

# ANNUAL REPORT OF

# FINANCIAL TRANSACTIONS

Concerning

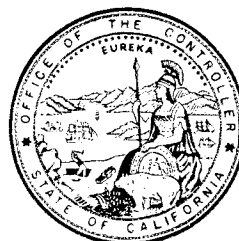
# CITIES OF CALIFORNIA

Fiscal Year 1974-1975

COVER

Sanger Civic Center

After 15 years of planning the Sanger Civic Center was constructed in late 1974. The complex cost 1.3 million dollars and consists of three buildings containing a total of 24,000 square feet.



**KENNETH CORY**  
*State Controller*

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## INTRODUCTION

At the close of the fiscal year ended June 30, 1975 California cities numbered 412. The cities, exclusive of city-owned enterprises and bond funds, received revenue of \$3,888,152,-279 and expended \$3,918,900,815 for cost of government.

During the same period, city-owned enterprises consisting of such services as water, electricity, gas, sewers, airports, bus systems, harbors, cemeteries, hospitals, parking districts and housing received income of \$1,432,788,050 and incurred expenses of \$1,208,605,-633; in addition, these enterprises also expended \$239,060,812 for capital outlay.

Also for the same period the aggregate expenditures from bond funds of cities and city-owned enterprises amounted to \$351,436,673.

General city revenue of \$3,888,152,279 represented an increase of \$352,547,914 or 10 percent over that of the previous year.

### GENERAL CITY—REVENUE—AS A PERCENT OF THE TOTAL

|                                     | 1973-74                |               | 1974-75                |               | Increase or<br>(Decrease) |
|-------------------------------------|------------------------|---------------|------------------------|---------------|---------------------------|
| <b>Taxes</b>                        |                        |               |                        |               |                           |
| General Property Taxes .....        | \$862,992,385          | 24.40         | \$945,349,142          | 24.31         | \$82,356,457              |
| Sales and Use Taxes .....           | 548,311,935            | 15.51         | 607,264,616            | 15.62         | 58,952,681                |
| Transient Lodging Taxes .....       | 33,736,052             | .95           | 40,173,932             | 1.03          | 6,437,880                 |
| Franchise Taxes .....               | 32,494,426             | .92           | 39,013,889             | 1.00          | 6,519,463                 |
| Business License Taxes .....        | 132,128,339            | 3.74          | 139,145,444            | 3.58          | 7,017,105                 |
| Property Transfer Taxes .....       | 11,578,252             | .33           | 12,869,363             | .33           | 1,291,111                 |
| Other Non-Property Taxes .....      | 135,479,755            | 3.83          | 158,543,249            | 4.08          | 23,063,494                |
| Licenses and Permits .....          | 58,223,271             | 1.65          | 59,400,265             | 1.53          | 1,176,994                 |
| Fines and Penalties .....           | 81,397,064             | 2.30          | 83,919,517             | 2.16          | 2,522,453                 |
| Use of Money and Property .....     | 173,896,472            | 4.92          | 187,825,657            | 4.83          | 13,929,185                |
| From Other Agencies .....           | 976,426,330            | 27.62         | 1,072,245,070          | 27.58         | 95,818,740                |
| Current Service Charges .....       | 316,311,569            | 8.95          | 351,813,261            | 9.05          | 35,501,692                |
| <b>Other Revenue</b>                |                        |               |                        |               |                           |
| Sale of Property .....              | 9,569,275              | .27           | 8,252,710              | .21           | (1,316,565)               |
| From City-Owned Enterprises .....   | 112,191,362            | 3.17          | 124,367,042            | 3.20          | 12,175,680                |
| From Non-Governmental Sources ..... | 7,057,061              | .20           | 9,885,260              | .25           | 2,828,199                 |
| Other .....                         | 43,810,517             | 1.24          | 48,083,862             | 1.24          | 4,273,345                 |
| <b>Total .....</b>                  | <b>\$3,535,604,365</b> | <b>100.00</b> | <b>\$3,888,152,279</b> | <b>100.00</b> | <b>\$352,547,914</b>      |

General city revenue from locally imposed taxes amounted to \$1,942,359,635 or nearly 50 percent of the total. The second largest source of funds was from federal, state and county governments which aggregated \$1,072,245,070 or nearly 28 percent of the total.

General property tax revenue of \$945,349,142 reflected an increase of \$82,356,457 or nearly 10 percent over the prior year. Included within the general property taxes received for the fiscal year 1974-75 is \$18,100,911 of general property taxes derived from thirty-seven cities within Los Angeles County relating to library and fire protection services as a result of Govt. Code Section 43073. This code section provides that cities within counties having a population of 6,000,000 or more may elect to levy a tax for library and fire protection services for the district which encompasses the city entirely within the territory of the district.

### GENERAL PROPERTY TAXES

|               | Amount        | Percentage Increase As a Percent of<br>Over Prior Year    Total Revenue |       |
|---------------|---------------|-------------------------------------------------------------------------|-------|
| 1964-65 ..... | \$487,547,813 | 4.58                                                                    | 34.02 |
| 1969-70 ..... | 700,408,147   | 5.07                                                                    | 30.83 |
| 1970-71 ..... | 755,102,564   | 7.81                                                                    | 29.91 |
| 1971-72 ..... | 796,019,963   | 5.42                                                                    | 28.43 |
| 1972-73 ..... | 860,297,749   | 8.07                                                                    | 26.25 |
| 1973-74 ..... | 862,992,685   | .31                                                                     | 24.40 |
| 1974-75 ..... | 945,349,142   | 9.54                                                                    | 24.31 |

Historically, the majority of grants received from other governmental agencies have been restricted as to purpose for which they may be expended. These controls have been removed in the case of motor vehicle in lieu taxes, trailer coach fees and cigarette taxes which may now be spent for any local purpose. Gasoline tax grants may be expended only for the construction and maintenance of streets, roads, highways and the acquisition of rights-of-way. For the most part federal and county grants are reserved exclusively for specific purposes. As the City of San Francisco also performs the function of a county government the revenue structure for that city includes some 66 million dollars from state and federal sources for county purposes.

During the year under review, the revenue received for federal revenue sharing amounted to \$174,922,900. City governments may use this revenue for expenditures that are ordinary and necessary. Capital expenditures are limited to those which are authorized by state and local laws. Operating and maintenance expenditures must be made within the following major categories: public safety, environmental protection, public transportation, health, recreation, social services for the poor and aged, financial administration and libraries.

#### REVENUE FROM OTHER GOVERNMENTAL AGENCIES

|                                  | 1973-74       | 1974-75         |
|----------------------------------|---------------|-----------------|
| Trailer Coach Licenses.....      | \$3,774,546   | \$4,115,491     |
| Alcoholic Beverage Fees .....    | 7,189,907     | 11,760,387      |
| Vehicle In Lieu Taxes .....      | 154,500,729   | 149,585,075     |
| Gasoline Taxes .....             | 144,488,684   | 145,825,625     |
| Cigarette Taxes .....            | 65,808,270    | 66,554,482      |
| Homeowners—State .....           | 82,055,627    | 88,601,569      |
| Business Inventories—State ..... | 26,574,890    | 35,647,240      |
| Other State Grants .....         | 94,332,480    | 80,786,699      |
| County Grants .....              | 40,478,297    | 41,226,898      |
| Federal Revenue Sharing .....    | 172,329,537   | 174,922,900     |
| Federal Grants .....             | 182,495,368   | 271,180,283     |
| Other In Lieu Taxes .....        | 2,397,995     | 2,038,421       |
| Total .....                      | \$976,426,330 | \$1,072,245,070 |

Another segment of city revenue which is restrictive in use pertains to money received from fines and forfeitures as a result of violations of the State Vehicle Code. Specifically, such money may be used only for "traffic signs, signals and other traffic control devices, the maintenance thereof, equipment and supplies for traffic law enforcement and traffic accident prevention, and for the maintenance, improvement or construction of public streets, bridges and culverts within such city, but such fund shall not be used to pay the compensation of traffic or other police officers."

#### FINES AND PENALTIES

|                         | 1973-74      | 1974-75      |
|-------------------------|--------------|--------------|
| Vehicle Code Fines..... | \$58,568,844 | \$60,399,938 |
| Other Fines.....        | 22,700,147   | 23,363,140   |
| Other Penalties .....   | 128,073      | 156,439      |
| Total .....             | \$81,397,064 | \$83,919,517 |

During the year under review, revenue was derived from a tax on users of utility services which is levied as a percentage of the billing charge. A survey indicates that in most of the cities which levy this tax, it applies to gas, electricity and telephone services and in some instances to cable television. The rates vary but in most instances are 5 percent.

Another source of revenue was derived from a tax on the sale of real property. If the situs of the sale is in an unincorporated area or within a general law city which has not enacted a tax all of the revenue accrues to the county. If the situs is within a general law city which has enacted the tax or within a chartered city which has not enacted a tax pursuant to its charter the proceeds are shared equally by the city and county. If the situs is within a chartered city which has enacted a tax pursuant to its charter the revenue received pursuant to Revenue and Taxation Code Section 11911 would accrue to the county. Of the \$12,869,363 reported as property transfer tax revenue \$4,078,988 was received by chartered cities which enacted a tax pursuant to its charter.

#### OTHER NON-PROPERTY TAXES

|                             | 1973-74       | 1974-75       |
|-----------------------------|---------------|---------------|
| Utility Users Tax .....     | \$117,601,500 | \$142,575,278 |
| Construction Tax .....      | 10,002,325    | 6,784,634     |
| Parking Tax (special) ..... | 3,155,327     | 3,375,916     |
| Other Taxes .....           | 4,720,603     | 5,807,421     |
| Total .....                 | \$135,479,755 | \$158,543,249 |

#### UTILITY USERS TAX

|                        |            |                        |               |
|------------------------|------------|------------------------|---------------|
| Alameda .....          | \$661,534  | Pomona .....           | \$1,546,553   |
| Albany .....           | 152,588    | Porterville .....      | 236,969       |
| Arcadia .....          | 773,518    | Redondo Beach .....    | 1,243,888     |
| Bakersfield .....      | 1,073,861  | Riverside .....        | 2,352,089     |
| Burbank .....          | 2,680,981  | Roseville .....        | 234,214       |
| Chico .....            | 374,956    | Sacramento .....       | 3,320,541     |
| Chula Vista .....      | 915,505    | Salinas .....          | 960,456       |
| Compton .....          | 920,318    | San Bernardino .....   | 1,698,838     |
| Culver City .....      | 1,372,427  | San Buenaventura ..... | 967,006       |
| Downey .....           | 1,452,954  | San Francisco .....    | 11,533,224    |
| Fresno .....           | 2,831,259  | San Jose .....         | 7,344,680     |
| Gilroy .....           | 295,722    | San Leandro .....      | 1,014,902     |
| Glendale .....         | 2,105,524  | San Luis Obispo .....  | 514,112       |
| Hayward .....          | 1,311,667  | Santa Barbara .....    | 775,234       |
| Huntington Beach ..... | 2,236,875  | Santa Monica .....     | 1,696,404     |
| Inglewood .....        | 2,358,928  | Santa Rosa .....       | 1,024,780     |
| Long Beach .....       | 6,686,791  | Seal Beach .....       | 474,599       |
| Los Angeles .....      | 55,635,031 | Stockton .....         | 2,231,564     |
| Modesto .....          | 1,047,330  | Sunnyvale .....        | 391,075       |
| Monterey .....         | 446,434    | Torrance .....         | 3,964,362     |
| Mountain View .....    | 698,164    | Tulare .....           | 467,450       |
| Oakland .....          | 5,810,845  | Vallejo .....          | 1,081,310     |
| Oroville .....         | 166,533    | Whittier .....         | 1,325,526     |
| Pacific Grove .....    | 215,734    |                        |               |
| Pasadena .....         | 3,529,432  |                        |               |
| Placentia .....        | 420,591    |                        |               |
|                        |            | Total .....            | \$142,575,278 |

During the year under review all cities had a local sales tax ordinance in effect, and also operative July 1, 1972, cities may file claims with the transportation planning agency for additional sales tax money to be used for restrictive street or transit purposes. The \$607,-264,616 reported by cities from these two sources constituted nearly 16 percent of total revenue. Dollarwise it is second only to property taxes in importance. For a number of years the relationship of sales tax revenue to property revenue has remained fairly constant. For the year under review sales taxes amounted to nearly 40 percent of the total of both sales and property taxes, representing a property tax equivalent of \$1.16 on \$100 assessed valuation.

## REVENUE FROM LOCAL TAXES

|              | <i>Sales Taxes<br/>as a Percent of<br/>Total Sales and<br/>Property Taxes</i> | <i>Sales Taxes<br/>Percentage<br/>Increase Over<br/>Prior Year</i> | <i>Sales Taxes<br/>as a Property Tax<br/>Equivalent on \$100<br/>of Assessed Valuation</i> |
|--------------|-------------------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------------------------------|
| 1962-63..... | 33.3                                                                          | 9.2                                                                | \$0.94                                                                                     |
| 1967-68..... | 34.6                                                                          | 10.5                                                               | .98                                                                                        |
| 1972-73..... | 35.7                                                                          | 15.9                                                               | 1.12                                                                                       |
| 1973-74..... | 38.9                                                                          | 14.7                                                               | 1.17                                                                                       |
| 1974-75..... | 39.1                                                                          | 10.8                                                               | 1.16                                                                                       |

Not all revenue from locally imposed sales taxes accrues to the city of sales situs. The Uniform Sales and Use Tax Law permitting county government to levy a one cent sales tax has the effect of necessitating agreements between cities and counties as to the division of sales tax revenue collected within cities. These agreements vary and are subject to periodic adjustments. In addition to the agreements listed below which are formalized by local ordinances of cities and counties and by contract with the State Board of Equalization acting as collection agent, several counties have supplemental agreements with their cities in which a percentage of collections is returned to the city of sales situs.

### PERCENTAGE OF LOCAL SALES TAX REVENUE COLLECTED WITHIN CITIES ALLOCATED TO COUNTIES—FIRST RATE APPLIES TO ALL CITIES EXCEPT WHERE INDICATED \*\*\*

|                     |                  |                      |                  |
|---------------------|------------------|----------------------|------------------|
| Alameda .....       | 5                | Orange .....         | None             |
| Alpine .....        | *                | Placer .....         | None             |
| Amador .....        | None             | Plumas .....         | 5                |
| Butte .....         | None             | Riverside .....      | 5                |
| Calaveras .....     | 5                | Indian Wells and     |                  |
| Colusa .....        | 5                | Palm Springs ....    | 2½               |
| Contra Costa .....  | 2½               | Sacramento .....     | None             |
| Del Norte .....     | None             | San Benito .....     | 2½               |
| El Dorado .....     | None             | None from San        |                  |
| Fresno .....        | 6                | Juan Bautista        |                  |
| Fresno City .....   | 9                | San Bernardino ..... | 5                |
| Glenn .....         | None             | None from Needles    |                  |
| Humboldt .....      | None             | San Diego .....      | None             |
| Imperial .....      | 10               | San Francisco .....  | **               |
| Callexico .....     | 5                | San Joaquin .....    | 5                |
| Inyo .....          | None             | None from Stock-     |                  |
| Kern .....          | None             | ton                  |                  |
| Bakersfield .....   | 4% <sub>10</sub> | and Tracy            |                  |
| Delano .....        | 1% <sub>10</sub> | San Luis Obispo .... | None             |
| Shafter .....       | 1                | San Mateo .....      | 5                |
| Taft and Wasco .... | 5                | Santa Barbara .....  | None             |
| Kings .....         | 2                | Santa Clara .....    | 9                |
| Hanford .....       | 5                | Santa Cruz .....     | None             |
| Lake .....          | None             | Shasta .....         | None             |
| Lassen .....        | 5                | Sierra .....         | 5                |
| Los Angeles .....   | None             | Siskiyou .....       | None             |
| Madera .....        | 10               | Dunsmuir .....       | 5                |
| Marin .....         | None             | Solano .....         | None             |
| Mariposa .....      | *                | Sonoma .....         | 5                |
| Mendocino .....     | None             | Stanislaus .....     | 7½               |
| Merced .....        | None             | None from Ceres      |                  |
| Merced .....        | 7½               | and Riverbank        |                  |
| Los Banos .....     | 5                | Sutter .....         | 10               |
| Modoc .....         | 10               | Tehama .....         | 10               |
| Mono .....          | *                | None from Tehama     |                  |
| Monterey .....      | None             | City                 |                  |
| Napa .....          | 14½              | Trinity .....        | *                |
| Nevada .....        | 5                | Tulare .....         | 5                |
| None from Nevada    |                  | Tuolumne .....       | 12               |
| City                |                  | Ventura .....        | 3% <sub>10</sub> |
|                     |                  | Yolo .....           | None             |
|                     |                  | Yuba .....           | None             |

\* No incorporated cities

\*\* Consolidated city and county government

\*\*\* As of July 1, 1975

General city expenditures during Fiscal Year 1974-75 amounted to \$3,918,900,815 an increase of \$541,886,093 or 16 percent over that of the prior year. Of the total expenditures, \$3,297,281,162 or 84 percent was for Current Expenses, \$475,863,911 or 12 percent was for Fixed Assets (Capital Outlays) and \$145,755,742 or nearly 4 percent for Debt Service.

