/92 8/01/93	56E 57B

* Benefit designations are being shown for informational purposes only and are not part of the County Code.

Savings Plan designees are also recommended to be designated as eligible for Flexible Benefit Plan benefits and, if not participating in the expanded Flexible Benefit Plan, to receive 8 days sick leave annually.

b) Changing the item numbers of the following classes as follows:

Old Item No.	New Item No.	Class Title
~~1047~~	0998	Head, Facilities and Gen Svs, Assessor
~~1519~~	1579	Head, Warrant Investigation

Old Item No.	New Item No.	Class Title
~~1520~~	1578	Asst Head, Warrant Investigation
~~1524~~	1580	Document Examiner I, Auditor-Contr
~~1525~~	1581	Document Examiner II, Auditor-Contr
~~2706~~	2705	Matron
~~7474~~	7476	Asst Chief, Fire Fleet Services

c) Changing the following titles to read:

Item No.	Old Title	New Title
8903	~~Assistant Division Chief, Public Safety, Beaches & Harbors~~	Assistant Chief Lifeguard, B & H
0771	~~Asst Division Manager, Retirement~~	Assistant Division Manager, LACERA
8905	~~Division Chief, Public Safety, Beaches & Harbors~~	Chief Lifeguard, B & H
0773	~~Division Manager, Retirement~~	Division Manager, LACERA
0767	~~Finance Analyst I, Retirement~~	Finance Analyst I, LACERA
0768	~~Finance Analyst II, Retirement~~	Finance Analyst II, LACERA
0769	~~Finance Analyst III, Retirement~~	Finance Analyst III, LACERA
0778	~~Health & Medical Benefits Coordinator, Retirement~~	Health & Medical Benefits Coordinator, LACERA

Item No.	Old Title	New Title
4566	~~Medical Dir, Probation Health Div, HS~~	Medical Dir, Juvenile Court Health Servs
0775	~~Special Assistant, Retirement~~	Special Assistant, LACERA
1886	~~Training Coordinator, Retirement~~	Training Coordinator, LACERA

d) Changing the salaries of the following classes to read:

Item No.	Class Title	Effective Date	Salary Schedule and Level
7476	Asst Chief, Fire Fleet Services	7/01/91 7/01/92	76C N23 R8
1105	Chief, Special Services, Bd of Supvrs	3/01/91 7/01/92	N23 R9 N23 R10
998	Hd, Facilities and Gen Svs, Assessor	9/01/89 7/01/92	N23 R7 80E
2705	Matron	7/01/91	FS 49.41 FH 12.35
4375	Supvg Engineering Geologist IV	7/01/91 7/01/92 10/01/92	89H 92H 94B

Section 2. **Section 6.28.060, Table of positions without compensation and positions paid in accordance with special provisions in Chapters 6.02 - 6.24 and Division 3,** of Chapter 6.28, TABLES OF CLASSES OF POSITIONS, is amended by:

a) Adding the following:

Item No.	Title
9453	Member, Accessibility Appeals Board

b) Changing the title of the following:

Item No	Old Title	New Title
9402	Memb, Comm on Judicial Proc, W/O Comp	Memb, Comm on Judicial Proc

Section 3. Pursuant to Government Code Sections 25123 (e) and (f), this ordinance shall take effect immediately. If this ordinance becomes effective after July 1, 1992, it shall be construed and applied as if it were effective on July 1, 1992.

Section 4 . This ordinance shall be published in

____

a newspaper printed and published in the County of Los Angeles.

____
Chairman

ATTEST:

____
Executive Officer
Board of Supervisors
of the County of Los Angeles

I hereby certify that at its meeting of ____________________,
the foregoing ordinance was adopted by the Board of Supervisors of said County of Los Angeles by the following vote, to wit:

Ayes:		Noes:	
Supervisors	______________	Supervisors	______________
	______________		______________
	______________		______________
	______________		______________
	______________		______________

____
Executive Officer
Board of Supervisors
of the County of Los Angeles

Effective Date: ____________

Operative Date: ____________

APPROVED AS TO FORM:
DE WITT W. CLINTON
County Counsel

By
GERALD F. CRUMP
Chief Assistant County Counsel

Municipal Court and Marshal's Office Recommendations

Section 72607 of the Government Code authorizes the Board of Supervisors to approve interim classification and pay adjustments for the Municipal Courts and Marshal's Office pending action of the Legislature. The Municipal Courts and Marshal's Office have requested that your Board approve the changes shown as follows:

RECOMMENDED SALARIES AND BENCHMARKS
FOR NEW MUNICIPAL COURT CLASSES

Savings/ Health Plan	Item No.	Class Title	Effective Date	Salary Schedule and Level	Equivalent County Class*
Savings	9679	Division Chief, NCS, MC	7/01/92	79F	Program Specialist I, CAO

* The equivalent County or Superior Court class with which the Municipal Court class is intended to move for salary purposes in the future pursuant to Government Code Section 72608.

Savings Plan designees are also recommended to be designated as eligible for Flexible Benefit Plan benefits and, if not participating in the expanded Flexible Benefit Plan, to receive 8 days sick leave annually.

RECOMMENDED SALARY CHANGES FOR MUNICIPAL COURT CLASSES

Item No.	Class Title	Effective Date	Salary Schedule and Level
3198	Staff Attorney III, Planning & Research	7/01/91	94J
		7/01/92	NW 94J

RECOMMENDED SALARIES AND BENCHMARKS FOR NEW MARSHAL CLASSES

Savings/ Health Plan	Item No.	Class Title	Effective Date	Salary Schedule and Level	Equivalent County Class*
Savings	3207	Principal Assistant, Fiscal Services, Marshal	7/01/92	77E	Program Specialist I, CAO

* The equivalent County or Superior Court class with which the Marshal class is intended to move for salary purposes in the future pursuant to Government Code Section 72608.

Savings Plan designees are also recommended to be designated as eligible for Flexible Benefit Plan benefits and, if not participating in the expanded Flexible Benefit Plan, to receive 8 days sick leave annually.

Superior Court Recommendations

Section 69894.2 of the Government Code authorizes the Board of Supervisors to approve interim classification and pay adjustments for the Superior Court pending action of the Legislature. The Superior Court has requested that your Board approve the changes shown as follows:

RECOMMENDED SALARIES FOR NEW SUPERIOR COURT CLASSES

Savings/ Health Plan	Item No.	Class Title	Effective Date		Salary Schedule and Level
Options	9738	Accounting Officer II, SC	7/01/92		74H
Savings	9734	Arbitration/Judicial Assignment Administrator, SC	7/01/92		81D
Options	9905	Computer System Operator, SC	7/01/92 8/01/93		57H 58E
Options	9860	Data Conversion Supervisor I, SC	7/01/92 8/01/93		57E 58B
Options	9861	Data Conversion Supervisor II, SC	7/01/92 8/01/93		61D 62A
Savings	9911	Director, Capital Projects/Facilities Management, SC	7/01/92	N23	R12
Savings	9913	Director, SC	7/01/92	N23	R14
Savings	9896	Head Referee, Juvenile Traffic, SC	7/01/92		85B
Options	9906	Supervising Computer Operator, SC	7/01/92 8/01/93		64D 65A
Options	9862	Supervising Data Control Clerk I, SC	7/01/92 8/01/93		51G 52D
Savings	9777	Supervisor, Records Section, SC	7/01/92		63L

Savings Plan designees are also recommended to be designated as eligible for Flexible Benefit Plan benefits and, if not participating in the expanded Flexible Benefit Plan, to receive 8 days sick leave annually.

RECOMMENDED TITLE CHANGES FOR SUPERIOR COURT CLASSES

Item No.	Old Title	New Title
9849	~~Assistant Director, Mental Health Services, SC~~	Manager III, SC
9705	~~Assistant to the Executive Officer~~	Manager II, SC
9778	~~Court Attendant~~	Court Services Liaison, SC
9923	~~Court Services Administrator, SC~~	Court Services Administrator II, SC
9831	~~Director, Capital Projects, SC~~	Public Information Officer, SC
9912	~~Director, Court Operations, SC~~	Administrator III, SC
9846	~~Director, District Operations, SC~~	Administrator II, SC
9886	~~Division Chief, Finance, SC~~	Manager I, SC
9914	~~Division/District Chief, SC~~	Court Services Administrator I, SC
9866	~~Human Resources Administrator, SC~~	Administrator I, SC
9779	~~Senior Court Attendant~~	Senior Court Services Liaison, SC

RECOMMENDED SALARY CHANGES FOR SUPERIOR COURT CLASSES

Item No.	Class Title	Effective Date	Salary Schedule and Level
9806	Jury Program Coordinator	7/01/91	70D
		7/01/92	74F

SUPERIOR COURT CLASSES RECOMMENDED TO BE DELETED

Item No.	Class Title
9729	Arbitration Administrator
9895	Bindery Worker I, SC
9928	Chief Deputy Executive Officer/Clerk of the Superior Court
9709	Civil Courts Coordinator
9722	Court Statistician
9833	Director, Facilities Services, SC
9716	Executive Assistant
9791	Head, Court Attendant Services
9724	Project Manager
9748	Psychiatric Physician
9876	Research Aid
9881	Research Records Technician, SC
9887	Supvr, Budget, Procurement & Sup Servs
9784	Supply Clerk

LOS ANGELES COUNTY CAPITAL ASSET LEASING ACQUISITION (LAC-CAL)
Summary of Authorized Transactions/Financing Uses
by Departments -- All Funds

Department	Proposed 1992-93
GENERAL FUND	
Assessor	$ 905,000
Beaches and Harbors	200,000
Coroner	166,000
Health Services	
- California Children's Service	55,000
- Public Health	367,000
Internal Services	31,253,000
Mental Health	347,000
Municipal Courts	
- Beverly Hills	415,000
- Inglewood	143,000
Probation	25,000
Public Social Services	408,000
Sheriff	5,500,000
Superior Court	1,151,000
Telephone Utilities	12,011,000
General Fund Total	$ 52,946,000
HOSPITAL ENTERPRISE FUNDS	
Harbor/UCLA Medical Center	$ 2,776,000
High Desert Hospital	675,000
LAC/USC Medical Center	4,336,000
Martin Luther King, Jr./Drew Medical Center	5,061,000
Olive View Medical Center	985,000
Rancho Los Amigos Medical Center	2,136,000
Hospital Enterprise Funds Total	$ 15,969,000
SPECIAL FUNDS	
Public Library	$ 4,389,000
Special Funds Total	$ 4,389,000
Grand Total All Funds	$ 73,304,000

NOTE: The total departmental LAC-CAL budgets displayed here represent the full cost of anticipated equipment purchases authorized for 1992-93. The LAC-CAL Budget represents anticipated time-phased costs of these purchases, as they impact 1992-93, plus the debt service requirement on bonds issued to finance other purchases.