In recent years the traditional paths to the financing of capital expenditures have undergone a number of changes. One of these has been the use of lease-purchase plans. While this method has been used to obtain expensive equipment, its special significance has been in the acquisition of real property. In one of its simplest forms it may consist of a nonprofit corporation organized for the sole purpose of building a structure on land owned by a governmental agency. The corporation may arrange for conventional financing which in turn is secured by a long-term lease with the agency which will use the facility. The terms of the lease are sufficient to retire the debt and at its expiration, title to the facility passes to the governmental agency. In a continuing survey it was reported that the money value of leases now in effect, and if continued to their termination, amounted to 726 million dollars.

#### GENERAL CITY—EXPENDITURES—AS A PERCENT OF THE TOTAL

|                                                 | 1973-74         |        | 1974-75         |        | Increase or<br>(Decrease) |
|-------------------------------------------------|-----------------|--------|-----------------|--------|---------------------------|
| General Government                              |                 |        |                 |        |                           |
| Departmental .....                              | \$547,478,224   | 16.20  | \$600,899,910   | 15.33  | \$53,421,686              |
| Non-Departmental                                |                 |        |                 |        |                           |
| Debt Service—Interest .....                     | 51,603,172      | 1.53   | 52,092,166      | 1.33   | 488,994                   |
| Debt Service—Principal .....                    | 89,193,723      | 2.64   | 93,663,576      | 2.39   | 4,469,853                 |
| Retirement .....                                | 267,911,734     | 7.93   | 290,222,679     | 7.41   | 22,310,945                |
| Other .....                                     | 199,183,285     | 5.90   | 256,332,646     | 6.54   | 57,149,361                |
| Public Safety                                   |                 |        |                 |        |                           |
| Police Protection .....                         | 602,520,688     | 17.84  | 699,829,504     | 17.86  | 97,308,816                |
| Fire Protection .....                           | 341,279,201     | 10.11  | 395,049,849     | 10.08  | 53,770,648                |
| Other Protection .....                          | 53,372,266      | 1.58   | 61,667,586      | 1.57   | 8,295,320                 |
| Public Works                                    |                 |        |                 |        |                           |
| Engineering and Administration .....            | 92,761,507      | 2.75   | 107,737,781     | 2.75   | 14,976,274                |
| Streets, Storm Drains and Street Lighting ..... | 408,367,934     | 12.09  | 488,297,452     | 12.46  | 79,929,518                |
| *Sewers and Sewage Disposal .....               | 86,778,419      | 2.57   | 108,037,475     | 2.76   | 21,259,056                |
| Waste Collection and Disposal .....             | 94,074,648      | 2.79   | 105,284,550     | 2.69   | 11,209,902                |
| Other .....                                     | 26,569,341      | .79    | 38,218,702      | .97    | 11,649,361                |
| Health .....                                    | 68,163,640      | 2.02   | 78,727,306      | 2.01   | 10,563,666                |
| Libraries .....                                 | 76,439,379      | 2.26   | 88,357,834      | 2.25   | 11,918,455                |
| Parks and Recreation .....                      | 308,220,852     | 9.13   | 350,579,366     | 8.95   | 42,358,514                |
| Aid to Other Governmental Funds and Units       |                 |        |                 |        |                           |
| City-Owned Enterprises .....                    | 48,170,216      | 1.43   | 68,665,826      | 1.75   | 20,495,610                |
| Other .....                                     | 14,926,493      | .44    | 35,236,607      | .90    | 20,310,114                |
| Total .....                                     | \$3,377,014,722 | 100.00 | \$3,918,900,815 | 100.00 | \$541,886,093             |

\* See Table 15b for sewer enterprise expenditures.

#### GENERAL CITY EXPENDITURES

|               | Amount          | Percentage Increase<br>Over Prior Year | Per Capita |
|---------------|-----------------|----------------------------------------|------------|
| 1964-65 ..... | \$1,372,286,281 | 9.16                                   | \$100.42   |
| 1969-70 ..... | 2,258,931,458   | 12.74                                  | 146.23     |
| 1970-71 ..... | 2,516,217,497   | 11.39                                  | 164.91     |
| 1971-72 ..... | 2,763,500,860   | 9.83                                   | 176.08     |
| 1972-73 ..... | 3,029,036,838   | 9.61                                   | 190.23     |
| 1973-74 ..... | 3,377,014,722   | 11.49                                  | 208.95     |
| 1974-75 ..... | 3,918,900,815   | 16.05                                  | 242.67     |

The bonded indebtedness of cities as of June 30, 1975 was \$3,970,635,231 of which \$1,355,004,915 was General Obligation bonds representing 3 percent of the assessed valuation of the cities. Revenue bonds amounted to \$2,529,995,083, Improvement District bonds \$76,131,733 and Limited Obligation Bonds \$9,503,500.

## BONDED INDEBTEDNESS

|              |               |
|--------------|---------------|
| 1944-45..... | \$436,187,000 |
| 1949-50..... | 609,249,000   |
| 1954-55..... | 790,725,000   |
| 1959-60..... | 1,351,667,000 |
| 1964-65..... | 1,803,615,040 |
| 1969-70..... | 2,644,431,173 |
| 1970-71..... | 2,932,523,422 |
| 1971-72..... | 3,162,033,200 |
| 1972-73..... | 3,522,896,242 |
| 1973-74..... | 3,618,350,895 |
| 1974-75..... | 3,970,635,231 |

Although chartered cities may establish their own limitations on bonded indebtedness, the large majority of them are the same as general law cities which are limited by the provisions of Section 43605 of the Government Code which states:

"A city shall not incur an indebtedness for public improvements which exceeds in the aggregate 15 percent of the assessed value of all real and personal property of the city. Within the meaning of this section 'indebtedness' means bonded indebtedness of the city payable from the proceeds of taxes levied upon taxable property in the city."

For reporting purposes a general obligation bond is one which is secured by the taxing powers of the city. In general practice many such bonds are redeemed through revenue not directly derived from property taxes, i.e., revenue from other sources such as sales taxes or generated through enterprise activities is used in lieu of a direct property tax for debt service. The impact of this procedure, however, has the same effect as a direct property tax as the net result is the reduction of available revenue which would otherwise apply against property tax needs for other purposes. For the year under review the debt service requirement was equivalent to a \$.26 property tax rate.

One of the seemingly inevitable results of the development of land use is the appearance of the assessment bond. Unlike its counterpart, the general obligation bond of the city, the assessment bond represents an unpaid assessment for public works, the cost of which is assessed against benefited property. Under the more widely used type of assessment bond the city has no obligation to the bondholder except to pass to him any money paid by the property owner. Under a lesser used type of assessment bond the city has a contingent liability in the case of delinquency to either advance the amount of the delinquency or levy a limited tax rate on the affected area. In the event of an advance, the funds are eventually returned to the city. At the end of the year under review, unmatured assessment bonds issued through city procedures amounted to some 303 million dollars.

City-owned enterprise income of \$1,432,788,050 represented an increase of \$197,671,876, or 16 percent, over that of the prior year. Expenses of \$1,208,605,633 were \$216,335,908 or nearly 22 percent higher than the previous period. Expenditures for fixed assets (capital outlays) amounted to \$239,060,812, an increase of \$20,123,509 from the prior year.

## CITY-OWNED ENTERPRISES

|                                        | <i>Water</i>  | <i>Electric</i> | <i>Gas</i>   |
|----------------------------------------|---------------|-----------------|--------------|
| Operating Revenue.....                 | \$337,748,309 | \$704,403,739   | \$31,030,969 |
| Operating Expense.....                 | 272,203,763   | 548,596,664     | 26,980,426   |
| Non-Operating Income.....              | 20,503,586    | 27,442,634      | 692,536      |
| Non-Operating Expense.....             | 23,115,747    | 61,965,275      | 171,529      |
| Net Income.....                        | 62,932,385    | 121,284,434     | 4,571,550    |
| Contribution from General City.....    | 2,727,479     | 109,387         | 1,727        |
| Contribution to General City.....      | 30,025,249    | 52,074,787      | 3,853,885    |
| Current Year Capital Outlays*.....     | 58,775,882    | 99,231,689      | 935,892      |
| Revenue Bonds Redeemed as Matured..... | 16,526,500    | 89,066,000      | 165,000      |
| Other Payments.....                    | 8,152,780     | -               | -            |

|                                         | <i>Airports</i> | <i>Bus Systems</i> | <i>Sewers</i> |
|-----------------------------------------|-----------------|--------------------|---------------|
| Operating Revenue.....                  | \$98,680,946    | \$32,682,286       | \$49,631,794  |
| Operating Expense .....                 | 66,062,537      | 82,252,555         | 38,813,381    |
| Non-Operating Income .....              | 20,157,631      | 5,986,671          | 11,401,610    |
| Non-Operating Expense .....             | 14,480,510      | 46,728             | 5,704,219     |
| Net Income .....                        | 38,295,530      | (43,630,326)       | 16,515,804    |
| Contribution from General City .....    | 702,713         | 51,741,334         | 11,550,907    |
| Contribution to General City .....      | 31,042,585      | 77,440             | 3,908,801     |
| Current Year Capital Outlays* .....     | 11,264,985      | 25,187,201         | 31,646,877    |
| Revenue Bonds Redeemed or Matured ..... | 5,352,820       | -                  | 2,316,500     |
| G. O. Bonds of Districts Redeemed ..... | -               | -                  | 289,000       |

|                                         | <i>Harbors</i> | <i>Parking</i> |
|-----------------------------------------|----------------|----------------|
| Operating Revenue .....                 | \$70,487,399   | \$8,458,856    |
| Operating Expense .....                 | 40,915,609     | 6,118,973      |
| Non-Operating Income .....              | 10,038,340     | 3,440,744      |
| Non-Operating Expense .....             | 17,979,825     | 3,197,892      |
| Net Income.....                         | 21,630,305     | 2,582,735      |
| Contribution from General City .....    | 130,092        | 1,053,132      |
| Contribution to General City .....      | 2,621,423      | 254,668        |
| Current Year Capital Outlays* .....     | 11,602,870     | 415,416        |
| Revenue Bonds Redeemed or Matured ..... | 4,439,515      | 1,761,917      |
| G. O. Bonds of Districts Redeemed ..... | -              | 589,030        |

|                                      | <i>Cemeteries</i> | <i>Hospitals</i> |
|--------------------------------------|-------------------|------------------|
| Income .....                         | \$1,202,967       | \$22,141,491     |
| Expense .....                        | 1,323,615         | 21,805,809       |
| Net Income.....                      | (120,648)         | 335,682          |
| Contribution from General City ..... | 332,646           | 316,409          |
| Contribution to General City .....   | 23,546            | 484,658          |
| Current Year Capital Outlays* .....  | 91,114            | 1,762,235        |

\* Exclusive of expenditures from bond proceeds.

The net valuation of city assessment rolls for property tax purposes applicable to Fiscal Year 1975-76 amounted to \$52,461,814,561 an increase of \$5,748,634,084 over the prior year. Homeowners and Business Inventories exemptions amounted to \$7,200,620,144. These exemptions are completely reimbursable by the state to the city for the resulting loss of property tax revenue. Taxes levied against the net valuation amounted to \$1,070,332,182, an increase of \$122,602,449 or nearly 13 percent.

#### CITY ASSESSED VALUATION, TAX LEVIES AND AVERAGE TAX RATE

|              | Percentage Increase<br>or Decrease<br>Over Prior Year |        | Rate Per<br>\$100 Valuation |
|--------------|-------------------------------------------------------|--------|-----------------------------|
|              | Valuation                                             | Levies |                             |
| 1965-66..... | 7.97                                                  | 7.78   | \$1.85                      |
| 1970-71..... | 6.70                                                  | 8.66   | 2.00                        |
| 1971-72..... | 4.97                                                  | 10.31  | 2.10                        |
| 1972-73..... | 7.31                                                  | 2.71   | 2.01                        |
| 1973-74..... | (0.01)                                                | .58    | 2.02                        |
| 1974-75..... | 9.38                                                  | 9.71   | 2.03                        |
| 1975-76..... | 18.29                                                 | 12.94  | 2.04                        |

The assessment of city taxes for Fiscal Year 1974-75 was accomplished on the tax rolls of the county for all except four cities. Instead of preparing separate assessment and tax bills and maintaining the detail records inherent in tax accounting, the vast majority of cities merely indicated to the counties the tax rate to be applicable for their assessment purposes; such taxes being assessed and collected in the same manner and with the same force and effect as county and school taxes. The four remaining cities (all chartered) that maintain their own assessment and collection function are:

| City           | County Location | City              | County Location |
|----------------|-----------------|-------------------|-----------------|
| Alameda .....  | Alameda         | Pasadena .....    | Los Angeles     |
| Piedmont ..... | Alameda         | Watsonville ..... | Santa Cruz      |

Aside from the existing 412 cities whose financial transactions are detailed in this report, one new incorporation is noted as of date of record.

| <i>City</i>  | <i>Incorporation<br/>Date</i> | <i>County<br/>Location</i> | <i>Estimated<br/>Population</i> |
|--------------|-------------------------------|----------------------------|---------------------------------|
| Marina ..... | November 12, 1975             | Monterey .....             | 23,000                          |

Explanation of asterisks in the accompanying tables will be found at the end of this publication.