GENERAL COUNTY FINANCING REQUIREMENTS COMPARISON

	ADJUSTED ALLOWANCE 1991-92	ESTIMATED FISCAL YEAR 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS					
GENERAL FUND	$ 8,984,724,000	$ 8,979,990,000	$ 11,336,504,000	$ 9,160,262,000	$ 175,538,000
HOSPITAL ENTERPRISE	2,144,903,000	2,142,057,000	2,490,755,000	2,176,860,000	31,957,000
DEBT SERVICE	10,911,000	13,570,000	12,856,000	12,856,000	1,945,000
TOTAL FINANCING REQUIREMENTS	$ 11,140,538,000	$ 11,135,617,000	$ 13,840,115,000	$ 11,349,978,000	$ 209,440,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
GENERAL COUNTY FOR FISCAL YEAR 1992-93

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93
PROPERTY TAXES				
GENERAL FUND	$ 1,918,376,571	$ 2,088,890,000	$ 2,164,155,000	$ 2,164,155,000
PROP TAXES - CURRENT - SEC DETENTION FACILITIES DEBT SERVICE FUND	$ 7,835,180	$ 8,830,000	$ 8,273,000	$ 8,273,000
PROP TAXES - CURRENT - UNSEC DETENTION FACILITIES DEBT SERVICE FUND	$ 645,443	$	$	$
PROP TAXES - PRIOR - SEC DETENTION FACILITIES DEBT SERVICE FUND	$ -110,085	$	$	$
PROP TAXES - PRIOR - UNSEC DETENTION FACILITIES DEBT SERVICE FUND	$ 99,436	$	$	$
SUPPLEMENTAL PROP TAXES - CURR DETENTION FACILITIES DEBT SERVICE FUND	$ 246,781	$	$	$
SUPPLEMENTAL PROP TAXES- PRIOR DETENTION FACILITIES DEBT SERVICE FUND	$ 32,063	$	$	$
TOTAL PROPERTY TAXES	$ 1,927,125,389	$ 2,097,720,000	$ 2,172,428,000	$ 2,172,428,000
OTHER TAXES				
GENERAL FUND	$ 110,849,601	$ 117,465,000	$ 125,782,000	$ 119,157,000
TOTAL OTHER TAXES	$ 110,849,601	$ 117,465,000	$ 125,782,000	$ 119,157,000
LICENSES PERMITS & FRANCHISES				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
GENERAL COUNTY FOR FISCAL YEAR 1992-93

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93
GENERAL FUND	$ 25,680,689	$ 34,225,000	$ 37,797,000	$ 37,480,000
TOTAL LICENSES PERMITS & FRANCHISES	$ 25,680,689	$ 34,225,000	$ 37,797,000	$ 37,480,000
FINES FORFEITURES & PENALTIES				
GENERAL FUND	$ 58,077,479	$ 28,540,000	$ 34,097,000	$ 33,635,000
TOTAL FINES FORFEITURES & PENALTIES	$ 58,077,479	$ 28,540,000	$ 34,097,000	$ 33,635,000
REVENUE - USE OF MONEY & PROP				
GENERAL FUND	$ 191,748,076	$ 237,362,000	$ 231,379,000	$ 231,350,000
INTEREST				
DETENTION FACILITIES DEBT SERVICE FUND	$ 441,234	$ 446,000	$ 250,000	$ 250,000
TOTAL REVENUE - USE OF MONEY & PROP	$ 192,189,310	$ 237,808,000	$ 231,629,000	$ 231,600,000
INTERGVMTL REVENUE - STATE				
GENERAL FUND	$ 2,379,091,840	$ 3,571,509,000	$ 3,991,038,000	$ 3,600,059,000
STATE - CALIF CHILDREN				
LAC/HARBOR-UCLA MEDICAL CENTER	$ 3,061,374	$ 1,643,000	$ 3,848,000	$ 3,848,000
LAC/OLIVE VIEW MEDICAL CENTER	3,012,751	1,388,000	1,961,000	1,961,000
LAC/USC MEDICAL CENTER	8,983,768	5,672,000	7,710,000	7,710,000
M. L. KING JR./DREW MEDICAL CENTER	2,749,909	1,874,000	2,181,000	2,181,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
GENERAL COUNTY FOR FISCAL YEAR 1992-93

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93
HIGH DESERT HOSPITAL	490,266	177,000	489,000	489,000
RANCHO LOS AMIGOS MEDICAL CENTER	1,017,026	352,000	488,000	488,000
ST AID - MEDICAL INDIGENT ADLT				
LAC/HARBOR-UCLA MEDICAL CENTER	$ 9,489,793	$	$	$
LAC/OLIVE VIEW MEDICAL CENTER	8,571,910			
LAC/USC MEDICAL CENTER	29,184,288			
M. L. KING JR./DREW MEDICAL CENTER	13,479,286			
HIGH DESERT HOSPITAL	1,181,849			
RANCHO LOS AMIGOS MEDICAL CENTER	4,656,408			
HOMEOWNER PROP TAX RELIEF				
DETENTION FACILITIES DEBT SERVICE FUND	$ 161,175	$	$	$
STATE - OTHER				
LAC/HARBOR-UCLA MEDICAL CENTER	$ 22,474,457	$ 10,990,000	$ 10,317,000	$ 10,317,000
LAC/OLIVE VIEW MEDICAL CENTER	9,778,745	5,076,000	4,765,000	4,765,000
LAC/USC MEDICAL CENTER	78,953,131	42,660,000	40,049,000	40,049,000
M. L. KING JR./DREW MEDICAL CENTER	17,549,291	9,928,000	9,320,000	9,320,000
HIGH DESERT HOSPITAL	3,013,016	713,000	669,000	669,000
RANCHO LOS AMIGOS MEDICAL CENTER	13,760,895	4,942,000	4,639,000	4,639,000
TOTAL INTERGVMTL REVENUE - STATE	$ 2,610,661,178	$ 3,656,924,000	$ 4,077,474,000	$ 3,686,495,000
INTERGVMTL REVENUE - FEDERAL				
GENERAL FUND	$ 1,394,328,316	$ 1,487,182,000	$ 1,761,121,000	$ 1,514,428,000
FEDERAL - OTHER				
LAC/HARBOR-UCLA MEDICAL CENTER	$ 28,453,785	$ 13,538,000	$ 775,000	$ 775,000
LAC/OLIVE VIEW MEDICAL CENTER	22,511,651	13,973,000	928,000	928,000
LAC/USC MEDICAL CENTER	73,988,622	35,662,000	2,708,000	2,708,000
M. L. KING JR./DREW MEDICAL CENTER	27,347,479	12,589,000	873,000	873,000
HIGH DESERT HOSPITAL	706,113	216,000		
RANCHO LOS AMIGOS MEDICAL CENTER	3,537,677	1,693,000		

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
GENERAL COUNTY FOR FISCAL YEAR 1992-93

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 1,550,873,643	$ 1,564,853,000	$ 1,766,405,000	$ 1,519,712,000
INTERGVMTL REVENUE - OTHER				
GENERAL FUND	$ 38,234	$ 19,931,000	$ 17,352,000	$ 17,352,000
TOTAL INTERGVMTL REVENUE - OTHER	$ 38,234	$ 19,931,000	$ 17,352,000	$ 17,352,000
CHARGES FOR SERVICES				
GENERAL FUND	$ 641,129,229	$ 669,044,000	$ 671,565,000	$ 657,597,000
INSTITUTIONAL CARE & SVS				
LAC/HARBOR-UCLA MEDICAL CENTER	$ 122,736,772	$ 256,889,000	$ 278,429,000	$ 278,429,000
LAC/OLIVE VIEW MEDICAL CENTER	82,739,464	189,658,000	198,963,000	184,591,000
LAC/USC MEDICAL CENTER	269,234,172	662,575,000	733,840,000	730,874,000
M. L. KING JR./DREW MEDICAL CENTER	66,870,585	201,280,000	230,105,000	215,465,000
HIGH DESERT HOSPITAL	17,305,923	23,464,000	26,310,000	24,287,000
RANCHO LOS AMIGOS MEDICAL CENTER	106,129,052	199,237,000	188,585,000	187,337,000
CHARGES FOR SERVICES - OTHER				
LAC/HARBOR-UCLA MEDICAL CENTER	$ 10,349,517	$ 7,106,000	$ 7,515,000	$ 7,515,000
LAC/OLIVE VIEW MEDICAL CENTER	14,160,480	7,076,000	8,493,000	8,210,000
LAC/USC MEDICAL CENTER	47,869,719	38,015,000	39,933,000	39,924,000
M. L. KING JR./DREW MEDICAL CENTER	18,575,353	13,591,000	13,583,000	13,583,000
HIGH DESERT HOSPITAL	139,914	211,000	228,000	228,000
RANCHO LOS AMIGOS MEDICAL CENTER	2,273,482	1,966,000	270,000	270,000
TOTAL CHARGES FOR SERVICES	$ 1,399,513,662	$ 2,270,112,000	$ 2,397,819,000	$ 2,348,310,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
GENERAL COUNTY FOR FISCAL YEAR 1992-93

		ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93
MISCELLANEOUS REVENUE					
GENERAL FUND	$	54,149,105 $	132,252,000 $	91,784,000 $	80,222,000
MISCELLANEOUS					
LAC/HARBOR-UCLA MEDICAL CENTER	$	5,422,098 $	2,280,000 $	3,389,000 $	2,931,000
LAC/OLIVE VIEW MEDICAL CENTER		2,273,596	1,283,000	1,895,000	1,895,000
LAC/USC MEDICAL CENTER		14,064,544	13,475,000	15,841,000	15,029,000
M. L. KING JR./DREW MEDICAL CENTER		2,972,276	4,589,000	4,586,000	4,586,000
HIGH DESERT HOSPITAL		657,386	2,713,000	3,026,000	2,974,000
RANCHO LOS AMIGOS MEDICAL CENTER		1,295,915	585,000	1,282,000	794,000
TOTAL MISCELLANEOUS REVENUE	$	80,834,920 $	157,177,000 $	121,803,000 $	108,431,000
OTHER FINANCING SOURCES					
GENERAL FUND	$	11,190,103 $	512,580,000 $	539,495,000 $	537,338,000
OPERATING TRANSFERS IN					
LAC/HARBOR-UCLA MEDICAL CENTER	$	38,458,064 $	51,646,000 $	78,484,000 $	54,173,000
LAC/OLIVE VIEW MEDICAL CENTER		25,746,760	30,060,000	77,452,000	35,462,000
LAC/USC MEDICAL CENTER		113,834,129	152,138,000	291,336,000	138,166,000
M. L. KING JR./DREW MEDICAL CENTER		100,116,290	102,573,000	133,432,000	99,918,000
HIGH DESERT HOSPITAL		12,063,350	16,282,000	27,499,000	17,081,000
RANCHO LOS AMIGOS MEDICAL CENTER		24,437,317	279,000	34,559,000	21,418,000
TOTAL OTHER FINANCING SOURCES	$	325,846,013 $	865,558,000 $	1,182,257,000 $	903,556,000
RESIDUAL EQUITY TRANSFERS					