TABLE 1A. CITIES--FISCAL YEAR 1974-75

ALPHABETICAL LIST OF CITIES, LOCATION BY COUNTY AND CLASS AS OF FISCAL YEAR ENDED JUNE 30, 1975

| CITY            | COUNTY          | LOCATION    | CLASS | CITY               | COUNTY          | LOCATION    | CLASS |
|-----------------|-----------------|-------------|-------|--------------------|-----------------|-------------|-------|
| ADELANTO        | SAN BERNARDINO  | GENERAL LAW |       | COSTA MESA         | ORANGE          | GENERAL LAW |       |
| ALAMEDA         | ALAMEDA         | CHARTERED   |       | COTATI             | SONOMA          | GENERAL LAW |       |
| ALBANY          | ALAMEDA         | CHARTERED   |       | COVINA             | LOS ANGELES     | GENERAL LAW |       |
| ALHAMBRA        | LOS ANGELES     | CHARTERED   |       | CRESCENT CITY      | DEL NORTE       | GENERAL LAW |       |
| ALTURAS         | MODOC           | GENERAL LAW |       | CUDAHY             | LOS ANGELES     | GENERAL LAW |       |
| AMADOR          | AMADOR          | GENERAL LAW |       | CULVER CITY        | LOS ANGELES     | CHARTERED   |       |
| ANAHEIM         | ORANGE          | CHARTERED   |       | CUPERTINO          | SANTA CLARA     | GENERAL LAW |       |
| ANDERSON        | SHASTA          | GENERAL LAW |       | CYPRESS            | ORANGE          | CHARTERED   |       |
| ANGELS          | CALAVERAS       | GENERAL LAW |       | DALY CITY          | SAN MATEO       | GENERAL LAW |       |
| ANTIOCH         | CONTRA COSTA    | GENERAL LAW |       | DAVIS              | YOLO            | GENERAL LAW |       |
| ARCATA          | LOS ANGELES     | CHARTERED   |       | DELANO             | KERN            | GENERAL LAW |       |
| ARCATA          | HUMBOLDT        | GENERAL LAW |       | DEL MAR            | SAN DIEGO       | CHARTERED   |       |
| ARROYO GRANDE   | SAN LUIS OBISPO | GENERAL LAW |       | DEL REY OAKS       | MONTEREY        | GENERAL LAW |       |
| ARTESIA         | LOS ANGELES     | GENERAL LAW |       | DESERT HOT SPRINGS | RIVERSIDE       | GENERAL LAW |       |
| ARVIN           | KERN            | GENERAL LAW |       | DINUBA             | TULARE          | GENERAL LAW |       |
| ARTHURTON       | SAN MATEO       | GENERAL LAW |       | DIXON              | SOLANO          | GENERAL LAW |       |
| ATWATER         | MERCED          | GENERAL LAW |       | DORRIS             | SISKIYOU        | GENERAL LAW |       |
| AUBURN          | PLACER          | GENERAL LAW |       | DOS PALOS          | MERCED          | GENERAL LAW |       |
| AVAILON         | LOS ANGELES     | GENERAL LAW |       | DOWNEY             | LOS ANGELES     | CHARTERED   |       |
| AZUSA           | LOS ANGELES     | GENERAL LAW |       | DUARTE             | LOS ANGELES     | GENERAL LAW |       |
| BAKERSFIELD     | KERN            | CHARTERED   |       | DUNSMUIR           | SISKIYOU        | GENERAL LAW |       |
| BALDWIN PARK    | LOS ANGELES     | GENERAL LAW |       | EL CAJON           | SAN DIEGO       | GENERAL LAW |       |
| BANING          | RIVERSIDE       | GENERAL LAW |       | EL CENTRO          | IMPERIAL        | GENERAL LAW |       |
| BARSTOW         | SAN BERNARDINO  | GENERAL LAW |       | EL CERRITO         | CONTRA COSTA    | GENERAL LAW |       |
| BEAUMONT        | RIVERSIDE       | GENERAL LAW |       | EL MONTE           | LOS ANGELES     | GENERAL LAW |       |
| BELL            | LOS ANGELES     | GENERAL LAW |       | EL PASO DE ROBLES  | SAN LUIS OBISPO | GENERAL LAW |       |
| BELLFLOWER      | LOS ANGELES     | GENERAL LAW |       | EL SEGUNDO         | LOS ANGELES     | GENERAL LAW |       |
| BELL GARDENS    | LOS ANGELES     | GENERAL LAW |       | EMERYVILLE         | ALAMEDA         | GENERAL LAW |       |
| BELMONT         | SAN MATEO       | GENERAL LAW |       | ESCALON            | SAN JOAQUIN     | GENERAL LAW |       |
| BELVEDERE       | MARIN           | GENERAL LAW |       | ESCONDIDO          | SAN DIEGO       | GENERAL LAW |       |
| BENICIA         | SOLANO          | GENERAL LAW |       | ETNA               | SISKIYOU        | GENERAL LAW |       |
| BERKELEY        | ALAMEDA         | CHARTERED   |       | EUREKA             | HUMBOLDT        | CHARTERED   |       |
| BEVERLY HILLS   | LOS ANGELES     | GENERAL LAW |       | EXETER             | TULARE          | GENERAL LAW |       |
| BIGGS           | BUTTE           | GENERAL LAW |       | FAIRFAX            | MARIN           | GENERAL LAW |       |
| BISHOP          | INYO            | GENERAL LAW |       | FAIRFIELD          | SOLANO          | GENERAL LAW |       |
| BLUE LAKE       | HUMBOLDT        | GENERAL LAW |       | FARMERSVILLE       | TULARE          | GENERAL LAW |       |
| BLYTE           | RIVERSIDE       | GENERAL LAW |       | FERNDALE           | HUMBOLDT        | GENERAL LAW |       |
| BRADBURY        | LOS ANGELES     | GENERAL LAW |       | FILLMORE           | VENTURA         | GENERAL LAW |       |
| BRAWLEY         | IMPERIAL        | GENERAL LAW |       | FIREBAUGH          | FRESNO          | GENERAL LAW |       |
| BREA            | ORANGE          | GENERAL LAW |       | FOLSOM             | SACRAMENTO      | GENERAL LAW |       |
| BRENTWOOD       | CONTRA COSTA    | GENERAL LAW |       | FONTANA            | SAN BERNARDINO  | GENERAL LAW |       |
| BRISSBAE        | SAN MATEO       | GENERAL LAW |       | FORT BRAGG         | MENDOCINO       | GENERAL LAW |       |
| BUENA PARK      | ORANGE          | GENERAL LAW |       | FORT JONES         | SISKIYOU        | GENERAL LAW |       |
| BURBANK         | LOS ANGELES     | CHARTERED   |       | FORTUNA            | HUMBOLDT        | GENERAL LAW |       |
| BURLINGAME      | SAN MATEO       | GENERAL LAW |       | FOSTER CITY        | SAN MATEO       | GENERAL LAW |       |
| CALEXICO        | IMPERIAL        | GENERAL LAW |       | FOUNTAIN VALLEY    | ORANGE          | GENERAL LAW |       |
| CALIFORNIA CITY | KERN            | GENERAL LAW |       | FOWLER             | FRESNO          | GENERAL LAW |       |
| CALIPATRIA      | IMPERIAL        | GENERAL LAW |       | FREMONT            | ALAMEDA         | GENERAL LAW |       |
| CALISTOGA       | NAPA            | GENERAL LAW |       | FRESNO             | FRESNO          | CHARTERED   |       |
| CAMARILLO       | VENTURA         | GENERAL LAW |       | FULLERTON          | ORANGE          | GENERAL LAW |       |
| CAMPBELL        | SANTA CLARA     | GENERAL LAW |       | GALT               | SACRAMENTO      | GENERAL LAW |       |
| CAPITOLA        | SANTA CRUZ      | GENERAL LAW |       | GARDENA            | LOS ANGELES     | GENERAL LAW |       |
| CARLSBAD        | SAN DIEGO       | GENERAL LAW |       | GARDEN GROVE       | ORANGE          | GENERAL LAW |       |
| CARMEL          | MONTEREY        | GENERAL LAW |       | GILROY             | SANTA CLARA     | CHARTERED   |       |
| CARPINTERIA     | SANTA BARBARA   | GENERAL LAW |       | GLENDALE           | LOS ANGELES     | CHARTERED   |       |
| CARSON          | LOS ANGELES     | GENERAL LAW |       | GLENDORA           | LOS ANGELES     | GENERAL LAW |       |
| CERES           | STANISLAUS      | GENERAL LAW |       | GONZALES           | MONTEREY        | GENERAL LAW |       |
| CERRITOS        | LOS ANGELES     | CHARTERED   |       | GRASS VALLEY       | NEVADA          | CHARTERED   |       |
| CHICO           | BUTTE           | CHARTERED   |       | GREENFIELD         | MONTEREY        | GENERAL LAW |       |
| CHINO           | SAN BERNARDINO  | GENERAL LAW |       | GRIDLEY            | BUTTE           | GENERAL LAW |       |
| CHOWCHILLA      | MADERA          | GENERAL LAW |       | GROVER CITY        | SAN LUIS OBISPO | GENERAL LAW |       |
| CHULA VISTA     | SAN DIEGO       | CHARTERED   |       | GUADALUPE          | SANTA BARBARA   | GENERAL LAW |       |
| CLAREMONT       | LOS ANGELES     | GENERAL LAW |       | GUSTINE            | MERCED          | GENERAL LAW |       |
| CLAYTON         | CONTRA COSTA    | GENERAL LAW |       | HALF MOON BAY      | SAN MATEO       | GENERAL LAW |       |
| CLOVERDALE      | SONOMA          | GENERAL LAW |       | HANFORD            | KINGS           | GENERAL LAW |       |
| CLOVIS          | FRESNO          | GENERAL LAW |       | HAWAIIAN GARDENS   | LOS ANGELES     | GENERAL LAW |       |
| COACHELLA       | RIVERSIDE       | GENERAL LAW |       | HAWTHORNE          | LOS ANGELES     | GENERAL LAW |       |
| COALINGA        | FRESNO          | GENERAL LAW |       | HAYWARD            | ALAMEDA         | CHARTERED   |       |
| COLFAX          | PLACER          | GENERAL LAW |       | HEALDSBURG         | SONOMA          | GENERAL LAW |       |
| COLMA           | SAN MATEO       | GENERAL LAW |       | HEMET              | RIVERSIDE       | GENERAL LAW |       |
| COLTON          | SAN BERNARDINO  | GENERAL LAW |       | HERCULES           | CONTRA COSTA    | GENERAL LAW |       |
| COLUSA          | COLUSA          | GENERAL LAW |       | HERMOSA BEACH      | LOS ANGELES     | GENERAL LAW |       |
| COMMERCE        | LOS ANGELES     | GENERAL LAW |       | HIDDEN HILLS       | LOS ANGELES     | GENERAL LAW |       |
| COMPTON         | LOS ANGELES     | CHARTERED   |       | HILLSBOROUGH       | SAN MATEO       | GENERAL LAW |       |
| CONCORD         | CONTRA COSTA    | GENERAL LAW |       | HOLLISTER          | SAN BENITO      | GENERAL LAW |       |
| CORCORAN        | KINGS           | GENERAL LAW |       | HOLTVILLE          | IMPERIAL        | GENERAL LAW |       |
| CORNING         | TEHAMA          | GENERAL LAW |       | HUGHSON            | STANISLAUS      | GENERAL LAW |       |
| CORONA          | RIVERSIDE       | GENERAL LAW |       | HUNTINGTON BEACH   | ORANGE          | CHARTERED   |       |
| CORONADO        | SAN DIEGO       | GENERAL LAW |       | HUNTINGTON PARK    | LOS ANGELES     | GENERAL LAW |       |
| CORTE MADERA    | MARIN           | GENERAL LAW |       | HURON              | FRESNO          | GENERAL LAW |       |

TABLE 1A. CITIES--FISCAL YEAR 1974-75--CONTINUED

| CITY            | COUNTY LOCATION | CLASS       | CITY                     | COUNTY LOCATION | CLASS       |
|-----------------|-----------------|-------------|--------------------------|-----------------|-------------|
| IMPERIAL        | IMPERIAL        | GENERAL LAW | NORCO                    | RIVERSIDE       | GENERAL LAW |
| IMPERIAL BEACH  | SAN DIEGO       | GENERAL LAW | NORWALK                  | LOS ANGELES     | GENERAL LAW |
| INDIAN WELLS    | RIVERSIDE       | GENERAL LAW | NOVATO                   | MARIN           | GENERAL LAW |
| INDIO           | RIVERSIDE       | GENERAL LAW | OAKDALE                  | STANISLAUS      | GENERAL LAW |
| INDUSTRY        | LOS ANGELES     | GENERAL LAW | OAKLAND                  | ALAMEDA         | CHARTERED   |
| INGLEWOOD       | LOS ANGELES     | CHARTERED   | OCEANSIDE                | SAN DIEGO       | GENERAL LAW |
| IONE            | AMADOR          | GENERAL LAW | OJAI                     | VENTURA         | GENERAL LAW |
| IRVINE          | ORANGE          | GENERAL LAW | ONTARIO                  | SAN BERNARDINO  | GENERAL LAW |
| IRWINDALE       | LOS ANGELES     | GENERAL LAW | ORANGE                   | ORANGE          | GENERAL LAW |
| ISLETON         | SACRAMENTO      | GENERAL LAW | ORANGE COVE              | FRESNO          | GENERAL LAW |
| JACKSON         | AMADOR          | GENERAL LAW | ORLAND                   | GLENN           | GENERAL LAW |
| KERMAN          | FRESNO          | GENERAL LAW | OROVILLE                 | BUTTE           | CHARTERED   |
| KING CITY       | MONTEREY        | GENERAL LAW | OXNARD                   | VENTURA         | GENERAL LAW |
| KINGSBURG       | FRESNO          | GENERAL LAW | PACIFICA                 | SAN MATEO       | GENERAL LAW |
| LAFAYETTE       | CONTRA COSTA    | GENERAL LAW | PACIFIC GROVE            | MONTEREY        | CHARTERED   |
| LAGUNA BEACH    | ORANGE          | GENERAL LAW | PALMDALE                 | LOS ANGELES     | GENERAL LAW |
| LA HABRA        | ORANGE          | GENERAL LAW | PALM DESERT              | RIVERSIDE       | GENERAL LAW |
| LAKE ELSINORE   | RIVERSIDE       | GENERAL LAW | PALM SPRINGS             | RIVERSIDE       | GENERAL LAW |
| LAKEPORT        | LAKE            | GENERAL LAW | PALO ALTO                | SANTA CLARA     | CHARTERED   |
| LAKEWOOD        | LOS ANGELES     | GENERAL LAW | PALOS VERDES ESTATES     | LOS ANGELES     | GENERAL LAW |
| LA MESA         | SAN DIEGO       | GENERAL LAW | PARAMOUNT                | LOS ANGELES     | GENERAL LAW |
| LA MIRADA       | LOS ANGELES     | GENERAL LAW | PARLIN                   | FRESNO          | GENERAL LAW |
| LA PALMA        | ORANGE          | GENERAL LAW | PASADENA                 | LOS ANGELES     | CHARTERED   |
| LA PUENTE       | LOS ANGELES     | GENERAL LAW | PASO ROBLES--SEE EL PASO |                 |             |
| LARKSPUR        | MARIN           | GENERAL LAW | DE ROBLES                |                 |             |
| LA VERNE        | LOS ANGELES     | GENERAL LAW | PATTERSON                | STANISLAUS      | GENERAL LAW |
| LAWDALE         | LOS ANGELES     | GENERAL LAW | PERRIS                   | RIVERSIDE       | GENERAL LAW |
| LEMOORE         | KINGS           | GENERAL LAW | PETALUMA                 | SONOMA          | CHARTERED   |
| LINCOLN         | PLACER          | GENERAL LAW | PICO RIVERA              | LOS ANGELES     | GENERAL LAW |
| LINDSAY         | TULARE          | GENERAL LAW | PIEDMONT                 | ALAMEDA         | CHARTERED   |
| LIVE OAK        | SUTTER          | GENERAL LAW | PINOLE                   | CONTRA COSTA    | GENERAL LAW |
| LIVERMORE       | ALAMEDA         | GENERAL LAW | PISMO BEACH              | SAN LUIS OBISPO | GENERAL LAW |
| LIVINGSTON      | MERCED          | GENERAL LAW | PITTSBURG                | CONTRA COSTA    | GENERAL LAW |
| LODI            | SAN JOAQUIN     | GENERAL LAW | PLACENTIA                | ORANGE          | CHARTERED   |
| LOMA LINDA      | SAN BERNARDINO  | GENERAL LAW | PLACERVILLE              | EL DORADO       | GENERAL LAW |
| LOMITA          | LOS ANGELES     | GENERAL LAW | PLEASANT HILL            | CONTRA COSTA    | GENERAL LAW |
| LOMPOC          | SANTA BARBARA   | GENERAL LAW | PLEASANTON               | ALAMEDA         | GENERAL LAW |
| LONG BEACH      | LOS ANGELES     | CHARTERED   | PLYMOUTH                 | AMADOR          | GENERAL LAW |
| LOS ALAMITOS    | ORANGE          | CHARTERED   | POINT ARENA              | MENDOCINO       | GENERAL LAW |
| LOS ALTOS       | SANTA CLARA     | GENERAL LAW | POMONA                   | LOS ANGELES     | CHARTERED   |
| LOS ALTOS HILLS | SANTA CLARA     | GENERAL LAW | PORTERVILLE              | TULARE          | CHARTERED   |
| LOS ANGELES     | LOS ANGELES     | CHARTERED   | PORT HUENEME             | VENTURA         | GENERAL LAW |
| LOS BANOS       | MERCED          | GENERAL LAW | PORTOLA                  | PLUMAS          | GENERAL LAW |
| LOS GATOS       | SANTA CLARA     | GENERAL LAW | PORTOLA VALLEY           | SAN MATEO       | GENERAL LAW |
| LOYALTON        | SIERRA          | GENERAL LAW | RANCHO MIRAGE            | RIVERSIDE       | GENERAL LAW |
| LYNWOOD         | LOS ANGELES     | GENERAL LAW | RANCHO PALOS VERDES      | LOS ANGELES     | GENERAL LAW |
| MADERA          | MADERA          | GENERAL LAW | RED BLUFF                | TEHAMA          | GENERAL LAW |
| MANHATTAN BEACH | LOS ANGELES     | GENERAL LAW | REDDING                  | SHASTA          | GENERAL LAW |
| MANTECA         | SAN JOAQUIN     | GENERAL LAW | REDLANDS                 | SAN BERNARDINO  | GENERAL LAW |
| MARICOPA        | KERN            | GENERAL LAW | REDONDO BEACH            | LOS ANGELES     | CHARTERED   |
| MARTINEZ        | CONTRA COSTA    | GENERAL LAW | REDWOOD CITY             | SAN MATEO       | CHARTERED   |
| MARYSVILLE      | YUBA            | CHARTERED   | REEDLEY                  | FRESNO          | GENERAL LAW |
| MAYWOOD         | LOS ANGELES     | GENERAL LAW | RIALTO                   | SAN BERNARDINO  | GENERAL LAW |
| MCFARLAND       | KERN            | GENERAL LAW | RIDGECREST               | CONTRA COSTA    | CHARTERED   |
| MENDOTA         | FRESNO          | GENERAL LAW | RIO DELL                 | KERN            | GENERAL LAW |
| MENLO PARK      | SAN MATEO       | GENERAL LAW | RIO VISTA                | HUMBOLDT        | GENERAL LAW |
| MERCED          | MERCED          | CHARTERED   | RIPON                    | SOLANO          | GENERAL LAW |
| MILLBRAE        | SAN MATEO       | GENERAL LAW | RIVERBANK                | SAN JOAQUIN     | GENERAL LAW |
| MILL VALLEY     | MARIN           | GENERAL LAW | RIVERSIDE                | STANISLAUS      | GENERAL LAW |
| MILPITAS        | SANTA CLARA     | GENERAL LAW | ROCKLIN                  | RIVERSIDE       | CHARTERED   |
| MODESTO         | STANISLAUS      | GENERAL LAW | ROHNERT PARK             | PLACER          | GENERAL LAW |
| MONROVIA        | LOS ANGELES     | GENERAL LAW | ROLLING HILLS            | SONOMA          | GENERAL LAW |
| MONTAGUE        | SISKIYOU        | GENERAL LAW | ROLLING HILLS ESTATES    | LOS ANGELES     | GENERAL LAW |
| MONTCLAIR       | SAN BERNARDINO  | GENERAL LAW | ROSEMead                 | LOS ANGELES     | GENERAL LAW |
| MONTEBELLO      | LOS ANGELES     | GENERAL LAW | ROSEVILLE                | LOS ANGELES     | GENERAL LAW |
| MONTEREY        | MONTEREY        | CHARTERED   | ROSS                     | PLACER          | CHARTERED   |
| MONTEREY PARK   | LOS ANGELES     | GENERAL LAW | SACRAMENTO               | MARIN           | GENERAL LAW |
| MONTESERENO     | SANTA CLARA     | GENERAL LAW | SALINAS                  | SACRAMENTO      | CHARTERED   |
| MORAGA          | CONTRA COSTA    | GENERAL LAW | SAN ANSELMO              | MONTEREY        | CHARTERED   |
| MORGAN HILL     | SANTA CLARA     | GENERAL LAW | SAN BERNARDINO           | MARIN           | GENERAL LAW |
| MORRO BAY       | SAN LUIS OBISPO | GENERAL LAW | SAN BRUNO                | SAN BERNARDINO  | CHARTERED   |
| MOUNTAIN VIEW   | SANTA CLARA     | CHARTERED   | SAN BUENAVENTURA         | SAN MATEO       | GENERAL LAW |
| MT SHASTA       | SISKIYOU        | GENERAL LAW | SAN CARLOS               | VENTURA         | CHARTERED   |
| NAPA            | NAPA            | CHARTERED   | SAN CLEMENTE             | SAN MATEO       | GENERAL LAW |
| NATIONAL CITY   | SAN DIEGO       | GENERAL LAW | SAND CITY                | ORANGE          | GENERAL LAW |
| NEEDLES         | SAN BERNARDINO  | CHARTERED   | SAN DIEGO                | MONTEREY        | GENERAL LAW |
| NEVADA CITY     | NEVADA          | GENERAL LAW | SAN DIMAS                | SAN DIEGO       | CHARTERED   |
| NEWARK          | ALAMEDA         | GENERAL LAW | SAN FERNANDO             | LOS ANGELES     | GENERAL LAW |
| NEWMAN          | STANISLAUS      | GENERAL LAW | SAN FRANCISCO            | LOS ANGELES     | GENERAL LAW |
| NEWPORT BEACH   | ORANGE          | CHARTERED   |                          | SAN FRANCISCO   | CHARTERED   |