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
GENERAL COUNTY FOR FISCAL YEAR 1992-93

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93
GENERAL FUND	$ 2,644,568	$ 3,470,000	$ 111,000	$ 111,000
TOTAL RESIDUAL EQUITY TRANSFERS	$ 2,644,568	$ 3,470,000	$ 111,000	$ 111,000
GRAND TOTAL	$ 8,284,334,686	$ 11,053,783,000	$ 12,164,954,000	$ 11,178,267,000

OTHER PROPRIETARY FUNDS FINANCING REQUIREMENTS COMPARISON

	ADJUSTED ALLOWANCE 1991-92	ESTIMATED FISCAL YEAR 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS					
PUBLIC WORKS-WATERWORKS DIST SUMMARY	$ 92,534,000	$ 59,125,000	$ 74,036,000	$ 74,036,000	$ -18,498,000
PARATRANSIT OPERATIONS FUND	559,000	559,000	600,000	600,000	41,000
PUBLIC WORKS-TRANSIT OPERATIONS FUND	28,480,000	11,755,000	36,268,000	36,268,000	7,788,000
PUBLIC WORKS-AVIATION ENTERPRISE FUND	3,839,000	2,503,000	4,118,000	4,118,000	279,000
INTERNAL SERVICE FUND	346,161,000	292,781,000	328,928,000	327,277,000	-18,884,000
TOTAL FINANCING REQUIREMENTS	$ 471,573,000	$ 366,723,000	$ 443,950,000	$ 442,299,000	$ -29,274,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
OTHER PROPRIETARY FUNDS FOR FISCAL YEAR 1992-93

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1990-91 (2)	ESTIMATED FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	PROPOSED FISCAL YEAR 1992-93 (5)
PROPERTY TAXES				
PROP TAXES - CURRENT - SEC				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	$ 2,676,788	$ 2,687,000	$ 2,608,000	$ 2,608,000
PROP TAXES - CURRENT - UNSEC				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	$ 140,329	$ 148,000	$ 137,000	$ 137,000
PROP TAXES - PRIOR - SEC				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	$ 21,910	$	$	$
PROP TAXES - PRIOR - UNSEC				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	$ 15,107	$	$	$
SUPPLEMENTAL PROP TAXES - CURR				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	$ 89,153	$	$	$
SUPPLEMENTAL PROP TAXES- PRIOR				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	$ 49,120	$	$	$
TOTAL PROPERTY TAXES	$ 2,992,407	$ 2,835,000	$ 2,745,000	$ 2,745,000
OTHER TAXES				
PEN & COSTS - DEL TAXES				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	$ -204	$	$	$
SALES & USE TAXES				
PUBLIC WORKS-TRANSIT OPERATIONS FUND	$ 5,441,751	$ 9,588,000	$ 10,500,000	$ 10,500,000
TOTAL OTHER TAXES	$ 5,441,547	$ 9,588,000	$ 10,500,000	$ 10,500,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
OTHER PROPRIETARY FUNDS FOR FISCAL YEAR 1992-93

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1990-91 (2)	ESTIMATED FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	PROPOSED FISCAL YEAR 1992-93 (5)
LICENSES PERMITS & FRANCHISES				
CONSTRUCTION PERMITS				
PUBLIC WORKS-AVIATION ENTERPRISE FUND	$ 3,400	$	$	$
INTERNAL SERVICE FUND	-187			
TOTAL LICENSES PERMITS & FRANCHISES	$ 3,213	$	$	$
REVENUE - USE OF MONEY & PROP				
INTEREST				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	$ 3,707,434	$ 3,366,000	$ 3,129,000	$ 3,129,000
PARATRANSIT OPERATIONS FUND	5,868			
PUBLIC WORKS-TRANSIT OPERATIONS FUND	1,390,374	1,194,000	1,282,000	1,282,000
PUBLIC WORKS-AVIATION ENTERPRISE FUND	29,267			
RENTS AND CONCESSIONS				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	$ 3,001	$	$	$
PUBLIC WORKS-AVIATION ENTERPRISE FUND	4,079,515	2,419,000	2,859,000	2,859,000
INTERNAL SERVICE FUND	397			
TOTAL REVENUE - USE OF MONEY & PROP	$ 9,215,856	$ 6,979,000	$ 7,270,000	$ 7,270,000
INTERGVMTL REVENUE - STATE				
HOMEOWNER PROP TAX RELIEF				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	$ 47,862	$ 44,000	$ 40,000	$ 40,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
OTHER PROPRIETARY FUNDS FOR FISCAL YEAR 1992-93

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1990-91 (2)	ESTIMATED FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	PROPOSED FISCAL YEAR 1992-93 (5)
STATE - OTHER				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	$ 138,437	$	$	$
PUBLIC WORKS-TRANSIT OPERATIONS FUND		1,513,000		
INTERNAL SERVICE FUND	4,294			
TOTAL INTERGVMTL REVENUE - STATE	$ 190,593	$ 1,557,000	$ 40,000	$ 40,000
INTERGVMTL REVENUE - FEDERAL				
FEDERAL AID - DISASTER				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	$ 296,407	$	$	$
FEDERAL - OTHER				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	$ 78	$	$	$
PUBLIC WORKS-TRANSIT OPERATIONS FUND	1,222,380	62,000		
PUBLIC WORKS-AVIATION ENTERPRISE FUND	296,931	242,000	267,000	267,000
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 1,815,796	$ 304,000	$ 267,000	$ 267,000
INTERGVMTL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES				
PUBLIC WORKS-TRANSIT OPERATIONS FUND	$ 678,206	$	$	$
TOTAL INTERGVMTL REVENUE - OTHER	$ 678,206	$	$	$
CHARGES FOR SERVICES				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
OTHER PROPRIETARY FUNDS FOR FISCAL YEAR 1992-93

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1990-91 (2)	ESTIMATED FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	PROPOSED FISCAL YEAR 1992-93 (5)
ASSESS & TAX COLLECT FEES				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	$ 1,845,122	$ 1,796,000	$ 1,796,000	$ 1,796,000
PLANNING & ENGINEERING SERVICE				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	$ 103,057	$	$	$
INTERNAL SERVICE FUND	-1,502			
ROAD & STREET SERVICES				
PUBLIC WORKS-TRANSIT OPERATIONS FUND	$ 2,279,300	$ 997,000	$ 1,140,000	$ 1,140,000
CHARGES FOR SERVICES - OTHER				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	$ 27,867,580	$ 23,250,000	$ 22,892,000	$ 22,892,000
PUBLIC WORKS-TRANSIT OPERATIONS FUND	-907,998			
PUBLIC WORKS-AVIATION ENTERPRISE FUND	2,932,043			
INTERNAL SERVICE FUND	238,165,747			
SPECIAL ASSESSMENTS				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	$ -36	$	$	$
TOTAL CHARGES FOR SERVICES	$ 272,283,313	$ 26,043,000	$ 25,828,000	$ 25,828,000
MISCELLANEOUS REVENUE				
OTHER SALES				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	$ 4,089	$	$	$
PUBLIC WORKS-AVIATION ENTERPRISE FUND	3,450			
INTERNAL SERVICE FUND	7,077			
MISCELLANEOUS				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	$ -9,822	$ 7,191,000	$ 5,296,000	$ 5,296,000
PUBLIC WORKS-TRANSIT OPERATIONS FUND	16,966		30,000	30,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
OTHER PROPRIETARY FUNDS FOR FISCAL YEAR 1992-93

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1990-91 (2)	ESTIMATED FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	PROPOSED FISCAL YEAR 1992-93 (5)
PUBLIC WORKS-AVIATION ENTERPRISE FUND	33,526			
INTERNAL SERVICE FUND	7,937	279,713,000	324,020,000	322,369,000
TOTAL MISCELLANEOUS REVENUE	$ 63,223	$ 286,904,000	$ 329,346,000	$ 327,695,000
OTHER FINANCING SOURCES				
SALE OF FIXED ASSETS				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	$ 11,040	$	$	$
PUBLIC WORKS-AVIATION ENTERPRISE FUND	5,127			
INTERNAL SERVICE FUND	681,679			
OPERATING TRANSFERS IN				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	$ 182,689	$	$	$
PARATRANSIT OPERATIONS FUND	496,000	554,000	600,000	600,000
PUBLIC WORKS-TRANSIT OPERATIONS FUND	5,066,095			
INTERNAL SERVICE FUND	60,000			
LONG TERM DEBT PROCEEDS				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	$ 700,000	$	$	$
OPERATING TRANSFERS IN/CP				
INTERNAL SERVICE FUND	$	$ 1,200,000	$	$
TOTAL OTHER FINANCING SOURCES	$ 7,202,630	$ 1,754,000	$ 600,000	$ 600,000
RESIDUAL EQUITY TRANSFERS				
RESIDUAL EQUITY TRANS IN				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	$ 33,630	$	$	$

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
OTHER PROPRIETARY FUNDS FOR FISCAL YEAR 1992-93

SOURCE CLASSIFICATION (1)		ACTUAL FISCAL YEAR 1990-91 (2)		ESTIMATED FISCAL YEAR 1991-92 (3)		REQUESTED FISCAL YEAR 1992-93 (4)		PROPOSED FISCAL YEAR 1992-93 (5)
PUBLIC WORKS-TRANSIT OPERATIONS FUND		654						
PUBLIC WORKS-AVIATION ENTERPRISE FUND		6,548						
INTERNAL SERVICE FUND		2,055,769		12,208,000		4,908,000		4,908,000
TOTAL RESIDUAL EQUITY TRANSFERS	$	2,096,601	$	12,208,000	$	4,908,000	$	4,908,000
GRAND TOTAL	$	301,983,385	$	348,172,000	$	381,504,000	$	379,853,000
								TO SCH 4 COL (5)

OTHER FUNDS FINANCING REQUIREMENTS COMPARISON

		ADJUSTED ALLOWANCE 1991-92	ESTIMATED FISCAL YEAR 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS						
COMMUNITY DEVELOPMENT COMMISSION	$	68,011,000 $	47,060,000 $	81,364,000 $	81,364,000 $	13,353,000
HOUSING AUTHORITY		112,232,000	102,116,000	132,731,000	132,731,000	20,499,000
TOTAL FINANCING REQUIREMENTS	$	180,243,000 $	149,176,000 $	214,095,000 $	214,095,000 $	33,852,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
OTHER FUNDS FOR FISCAL YEAR 1992-93