TABLE 1A. CITIES--FISCAL YEAR 1974-75--CONTINUED  
ALPHABETICAL LIST OF CITIES, LOCATION BY COUNTY AND CLASS AS OF FISCAL YEAR ENDED JUNE 30, 1975

| CITY                     | COUNTY LOCATION      | CLASS       | CITY                  | COUNTY LOCATION     | CLASS       |
|--------------------------|----------------------|-------------|-----------------------|---------------------|-------------|
| SAN GABRIEL-----         | LOS ANGELES-----     | GENERAL LAW | SUTTER CREEK-----     | AMADOR-----         | GENERAL LAW |
| SANGER-----              | FRESNO-----          | GENERAL LAW | TAFT-----             | KERN-----           | GENERAL LAW |
| SAN JACINTO-----         | RIVERSIDE-----       | GENERAL LAW | TEHACHAPI-----        | KERN-----           | GENERAL LAW |
| SAN JOAQUIN-----         | FRESNO-----          | GENERAL LAW | TEHAMA-----           | TEHAMA-----         | GENERAL LAW |
| SAN JOSE-----            | SANTA CLARA-----     | CHARTERED   | TEMPLE CITY-----      | LOS ANGELES-----    | CHARTERED   |
| SAN JUAN BAUTISTA-----   | SAN BENITO-----      | GENERAL LAW | THOUSAND OAKS-----    | VENTURA-----        | GENERAL LAW |
| SAN JUAN CAPISTRANO----- | ORANGE-----          | GENERAL LAW | TIBURON-----          | MARIN-----          | GENERAL LAW |
| SAN LEANDRO-----         | ALAMEDA-----         | CHARTERED   | TORRANCE-----         | LOS ANGELES-----    | CHARTERED   |
| SAN LUIS OBISPO-----     | SAN LUIS OBISPO----- | CHARTERED   | TRACY-----            | SAN JOAQUIN-----    | GENERAL LAW |
| SAN MARCOS-----          | SAN DIEGO-----       | GENERAL LAW | TRINIDAD-----         | HUMBOLDT-----       | GENERAL LAW |
| SAN MARINO-----          | LOS ANGELES-----     | GENERAL LAW | TULARE-----           | TULARE-----         | CHARTERED   |
| SAN MATEO-----           | SAN MATEO-----       | CHARTERED   | TULELAKE-----         | SISKIYOU-----       | GENERAL LAW |
| SAN PABLO-----           | CONTRA COSTA-----    | GENERAL LAW | TURLOCK-----          | STANISLAUS-----     | GENERAL LAW |
| SAN RAFAEL-----          | MARIN-----           | CHARTERED   | TUSTIN-----           | ORANGE-----         | GENERAL LAW |
| SANTA ANA-----           | ORANGE-----          | CHARTERED   | UKIAH-----            | MENDOCINO-----      | GENERAL LAW |
| SANTA BARBARA-----       | SANTA BARBARA-----   | CHARTERED   | UNION CITY-----       | ALAMEDA-----        | GENERAL LAW |
| SANTA CLARA-----         | SANTA CLARA-----     | CHARTERED   | UPLAND-----           | SAN BERNARDINO----- | GENERAL LAW |
| SANTA CRUZ-----          | SANTA CRUZ-----      | CHARTERED   | VACAVILLE-----        | SOLANO-----         | GENERAL LAW |
| SANTA FE SPRINGS-----    | LOS ANGELES-----     | GENERAL LAW | VALLEJO-----          | SOLANO-----         | CHARTERED   |
| SANTA MARIA-----         | SANTA BARBARA-----   | GENERAL LAW | VENTURA--SEE          |                     |             |
| SANTA MONICA-----        | LOS ANGELES-----     | CHARTERED   | SAN BUENAVENTURA----- |                     |             |
| SANTA PAULA-----         | VENTURA-----         | GENERAL LAW | VERNON-----           | LOS ANGELES-----    | GENERAL LAW |
| SANTA ROSA-----          | SONOMA-----          | CHARTERED   | VICTORVILLE-----      | SAN BERNARDINO----- | GENERAL LAW |
| SARATOGA-----            | SANTA CLARA-----     | GENERAL LAW | VILLA PARK-----       | ORANGE-----         | GENERAL LAW |
| SAUSALITO-----           | MARIN-----           | GENERAL LAW | VISALIA-----          | TULARE-----         | CHARTERED   |
| SCOTTS VALLEY-----       | SANTA CRUZ-----      | GENERAL LAW | VISTA-----            | SAN DIEGO-----      | GENERAL LAW |
| SEAL BEACH-----          | ORANGE-----          | CHARTERED   | WALNUT-----           | LOS ANGELES-----    | GENERAL LAW |
| SEASIDE-----             | MONTEREY-----        | GENERAL LAW | WALNUT CREEK-----     | CONTRA COSTA-----   | GENERAL LAW |
| SEBASTOPOL-----          | SONOMA-----          | GENERAL LAW | WASCO-----            | KERN-----           | GENERAL LAW |
| SELMA-----               | FRESNO-----          | GENERAL LAW | WATERFORD-----        | STANISLAUS-----     | GENERAL LAW |
| SHAFTER-----             | KERN-----            | GENERAL LAW | WATSONVILLE-----      | SANTA CRUZ-----     | CHARTERED   |
| SIERRA MADRE-----        | LOS ANGELES-----     | GENERAL LAW | WEED-----             | SISKIYOU-----       | GENERAL LAW |
| SIGNAL HILL-----         | LOS ANGELES-----     | GENERAL LAW | WEST COVINA-----      | LOS ANGELES-----    | GENERAL LAW |
| SIMI VALLEY-----         | VENTURA-----         | GENERAL LAW | WESTMINSTER-----      | ORANGE-----         | GENERAL LAW |
| SOLEDAD-----             | MONTEREY-----        | GENERAL LAW | WESTMORLAND-----      | IMPERIAL-----       | GENERAL LAW |
| SONOMA-----              | SONOMA-----          | GENERAL LAW | WHEATLAND-----        | YUBA-----           | GENERAL LAW |
| SONORA-----              | TUOLUMNE-----        | GENERAL LAW | WHITTIER-----         | LOS ANGELES-----    | CHARTERED   |
| SOUTH EL MONTE-----      | LOS ANGELES-----     | GENERAL LAW | WILLIAMS-----         | COLUSA-----         | GENERAL LAW |
| SOUTH GATE-----          | LOS ANGELES-----     | GENERAL LAW | WILLITS-----          | MENDOCINO-----      | GENERAL LAW |
| SOUTH LAKE TAHOE-----    | EL DORADO-----       | GENERAL LAW | WILLOWS-----          | GLENN-----          | GENERAL LAW |
| SOUTH PASADENA-----      | LOS ANGELES-----     | GENERAL LAW | WINTERS-----          | YOLO-----           | GENERAL LAW |
| SOUTH SAN FRANCISCO----- | SAN MATEO-----       | GENERAL LAW | WOODLAKE-----         | TULARE-----         | GENERAL LAW |
| STANTON-----             | ORANGE-----          | GENERAL LAW | WOODLAND-----         | YOLO-----           | GENERAL LAW |
| ST HELENA-----           | NAPA-----            | GENERAL LAW | WOODSIDE-----         | SAN MATEO-----      | GENERAL LAW |
| STOCKTON-----            | SAN JOAQUIN-----     | CHARTERED   | YORBA LINDA-----      | ORANGE-----         | GENERAL LAW |
| SUISUN CITY-----         | SOLANO-----          | GENERAL LAW | YOUNTVILLE-----       | NAPA-----           | GENERAL LAW |
| SUNNYVALE-----           | SANTA CLARA-----     | CHARTERED   | YREKA-----            | SISKIYOU-----       | GENERAL LAW |
| SUSANVILLE-----          | LASSEN-----          | GENERAL LAW | YUBA CITY-----        | SUTTER-----         | GENERAL LAW |

TABLE 18. CITIES--FISCAL YEAR 1974-75  
1970 FEDERAL CENSUS, CURRENT YEAR POPULATION ESTIMATES, CURRENT YEAR TAX DELINQUENCY  
AND BONDED INDEBTEDNESS AS OF FISCAL YEAR ENDED JUNE 30, 1975

|                     | 1970<br>FEDERAL<br>CENSUS | ESTIMATED<br>POPULATION<br>JUNE 30,<br>1975* | AMOUNT OF<br>CURRENT TAX<br>DELINQUENCY* | BONDED INDEBTEDNESS*  |             |                         |                       | TOTAL       |
|---------------------|---------------------------|----------------------------------------------|------------------------------------------|-----------------------|-------------|-------------------------|-----------------------|-------------|
|                     |                           |                                              |                                          | GENERAL<br>OBLIGATION | REVENUE     | IMPROVEMENT<br>DISTRICT | LIMITED<br>OBLIGATION |             |
| ALAMEDA COUNTY      |                           |                                              |                                          |                       |             |                         |                       |             |
| ALAMEDA             | 70,968                    | 74,500                                       | \$36,499                                 | \$380,000             |             |                         |                       | \$380,000   |
| ALBANY              | 14,674                    | 15,561                                       | 14,573                                   | 505,000               |             |                         |                       | 505,000     |
| BERKELEY            | 116,716                   | 114,091                                      | 235,772                                  | 1,190,000             | \$869,000   |                         |                       | 2,059,000   |
| EMERYVILLE          | 2,681                     | 4,110                                        |                                          |                       |             |                         |                       |             |
| FREMONT             | 100,869                   | 121,400                                      | 142,098                                  | 3,970,000             |             | \$2,110,247             |                       | 6,080,247   |
| HAYWARD             | 93,058                    | 96,902                                       |                                          | 8,570,000             |             |                         |                       | 8,570,000   |
| LIVERMORE           | 37,703                    | 48,349                                       |                                          | 675,000               |             |                         |                       | 675,000     |
| NEWARK              | 27,153                    | 30,150                                       | 22,398                                   | 1,995,000             |             |                         |                       | 1,995,000   |
| OAKLAND             | 361,561                   | 362,100                                      |                                          | 9,059,000             | 113,288,000 |                         |                       | 122,347,000 |
| PIEDMONT            | 10,917                    | 10,917                                       | 15,361                                   |                       |             |                         |                       |             |
| PLEASANTON          | 18,328                    | 31,667                                       |                                          | 1,543,000             | 630,000     |                         |                       | 2,173,000   |
| SAN LEANDRO         | 68,698                    | 70,300                                       | 20,173                                   | 390,000               |             |                         |                       | 390,000     |
| UNION CITY          | 14,724                    | 26,950                                       |                                          | 1,070,000             |             |                         |                       | 1,070,000   |
| AMADOR COUNTY       |                           |                                              |                                          |                       |             |                         |                       |             |
| AMADOR              | 156                       | 160                                          | 8                                        |                       |             |                         |                       |             |
| IONE                | 2,369                     | 2,417                                        | 1,500                                    | 61,000                |             |                         |                       | 61,000      |
| JACKSON             | 1,924                     | 2,500                                        |                                          | 116,000               | 39,000      |                         |                       | 155,000     |
| PLYMOUTH            | 501                       | 610                                          |                                          |                       |             |                         |                       |             |
| SUTTER CREEK        | 1,508                     | 1,720                                        |                                          |                       |             |                         |                       |             |
| BUTTE COUNTY        |                           |                                              |                                          |                       |             |                         |                       |             |
| BIGGS               | 1,115                     | 1,280                                        |                                          |                       |             |                         |                       |             |
| CHICO               | 19,580                    | 22,300                                       |                                          | 2,410,000             | 132,083     | 32,814                  |                       | 2,574,897   |
| GRIDLEY             | 3,534                     | 3,810                                        |                                          | 180,000               |             |                         |                       | 180,000     |
| OROVILLE            | 7,536                     | 7,925                                        |                                          | 1,981,000             |             | 392,000                 |                       | 2,373,000   |
| CALAVERAS COUNTY    |                           |                                              |                                          |                       |             |                         |                       |             |
| ANGELS              | 1,710                     | 2,859                                        |                                          | 206,000               |             |                         |                       | 206,000     |
| COLUSA COUNTY       |                           |                                              |                                          |                       |             |                         |                       |             |
| COLUSA              | 3,842                     | 4,010                                        | 11,800                                   | 80,000                |             |                         |                       | 80,000      |
| WILLIAMS            | 1,571                     | 1,571                                        | 1,181                                    | 301,871               |             |                         |                       | 301,871     |
| CONTRA COSTA COUNTY |                           |                                              |                                          |                       |             |                         |                       |             |
| ANTIOCH             | 28,060                    | 32,950                                       |                                          | 675,000               | 1,225,000   |                         |                       | 1,900,000   |
| BRENTWOOD           | 2,649                     | 3,220                                        |                                          | 63,000                |             |                         |                       | 63,000      |
| CLAYTON             | 1,385                     | 2,215                                        |                                          |                       |             |                         |                       |             |
| CONCORD             | 85,423                    | 95,017                                       |                                          | 12,030,000            | 1,155,000   |                         |                       | 13,185,000  |
| EL CERRITO          | 25,190                    | 25,190                                       |                                          | 1,220,000             |             |                         |                       | 1,220,000   |
| HERCULES            | 252                       | 252                                          |                                          |                       |             |                         |                       |             |
| LAFAYETTE           | 20,484                    | 21,393                                       |                                          |                       |             |                         |                       |             |
| MARTINEZ            | 16,506                    | 18,306                                       |                                          |                       | 3,043,000   |                         |                       | 3,043,000   |
| MORAGA              | 15,850                    | 14,850                                       |                                          | 1,030,000             |             |                         |                       | 1,030,000   |
| PINOLE              | 20,651                    | 25,550                                       |                                          | 1,700,000             | 118,000     |                         |                       | 1,818,000   |
| PITTSBURG           | 24,610                    | 27,650                                       |                                          | 2,510,000             |             |                         |                       | 2,510,000   |
| PLEASANT HILL       | 79,043                    | 80,800                                       |                                          | 5,600,000             |             |                         |                       | 5,600,000   |
| RICHMOND            | 21,461                    | 21,800                                       |                                          |                       |             |                         |                       |             |
| SAN PABLO           | 39,844                    | 48,350                                       |                                          | 5,760,000             |             |                         |                       | 5,760,000   |
| WALNUT CREEK        |                           |                                              |                                          |                       |             |                         |                       |             |
| DEL NORTE COUNTY    |                           |                                              |                                          |                       |             |                         |                       |             |
| CRESCENT CITY       | 2,586                     | 2,690                                        |                                          | 862,000               |             |                         |                       | 862,000     |
| EL DORADO COUNTY    |                           |                                              |                                          |                       |             |                         |                       |             |
| PLACERVILLE         | 5,416                     | 5,420                                        |                                          | 66,000                |             | 702,000                 |                       | 768,000     |
| SOUTH LAKE TAHOE    | 12,921                    | 19,700                                       |                                          | 350,000               |             |                         |                       | 350,000     |
| FRESNO COUNTY       |                           |                                              |                                          |                       |             |                         |                       |             |
| CLOVIS              | 13,856                    | 20,750                                       |                                          | 495,000               |             |                         |                       | 495,000     |
| COALINGA            | 6,161                     | 6,359                                        |                                          | 55,000                | 1,450,000   |                         |                       | 1,505,000   |
| FIREBAUGH           | 2,517                     | 3,801                                        | 1,433                                    | 12,000                | 75,000      |                         |                       | 87,000      |
| FOWLER              | 2,239                     | 2,280                                        | 915                                      |                       | 160,000     |                         |                       | 160,000     |
| FRESNO              | 165,972                   | 177,172                                      |                                          | 8,471,000             |             | 155,000                 | \$8,607,000           | 17,233,000  |
| HURON               | 1,525                     | 2,340                                        |                                          | 520,000               |             |                         |                       | 520,000     |
| KERMAN              | 2,667                     | 3,392                                        |                                          |                       |             |                         | 80,000                | 80,000      |
| KINGSBURG           | 3,843                     | 4,380                                        | 1,041                                    | 150,000               |             |                         |                       | 150,000     |
| MENDOTA             | 2,705                     | 3,674                                        | 3,108                                    | 212,578               |             |                         |                       | 212,578     |
| ORANGE COVE         | 3,392                     | 3,747                                        |                                          | 15,000                | 241,000     |                         |                       | 256,000     |
| PARLIER             | 1,993                     | 2,128                                        | 996                                      | 145,000               |             |                         |                       | 145,000     |
| REEDLEY             | 8,131                     | 9,100                                        | 2,035                                    | 595,000               |             |                         |                       | 595,000     |
| SANGER              | 10,088                    | 10,674                                       | 7,774                                    | 1,555,000             |             |                         |                       | 1,555,000   |
| SAN JOAQUIN         | 1,506                     | 1,663                                        |                                          |                       |             |                         |                       |             |
| SELMA               | 7,459                     | 8,325                                        | 2,662                                    | 57,000                |             |                         |                       | 57,000      |
| GLENN COUNTY        |                           |                                              |                                          |                       |             |                         |                       |             |
| ORLAND              | 2,884                     | 3,060                                        |                                          |                       |             |                         |                       |             |
| WILLOWS             | 4,085                     | 4,439                                        |                                          | 200,000               |             |                         |                       | 200,000     |