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1990-91 (2)	ESTIMATED FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	PROPOSED FISCAL YEAR 1992-93 (5)
REVENUE - USE OF MONEY & PROP				
INTEREST				
COMMUNITY DEVELOPMENT COMMISSION	$ 1,421,472	$ 1,959,000	$ 1,516,000	$ 1,516,000
RENTS AND CONCESSIONS				
COMMUNITY DEVELOPMENT COMMISSION	$ 275,757	$ 108,000	$ 37,000	$ 37,000
HOUSING AUTHORITY	6,827,906	6,788,000	6,991,000	6,991,000
TOTAL REVENUE - USE OF MONEY & PROP	$ 8,525,135	$ 8,855,000	$ 8,544,000	$ 8,544,000
INTERGVMTL REVENUE - FEDERAL				
FEDERAL - OTHER				
COMMUNITY DEVELOPMENT COMMISSION	$ 34,721,798	$ 45,859,000	$ 71,291,000	$ 71,291,000
HOUSING AUTHORITY	89,562,974	95,768,000	125,685,000	125,685,000
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 124,284,772	$ 141,627,000	$ 196,976,000	$ 196,976,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER				
COMMUNITY DEVELOPMENT COMMISSION	$ 1,714,047	$ 1,317,000	$ 1,393,000	$ 1,393,000
TOTAL CHARGES FOR SERVICES	$ 1,714,047	$ 1,317,000	$ 1,393,000	$ 1,393,000
MISCELLANEOUS REVENUE				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
OTHER FUNDS FOR FISCAL YEAR 1992-93

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1990-91 (2)	ESTIMATED FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	PROPOSED FISCAL YEAR 1992-93 (5)
MISCELLANEOUS				
COMMUNITY DEVELOPMENT COMMISSION	$ 1,648,952	$ 1,592,000	$ 3,653,000	$ 3,653,000
HOUSING AUTHORITY	160,496	71,000	55,000	55,000
TOTAL MISCELLANEOUS REVENUE	$ 1,809,448	$ 1,663,000	$ 3,708,000	$ 3,708,000
OTHER FINANCING SOURCES				
SALE OF FIXED ASSETS				
COMMUNITY DEVELOPMENT COMMISSION	$ 2,704,588	$ 3,054,000	$ 3,474,000	$ 3,474,000
TOTAL OTHER FINANCING SOURCES	$ 2,704,588	$ 3,054,000	$ 3,474,000	$ 3,474,000
GRAND TOTAL	$ 139,037,990	$ 156,516,000	$ 214,095,000	$ 214,095,000
				TO SCH 4 COL (5)

SPECIAL FUND FINANCING REQUIREMENTS COMPARISON

	ADJUSTED ALLOWANCE 1991-92	ESTIMATED FISCAL YEAR 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS					
AIR QUALITY IMPROVEMENT FUND	$	$ 504,000	$ 3,046,000	$ 940,000	$ 940,000
ALCOHOL ABUSE EDUCATION & PREVENTION			4,610,000	4,610,000	4,610,000
ALCOHOL/DRUG PROBLEM ASSESSMENT FUND	3,042,000	2,954,000	2,709,000	2,709,000	-333,000
DRUG PROGRAM			32,000	32,000	32,000
HLTH SVCS - A&D FIRST OFFENDER DUI			3,034,000	3,034,000	3,034,000
HLTH SVCS - A&D SECOND OFFENDER DUI			2,001,000	2,001,000	2,001,000
HLTH SVCS - A&D THIRD OFFENDER DUI			86,000	86,000	86,000
AUTOMATED FINGERPRINT IDENTIFICATION SYS	13,193,000	5,000,000	10,193,000	10,193,000	-3,000,000
CABLE TV FRANCHISE FUND	4,791,000	1,996,000	5,440,000	4,966,000	175,000
CHILD ABUSE/NEGLECT PREVENT PROGRAM FUND	2,620,000	1,758,000	2,363,000	2,363,000	-257,000
CIVIC CENTER EMPLOYEE PARKING	6,845,000	6,600,000	7,025,000	7,025,000	180,000
COUNTYWIDE WARRANT SYSTEM FUND	3,050,000	2,300,000	1,950,000	1,950,000	-1,100,000
COURTHOUSE CONSTRUCTION FUND	13,360,000	11,211,000	11,097,000	11,097,000	-2,263,000
COURTHOUSE CONSTRUCTION FUND	74,683,000	41,789,000	58,177,000	58,177,000	-16,506,000
CRIM JUSTICE FAC CONSTR FUND	27,464,000	26,233,000	18,013,000	18,013,000	-9,451,000
CRIM JUSTICE FAC CONSTR FUND	28,058,000	13,887,000	36,060,000	36,060,000	8,002,000
DEL VALLE ACO	771,000	30,000	975,000	975,000	204,000
DEPENDENCY COURT FACILITIES PROGRAM	12,208,000	11,958,000	4,767,000	4,767,000	-7,441,000
DISPUTE RESOLUTION FUND	2,490,000	2,116,000	1,664,000	1,664,000	-826,000
DOMESTIC VIOLENCE PROGRAM FUND	2,360,000	1,242,000	1,811,000	1,811,000	-549,000
FISH & GAME PROPAGATION FUND	146,000	46,000	124,000	124,000	-22,000
FORD THEATER DEVELOPMENT FUND	125,000	3,000	525,000	525,000	400,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	631,000		1,857,000	1,857,000	1,226,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	2,864,000		2,864,000	2,864,000	
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	3,059,000		3,279,000	3,279,000	220,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	2,225,000	1,333,000	1,871,000	1,871,000	-354,000
FUNDED INTEREST PLEDGE FUND	10,000,000		10,000,000	10,000,000	
GOLF COURSE FUND	6,472,000	2,755,000	6,370,000	6,370,000	-102,000
HAZARDOUS WASTE SPECIAL FUND	1,130,000	1,015,000	1,371,000	1,371,000	241,000
HEALTH FACILITIES IMPROVEMENT FUND	515,000	50,000	465,000	465,000	-50,000
HEALTH SERVICES-STATHAM FUND	8,680,000	5,125,000	8,259,000	8,259,000	-421,000
HOUSING & COMMUNITY DEVELOPMENT ACT FUND	29,650,000	3,214,000	47,483,000	47,483,000	17,833,000
INMATE WELFARE FUND	17,026,000	6,558,000	22,139,000	22,139,000	5,113,000
INTERNAL SERVICES DEPT CAPITAL EQUIPMENT	3,985,000	1,647,000	4,219,000	2,718,000	-1,267,000
JAIL STORE FUND	12,918,000	6,001,000	12,000,000	12,000,000	-918,000
LINKAGES SUPPORT PROGRAM	329,000	43,000	87,000	87,000	-242,000

SPECIAL FUND FINANCING REQUIREMENTS COMPARISON

	ADJUSTED ALLOWANCE 1991-92	ESTIMATED FISCAL YEAR 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
MARINA REPLACEMENT A.C.O. FUND	5,333,000	3,931,000	13,137,000	6,706,000	1,373,000
MARSHAL AUTOMATION FUND			2,440,000	2,440,000	2,440,000
MARSHAL PROCESSING FEE FUND	978,000	448,000	1,268,000	1,268,000	290,000
MOTOR VEHICLES A.C.O. FUND	8,859,000	2,079,000	12,018,000	12,018,000	3,159,000
NARCOTIC ENFORCEMENT SPECIAL FUND	24,744,000	16,803,000	14,941,000	14,941,000	-9,803,000
OAK FOREST MITIGATION FUND	250,000		250,000	250,000	
OFF-HIGHWAY VEHICLE FUND	593,000	325,000	897,000	897,000	304,000
PUBLIC WORKS - OFF STREET PARKING-BELVED	72,000	39,000	55,000	55,000	-17,000
PUBLIC WORKS - OFF STREET PARKING-E LOS	5,000	5,000	11,000	11,000	6,000
PUBLIC WORKS - OFF STREET PARKING-MONTRO	25,000	5,000	22,000	22,000	-3,000
PUBLIC WORKS - OFF STREET PARKING-WALNUT	72,000	18,000	79,000	79,000	7,000
PUBLIC WORKS - OFF STREET PARKING-W HOLL	130,000	27,000	118,000	118,000	-12,000
PARK IN-LIEU FEES A.C.O. FUND	8,452,000	2,368,000	7,196,000	7,196,000	-1,256,000
PRODUCTIVITY INVESTMENT FUND	6,743,000	2,401,000	26,469,000	22,469,000	15,726,000
PUBLIC LIBRARY	68,670,000	66,029,000	72,560,000	72,560,000	3,890,000
PUBLIC LIBRARY-ACO	11,486,000	115,000	2,977,000	2,977,000	-8,509,000
PUBLIC WORKS-ARTICLE 3 - BIKEWAY FUND	5,693,000	2,700,000	4,301,000	4,301,000	-1,392,000
PUBLIC WORKS-AVIATION CAPITAL PROJECTS F	8,664,000	8,444,000	9,121,000	9,121,000	457,000
PUBLIC WORKS - PROPOSITION C LOCAL RETUR	9,300,000		14,300,000	14,300,000	5,000,000
PUBLIC WORKS-ROAD FUND	197,928,000	184,787,000	190,534,000	190,534,000	-7,394,000
PUBLIC WORKS-SPECIAL ROAD DIST #1	811,000	762,000	877,000	877,000	66,000
PUBLIC WORKS-SPECIAL ROAD DIST #2	366,000	328,000	383,000	383,000	17,000
PUBLIC WORKS-SPECIAL ROAD DIST #3	196,000	184,000	229,000	229,000	33,000
PUBLIC WORKS-SPECIAL ROAD DIST #4	409,000	347,000	323,000	323,000	-86,000
PUBLIC WORKS-SPECIAL ROAD DIST #5	1,163,000	1,087,000	1,148,000	1,148,000	-15,000
PW - SOLID WASTE MANAGEMENT	12,918,000	12,918,000	16,421,000	16,421,000	3,503,000
RECREATION FUND	575,000	497,000	575,000	575,000	
SAN GABRIEL CANYON RECREATION FUND	245,000	42,000	316,000	316,000	71,000
SHERIFF AUTOMATION FUND			230,000	230,000	230,000
SHERIFF PROCESSING FEE FUND	251,000		394,000	394,000	143,000
SMALL CLAIMS ADVISOR PROGRAM	3,003,000	501,000	3,929,000	3,929,000	926,000
SPECIAL DEVELOPMENT FUNDS-REGIONAL PARKS	2,092,000	1,212,000	1,622,000	1,622,000	-470,000
TOTAL FINANCING REQUIREMENTS	$ 674,716,000	$ 465,770,000	$ 697,107,000	$ 682,595,000	$ 7,879,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
SPECIAL FUND FOR FISCAL YEAR 1992-93

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1990-91 (2)	ESTIMATED FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	PROPOSED FISCAL YEAR 1992-93 (5)
PROPERTY TAXES				
PROP TAXES - CURRENT - SEC				
PUBLIC LIBRARY	$ 28,575,057	$ 25,451,000	$ 27,234,000	$ 27,234,000
PUBLIC WORKS-SPECIAL ROAD DIST #1	640,099	687,000	727,000	727,000
PUBLIC WORKS-SPECIAL ROAD DIST #2	272,409	290,000	307,000	307,000
PUBLIC WORKS-SPECIAL ROAD DIST #3	166,078	176,000	186,000	186,000
PUBLIC WORKS-SPECIAL ROAD DIST #4	321,307	273,000	289,000	289,000
PUBLIC WORKS-SPECIAL ROAD DIST #5	939,147	942,000	997,000	997,000
PROP TAXES - CURRENT - UNSEC				
PUBLIC LIBRARY	$ 2,144,679	$ 1,916,000	$ 2,050,000	$ 2,050,000
PUBLIC WORKS-SPECIAL ROAD DIST #1	49,848	46,000	49,000	49,000
PUBLIC WORKS-SPECIAL ROAD DIST #2	21,775	19,000	20,000	20,000
PUBLIC WORKS-SPECIAL ROAD DIST #3	13,546	12,000	13,000	13,000
PUBLIC WORKS-SPECIAL ROAD DIST #4	24,265	23,000	24,000	24,000
PUBLIC WORKS-SPECIAL ROAD DIST #5	71,117	67,000	71,000	71,000
PROP TAXES - PRIOR - SEC				
PUBLIC LIBRARY	$ -156,440	$	$	$
PUBLIC WORKS-SPECIAL ROAD DIST #1	-2,401			
PUBLIC WORKS-SPECIAL ROAD DIST #2	-971			
PUBLIC WORKS-SPECIAL ROAD DIST #3	-734			
PUBLIC WORKS-SPECIAL ROAD DIST #4	-1,197			
PUBLIC WORKS-SPECIAL ROAD DIST #5	-3,885			
PROP TAXES - PRIOR - UNSEC				
PUBLIC LIBRARY	$ 39,018	$	$	$
PUBLIC WORKS-SPECIAL ROAD DIST #1	2,785			
PUBLIC WORKS-SPECIAL ROAD DIST #2	560			
PUBLIC WORKS-SPECIAL ROAD DIST #3	-5			
PUBLIC WORKS-SPECIAL ROAD DIST #4	1,133			
PUBLIC WORKS-SPECIAL ROAD DIST #5	-198			
SUPPLEMENTAL PROP TAXES - CURR				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
SPECIAL FUND FOR FISCAL YEAR 1992-93

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1990-91 (2)	ESTIMATED FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	PROPOSED FISCAL YEAR 1992-93 (5)
PUBLIC LIBRARY	$ 790,169	$	$	$
PUBLIC WORKS-SPECIAL ROAD DIST #1	19,001			
PUBLIC WORKS-SPECIAL ROAD DIST #2	8,078			
PUBLIC WORKS-SPECIAL ROAD DIST #3	4,869			
PUBLIC WORKS-SPECIAL ROAD DIST #4	9,443			
PUBLIC WORKS-SPECIAL ROAD DIST #5	27,184			
SUPPLEMENTAL PROP TAXES- PRIOR				
PUBLIC LIBRARY	$ 405,138	$	$	$
PUBLIC WORKS-SPECIAL ROAD DIST #1	9,984			
PUBLIC WORKS-SPECIAL ROAD DIST #2	4,661			
PUBLIC WORKS-SPECIAL ROAD DIST #3	2,850			
PUBLIC WORKS-SPECIAL ROAD DIST #4	4,848			
PUBLIC WORKS-SPECIAL ROAD DIST #5	14,295			
TOTAL PROPERTY TAXES	$ 34,417,512	$ 29,902,000	$ 31,967,000	$ 31,967,000
OTHER TAXES				
PEN & COSTS - DEL TAXES				
PUBLIC LIBRARY	$ -2,586	$	$	$
PUBLIC WORKS-SPECIAL ROAD DIST #1	-58			
PUBLIC WORKS-SPECIAL ROAD DIST #2	-32			
PUBLIC WORKS-SPECIAL ROAD DIST #3	-22			
PUBLIC WORKS-SPECIAL ROAD DIST #4	-32			
PUBLIC WORKS-SPECIAL ROAD DIST #5	-77			
SALES & USE TAXES				
PUBLIC WORKS-ARTICLE 3 - BIKEWAY FUND	$	$ 1,040,000	$ 1,900,000	$ 1,900,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN			14,300,000	14,300,000
PUBLIC WORKS-ROAD FUND	2,572,738	2,336,000	2,300,000	2,300,000
TAX REVENUE ADJ - SDAF				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
SPECIAL FUND FOR FISCAL YEAR 1992-93

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1990-91 (2)	ESTIMATED FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	PROPOSED FISCAL YEAR 1992-93 (5)
PUBLIC LIBRARY	$ -7,237,431	$	$	$
SDAF TAX REVENUE				
PUBLIC LIBRARY	$ 29,232,322	$ 31,863,000	$ 34,094,000	$ 34,094,000
UTILITY USERS TAX				
AIR QUALITY IMPROVEMENT FUND	$	$ 504,000	$ 3,046,000	$ 906,000
TOTAL OTHER TAXES	$ 24,564,822	$ 35,743,000	$ 55,640,000	$ 53,500,000
LICENSES PERMITS & FRANCHISES				
BUSINESS LICENSES				
PUBLIC LIBRARY	$ 400	$	$	$
CONSTRUCTION PERMITS				
PUBLIC WORKS-ROAD FUND	$ 1,491,669	$ 1,772,000	$ 1,827,000	$ 1,827,000
ROAD PRIVELEGES & PERMITS				
PUBLIC WORKS-ROAD FUND	$ 8,829	$ 9,000	$ 10,000	$ 10,000
FRANCHISES				
CABLE TV FRANCHISE FUND	$ 968,063	$ 978,000	$ 1,007,000	$ 1,007,000
PUBLIC WORKS-ROAD FUND	9,964	6,000	6,000	6,000
OTHER LICENSES & PERMITS				
DOMESTIC VIOLENCE PROGRAM FUND	$ 1,406,508	$ 1,396,000	$ 1,397,000	$ 1,397,000
PUBLIC WORKS-ROAD FUND	3,868	4,000	4,000	4,000
TOTAL LICENSES PERMITS & FRANCHISES	$ 3,889,301	$ 4,165,000	$ 4,251,000	$ 4,251,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
SPECIAL FUND FOR FISCAL YEAR 1992-93

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1990-91 (2)	ESTIMATED FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	PROPOSED FISCAL YEAR 1992-93 (5)
FINES FORFEITURES & PENALTIES				
VEHICLE CODE FINES				
HEALTH SERVICES-STATHAM FUND	$ 3,817,170	$ 3,094,000	$ 3,095,000	$ 3,095,000
LINKAGES SUPPORT PROGRAM	4,692			
PUBLIC WORKS-ROAD FUND	5,339,719	1,802,000		
OTHER COURT FINES				
COURTHOUSE CONSTRUCTION FUND	$ 9,110,682	$ 30,028,000	$ 30,050,000	$ 30,050,000
COURTHOUSE CONSTRUCTION FUND	13,390,427			
CRIM JUSTICE FAC CONSTR FUND	8,686,199	28,140,000	29,540,000	29,540,000
CRIM JUSTICE FAC CONSTR FUND	12,007,802			
FISH & GAME PROPAGATION FUND	53,007	32,000	26,000	26,000
FORFEITURES & PENALTIES				
ALCOHOL/DRUG PROBLEM ASSESSMENT FUND	$ 831,030	$ 760,000	$ 760,000	$ 760,000
AUTOMATED FINGERPRINT IDENTIFICATION SYSTE	2,969,551	1,961,000	1,981,000	1,981,000
COUNTYWIDE WARRANT SYSTEM FUND	1,071,156	1,200,000	1,200,000	1,200,000
HAZARDOUS WASTE SPECIAL FUND	596,615	600,000	600,000	600,000
PUBLIC WORKS-ROAD FUND	75,137			
SHERIFF AUTOMATION FUND		70,000	160,000	160,000
TOTAL FINES FORFEITURES & PENALTIES	$ 57,953,187	$ 67,687,000	$ 67,412,000	$ 67,412,000
REVENUE - USE OF MONEY & PROP				
INTEREST				
AUTOMATED FINGERPRINT IDENTIFICATION SYSTE	$ 605,658	$ 539,000	$ 519,000	$ 519,000
CABLE TV FRANCHISE FUND	249,744	252,000	261,000	261,000
COURTHOUSE CONSTRUCTION FUND		3,241,000	2,557,000	2,557,000
COURTHOUSE CONSTRUCTION FUND	4,826,763			
CRIM JUSTICE FAC CONSTR FUND		2,058,000	1,641,000	1,641,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
SPECIAL FUND FOR FISCAL YEAR 1992-93

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1990-91 (2)	ESTIMATED FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	PROPOSED FISCAL YEAR 1992-93 (5)
CRIM JUSTICE FAC CONSTR FUND	2,981,306			
DEL VALLE ACO		25,000		
DEPENDENCY COURT FACILITIES PROGRAM	150,536			
DISPUTE RESOLUTION FUND	138,675			
FISH & GAME PROPAGATION FUND	6,770	2,000	2,000	2,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	1,967	4,000	6,000	6,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3			14,000	14,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	54,033	54,000	25,000	25,000
GOLF COURSE FUND	93,390	40,000		68,000
HEALTH FACILITIES IMPROVEMENT FUND	30,109			
INMATE WELFARE FUND	864,962	1,030,000	1,129,000	1,129,000
JAIL STORE FUND	131,333	103,000	166,000	166,000
MARINA REPLACEMENT A.C.O. FUND	190,856	133,000	159,000	159,000
MARSHAL PROCESSING FEE FUND	22,093	24,000	24,000	24,000
NARCOTIC ENFORCEMENT SPECIAL FUND	1,734,978	1,658,000	1,658,000	1,658,000
PARK IN-LIEU FEES A.C.O. FUND	521,517	200,000		135,000
PRODUCTIVITY INVESTMENT FUND	227,037	877,000	506,000	506,000
PUBLIC LIBRARY	568,368	600,000	300,000	300,000
PUBLIC LIBRARY-ACO	89,688			
PUBLIC WORKS-ARTICLE 3 - BIKEWAY FUND	292,531	205,000	125,000	125,000
PUBLIC WORKS-ROAD FUND	3,468,042	2,300,000	2,100,000	2,100,000
PUBLIC WORKS-SPECIAL ROAD DIST #1	30,428	5,000	5,000	5,000
PUBLIC WORKS-SPECIAL ROAD DIST #2	7,506	3,000	3,000	3,000
PUBLIC WORKS-SPECIAL ROAD DIST #3	4,311			
PUBLIC WORKS-SPECIAL ROAD DIST #4	9,639	2,000		
PUBLIC WORKS-SPECIAL ROAD DIST #5	26,299	6,000	3,000	3,000
SAN GABRIEL CANYON RECREATION FUND	6,102	4,000	4,000	4,000
SHERIFF PROCESSING FEE FUND	11,334	14,000	20,000	20,000
SMALL CLAIMS ADVISOR PROGRAM	76,510	67,000	67,000	67,000
RENTS AND CONCESSIONS				
CIVIC CENTER EMPLOYEE PARKING	$ 4,331,064	$ 6,600,000	$ 7,025,000	$ 7,025,000
FORD THEATER DEVELOPMENT FUND			75,000	75,000
INMATE WELFARE FUND		7,641,000	7,371,000	7,371,000
JAIL STORE FUND	7,801,377	5,898,000	10,355,000	10,355,000
PUBLIC WORKS - OFF STREET PARKING-BELVEDER	22,882	20,000	20,000	20,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
SPECIAL FUND FOR FISCAL YEAR 1992-93