TABLE 1B. CITIES--FISCAL YEAR 1974-75--CONTINUED  
1970 FEDERAL CENSUS, CURRENT YEAR POPULATION ESTIMATES, CURRENT YEAR TAX DELINQUENCY  
AND BONDED INDEBTEDNESS AS OF FISCAL YEAR ENDED JUNE 30, 1975

BONDED INDEBTEDNESS\*

|                    | 1970<br>FEDERAL<br>CENSUS | ESTIMATED<br>POPULATION<br>JUNE 30,<br>1975* | AMOUNT OF<br>CURRENT TAX<br>DELINQUENCY* | GENERAL<br>OBLIGATION | REVENUE    | IMPROVEMENT<br>DISTRICT | LIMITED<br>OBLIGATION | TOTAL      |
|--------------------|---------------------------|----------------------------------------------|------------------------------------------|-----------------------|------------|-------------------------|-----------------------|------------|
| HUMBOLDT COUNTY    |                           |                                              |                                          |                       | 1,787,000  |                         |                       | 1,787,000  |
| ARCATA             | 8,985                     | 11,650                                       |                                          |                       | 222,500    |                         |                       | 254,500    |
| BLUE LAKE          | 1,112                     | 1,112                                        |                                          | 32,000                | 1,550,000  |                         |                       | 1,550,000  |
| EUREKA             | 24,337                    | 24,394                                       |                                          |                       |            | 86,500                  |                       | 86,500     |
| FERNDALE           | 1,352                     | 1,400                                        | 629                                      |                       |            |                         |                       |            |
| FORTUNA            | 4,203                     | 4,450                                        |                                          |                       |            | 149,000                 |                       | 149,000    |
| RIO DELL           | 2,817                     | 2,890                                        |                                          |                       |            |                         |                       |            |
| TRINIDAD           | 300                       | 300                                          |                                          |                       |            |                         |                       |            |
| IMPERIAL COUNTY    |                           |                                              |                                          |                       |            |                         |                       | 745,000    |
| BRAWLEY            | 13,746                    | 13,946                                       | 20,500                                   | 745,000               |            |                         |                       | 230,000    |
| CALEXICO           | 10,625                    | 12,829                                       |                                          | 230,000               |            |                         |                       |            |
| CALIPATRIA         | 1,824                     | 2,074                                        | 2,882                                    |                       |            | 9,509                   |                       | 889,509    |
| EL CENTRO          | 19,272                    | 21,374                                       | 18,062                                   | 880,000               |            |                         |                       | 360,000    |
| HOLTVILLE          | 3,496                     | 4,345                                        |                                          | 360,000               |            |                         |                       | 318,000    |
| IMPERIAL           | 3,094                     | 3,210                                        |                                          | 78,000                | 240,000    |                         |                       | 231,000    |
| WESTMORLAND        | 1,175                     | 1,417                                        |                                          |                       | 231,000    |                         |                       |            |
| INYO COUNTY        |                           |                                              |                                          |                       |            |                         |                       |            |
| BISHOP             | 3,498                     | 3,650                                        |                                          |                       |            |                         |                       |            |
| KERN COUNTY        |                           |                                              |                                          |                       |            |                         |                       |            |
| ARVIN              | 5,199                     | 5,450                                        |                                          |                       |            |                         |                       | 4,760,000  |
| BAKERSFIELD        | 69,515                    | 76,400                                       | 141,470                                  | 4,760,000             |            |                         |                       | 3,505,000  |
| CALIFORNIA CITY    | 1,309                     | 2,130                                        | 416,546                                  | 3,505,000             |            |                         |                       | 1,210,000  |
| DELANO             | 14,559                    | 15,500                                       | 19,182                                   | 475,000               | 735,000    |                         |                       |            |
| MARICOPA           | 740                       | 740                                          |                                          |                       |            |                         |                       |            |
| MCFARLAND          | 4,177                     | 4,310                                        | 2,758                                    |                       |            |                         |                       |            |
| RIDGECREST         | 7,629                     | 13,350                                       |                                          |                       |            |                         |                       |            |
| SHAFTER            | 5,327                     | 6,050                                        |                                          |                       |            |                         |                       | 280,000    |
| TAFT               | 4,285                     | 4,285                                        | 188,800                                  | 280,000               |            |                         |                       | 63,000     |
| TEHACHAPI          | 4,211                     | 4,370                                        |                                          | 63,000                |            |                         |                       |            |
| WASCO              | 8,269                     | 8,625                                        |                                          |                       |            |                         |                       |            |
| KINGS COUNTY       |                           |                                              |                                          |                       |            |                         |                       | 80,000     |
| CORCORAN           | 5,249                     | 5,700                                        |                                          | 80,000                |            |                         |                       | 1,199,000  |
| HANFORD            | 15,179                    | 17,677                                       |                                          |                       | 1,199,000  |                         |                       | 620,000    |
| LEMOORE            | 4,219                     | 5,409                                        |                                          | 620,000               |            |                         |                       |            |
| LAKE COUNTY        |                           |                                              |                                          |                       |            |                         |                       | 152,000    |
| LAKEPORT           | 3,005                     | 3,280                                        |                                          | 152,000               |            |                         |                       |            |
| LASSEN COUNTY      |                           |                                              |                                          |                       |            |                         |                       | 120,000    |
| SUSANVILLE         | 6,608                     | 7,050                                        |                                          | 120,000               |            |                         |                       |            |
| LOS ANGELES COUNTY |                           |                                              |                                          |                       |            |                         |                       | 103,000    |
| ALHAMBRA           | 62,125                    | 62,125                                       | 69,546                                   | 40,000                | 63,000     |                         |                       | 70,000     |
| ARCADIA            | 42,868                    | 46,400                                       | 29,776                                   | 70,000                |            |                         |                       |            |
| ARTESIA            | 14,757                    | 15,200                                       | 4,138                                    |                       |            |                         |                       | 467,000    |
| AVALON             | 1,520                     | 1,530                                        |                                          | 467,000               |            |                         |                       |            |
| AZUSA              | 25,217                    | 25,874                                       | 49,611                                   |                       |            |                         |                       |            |
| BALDWIN PARK       | 47,285                    | 47,285                                       | 56,826                                   |                       |            |                         |                       |            |
| BELL               | 21,836                    | 21,836                                       |                                          |                       |            |                         |                       | 415,000    |
| BELLFLOWER         | 51,454                    | 52,334                                       |                                          | 415,000               |            |                         |                       |            |
| BELL GARDENS       | 29,308                    | 29,308                                       |                                          |                       |            |                         |                       | 14,247,000 |
| BEVERLY HILLS      | 33,416                    | 33,416                                       | 199,080                                  | 9,075,000             | 5,172,000  |                         |                       |            |
| BRADBURY           | 1,098                     | 850                                          | 4,688                                    |                       |            |                         |                       | 12,890,000 |
| BURBANK            | 88,871                    | 88,871                                       |                                          | 7,690,000             | 5,200,000  |                         |                       |            |
| CARSON             | 72,358                    | 81,274                                       |                                          |                       |            |                         |                       | 7,855,000  |
| CERRITOS           | 15,856                    | 41,400                                       |                                          | 7,855,000             |            |                         |                       | 1,100,000  |
| CLAREMONT          | 23,464                    | 24,950                                       | 38,299                                   | 1,100,000             |            |                         |                       |            |
| COMMERCE           | 10,536                    | 10,635                                       |                                          |                       |            |                         |                       |            |
| COMPTON            | 78,611                    | 78,661                                       | 172,872                                  |                       |            |                         |                       | 160,000    |
| COVINA             | 30,380                    | 32,750                                       | 59,100                                   | 160,000               |            |                         |                       |            |
| CUDAHY             | 16,998                    | 16,998                                       |                                          |                       |            |                         |                       | 280,000    |
| CULVER CITY        | 34,526                    | 39,200                                       | 87,595                                   | 280,000               |            |                         |                       |            |
| DOWNNEY            | 88,445                    | 88,573                                       |                                          |                       |            |                         |                       |            |
| DUARTE             | 14,981                    | 15,100                                       |                                          |                       |            |                         |                       | 70,000     |
| EL MONTE           | 69,837                    | 70,012                                       | 68,798                                   | 70,000                |            |                         |                       | 170,000    |
| EL SEGUNDO         | 15,620                    | 15,750                                       |                                          | 170,000               |            |                         |                       |            |
| GARDENA            | 41,021                    | 45,800                                       |                                          |                       |            |                         |                       | 64,555,000 |
| GLENDALE           | 132,752                   | 133,000                                      | 93,159                                   | 1,120,000             | 63,435,000 |                         |                       | 1,695,000  |
| GLENDORA           | 31,349                    | 33,143                                       |                                          | 555,000               | 1,140,000  |                         |                       |            |
| HAWAIIAN GARDENS   | 8,811                     | 9,875                                        |                                          |                       | 21,240,000 |                         |                       | 21,240,000 |
| HAWTHORNE          | 53,304                    | 56,000                                       | 63,054                                   |                       |            |                         |                       |            |
| HERMOSA BEACH      | 17,412                    | 18,400                                       | 92,620                                   |                       |            |                         |                       |            |
| HIDDEN HILLS       | 1,529                     | 1,560                                        | 5,532                                    |                       |            |                         |                       |            |
| HUNTINGTON PARK    | 33,744                    | 33,744                                       | 21,685                                   |                       |            |                         |                       |            |
| INDUSTRY           | 714                       | 720                                          | 34,193                                   | 8,055,000             |            |                         |                       | 8,055,000  |
| INGLEWOOD          | 89,985                    | 90,024                                       | 277,360                                  |                       | 8,940,000  |                         |                       | 8,940,000  |
| IRVINDALE          | 784                       | 784                                          |                                          |                       |            |                         |                       |            |

TABLE 18. CITIES--FISCAL YEAR 1974-75--CONTINUED  
1970 FEDERAL CENSUS, CURRENT YEAR POPULATION ESTIMATES, CURRENT YEAR TAX DELINQUENCY  
AND BONDED INDEBTEDNESS AS OF FISCAL YEAR ENDED JUNE 30, 1975

|                           | 1970<br>FEDERAL<br>CENSUS | ESTIMATED<br>POPULATION<br>JUNE 30,<br>1975* | AMOUNT OF<br>CURRENT TAX<br>DELINQUENCY* | BONDED INDEBTEDNESS*  |               |                         |                       | TOTAL         |
|---------------------------|---------------------------|----------------------------------------------|------------------------------------------|-----------------------|---------------|-------------------------|-----------------------|---------------|
|                           |                           |                                              |                                          | GENERAL<br>OBLIGATION | REVENUE       | IMPROVEMENT<br>DISTRICT | LIMITED<br>OBLIGATION |               |
| LOS ANGELES--CONTINUED    |                           |                                              |                                          |                       |               |                         |                       |               |
| LAKEWOOD-----             | 82,973                    | 83,900                                       |                                          |                       | 3,965,000     |                         |                       | 3,965,000     |
| LA MIRADA-----            | 30,808                    | 41,230                                       |                                          |                       |               |                         |                       |               |
| LA PUENTE-----            | 31,092                    | 31,450                                       |                                          |                       |               |                         |                       |               |
| LA VERNE-----             | 12,965                    | 17,350                                       | 43,469                                   | 2,545,000             |               |                         |                       | 2,545,000     |
| LAWDALE-----              | 24,825                    | 24,825                                       |                                          |                       |               |                         |                       |               |
| LOMITA-----               | 19,784                    | 19,784                                       |                                          |                       |               |                         |                       |               |
| LONG BEACH-----           | 358,633                   | 361,675                                      | 657,284                                  | 12,150,000            | 64,240,000    |                         |                       | 76,390,000    |
| LOS ANGELES-----          | 2,814,152                 | 2,838,400                                    | 6,187,480                                | 167,925,000           | 1,773,403,000 | 555,000                 |                       | 1,941,883,000 |
| LYNWOOD-----              | 43,353                    | 43,354                                       |                                          |                       |               |                         |                       |               |
| MANHATTAN BEACH-----      | 35,352                    | 35,352                                       |                                          |                       |               |                         |                       |               |
| MAYWOOD-----              | 16,996                    | 16,996                                       |                                          |                       | 425,000       | 140,576                 |                       | 565,576       |
| MONROVIA-----             | 30,015                    | 30,562                                       | 72,441                                   |                       | 820,000       |                         |                       | 820,000       |
| MONTEBELLO-----           | 42,807                    | 45,650                                       |                                          | 450,000               |               |                         |                       | 450,000       |
| MONTEREY PARK-----        | 49,166                    | 49,166                                       | 90,361                                   | 160,000               |               |                         |                       | 160,000       |
| NORWALK-----              | 91,827                    | 90,364                                       | 18,118                                   |                       |               |                         |                       |               |
| PALMDALE-----             | 8,511                     | 10,700                                       |                                          |                       |               |                         |                       |               |
| PALOS VERDES ESTATES----- | 13,641                    | 14,650                                       | 52,433                                   |                       |               |                         |                       |               |
| PARAMOUNT-----            | 34,734                    | 34,734                                       |                                          |                       |               |                         |                       |               |
| PASADENA-----             | 113,327                   | 113,800                                      | 203,701                                  | 2,600,000             | 16,100,000    |                         |                       | 18,700,000    |
| PICO RIVERA-----          | 54,170                    | 54,170                                       |                                          |                       |               |                         |                       |               |
| POMONA-----               | 87,384                    | 87,384                                       | 183,311                                  | 3,495,000             | 1,700,000     |                         |                       | 5,195,000     |
| RANCHO PALOS VERDES-----  |                           | 59,925                                       |                                          |                       |               |                         |                       |               |
| REDONDO BEACH-----        | 56,075                    | 64,400                                       | 176,810                                  |                       | 8,900,000     |                         |                       | 8,900,000     |
| ROLLING HILLS-----        | 2,050                     | 2,050                                        |                                          |                       |               |                         |                       |               |
| ROLLING HILLS ESTATE----- | 6,735                     | 7,500                                        |                                          |                       |               |                         |                       |               |
| ROSEMEAD-----             | 40,972                    | 40,972                                       |                                          |                       |               |                         |                       |               |
| SAN DIMAS-----            | 15,692                    | 17,125                                       | 46,045                                   |                       |               |                         |                       |               |
| SAN FERNANDO-----         | 16,571                    | 16,571                                       | 41,816                                   | 60,000                | 975,000       |                         |                       | 1,035,000     |
| SAN GABRIEL-----          | 29,176                    | 29,705                                       | 27,193                                   |                       |               |                         |                       |               |
| SAN MARINO-----           | 14,177                    | 14,177                                       | 29,451                                   |                       |               |                         |                       |               |
| SANTA FE SPRINGS-----     | 14,750                    | 16,000                                       | 838,377                                  |                       | 4,015,000     |                         |                       | 4,015,000     |
| SANTA MONICA-----         | 88,289                    | 88,349                                       |                                          |                       | 6,835,000     |                         |                       | 6,835,000     |
| SIERRA MADRE-----         | 12,140                    | 12,200                                       | 23,627                                   |                       | 700,000       |                         |                       | 700,000       |
| SIGNAL HILL-----          | 5,582                     | 5,625                                        | 5,567                                    |                       |               |                         |                       |               |
| SOUTH EL MONTE-----       | 13,443                    | 17,342                                       |                                          |                       |               |                         |                       |               |
| SOUTH GATE-----           | 56,909                    | 56,909                                       | 42,800                                   |                       |               |                         |                       |               |
| SOUTH PASADENA-----       | 22,979                    | 23,450                                       |                                          |                       |               |                         |                       |               |
| TEMPLE CITY-----          | 29,673                    | 31,004                                       |                                          |                       |               |                         |                       |               |
| TORRANCE-----             | 134,584                   | 138,500                                      | 118,235                                  | 2,925,000             | 580,000       |                         |                       | 3,505,000     |
| VERNON-----               | 261                       | 261                                          |                                          |                       |               |                         |                       |               |
| WALNUT-----               | 5,992                     | 6,200                                        | 11,458                                   |                       |               |                         |                       |               |
| WEST COVINA-----          | 68,034                    | 74,400                                       | 65,630                                   |                       |               |                         |                       |               |
| WHITTIER-----             | 72,863                    | 73,400                                       | 39,946                                   | 605,000               |               | 645,000                 |                       | 1,250,000     |
| MADERA COUNTY             |                           |                                              |                                          |                       |               |                         |                       |               |
| CHOWCHILLA-----           | 4,349                     | 4,610                                        |                                          | 394,000               |               |                         |                       | 394,000       |
| MADERA-----               | 16,044                    | 17,950                                       |                                          | 1,220,000             |               |                         |                       | 1,220,000     |
| MARIN COUNTY              |                           |                                              |                                          |                       |               |                         |                       |               |
| BELVEDERE-----            | 2,599                     | 2,638                                        | 6,140                                    | 165,000               |               |                         |                       | 165,000       |
| CORTE MADERA-----         | 8,464                     | 8,647                                        |                                          | 155,000               |               |                         |                       | 155,000       |
| FAIRFAX-----              | 7,661                     | 7,661                                        |                                          | 295,000               |               |                         |                       | 295,000       |
| LARKSPUR-----             | 10,487                    | 12,375                                       |                                          |                       |               |                         |                       |               |
| MILL VALLEY-----          | 12,942                    | 13,250                                       |                                          | 1,870,000             |               |                         |                       | 1,870,000     |
| NOVATO-----               | 31,006                    | 36,700                                       |                                          | 40,000                |               |                         |                       | 40,000        |
| ROSS-----                 | 2,742                     | 2,742                                        |                                          |                       |               |                         |                       |               |
| SAN ANSELMO-----          | 13,031                    | 13,150                                       |                                          |                       |               |                         |                       |               |
| SAN RAFAEL-----           | 38,977                    | 44,950                                       |                                          | 3,208,000             | 555,000       |                         |                       | 3,763,000     |
| SAUSALITO-----            | 6,158                     | 6,170                                        |                                          | 933,000               |               |                         |                       | 933,000       |
| TIBURON-----              | 6,209                     | 6,825                                        | 11,812                                   | 1,215,000             |               |                         |                       | 1,215,000     |
| MENDOCINO COUNTY          |                           |                                              |                                          |                       |               |                         |                       |               |
| FORT BRAGG-----           | 4,455                     | 4,640                                        |                                          | 535,000               |               |                         |                       | 535,000       |
| POINT ARENA-----          | 424                       | 520                                          | 797                                      |                       |               |                         |                       |               |
| UKIAH-----                | 10,095                    | 10,900                                       | 5,875                                    |                       | 575,000       | 110,000                 |                       | 685,000       |
| WILLITS-----              | 3,091                     | 3,360                                        |                                          | 246,000               |               |                         |                       | 246,000       |
| MERCED COUNTY             |                           |                                              |                                          |                       |               |                         |                       |               |
| ATWATER-----              | 11,955                    | 14,800                                       | 2,370                                    | 347,000               |               |                         |                       | 347,000       |
| DOS PALOS-----            | 2,496                     | 2,860                                        | 895                                      | 370,000               |               |                         |                       | 370,000       |
| GUSTINE-----              | 2,793                     | 2,893                                        |                                          | 425,000               |               |                         |                       | 425,000       |
| LIVINGSTON-----           | 2,588                     | 3,340                                        |                                          | 180,000               |               |                         |                       | 180,000       |
| LOS BANOS-----            | 9,188                     | 10,100                                       |                                          | 650,000               |               |                         |                       | 650,000       |
| MERCED-----               | 22,670                    | 29,450                                       | 36,686                                   | 191,000               | 4,475,000     |                         | 730,000               | 5,396,000     |
| MODOC COUNTY              |                           |                                              |                                          |                       |               |                         |                       |               |
| ALTURAS-----              | 2,799                     | 2,980                                        |                                          | 100,000               |               |                         |                       | 100,000       |