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1990-91 (2)	ESTIMATED FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	PROPOSED FISCAL YEAR 1992-93 (5)
PUBLIC WORKS - OFF STREET PARKING-MONTROSE	2,220	2,000	2,000	2,000
PUBLIC WORKS - OFF STREET PARKING-WALNUT P	22,903	25,000	50,000	50,000
PUBLIC WORKS - OFF STREET PARKING-W HOLLYW	25,591	20,000	20,000	20,000
PUBLIC LIBRARY	30,028	80,000	80,000	80,000
PUBLIC WORKS-ROAD FUND	2,900	3,000	3,000	3,000
INTEREST/CP				
DEL VALLE ACO	$	$	$ 25,000	$ 25,000
DEPENDENCY COURT FACILITIES PROGRAM		495,000	157,000	157,000
PUBLIC LIBRARY-ACO		15,000	20,000	20,000
TOTAL REVENUE - USE OF MONEY & PROP	$ 29,661,450	$ 34,245,000	$ 36,497,000	$ 36,700,000
INTERGVMTL REVENUE - STATE				
STATE - HIGHWAY USERS TAX				
PUBLIC WORKS-ROAD FUND	$ 88,421,685	$ 106,500,000	$ 111,316,000	$ 111,316,000
OTHER STATE IN-LIEU TAXES				
PUBLIC WORKS-ROAD FUND	$ 508,498	$ 500,000	$ 500,000	$ 500,000
STATE AID - PUB ASSIST PROGRAM				
COUNTYWIDE WARRANT SYSTEM FUND	$ 1,676	$	$	$
STATE AID - CONSTRUCTION				
DEL VALLE ACO	$	$	$ 175,000	$ 175,000
HEALTH FACILITIES IMPROVEMENT FUND	349,486	50,000	82,000	82,000
MARINA REPLACEMENT A.C.O. FUND	875,191	1,500,000	4,450,000	4,450,000
PUBLIC WORKS-AVIATION CAPITAL PROJECTS FUN		1,526,000	1,524,000	1,524,000
PUBLIC WORKS-ROAD FUND		1,047,000	1,315,000	1,315,000
HOMEOWNER PROP TAX RELIEF				
PUBLIC LIBRARY	$ 461,990	$ 630,000	$ 600,000	$ 600,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
SPECIAL FUND FOR FISCAL YEAR 1992-93

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1990-91 (2)	ESTIMATED FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	PROPOSED FISCAL YEAR 1992-93 (5)
PUBLIC WORKS-SPECIAL ROAD DIST #1	13,752	13,000	14,000	14,000
PUBLIC WORKS-SPECIAL ROAD DIST #2	5,862	5,000	5,000	5,000
PUBLIC WORKS-SPECIAL ROAD DIST #3	3,562	4,000	4,000	4,000
PUBLIC WORKS-SPECIAL ROAD DIST #4	6,865	5,000	5,000	5,000
PUBLIC WORKS-SPECIAL ROAD DIST #5	19,718	17,000	18,000	18,000
STATE - OTHER				
DEL VALLE ACO	$ 463,744	$	$	$
OFF-HIGHWAY VEHICLE FUND	116,364	339,000	400,000	400,000
PUBLIC LIBRARY	2,212,031	1,600,000	1,600,000	1,600,000
PUBLIC WORKS-ROAD FUND	871,378	8,189,000	13,490,000	13,490,000
TOTAL INTERGVMTL REVENUE - STATE	$ 94,331,802	$ 121,925,000	$ 135,498,000	$ 135,498,000
INTERGVMTL REVENUE - FEDERAL				
FEDERAL AID - CONSTRUCTION				
PUBLIC WORKS-AVIATION CAPITAL PROJECTS FUN	$ 302,878	$ 4,511,000	$ 4,944,000	$ 4,944,000
FEDERAL AID - DISASTER				
PUBLIC WORKS-ROAD FUND	$ 1,171,686	$ -940,000	$	$
FEDERAL-FOREST RESERVE REVENUE				
PUBLIC WORKS-ROAD FUND	$ 159,135	$ 95,000	$ 130,000	$ 130,000
FEDERAL - OTHER				
HOUSING & COMMUNITY DEVELOPMENT ACT FUND	$ 13,700,000	$ 3,214,000	$ 47,483,000	$ 47,483,000
PUBLIC WORKS-ROAD FUND	9,025,708	27,424,000	33,743,000	33,743,000
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 24,359,407	$ 34,304,000	$ 86,300,000	$ 86,300,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
SPECIAL FUND FOR FISCAL YEAR 1992-93

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1990-91 (2)	ESTIMATED FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	PROPOSED FISCAL YEAR 1992-93 (5)
INTERGVMTL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES				
PUBLIC WORKS-ARTICLE 3 - BIKEWAY FUND	$ 200,000	$	$	$
PUBLIC WORKS-ROAD FUND	1,810,209	769,000	850,000	850,000
TOTAL INTERGVMTL REVENUE - OTHER	$ 2,010,209	$ 769,000	$ 850,000	$ 850,000
CHARGES FOR SERVICES				
ASSESS & TAX COLLECT FEES				
LINKAGES SUPPORT PROGRAM	$	$ 56,000	$ 70,000	$ 70,000
ELECTION SERVICES				
PUBLIC LIBRARY	$ 462	$	$	$
PERSONNEL SERVICES				
PRODUCTIVITY INVESTMENT FUND	$ 295	$ 12,000	$ 15,000	$ 15,000
PLANNING & ENGINEERING SERVICE				
PUBLIC WORKS-ROAD FUND	$ 2,092,085	$ 1,194,000	$ 1,750,000	$ 1,750,000
CIVIL PROCESS SERVICE				
MARSHAL AUTOMATION FUND	$	$ 840,000	$ 1,600,000	$ 1,600,000
MARSHAL PROCESSING FEE FUND		695,000	695,000	695,000
COURT FEES & COSTS				
DISPUTE RESOLUTION FUND	$ 1,637,279	$ 1,389,000	$ 1,390,000	$ 1,390,000
SMALL CLAIMS ADVISOR PROGRAM	1,399,428	1,277,000	1,277,000	1,277,000
RECORDING FEES				
CHILD ABUSE/NEGLECT PREVENT PROGRAM FUND	$ 16,204	$	$	$

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
SPECIAL FUND FOR FISCAL YEAR 1992-93

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1990-91 (2)	ESTIMATED FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	PROPOSED FISCAL YEAR 1992-93 (5)
ROAD & STREET SERVICES				
PUBLIC WORKS-ARTICLE 3 - BIKEWAY FUND	$ 100,000	$	$	$
PUBLIC WORKS-ROAD FUND	4,185,851	3,104,000	5,066,000	5,066,000
HEALTH FEES				
HLTH SVCS - A&D FIRST OFFENDER DUI	$	$ 709,000	$ 709,000	$ 709,000
HLTH SVCS - A&D SECOND OFFENDER DUI		463,000	462,000	462,000
HLTH SVCS - A&D THIRD OFFENDER DUI		19,000	19,000	19,000
SANITATION SERVICES				
PW - SOLID WASTE MANAGEMENT	$	$ 12,918,000	$ 16,421,000	$ 16,421,000
LIBRARY SERVICES				
PUBLIC LIBRARY	$ 1,387,360	$ 2,200,000	$ 2,319,000	$ 2,319,000
PUBLIC WORKS-ROAD FUND	355			
PARK & RECREATION SVS				
GOLF COURSE FUND	$ 449	$	$	$
CHARGES FOR SERVICES - OTHER				
DEL VALLE ACO	$ 9,410	$	$	$
MARSHAL PROCESSING FEE FUND	676,337			
MOTOR VEHICLES A.C.O. FUND	4,267,640	4,740,000	5,238,000	5,238,000
PUBLIC LIBRARY	292,826	249,000	263,000	263,000
PUBLIC WORKS-ROAD FUND	12,381,157	14,882,000	12,540,000	12,540,000
RECREATION FUND	436,291	430,000	424,000	424,000
SHERIFF PROCESSING FEE FUND	47,267	84,000	90,000	90,000
SPECIAL DEVELOPMENT FUNDS-REGIONAL PARKS	2			
SPECIAL ASSESSMENTS				
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	$ 105,901	$ 140,000	$ 1,600,000	$ 1,600,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2			2,864,000	2,864,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3		220,000	3,045,000	3,045,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
SPECIAL FUND FOR FISCAL YEAR 1992-93

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1990-91 (2)	ESTIMATED FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	PROPOSED FISCAL YEAR 1992-93 (5)
TOTAL CHARGES FOR SERVICES	$ 29,036,599	$ 45,621,000	$ 57,857,000	$ 57,857,000
MISCELLANEOUS REVENUE				
OTHER SALES				
PUBLIC LIBRARY	$ 4,085	$	$	$
PUBLIC WORKS-ROAD FUND	34,343	42,000	18,000	18,000
MISCELLANEOUS				
ALCOHOL ABUSE EDUCATION & PREVENTION	$	$ 789,000	$ 789,000	$ 789,000
DRUG PROGRAM		1,000	1,000	1,000
AUTOMATED FINGERPRINT IDENTIFICATION SYSTE	125,000			
CHILD ABUSE/NEGLECT PREVENT PROGRAM FUND	1,505,869	1,447,000	1,501,000	1,501,000
CIVIC CENTER EMPLOYEE PARKING	860			
COURTHOUSE CONSTRUCTION FUND	150			
CRIM JUSTICE FAC CONSTR FUND	31,735		6,075,000	6,075,000
DEL VALLE ACO		209,000		
FORD THEATER DEVELOPMENT FUND		2,000	450,000	450,000
GOLF COURSE FUND	982,355	1,963,000	5,722,000	5,654,000
INMATE WELFARE FUND	4,759,992			
NARCOTIC ENFORCEMENT SPECIAL FUND	8,565,833	5,342,000	5,342,000	5,342,000
OAK FOREST MITIGATION FUND		5,000	245,000	245,000
OFF-HIGHWAY VEHICLE FUND	70,064	34,000	14,000	14,000
PARK IN-LIEU FEES A.C.O. FUND		716,000	500,000	365,000
PRODUCTIVITY INVESTMENT FUND	753,076	1,152,000	1,324,000	1,324,000
PUBLIC LIBRARY	1,429,264	136,000	136,000	136,000
PUBLIC WORKS-ARTICLE 3 - BIKEWAY FUND	111			
PUBLIC WORKS-ROAD FUND	-337,924	51,000	10,000	10,000
RECREATION FUND	1,638			
SAN GABRIEL CANYON RECREATION FUND	109,648	110,000	124,000	124,000
SPECIAL DEVELOPMENT FUNDS-REGIONAL PARKS	1,004,648	748,000	479,000	479,000
MISCELLANEOUS/CP				
DEL VALLE ACO	$	$	$ 98,000	$ 98,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
SPECIAL FUND FOR FISCAL YEAR 1992-93

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1990-91 (2)	ESTIMATED FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	PROPOSED FISCAL YEAR 1992-93 (5)
PARK IN-LIEU FEES A.C.O. FUND	57,983			
PUBLIC LIBRARY-ACO			2,218,000	2,218,000
PUBLIC WORKS-AVIATION CAPITAL PROJECTS FUN		2,407,000	1,353,000	1,353,000
TOTAL MISCELLANEOUS REVENUE	$ 19,098,730	$ 15,154,000	$ 26,399,000	$ 26,196,000
OTHER FINANCING SOURCES				
SALE OF FIXED ASSETS				
NARCOTIC ENFORCEMENT SPECIAL FUND	$ 10,738	$	$	$
PUBLIC WORKS-ROAD FUND	26,144	618,000	225,000	225,000
OPERATING TRANSFERS IN				
CIVIC CENTER EMPLOYEE PARKING	$ 293,737	$	$	$
DEPENDENCY COURT FACILITIES PROGRAM	7,471,000			
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	1,000,000	1,000,000	1,000,000	1,000,000
FUNDED INTEREST PLEDGE FUND			10,000,000	10,000,000
INMATE WELFARE FUND	1,073,626			
INTERNAL SERVICES DEPT CAPITAL EQUIPMENT A	2,466,261	543,000	1,010,000	1,010,000
MARINA REPLACEMENT A.C.O. FUND	250,000	95,000	6,590,000	159,000
MOTOR VEHICLES A.C.O. FUND	136,000			
PUBLIC WORKS - OFF STREET PARKING-E LOS AN			11,000	11,000
PRODUCTIVITY INVESTMENT FUND	910,522	9,388,000	10,121,000	6,121,000
PUBLIC LIBRARY	67,935			
PUBLIC WORKS-ARTICLE 3 - BIKEWAY FUND	317,117			
PUBLIC WORKS-AVIATION CAPITAL PROJECTS FUN			269,000	269,000
PUBLIC WORKS-ROAD FUND			2,048,000	2,048,000
OPERATING TRANSFERS IN/CP				
DEPENDENCY COURT FACILITIES PROGRAM	$	$ 4,860,000	$ 4,360,000	$ 4,360,000
PUBLIC LIBRARY-ACO			200,000	200,000
PUBLIC WORKS-AVIATION CAPITAL PROJECTS FUN	650,000		1,031,000	1,031,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
SPECIAL FUND FOR FISCAL YEAR 1992-93

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1990-91 (2)	ESTIMATED FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	PROPOSED FISCAL YEAR 1992-93 (5)
TOTAL OTHER FINANCING SOURCES	$ 14,673,080	$ 16,504,000	$ 36,865,000	$ 26,434,000
RESIDUAL EQUITY TRANSFERS				
RESIDUAL EQUITY TRANS IN PUBLIC WORKS-ROAD FUND	$ 321,774	$ 322,000	$	$
TOTAL RESIDUAL EQUITY TRANSFERS	$ 321,774	$ 322,000	$	$
GRAND TOTAL	$ 334,317,873	$ 406,341,000	$ 539,536,000	$ 526,965,000
				TO SCH 4 COL (5)

SPECIAL DISTRICT FINANCING REQUIREMENTS COMPARISON

	ADJUSTED ALLOWANCE 1991-92	ESTIMATED FISCAL YEAR 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS					
OTHER SPECIAL DISTRICTS SUMMARY	$ 55,407,000	$ 44,019,000	$ 43,974,000	$ 43,974,000	$ -11,433,000
PUBLIC WORKS-DRAINAGE MAINT DIST SUMMARY	1,081,000	1,000,000	1,131,000	1,131,000	50,000
FIRE DEPARTMENT SUMMARY	304,792,000	279,250,000	380,497,000	373,282,000	68,490,000
P W-FLOOD CONTROL DISTRICT SUMMARY	214,867,000	189,003,000	216,314,000	216,314,000	1,447,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	11,345,000	9,138,000	11,419,000	11,419,000	74,000
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	10,992,000	8,410,000	14,698,000	14,698,000	3,706,000
REC AND PARK DISTRICTS & LLAD SUMMARY	564,000	297,000	635,000	635,000	71,000
SEWER MAINTENANCE DISTRICTS SUMMARY	25,962,000	18,595,000	24,813,000	24,813,000	-1,149,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	41,198,000	30,474,000	44,162,000	44,162,000	2,964,000
TOTAL FINANCING REQUIREMENTS	$ 666,208,000	$ 580,186,000	$ 737,643,000	$ 730,428,000	$ 64,220,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 1992-93

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1990-91 (2)	ESTIMATED FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	PROPOSED FISCAL YEAR 1992-93 (5)
PROPERTY TAXES				
PROP TAXES - CURRENT - SEC				
PUBLIC WORKS-DRAINAGE MAINT DIST SUMMARY	$ 50,439	$ 50,000	$ 50,000	$ 50,000
FIRE DEPARTMENT SUMMARY	158,855,740	57,841,000	61,983,000	61,079,000
P W-FLOOD CONTROL DISTRICT SUMMARY	80,769,611	61,597,000	61,507,000	61,507,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	3,402,792	1,577,000	1,668,000	1,668,000
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	953,645	881,000	884,000	884,000
REC AND PARK DISTRICTS & LLAD SUMMARY	73,634	81,000	85,000	85,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	9,106,676	9,920,000	10,496,000	10,496,000
PROP TAXES - CURRENT - UNSEC				
PUBLIC WORKS-DRAINAGE MAINT DIST SUMMARY	$ 2,447	$ 4,000	$ 4,000	$ 4,000
FIRE DEPARTMENT SUMMARY	11,599,044	11,195,000	11,997,000	11,822,000
P W-FLOOD CONTROL DISTRICT SUMMARY	5,041,647	3,371,000	3,500,000	3,500,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	233,022	115,000	123,000	123,000
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	62,523	67,000	64,000	64,000
REC AND PARK DISTRICTS & LLAD SUMMARY	5,760	5,000	7,000	7,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	634,022	698,000	737,000	737,000
PROP TAXES - PRIOR - SEC				
PUBLIC WORKS-DRAINAGE MAINT DIST SUMMARY	$ 833	$	$	$
FIRE DEPARTMENT SUMMARY	-49,656			
P W-FLOOD CONTROL DISTRICT SUMMARY	-4,191,355			
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	-7,607			
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	-2,537			
REC AND PARK DISTRICTS & LLAD SUMMARY	-303			
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	-43,365			
PROP TAXES - PRIOR - UNSEC				
PUBLIC WORKS-DRAINAGE MAINT DIST SUMMARY	$ 193	$	$	$
FIRE DEPARTMENT SUMMARY	338,485			
P W-FLOOD CONTROL DISTRICT SUMMARY	146,216			
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	12,510			
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	8,125			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 1992-93

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1990-91 (2)	ESTIMATED FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	PROPOSED FISCAL YEAR 1992-93 (5)
REC AND PARK DISTRICTS & LLAD SUMMARY	225			
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	42,981			
SUPPLEMENTAL PROP TAXES - CURR				
PUBLIC WORKS-DRAINAGE MAINT DIST SUMMARY	$ 363	$	$	$
FIRE DEPARTMENT SUMMARY	4,221,017	5,597,000	5,998,000	5,911,000
P W-FLOOD CONTROL DISTRICT SUMMARY	2,432,075			
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	100,019			
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	28,588			
REC AND PARK DISTRICTS & LLAD SUMMARY	2,148			
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	269,737			
SUPPLEMENTAL PROP TAXES- PRIOR				
PUBLIC WORKS-DRAINAGE MAINT DIST SUMMARY	$ -427	$	$	$
FIRE DEPARTMENT SUMMARY	1,837,957			
P W-FLOOD CONTROL DISTRICT SUMMARY	1,098,857			
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	58,694			
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	11,756			
REC AND PARK DISTRICTS & LLAD SUMMARY	1,110			
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	138,889			
TOTAL PROPERTY TAXES	$ 277,246,530	$ 152,999,000	$ 159,103,000	$ 157,937,000

OTHER TAXES

PEN & COSTS - DEL TAXES				
PUBLIC WORKS-DRAINAGE MAINT DIST SUMMARY	$ -6	$	$	$
FIRE DEPARTMENT SUMMARY	-13,872			
P W-FLOOD CONTROL DISTRICT SUMMARY	-17,205			
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	-379			
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	-45			
REC AND PARK DISTRICTS & LLAD SUMMARY	-12			
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	-863			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 1992-93

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1990-91 (2)	ESTIMATED FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	PROPOSED FISCAL YEAR 1992-93 (5)
TAX REVENUE ADJ - SDAF				
FIRE DEPARTMENT SUMMARY	$ -107,817,229	$	$	$
P W-FLOOD CONTROL DISTRICT SUMMARY	-27,029,259			
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	-2,716,354			
SDAF TAX REVENUE				
FIRE DEPARTMENT SUMMARY	$ 120,361,872	$ 129,990,000	$ 137,789,000	$ 137,269,000
TOTAL OTHER TAXES	$ -17,233,352	$ 129,990,000	$ 137,789,000	$ 137,269,000
LICENSES PERMITS & FRANCHISES				
BUSINESS LICENSES				
FIRE DEPARTMENT SUMMARY	$	$ 238,000	$ 246,000	$ 246,000
CONSTRUCTION PERMITS				
P W-FLOOD CONTROL DISTRICT SUMMARY	$ 24,980	$	$	$
OTHER LICENSES & PERMITS				
FIRE DEPARTMENT SUMMARY	$	$	$ 6,950,000	$ 6,950,000
P W-FLOOD CONTROL DISTRICT SUMMARY	456,384	300,000	300,000	300,000
TOTAL LICENSES PERMITS & FRANCHISES	$ 481,364	$ 538,000	$ 7,496,000	$ 7,496,000
FINES FORFEITURES & PENALTIES				
OTHER COURT FINES				
FIRE DEPARTMENT SUMMARY	$ 25,304	$	$	$