TABLE 1B. CITIES--FISCAL YEAR 1974-75--CONTINUED  
1970 FEDERAL CENSUS, CURRENT YEAR POPULATION ESTIMATES, CURRENT YEAR TAX DELINQUENCY  
AND BONDED INDEBTEDNESS AS OF FISCAL YEAR ENDED JUNE 30, 1975

|                     | BONDED INDEBTEDNESS*      |                                              |                                          |                       | IMPROVEMENT<br>DISTRICT | LIMITED<br>OBLIGATION | TOTAL      |
|---------------------|---------------------------|----------------------------------------------|------------------------------------------|-----------------------|-------------------------|-----------------------|------------|
|                     | 1970<br>FEDERAL<br>CENSUS | ESTIMATED<br>POPULATION<br>JUNE 30,<br>1975* | AMOUNT OF<br>CURRENT TAX<br>DELINQUENCY* | GENERAL<br>OBLIGATION |                         |                       |            |
| MONTEREY COUNTY     |                           |                                              |                                          |                       |                         |                       | 395,000    |
| CARMEL              | 4,525                     | 4,640                                        |                                          | 395,000               |                         |                       |            |
| DEL REY OAKS        | 1,823                     | 1,830                                        |                                          |                       |                         |                       | 402,000    |
| GONZALES            | 2,575                     | 2,710                                        | 1,267                                    | 275,000               | 127,000                 |                       | 139,000    |
| GREENFIELD          | 2,608                     | 3,360                                        |                                          | 60,000                | 79,000                  |                       | 585,000    |
| KING CITY           | 3,717                     | 4,690                                        | 3,000                                    | 585,000               |                         |                       | 1,160,000  |
| MONTEREY            | 26,302                    | 29,250                                       |                                          | 1,160,000             |                         |                       | 1,972,587  |
| PACIFIC GROVE       | 13,505                    | 17,992                                       | 7,580                                    | 1,855,000             | 117,587                 |                       | 6,600,000  |
| SALINAS             | 58,896                    | 69,500                                       |                                          | 6,600,000             |                         |                       |            |
| SAND CITY           | 212                       | 212                                          |                                          |                       |                         |                       |            |
| SEASIDE             | 35,935                    | 38,500                                       | 15,669                                   |                       |                         |                       | 168,000    |
| SOLEDAD             | 4,222                     | 4,780                                        | 4,285                                    | 168,000               |                         |                       |            |
| NAPA COUNTY         |                           |                                              |                                          |                       |                         |                       | 373,000    |
| CALISTOGA           | 1,882                     | 2,450                                        | 1,497                                    | 175,000               | 198,000                 |                       | 11,272,000 |
| NAPA                | 35,978                    | 46,195                                       | 105,144                                  | 6,705,000             | 4,567,000               |                       | 354,000    |
| ST HELENA           | 3,173                     | 3,450                                        |                                          |                       | 354,000                 |                       | 184,000    |
| YOUNTVILLE          | 2,332                     | 2,630                                        |                                          | 184,000               |                         |                       |            |
| NEVADA COUNTY       |                           |                                              |                                          |                       |                         |                       | 98,000     |
| GRASS VALLEY        | 5,149                     | 5,650                                        | 10,379                                   | 98,000                |                         |                       |            |
| NEVADA CITY         | 2,314                     | 2,420                                        |                                          |                       |                         |                       |            |
| ORANGE COUNTY       |                           |                                              |                                          |                       |                         |                       | 17,460,000 |
| ANAHEIM             | 166,701                   | 191,800                                      |                                          | 8,155,000             | 9,305,000               |                       | 2,320,000  |
| BREA                | 18,447                    | 22,450                                       | 14,028                                   |                       | 2,320,000               |                       | 2,940,000  |
| BUENA PARK          | 63,646                    | 64,142                                       | 35,982                                   |                       | 2,940,000               |                       | 3,860,000  |
| COSTA MESA          | 72,660                    | 77,500                                       | 33,271                                   | 3,860,000             |                         |                       | 830,000    |
| CYRESS              | 31,026                    | 40,700                                       | 4,815                                    | 830,000               |                         |                       | 480,000    |
| FOUNTAIN VALLEY     | 31,826                    | 51,100                                       |                                          |                       | 480,000                 |                       | 3,510,000  |
| FULLERTON           | 85,826                    | 92,900                                       |                                          | 3,510,000             |                         |                       | 3,850,000  |
| GARDEN GROVE        | 122,524                   | 123,227                                      | 37,208                                   |                       | 3,850,000               |                       | 10,675,000 |
| HUNTINGTON BEACH    | 115,960                   | 146,400                                      |                                          | 5,590,000             | 5,085,000               |                       | 9,000,000  |
| IRVINE              |                           | 30,850                                       |                                          | 9,000,000             |                         |                       | 500,000    |
| LAGUNA BEACH        | 14,550                    | 15,198                                       | 22,476                                   | 500,000               |                         |                       |            |
| LA HABRA            | 41,350                    | 44,790                                       |                                          |                       |                         |                       | 1,265,000  |
| LA PALMA            | 9,687                     | 14,750                                       |                                          | 1,265,000             |                         |                       | 590,000    |
| LOS ALAMITOS        | 11,346                    | 12,250                                       |                                          |                       |                         |                       | 4,472,000  |
| NEWPORT BEACH       | 49,422                    | 60,300                                       |                                          | 590,000               |                         |                       | 1,005,000  |
| ORANGE              | 77,374                    | 86,100                                       |                                          | 4,472,000             |                         |                       | 3,210,000  |
| PLACENTIA           | 21,948                    | 30,200                                       | 19,032                                   | 1,005,000             |                         |                       | 930,000    |
| SAN CLEMENTE        | 17,063                    | 20,850                                       |                                          | 2,975,000             | 235,000                 |                       | 5,845,000  |
| SAN JUAN CAPISTRANO | 3,781                     | 11,750                                       | 31,091                                   | 930,000               |                         |                       | 1,117,000  |
| SANTA ANA           | 156,601                   | 174,800                                      |                                          | 105,000               | 5,740,000               |                       |            |
| SEAL BEACH          | 24,441                    | 27,400                                       |                                          | 477,000               | 640,000                 |                       | 2,090,000  |
| STANTON             | 17,947                    | 23,264                                       |                                          |                       |                         |                       | 2,290,000  |
| TUSTIN              | 21,178                    | 28,050                                       |                                          | 2,090,000             |                         |                       |            |
| VILLA PARK          | 2,723                     | 6,200                                        |                                          |                       |                         |                       | 2,290,000  |
| WESTMINSTER         | 59,865                    | 68,800                                       |                                          |                       | 2,290,000               |                       |            |
| YORBA LINDA         | 11,856                    | 20,700                                       |                                          |                       |                         |                       | 585,000    |
| PLACER COUNTY       |                           |                                              |                                          |                       |                         |                       | 210,000    |
| AUBURN              | 6,570                     | 6,775                                        | 8,714                                    | 585,000               |                         |                       |            |
| COLFAX              | 798                       | 804                                          |                                          |                       |                         |                       | 210,000    |
| LINCOLN             | 3,176                     | 3,340                                        |                                          | 210,000               |                         |                       |            |
| ROCKLIN             | 3,039                     | 3,850                                        |                                          |                       |                         |                       | 7,878,000  |
| ROSEVILLE           | 18,221                    | 20,850                                       | 34,739                                   | 227,000               | 7,651,000               |                       | 289,500    |
| PLUMAS COUNTY       |                           |                                              |                                          |                       |                         |                       | 2,675,000  |
| PORTOLA             | 1,625                     | 1,770                                        |                                          | 135,000               | 154,500                 |                       | 70,000     |
| RIVERSIDE COUNTY    |                           |                                              |                                          |                       |                         |                       | 1,015,000  |
| BANNING             | 12,034                    | 12,312                                       |                                          | 380,000               | 2,295,000               |                       | 500,000    |
| BEAUMONT            | 5,484                     | 6,100                                        |                                          | 70,000                |                         |                       | 5,577,000  |
| BLYTHE              | 7,047                     | 7,235                                        | 12,142                                   | 1,015,000             |                         |                       | 700,000    |
| COACHELLA           | 8,353                     | 8,800                                        |                                          | 500,000               |                         |                       | 1,620,000  |
| CORONA              | 27,519                    | 30,400                                       | 33,387                                   | 1,942,000             | 3,635,000               |                       | 310,000    |
| DESERT HOT SPRINGS  | 2,738                     | 2,870                                        | 4,274                                    |                       |                         |                       | 1,075,000  |
| HEMET               | 12,252                    | 16,700                                       | 24,177                                   | 700,000               |                         |                       | 8,140,000  |
| INDIAN WELLS        | 760                       | 1,400                                        |                                          |                       | 1,000,000               |                       | 380,000    |
| INDIO               | 14,459                    | 18,100                                       |                                          | 460,000               | 985,000                 | 175,000               |            |
| LAKE ELSINORE       | 3,530                     | 3,950                                        | 34,129                                   |                       | 310,000                 |                       |            |
| NORCO               | 14,511                    | 16,250                                       | 15,472                                   | 405,000               | 670,000                 |                       |            |
| PALM DESERT         |                           | 14,145                                       |                                          |                       |                         |                       |            |
| PALM SPRINGS        | 20,936                    | 27,350                                       |                                          | 8,140,000             |                         |                       |            |
| PERRIS              | 4,228                     | 5,121                                        |                                          | 10,000                | 370,000                 |                       |            |
| RANCHO MIRAGE       |                           | 5,346                                        |                                          |                       |                         |                       | 41,955,000 |
| RIVERSIDE           | 140,089                   | 154,500                                      |                                          | 5,445,000             | 36,510,000              |                       | 95,000     |
| SAN JACINTO         | 4,385                     | 5,174                                        | 5,347                                    | 95,000                |                         |                       |            |

TABLE 1B. CITIES--FISCAL YEAR 1974-75--CONTINUED  
1970 FEDERAL CENSUS, CURRENT YEAR POPULATION ESTIMATES, CURRENT YEAR TAX DELINQUENCY  
AND BONDED INDEBTEDNESS AS OF FISCAL YEAR ENDED JUNE 30, 1975

|                          | 1970<br>FEDERAL<br>CENSUS | ESTIMATED<br>POPULATION<br>JUNE 30,<br>1975* | AMOUNT OF<br>CURRENT TAX<br>DELINQUENCY* | BONDED INDEBTEDNESS*  |            |                         |                       | TOTAL       |
|--------------------------|---------------------------|----------------------------------------------|------------------------------------------|-----------------------|------------|-------------------------|-----------------------|-------------|
|                          |                           |                                              |                                          | GENERAL<br>OBLIGATION | REVENUE    | IMPROVEMENT<br>DISTRICT | LIMITED<br>OBLIGATION |             |
| SACRAMENTO COUNTY        |                           |                                              |                                          |                       |            |                         |                       |             |
| FOLSOM-----              | 5,810                     | 8,975                                        | -----                                    | 9,000                 | 1,290,000  | -----                   | -----                 | 1,299,000   |
| GALT-----                | 3,200                     | 3,850                                        | -----                                    | 31,000                | -----      | -----                   | -----                 | 31,000      |
| ISLETON-----             | 909                       | 909                                          | -----                                    | 25,000                | -----      | -----                   | -----                 | 25,000      |
| SACRAMENTO-----          | 254,413                   | 273,200                                      | 700,000                                  | 13,329,000            | 41,070,000 | -----                   | -----                 | 54,399,000  |
| SAN BENITO COUNTY        |                           |                                              |                                          |                       |            |                         |                       |             |
| HOLLISTER-----           | 7,663                     | 8,450                                        | -----                                    | -----                 | 1,595,000  | -----                   | -----                 | 1,595,000   |
| SAN JUAN BAUTISTA-----   | 1,164                     | 1,190                                        | -----                                    | -----                 | -----      | -----                   | -----                 | -----       |
| SAN BERNARDINO COUNTY    |                           |                                              |                                          |                       |            |                         |                       |             |
| ADELANTO-----            | -----                     | 2,403                                        | -----                                    | 94,000                | -----      | -----                   | -----                 | 94,000      |
| BARSTOW-----             | 17,442                    | 18,600                                       | 17,299                                   | 2,575,000             | 530,000    | -----                   | -----                 | 3,105,000   |
| CHINO-----               | 20,411                    | 26,550                                       | -----                                    | 406,000               | -----      | -----                   | -----                 | 406,000     |
| COLTON-----              | 19,974                    | 20,706                                       | -----                                    | 2,625,600             | 600,000    | -----                   | -----                 | 3,225,600   |
| FONTANA-----             | 20,673                    | 23,800                                       | -----                                    | -----                 | 1,535,000  | -----                   | -----                 | 1,535,000   |
| LOMA LINDA-----          | -----                     | 11,679                                       | -----                                    | 765,000               | -----      | -----                   | -----                 | 765,000     |
| MONTCLAIR-----           | 22,546                    | 22,651                                       | 27,442                                   | -----                 | -----      | -----                   | -----                 | -----       |
| NEEDLES-----             | 4,051                     | 4,175                                        | -----                                    | 545,000               | -----      | -----                   | -----                 | 545,000     |
| ONTARIO-----             | 64,118                    | 65,600                                       | 123,128                                  | 4,525,000             | 200,000    | -----                   | -----                 | 4,725,000   |
| REDLANDS-----            | 36,355                    | 37,800                                       | 100,936                                  | 740,000               | 2,690,000  | -----                   | -----                 | 3,430,000   |
| RIALTO-----              | 28,370                    | 32,250                                       | 44,836                                   | 25,000                | 375,000    | -----                   | -----                 | 400,000     |
| SAN BERNARDINO-----      | 104,251                   | 108,721                                      | 227,100                                  | 600,000               | 2,946,000  | -----                   | -----                 | 3,546,000   |
| UPLAND-----              | 32,551                    | 37,900                                       | 62,481                                   | 1,690,000             | 2,500,000  | -----                   | -----                 | 4,190,000   |
| VICTORVILLE-----         | 10,845                    | 12,650                                       | -----                                    | 1,135,000             | -----      | -----                   | -----                 | 1,135,000   |
| SAN DIEGO COUNTY         |                           |                                              |                                          |                       |            |                         |                       |             |
| CARLSBAD-----            | 14,944                    | 20,000                                       | -----                                    | 1,775,000             | 1,882,000  | -----                   | -----                 | 3,657,000   |
| CHULA VISTA-----         | 67,901                    | 75,137                                       | 30,619                                   | 2,280,000             | -----      | -----                   | -----                 | 2,280,000   |
| CORONADO-----            | 20,910                    | 21,400                                       | -----                                    | -----                 | -----      | -----                   | -----                 | -----       |
| DEL MAR-----             | 3,956                     | 4,734                                        | 18,340                                   | 495,000               | 660,000    | -----                   | -----                 | 1,155,000   |
| EL CAJON-----            | 52,273                    | 60,018                                       | 41,250                                   | 535,000               | -----      | -----                   | -----                 | 535,000     |
| ESCONDIDO-----           | 36,792                    | 49,197                                       | -----                                    | 5,010,000             | 9,090,000  | -----                   | -----                 | 14,100,000  |
| IMPERIAL BEACH-----      | 20,244                    | 21,350                                       | -----                                    | 485,000               | -----      | -----                   | -----                 | 485,000     |
| LA MESA-----             | 39,178                    | 43,468                                       | -----                                    | 220,000               | -----      | 110,000                 | -----                 | 330,000     |
| NATIONAL CITY-----       | 43,184                    | 44,237                                       | -----                                    | 430,000               | -----      | -----                   | -----                 | 430,000     |
| OCEANSIDE-----           | 40,494                    | 52,700                                       | 141,431                                  | 7,200,000             | 7,695,000  | -----                   | -----                 | 14,895,000  |
| SAN DIEGO-----           | 696,769                   | 766,100                                      | 1,438,623                                | 47,618,000            | 54,410,000 | 8,750,000               | -----                 | 110,778,000 |
| VISTA-----               | 3,896                     | 9,863                                        | 10,244                                   | -----                 | -----      | -----                   | -----                 | -----       |
| SAN FRANCISCO COUNTY     |                           |                                              |                                          |                       |            |                         |                       |             |
| CITY AND COUNTY-----     | 715,674                   | 715,674                                      | 3,918,132                                | 594,321,200           | 49,500,000 | -----                   | -----                 | 643,821,200 |
| SAN JOAQUIN COUNTY       |                           |                                              |                                          |                       |            |                         |                       |             |
| ESCALON-----             | 2,366                     | 2,550                                        | -----                                    | 60,000                | -----      | -----                   | -----                 | 60,000      |
| LODI-----                | 28,691                    | 30,187                                       | -----                                    | 5,040,000             | -----      | 211,000                 | -----                 | 5,251,000   |
| MANTECA-----             | 13,845                    | 17,750                                       | -----                                    | 990,000               | -----      | -----                   | -----                 | 990,000     |
| RIPON-----               | 2,679                     | 2,900                                        | -----                                    | 60,000                | -----      | -----                   | -----                 | 60,000      |
| STOCKTON-----            | 107,644                   | 118,329                                      | -----                                    | 13,243,000            | -----      | 4,188,000               | -----                 | 17,431,000  |
| TRACY-----               | 14,724                    | 15,500                                       | -----                                    | 465,000               | 300,000    | -----                   | -----                 | 765,000     |
| SAN LUIS OBISPO COUNTY   |                           |                                              |                                          |                       |            |                         |                       |             |
| ARROYO GRANDE-----       | 7,454                     | 8,550                                        | -----                                    | -----                 | -----      | -----                   | -----                 | -----       |
| EL PASO DE ROBLES-----   | 7,168                     | 8,050                                        | -----                                    | 800,000               | 160,000    | -----                   | -----                 | 960,000     |
| GROVER CITY-----         | 5,939                     | 7,325                                        | -----                                    | 740,000               | 290,000    | -----                   | -----                 | 1,030,000   |
| MORRO BAY-----           | 7,109                     | 8,875                                        | -----                                    | -----                 | -----      | -----                   | -----                 | -----       |
| PISMO BEACH-----         | 4,043                     | 4,925                                        | -----                                    | 765,000               | -----      | -----                   | -----                 | 765,000     |
| SAN LUIS OBISPO-----     | 28,036                    | 34,550                                       | -----                                    | 3,120,000             | 1,455,000  | -----                   | -----                 | 4,575,000   |
| SAN MATEO COUNTY         |                           |                                              |                                          |                       |            |                         |                       |             |
| ATHERTON-----            | 8,085                     | 8,175                                        | -----                                    | -----                 | -----      | -----                   | -----                 | -----       |
| BELMONT-----             | 23,667                    | 25,209                                       | 9,517                                    | 1,495,000             | 120,000    | -----                   | -----                 | 1,615,000   |
| BRISBANE-----            | 3,003                     | 3,003                                        | 5,126                                    | -----                 | 120,000    | -----                   | -----                 | 120,000     |
| BURLINGAME-----          | 27,320                    | 28,325                                       | -----                                    | 835,000               | -----      | -----                   | -----                 | 835,000     |
| COLMA-----               | 537                       | 537                                          | -----                                    | -----                 | -----      | -----                   | -----                 | -----       |
| DALY CITY-----           | 66,922                    | 71,400                                       | 25,180                                   | 159,500               | 73,000     | -----                   | -----                 | 232,500     |
| FOSTER CITY-----         | -----                     | 18,650                                       | -----                                    | -----                 | -----      | -----                   | -----                 | -----       |
| HALF MOON BAY-----       | 4,023                     | 5,475                                        | -----                                    | -----                 | -----      | -----                   | -----                 | -----       |
| HILLSBOROUGH-----        | 8,753                     | 8,753                                        | 37,873                                   | 14,000                | -----      | -----                   | -----                 | 14,000      |
| MENLO PARK-----          | 26,832                    | 27,378                                       | 73,988                                   | 795,000               | -----      | -----                   | -----                 | 795,000     |
| MILLBRAE-----            | 20,920                    | 21,250                                       | -----                                    | 983,000               | 855,000    | -----                   | -----                 | 1,838,000   |
| PACIFICA-----            | 36,020                    | 39,000                                       | -----                                    | 2,725,000             | -----      | -----                   | -----                 | 2,725,000   |
| PORTOLA VALLEY-----      | 4,999                     | 4,996                                        | 3,097                                    | -----                 | -----      | -----                   | -----                 | -----       |
| REDWOOD CITY-----        | 55,686                    | 55,756                                       | -----                                    | 315,000               | 1,650,000  | 23,310,000              | -----                 | 25,275,000  |
| SAN BRUNO-----           | 36,254                    | 38,600                                       | 11,782                                   | 176,000               | -----      | -----                   | -----                 | 176,000     |
| SAN CARLOS-----          | 25,924                    | 26,218                                       | 20,926                                   | -----                 | -----      | -----                   | -----                 | -----       |
| SAN MATEO-----           | 78,991                    | 79,132                                       | 196,958                                  | 8,260,000             | -----      | 4,669,000               | -----                 | 12,929,000  |
| SOUTH SAN FRANCISCO----- | 46,646                    | 48,650                                       | 27,199                                   | 1,580,000             | 585,000    | -----                   | -----                 | 2,165,000   |
| WOODSIDE-----            | 4,731                     | 4,875                                        | 8,361                                    | -----                 | -----      | -----                   | -----                 | -----       |

TABLE 18. CITIES--FISCAL YEAR 1974-75--CONTINUED  
1970 FEDERAL CENSUS, CURRENT YEAR POPULATION ESTIMATES, CURRENT YEAR TAX DELINQUENCY  
AND BONDED INDEBTEDNESS AS OF FISCAL YEAR ENDED JUNE 30, 1975

|                      | BONDED INDEBTEDNESS*      |                                              |                                          |                       |            |                         |                       |
|----------------------|---------------------------|----------------------------------------------|------------------------------------------|-----------------------|------------|-------------------------|-----------------------|
|                      | 1970<br>FEDERAL<br>CENSUS | ESTIMATED<br>POPULATION<br>JUNE 30,<br>1975* | AMOUNT OF<br>CURRENT TAX<br>DELINQUENCY* | GENERAL<br>OBLIGATION | REVENUE    | IMPROVEMENT<br>DISTRICT | LIMITED<br>OBLIGATION |
| SANTA BARBARA COUNTY |                           |                                              |                                          |                       |            |                         |                       |
| CARPINTERIA-----     | 6,982                     | 10,200                                       | -----                                    | -----                 | -----      | -----                   | 161,000               |
| GUADALUPE-----       | 3,145                     | 3,250                                        | -----                                    | 161,000               | -----      | -----                   | 2,695,000             |
| LOMPOC-----          | 25,284                    | 26,250                                       | -----                                    | -----                 | 2,695,000  | -----                   | 20,440,000            |
| SANTA BARBARA-----   | 70,215                    | 74,106                                       | 76,420                                   | 1,910,000             | 18,530,000 | -----                   | 1,713,000             |
| SANTA MARIA-----     | 32,749                    | 34,250                                       | -----                                    | 1,605,000             | -----      | 108,000                 | -----                 |
| SANTA CLARA COUNTY   |                           |                                              |                                          |                       |            |                         |                       |
| CAMPBELL-----        | 24,770                    | 29,550                                       | -----                                    | 5,395,000             | -----      | -----                   | 5,395,000             |
| CUPERTINO-----       | 18,216                    | 24,850                                       | -----                                    | 1,305,000             | 585,000    | -----                   | 1,890,000             |
| GILROY-----          | 12,665                    | 16,400                                       | 17,016                                   | 735,000               | 125,000    | 140,000                 | 1,000,000             |
| LOS ALTOS-----       | 24,956                    | 27,121                                       | -----                                    | 1,558,000             | 775,000    | -----                   | 2,333,000             |
| LOS ALTOS HILLS----- | 6,865                     | 7,025                                        | -----                                    | -----                 | -----      | -----                   | 1,540,000             |
| LOS GATOS-----       | 23,735                    | 25,600                                       | -----                                    | 1,540,000             | -----      | -----                   | 4,163,000             |
| MILPITAS-----        | 27,149                    | 32,400                                       | -----                                    | 4,163,000             | -----      | -----                   | -----                 |
| MONTE SERENO-----    | 3,089                     | 3,337                                        | 178                                      | -----                 | -----      | -----                   | 1,261,000             |
| MORGAN HILL-----     | 6,485                     | 8,725                                        | -----                                    | 1,261,000             | -----      | -----                   | 23,681,000            |
| MOUNTAIN VIEW-----   | 51,092                    | 59,900                                       | 34,295                                   | 22,604,000            | 20,000     | 1,057,000               | 6,330,000             |
| PALO ALTO-----       | 55,966                    | 56,040                                       | -----                                    | 5,485,000             | -----      | 845,000                 | 78,366,666            |
| SAN JOSE-----        | 445,779                   | 542,200                                      | 542,553                                  | 71,990,666            | 6,376,000  | 700,000                 | 20,892,000            |
| SANTA CLARA-----     | 87,717                    | 90,500                                       | -----                                    | 9,307,000             | 10,885,000 | -----                   | -----                 |
| SARATOGA-----        | 27,110                    | 30,300                                       | 3,428                                    | -----                 | -----      | -----                   | 23,393,000            |
| SUNNYVALE-----       | 95,408                    | 106,400                                      | 46,530                                   | 14,158,000            | 5,560,000  | 3,675,000               | -----                 |
| SANTA CRUZ COUNTY    |                           |                                              |                                          |                       |            |                         |                       |
| CAPITOLA-----        | 5,080                     | 7,721                                        | -----                                    | -----                 | -----      | -----                   | 18,915,000            |
| SANTA CRUZ-----      | 32,076                    | 38,850                                       | 90,718                                   | 6,680,000             | 10,520,000 | 1,715,000               | -----                 |
| SCOTTS VALLEY-----   | 3,911                     | 5,475                                        | -----                                    | -----                 | -----      | -----                   | 2,425,000             |
| WATSONVILLE-----     | 14,569                    | 16,354                                       | 6,949                                    | 2,015,000             | -----      | 410,000                 | -----                 |
| SHASTA COUNTY        |                           |                                              |                                          |                       |            |                         |                       |
| ANDERSON-----        | 5,492                     | 6,100                                        | 5,818                                    | 730,000               | 680,000    | -----                   | 1,410,000             |
| REDDING-----         | 16,659                    | 18,400                                       | 16,022                                   | 3,712,000             | 970,000    | -----                   | 4,682,000             |
| SIERRA COUNTY        |                           |                                              |                                          |                       |            |                         |                       |
| LOYALTON-----        | 945                       | 970                                          | -----                                    | 117,000               | -----      | -----                   | 117,000               |
| SISKIYOU COUNTY      |                           |                                              |                                          |                       |            |                         |                       |
| DORRIS-----          | 840                       | 870                                          | -----                                    | 77,000                | -----      | -----                   | 77,000                |
| DUNSMUIR-----        | 2,214                     | 2,340                                        | -----                                    | -----                 | 199,000    | -----                   | 199,000               |
| ETNA-----            | 667                       | 667                                          | -----                                    | -----                 | 164,500    | -----                   | 164,500               |
| FORT JONES-----      | 515                       | 515                                          | -----                                    | 500                   | -----      | -----                   | 500                   |
| MONTAGUE-----        | 890                       | 890                                          | -----                                    | 23,000                | -----      | -----                   | 23,000                |
| MT SHASTA-----       | 2,256                     | 2,350                                        | -----                                    | -----                 | 377,000    | -----                   | 377,000               |
| TULELAKE-----        | 857                       | 857                                          | -----                                    | 35,000                | -----      | -----                   | 35,000                |
| WEED-----            | 2,983                     | 2,983                                        | -----                                    | -----                 | -----      | -----                   | 750,000               |
| YREKA-----           | 5,394                     | 5,725                                        | -----                                    | 750,000               | -----      | -----                   | -----                 |
| SOLANO COUNTY        |                           |                                              |                                          |                       |            |                         |                       |
| BENICIA-----         | 8,783                     | 10,350                                       | -----                                    | 540,000               | 5,545,000  | -----                   | 6,085,000             |
| DIXON-----           | 4,432                     | 4,774                                        | -----                                    | 747,000               | -----      | -----                   | 747,000               |
| FAIRFIELD-----       | 44,146                    | 50,036                                       | -----                                    | 3,602,000             | 27,000,000 | -----                   | 30,602,000            |
| RIO VISTA-----       | 3,135                     | 3,270                                        | -----                                    | 85,000                | -----      | -----                   | 85,000                |
| SUISUN CITY-----     | 2,917                     | 2,970                                        | -----                                    | 175,000               | -----      | -----                   | 175,000               |
| VACAVILLE-----       | 21,690                    | 27,850                                       | -----                                    | 685,000               | 2,670,000  | -----                   | 3,355,000             |
| VALLEJO-----         | 69,238                    | 74,978                                       | -----                                    | 3,895,000             | -----      | -----                   | 3,895,000             |
| SONOMA COUNTY        |                           |                                              |                                          |                       |            |                         |                       |
| CLOVERDALE-----      | 3,251                     | 3,458                                        | -----                                    | 50,000                | -----      | -----                   | 50,000                |
| COTATI-----          | 1,368                     | 2,830                                        | -----                                    | 123,000               | 47,000     | -----                   | 170,000               |
| HEALDSBURG-----      | 5,438                     | 6,313                                        | -----                                    | 1,115,000             | -----      | -----                   | 1,115,000             |
| PETALUMA-----        | 24,870                    | 32,050                                       | -----                                    | 4,820,000             | 2,148,000  | -----                   | 6,968,000             |
| ROHNERT PARK-----    | 6,133                     | 13,150                                       | -----                                    | 125,000               | 112,500    | -----                   | 237,500               |
| SANTA ROSA-----      | 50,006                    | 64,900                                       | 54,575                                   | 6,395,000             | 3,276,000  | 14,350,000              | 24,021,000            |
| SEBASTOPOL-----      | 3,993                     | 4,600                                        | 6,067                                    | 713,000               | -----      | -----                   | 713,000               |
| SONOMA-----          | 4,112                     | 5,025                                        | 2,539                                    | 403,000               | -----      | -----                   | 403,000               |
| STANISLAUS COUNTY    |                           |                                              |                                          |                       |            |                         |                       |
| CERES-----           | 6,029                     | 9,375                                        | -----                                    | 290,000               | -----      | -----                   | 290,000               |
| HUGHSON-----         | -----                     | 2,754                                        | -----                                    | 415,000               | -----      | -----                   | 415,000               |
| MODESTO-----         | 61,712                    | 79,500                                       | 24,650                                   | 1,086,000             | -----      | -----                   | 1,086,000             |
| NEWMAN-----          | 2,505                     | 2,670                                        | -----                                    | -----                 | -----      | -----                   | 668,000               |
| OAKDALE-----         | 6,594                     | 7,318                                        | -----                                    | -----                 | 668,000    | -----                   | 150,000               |
| PATTERSON-----       | 3,147                     | 3,870                                        | -----                                    | 150,000               | -----      | -----                   | 150,000               |
| RIVERBANK-----       | 3,949                     | 4,240                                        | -----                                    | 340,000               | 390,000    | -----                   | 730,000               |
| TURLOCK-----         | 13,992                    | 16,076                                       | 35,000                                   | 2,120,000             | 345,000    | -----                   | 2,465,000             |
| WATERFORD-----       | 2,243                     | 2,340                                        | -----                                    | -----                 | -----      | -----                   | -----                 |
| SUTTER COUNTY        |                           |                                              |                                          |                       |            |                         |                       |
| LIVE OAK-----        | 2,645                     | 2,645                                        | -----                                    | -----                 | 184,000    | -----                   | 184,000               |
| YUBA CITY-----       | 13,986                    | 15,398                                       | 24,134                                   | 5,285,000             | -----      | -----                   | 5,285,000             |