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 1992-93

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1990-91 (2)	ESTIMATED FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	PROPOSED FISCAL YEAR 1992-93 (5)
FORFEITURES & PENALTIES				
FIRE DEPARTMENT SUMMARY	$ 5,469	$ 71,000	$ 35,000	$ 35,000
TOTAL FINES FORFEITURES & PENALTIES	$ 30,773	$ 71,000	$ 35,000	$ 35,000
REVENUE - USE OF MONEY & PROP				
INTEREST				
OTHER SPECIAL DISTRICTS SUMMARY	$ 1,096,936	$ 483,000	$ 124,000	$ 124,000
PUBLIC WORKS-DRAINAGE MAINT DIST SUMMARY	67,274	62,000	65,000	65,000
FIRE DEPARTMENT SUMMARY	1,210,414	467,000	400,000	400,000
P W-FLOOD CONTROL DISTRICT SUMMARY	7,091,201	4,500,000	2,130,000	2,130,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	866,686	301,000	173,000	173,000
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	234,742	187,000	115,000	115,000
REC AND PARK DISTRICTS & LLAD SUMMARY	19,692	12,000	12,000	12,000
SEWER MAINTENANCE DISTRICTS SUMMARY	686,379	548,000	525,000	525,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	1,336,855	1,271,000	1,403,000	1,403,000
RENTS AND CONCESSIONS				
FIRE DEPARTMENT SUMMARY	$ 16,696	$ 17,000	$ 17,000	$ 17,000
P W-FLOOD CONTROL DISTRICT SUMMARY	4,376,663	4,538,000	4,458,000	4,458,000
ROYALTIES				
P W-FLOOD CONTROL DISTRICT SUMMARY	$ 284,437	$ 313,000	$ 313,000	$ 313,000
INTEREST/CP				
FIRE DEPARTMENT SUMMARY	$	$ 100,000	$ 100,000	$ 100,000
TOTAL REVENUE - USE OF MONEY & PROP	$ 17,287,975	$ 12,799,000	$ 9,835,000	$ 9,835,000

INTERGVMTL REVENUE - STATE

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 1992-93

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1990-91 (2)	ESTIMATED FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	PROPOSED FISCAL YEAR 1992-93 (5)
STATE AID - CONSTRUCTION				
P W-FLOOD CONTROL DISTRICT SUMMARY	$ 188,143	$	$	$
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	10,905			
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	3,081			
REC AND PARK DISTRICTS & LLAD SUMMARY	232			
HOMEOWNER PROP TAX RELIEF				
PUBLIC WORKS-DRAINAGE MAINT DIST SUMMARY	$ 1,116	$ 1,000	$ 1,000	$ 1,000
FIRE DEPARTMENT SUMMARY	1,190,975	1,171,000	1,171,000	1,171,000
P W-FLOOD CONTROL DISTRICT SUMMARY	561,203	600,000	700,000	700,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	22,312	31,000	33,000	33,000
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	17,584	15,000	13,000	13,000
REC AND PARK DISTRICTS & LLAD SUMMARY	1,324			
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	196,071	197,000	205,000	205,000
STATE - OTHER				
OTHER SPECIAL DISTRICTS SUMMARY	$	$ 6,000,000	$	$
FIRE DEPARTMENT SUMMARY	920,819	800,000	7,023,000	7,023,000
P W-FLOOD CONTROL DISTRICT SUMMARY	450,016	280,000	140,000	140,000
TOTAL INTERGVMTL REVENUE - STATE	$ 3,563,781	$ 9,095,000	$ 9,286,000	$ 9,286,000
INTERGVMTL REVENUE - FEDERAL				
FEDERAL AID - DISASTER				
P W-FLOOD CONTROL DISTRICT SUMMARY	$ 1,290,421	$ 1,200,000	$ 4,870,000	$ 4,870,000
FEDERAL - OTHER				
FIRE DEPARTMENT SUMMARY	$ 56,927	$	$	$
P W-FLOOD CONTROL DISTRICT SUMMARY	358,991			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 1992-93

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1990-91 (2)	ESTIMATED FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	PROPOSED FISCAL YEAR 1992-93 (5)
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 1,706,339	$ 1,200,000	$ 4,870,000	$ 4,870,000
INTERGVMTL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES				
FIRE DEPARTMENT SUMMARY	$ 27,642	$ 19,000	$ 19,000	$ 19,000
P W-FLOOD CONTROL DISTRICT SUMMARY	2,128,338	700,000	700,000	700,000
SEWER MAINTENANCE DISTRICTS SUMMARY	51,440			
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	809,610	135,000	26,000	26,000
TOTAL INTERGVMTL REVENUE - OTHER	$ 3,017,030	$ 854,000	$ 745,000	$ 745,000
CHARGES FOR SERVICES				
ASSESS & TAX COLLECT FEES				
OTHER SPECIAL DISTRICTS SUMMARY	$ 429	$	$	$
LEGAL SERVICES				
FIRE DEPARTMENT SUMMARY	$ 123,580	$ 180,000	$ 770,000	$ 770,000
P W-FLOOD CONTROL DISTRICT SUMMARY	-2,081			
PLANNING & ENGINEERING SERVICE				
P W-FLOOD CONTROL DISTRICT SUMMARY	$ 130,615	$ 703,000	$ 210,000	$ 210,000
SEWER MAINTENANCE DISTRICTS SUMMARY	2,434			
COURT FEES & COSTS				
FIRE DEPARTMENT SUMMARY	$ 9,565	$ 1,000	$ 26,000	$ 26,000
ROAD & STREET SERVICES				
P W-FLOOD CONTROL DISTRICT SUMMARY	$ 7,648,938	$ 1,625,000	$ 1,125,000	$ 1,125,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 1992-93

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1990-91 (2)	ESTIMATED FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	PROPOSED FISCAL YEAR 1992-93 (5)
SANITATION SERVICES				
SEWER MAINTENANCE DISTRICTS SUMMARY	$ 38,355	$ 55,000	$ 55,000	$ 55,000
ADOPTION FEES				
P W-FLOOD CONTROL DISTRICT SUMMARY	$ 1,500	$	$	$
CHARGES FOR SERVICES - OTHER				
OTHER SPECIAL DISTRICTS SUMMARY	$ 2,208,657	$ 30,379,000	$ 38,757,000	$ 38,757,000
FIRE DEPARTMENT SUMMARY	54,533,609	56,835,000	26,151,000	26,151,000
P W-FLOOD CONTROL DISTRICT SUMMARY	-783,136	500,000	500,000	500,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	5,483,158	5,866,000	6,178,000	6,178,000
SEWER MAINTENANCE DISTRICTS SUMMARY	13,527,897	14,890,000	15,156,000	15,156,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	80			
SPECIAL ASSESSMENTS				
OTHER SPECIAL DISTRICTS SUMMARY	$ 127,432	$ 244,000	$ 310,000	$ 310,000
FIRE DEPARTMENT SUMMARY	22,190	13,606,000	13,606,000	13,606,000
P W-FLOOD CONTROL DISTRICT SUMMARY	86,600,227	92,000,000	97,768,000	97,768,000
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	3,650,489	4,789,000	5,315,000	5,315,000
REC AND PARK DISTRICTS & LLAD SUMMARY	74,329	77,000	77,000	77,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	8,963,623	7,650,000		
TOTAL CHARGES FOR SERVICES	$ 182,361,890	$ 229,400,000	$ 206,004,000	$ 206,004,000
MISCELLANEOUS REVENUE				
OTHER SALES				
FIRE DEPARTMENT SUMMARY	$	$	$ 8,000	$ 8,000
P W-FLOOD CONTROL DISTRICT SUMMARY	47,800	50,000	65,000	65,000
SEWER MAINTENANCE DISTRICTS SUMMARY	9			
MISCELLANEOUS				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 1992-93

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1990-91 (2)	ESTIMATED FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	PROPOSED FISCAL YEAR 1992-93 (5)
OTHER SPECIAL DISTRICTS SUMMARY	$ 5	$	$	$
FIRE DEPARTMENT SUMMARY	8,765	-1,000	3,279,000	102,000
P W-FLOOD CONTROL DISTRICT SUMMARY	2,454	10,000	20,000	20,000
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	459			
SEWER MAINTENANCE DISTRICTS SUMMARY	842	112,000	112,000	112,000
MISCELLANEOUS/CP				
FIRE DEPARTMENT SUMMARY	$	$	$ 2,000,000	$ 2,000,000
TOTAL MISCELLANEOUS REVENUE	$ 60,334	$ 171,000	$ 5,484,000	$ 2,307,000
OTHER FINANCING SOURCES				
SALE OF FIXED ASSETS				
FIRE DEPARTMENT SUMMARY	$ 31,161	$ 35,000	$ 45,000	$ 45,000
P W-FLOOD CONTROL DISTRICT SUMMARY	517,538	500,000	500,000	500,000
SEWER MAINTENANCE DISTRICTS SUMMARY	1,737			
OPERATING TRANSFERS IN				
FIRE DEPARTMENT SUMMARY	$ 412,000	$ 1,015,000	$ 72,203,000	$ 69,903,000
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	1,071,504	1,386,000	3,259,000	3,259,000
REC AND PARK DISTRICTS & LLAD SUMMARY	74,968	84,000	83,000	83,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	4,218,231	2,027,000	2,835,000	2,835,000
SALE OF FIXED ASSETS/CP				
FIRE DEPARTMENT SUMMARY	$	$	$ 960,000	$ 960,000
OPERATING TRANSFERS IN/CP				
FIRE DEPARTMENT SUMMARY	$ 2,000,000	$ 985,000	$ 3,053,000	$ 3,040,000
TOTAL OTHER FINANCING SOURCES	$ 8,327,139	$ 6,032,000	$ 82,938,000	$ 80,625,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 1992-93

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1990-91 (2)	ESTIMATED FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	PROPOSED FISCAL YEAR 1992-93 (5)
RESIDUAL EQUITY TRANSFERS				
RESIDUAL EQUITY TRANS IN				
FIRE DEPARTMENT SUMMARY	$	$	$ 1,001,000	$ 1,001,000
P W-FLOOD CONTROL DISTRICT SUMMARY	85,117			
SEWER MAINTENANCE DISTRICTS SUMMARY	13,159			
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	6,079,576	44,000		
TOTAL RESIDUAL EQUITY TRANSFERS	$ 6,177,852	$ 44,000	$ 1,001,000	$ 1,001,000
GRAND TOTAL	$ 483,027,655	$ 543,193,000	$ 624,586,000	$ 617,410,000
				TO SCH 4 COL (5)