TABLE 18. CITIES--FISCAL YEAR 1974-75--CONTINUED  
1970 FEDERAL CENSUS, CURRENT YEAR POPULATION ESTIMATES, CURRENT YEAR TAX DELINQUENCY  
AND BONDED INDEBTEDNESS AS OF FISCAL YEAR ENDED JUNE 30, 1975

|                       | 1970<br>FEDERAL<br>CENSUS | ESTIMATED<br>POPULATION<br>JUNE 30,<br>1975* | AMOUNT OF<br>CURRENT TAX<br>DELINQUENCY* | BONDED INDEBTEDNESS*  |                 |                         |                       |                 |
|-----------------------|---------------------------|----------------------------------------------|------------------------------------------|-----------------------|-----------------|-------------------------|-----------------------|-----------------|
|                       |                           |                                              |                                          | GENERAL<br>OBLIGATION | REVENUE         | IMPROVEMENT<br>DISTRICT | LIMITED<br>OBLIGATION | TOTAL           |
| TEHAMA COUNTY         |                           |                                              |                                          |                       |                 |                         |                       |                 |
| CORNING-----          | 3,573                     | 3,780                                        |                                          |                       |                 |                         |                       |                 |
| RED BLUFF-----        | 7,676                     | 8,150                                        |                                          | 1,025,000             |                 |                         |                       | 1,025,000       |
| TEHAMA-----           | 317                       | 360                                          |                                          |                       |                 |                         |                       |                 |
| TULARE COUNTY         |                           |                                              |                                          |                       |                 |                         |                       |                 |
| DINUBA-----           | 7,917                     | 8,850                                        | 6,924                                    |                       |                 |                         |                       |                 |
| EXETER-----           | 4,475                     | 4,970                                        |                                          |                       |                 |                         |                       |                 |
| FARMERSVILLE-----     | 3,456                     | 3,762                                        |                                          | 225,000               | 463,000         |                         |                       | 688,000         |
| LINDSAY-----          | 5,206                     | 5,645                                        |                                          | 450,000               |                 |                         |                       | 450,000         |
| PORTERVILLE-----      | 12,602                    | 14,350                                       |                                          |                       | 665,000         |                         |                       | 665,000         |
| TULARE-----           | 16,235                    | 18,100                                       |                                          | 1,195,000             | 520,000         |                         |                       | 1,715,000       |
| VISALIA-----          | 27,482                    | 34,750                                       | 27,040                                   |                       |                 |                         |                       |                 |
| WOODLAKE-----         | 3,371                     | 3,800                                        |                                          | 29,000                |                 |                         |                       | 29,000          |
| TUOLUMNE COUNTY       |                           |                                              |                                          |                       |                 |                         |                       |                 |
| SONORA-----           | 3,100                     | 3,715                                        |                                          |                       |                 |                         |                       |                 |
| VENTURA COUNTY        |                           |                                              |                                          |                       |                 |                         |                       |                 |
| CAMARILLO-----        | 19,219                    | 24,787                                       |                                          |                       | 1,495,000       |                         |                       | 1,495,000       |
| FILLMORE-----         | 6,285                     | 7,742                                        | 2,502                                    |                       |                 |                         |                       |                 |
| OJAI-----             | 5,591                     | 5,845                                        |                                          | 773,000               |                 |                         |                       | 773,000         |
| OXNARD-----           | 71,225                    | 85,104                                       | 85,876                                   | 3,115,000             | 8,885,000       |                         |                       | 12,000,000      |
| PORT HUENEME-----     | 14,295                    | 17,767                                       |                                          | 558,000               | 550,000         |                         |                       | 1,108,000       |
| SAN BUENAVENTURA----- | 55,797                    | 64,500                                       | 43,317                                   | 1,000,000             | 8,390,000       |                         |                       | 9,390,000       |
| SANTA PAULA-----      | 18,001                    | 18,625                                       |                                          | 370,000               |                 |                         |                       | 370,000         |
| SIMI VALLEY-----      | 56,464                    | 69,700                                       |                                          |                       |                 |                         |                       |                 |
| THOUSAND OAKS-----    | 36,334                    | 53,786                                       |                                          |                       |                 |                         |                       |                 |
| YOLO COUNTY           |                           |                                              |                                          |                       | 10,890,000      | 5,600,000               |                       | 16,490,000      |
| DAVIS-----            | 23,488                    | 32,500                                       | 34,315                                   | 3,165,000             |                 |                         |                       | 3,165,000       |
| WINTERS-----          | 2,419                     | 2,610                                        | 2,431                                    | 50,000                |                 |                         |                       | 50,000          |
| WOODLAND-----         | 20,677                    | 25,550                                       |                                          | 2,025,000             | 146,000         |                         |                       | 2,171,000       |
| YUBA COUNTY           |                           |                                              |                                          |                       |                 |                         |                       |                 |
| MARYSVILLE-----       | 9,353                     | 9,600                                        | 13,915                                   | 395,000               | 335,000         |                         |                       | 730,000         |
| WHEATLAND-----        | 1,280                     | 1,357                                        |                                          | 124,000               |                 |                         |                       | 124,000         |
| STATE TOTALS-----     | 14,987,710                | 16,365,417                                   | \$20,871,433                             | \$1,355,004,915       | \$2,529,995,083 | \$76,131,733            | \$9,503,500           | \$3,970,635,231 |

TABLE 2. CITIES--FISCAL YEAR 1974-75

SUMMARY OF GENERAL CITY REVENUES FOR FISCAL YEAR ENDED JUNE 30, 1975

|                            | TAXES       | LICENSES AND PERMITS | FINES AND PENALTIES | USE OF MONEY AND PROPERTY | FROM OTHER AGENCIES | CURRENT SERVICE CHARGES | OTHER REVENUE | TOTAL        |
|----------------------------|-------------|----------------------|---------------------|---------------------------|---------------------|-------------------------|---------------|--------------|
| <b>ALAMEDA COUNTY</b>      |             |                      |                     |                           |                     |                         |               |              |
| ALAMEDA-----               | \$5,556,504 | \$127,187            | \$183,184           | \$561,489                 | \$2,863,415         | \$585,065               | \$839,865     | \$10,716,709 |
| ALBANY-----                | 1,732,284   | 18,090               | 38,968              | 83,934                    | 777,536             | 105,531                 | 16,455        | 2,772,798    |
| BERKELEY-----              | 14,355,470  | 604,408              | 782,987             | 671,381                   | 10,865,281          | 4,868,552               | 1,227,609     | 33,375,688   |
| EMERYVILLE-----            | 1,781,546   | 28,885               | 44,161              | 24,174                    | 349,309             | 220,722                 | 600           | 2,449,397    |
| FREMONT-----               | 8,457,902   | 357,866              | 270,665             | 710,802                   | 6,391,748           | 740,963                 | 74,814        | 17,004,760   |
| HAYWARD-----               | 10,875,715  | 299,024              | 332,051             | 1,022,029                 | 7,118,982           | 248,709                 | 746,767       | 20,643,277   |
| LIVERMORE-----             | 2,765,268   | 69,000               | 96,804              | 288,587                   | 5,973,701           | 386,851                 | 251,347       | 9,831,558    |
| NEWARK-----                | 2,103,857   | 117,689              | 43,954              | 124,863                   | 1,475,391           | 123,713                 | 91,393        | 4,080,860    |
| OAKLAND-----               | 54,935,516  | 2,700,506            | 2,738,998           | 7,707,429                 | 53,208,297          | 5,156,243               | 709,430       | 127,156,419  |
| PIEDMONT-----              | 1,384,872   | 30,225               | 6,721               | 41,565                    | 524,378             | 148,664                 | 67,181        | 2,203,606    |
| PLEASANTON-----            | 2,179,216   | 123,164              | 65,303              | 140,317                   | 1,221,084           | 454,283                 | 153,626       | 4,336,993    |
| SAN LEANDRO-----           | 9,217,005   | 244,720              | 235,741             | 408,071                   | 3,580,187           | 1,699,984               | 292,455       | 15,678,163   |
| UNION CITY-----            | 1,994,064   | 157,627              | 45,042              | 122,513                   | 1,506,969           | 161,531                 | 8,830         | 3,996,576    |
| <b>AMADOR COUNTY</b>       |             |                      |                     |                           |                     |                         |               |              |
| AMADOR-----                | 5,186       | -----                | 23                  | 2,639                     | 18,942              | -----                   | -----         | 26,790       |
| IONE-----                  | 71,265      | 1,147                | 4,007               | 4,045                     | 125,087             | 18,854                  | 662           | 225,067      |
| JACKSON-----               | 268,164     | 5,072                | 5,016               | 14,194                    | 111,785             | 46,369                  | 5,207         | 455,807      |
| PLYMOUTH-----              | 25,983      | -----                | 615                 | 2,264                     | 31,385              | 28                      | 190           | 60,465       |
| SUTTER CREEK-----          | 104,350     | 136                  | 5,609               | 2,211                     | 293,030             | 11,835                  | 1,650         | 418,821      |
| <b>BUTTE COUNTY</b>        |             |                      |                     |                           |                     |                         |               |              |
| BIGGS-----                 | 25,207      | 123                  | 1,212               | 7,170                     | 71,395              | 19,646                  | 70,224        | 194,977      |
| CHICO-----                 | 2,448,606   | 36,657               | 125,449             | 217,324                   | 1,929,396           | 282,738                 | 74,904        | 5,115,074    |
| GRIDLEY-----               | 304,100     | 5,941                | 11,435              | 36,279                    | 231,463             | 76,540                  | 241,423       | 907,181      |
| OROVILLE-----              | 1,230,310   | 15,730               | 33,057              | 160,120                   | 622,876             | 186,682                 | 14,446        | 2,263,221    |
| <b>CALAVERAS COUNTY</b>    |             |                      |                     |                           |                     |                         |               |              |
| ANGELS-----                | 172,080     | 20                   | 5,644               | 25,541                    | 412,490             | 38,443                  | 3,611         | 657,829      |
| <b>COLUSA COUNTY</b>       |             |                      |                     |                           |                     |                         |               |              |
| COLUSA-----                | 372,433     | 7,955                | 11,938              | 5,597                     | 194,185             | 162,981                 | 8,713         | 763,802      |
| WILLIAMS-----              | 115,971     | 2,523                | 5,522               | 15,006                    | 82,806              | 48,657                  | 5,384         | 275,869      |
| <b>CONTRA COSTA COUNTY</b> |             |                      |                     |                           |                     |                         |               |              |
| ANTIOCH-----               | 2,728,672   | 49,454               | 77,433              | 150,328                   | 1,628,744           | 689,989                 | 139,537       | 5,464,357    |
| BRENTWOOD-----             | 218,282     | -----                | 6,946               | 15,298                    | 161,470             | 7,820                   | 27,392        | 437,208      |
| CLAYTON-----               | 89,495      | 12,290               | 14,376              | 3,358                     | 71,033              | 54,879                  | 11,001        | 256,432      |
| CONCORD-----               | 7,232,970   | 185,122              | 288,840             | 619,952                   | 4,017,858           | 783,647                 | 299,026       | 13,427,415   |
| EL CERRITO-----            | 2,321,694   | 27,414               | 72,685              | 82,060                    | 1,017,562           | 192,938                 | 60,391        | 3,774,744    |
| HERCULES-----              | 149,958     | 620                  | 305                 | 13,996                    | 23,615              | 35,663                  | 387           | 224,544      |
| LAFAYETTE-----             | 624,196     | 1,625                | 73,342              | 116,430                   | 710,244             | 19,798                  | 62,357        | 1,607,992    |
| MARTINEZ-----              | 1,680,832   | 43,179               | 57,959              | 81,604                    | 981,203             | 107,687                 | 154,097       | 3,106,561    |
| MORAGA-----                | 40,656      | -----                | 296                 | 826                       | 365,462             | 3,946                   | 175           | 411,361      |
| PINOLE-----                | 810,369     | 15,068               | 17,714              | 16,632                    | 510,886             | 597,233                 | 9,963         | 2,077,865    |
| PITTSBURG-----             | 2,035,290   | 103,441              | 69,230              | 228,446                   | 8,375,666           | 783,449                 | 410,918       | 12,006,440   |
| PLEASANT HILL-----         | 1,211,175   | 46,451               | 88,466              | 28,641                    | 985,378             | 155,040                 | 7,204         | 2,522,355    |
| RICHMOND-----              | 12,536,490  | 102,026              | 236,710             | 2,940,044                 | 11,442,463          | 1,272,865               | 105,949       | 28,636,547   |
| SAN PABLO-----             | 1,315,440   | 14,017               | 85,465              | 49,124                    | 1,135,872           | 44,763                  | 15,764        | 2,660,445    |
| WALNUT CREEK-----          | 5,034,991   | 277,095              | 267,530             | 302,268                   | 1,846,288           | 870,159                 | 1,136,178     | 9,734,509    |
| <b>DEL NORTE COUNTY</b>    |             |                      |                     |                           |                     |                         |               |              |
| CRESCENT CITY-----         | 567,600     | 1,790                | 11,571              | 68,926                    | 746,754             | 94,270                  | 90,026        | 1,580,937    |
| <b>EL DORADO COUNTY</b>    |             |                      |                     |                           |                     |                         |               |              |
| PLACERVILLE-----           | 850,280     | 10,880               | 45,355              | 36,912                    | 587,014             | 43,090                  | 25,963        | 1,599,494    |
| SOUTH LAKE TAHOE-----      | 3,773,982   | 156,243              | 113,854             | 153,713                   | 1,147,015           | 238,998                 | 20,334        | 5,604,139    |
| <b>FRESNO COUNTY</b>       |             |                      |                     |                           |                     |                         |               |              |
| CLOVIS-----                | 1,374,962   | 75,471               | 37,599              | 169,466                   | 864,477             | 743,305                 | 227,400       | 3,492,680    |
| COALINGA-----              | 383,741     | 7,503                | 27,481              | 33,542                    | 262,458             | 118,966                 | 60,080        | 893,771      |
| FIREBAUGH-----             | 292,290     | 4,637                | 25,635              | 3,589                     | 217,355             | 37,045                  | 4,472         | 585,023      |
| FOWLER-----                | 144,049     | 2,598                | 12,816              | 26,853                    | 134,386             | 7,263                   | 6,822         | 334,787      |
| FRESNO-----                | 25,079,217  | 490,009              | 519,534             | 1,387,887                 | 14,524,370          | 4,814,588               | 2,477,541     | 49,293,146   |
| HURON-----                 | 134,529     | 1,437                | 15,862              | 8,049                     | 120,315             | 29,759                  | 16,508        | 326,459      |
| KERMAN-----                | 230,803     | 6,230                | 14,269              | 34,293                    | 1,012,693           | 126,604                 | 52,724        | 1,477,616    |
| KINGSBURG-----             | 283,255     | 8,796                | 11,392              | 26,021                    | 170,986             | 106,088                 | 41,728        | 648,266      |
| MENDOTA-----               | 178,993     | 4,044                | 26,380              | 8,920                     | 379,316             | 125,159                 | 37,838        | 760,650      |
| ORANGE COVE-----           | 138,411     | 1,966                | 10,491              | 4,233                     | 400,530             | 83,004                  | 9,136         | 647,771      |
| PARLIER-----               | 123,852     | 6,886                | 12,104              | 11,211                    | 246,344             | 61,691                  | 13,247        | 475,335      |
| REEDLEY-----               | 627,658     | 38,959               | 20,654              | 82,142                    | 623,629             | 258,388                 | 77,638        | 1,729,068    |
| SANGER-----                | 775,214     | 25,659               | 12,276              | 1,479                     | 645,243             | 470,226                 | 52,836        | 1,982,933    |
| SAN JOAQUIN-----           | 90,997      | 1,516                | 5,185               | 2,996                     | 82,727              | 35,233                  | 11,835        | 230,489      |
| SELMA-----                 | 648,818     | 14,244               | 22,107              | 38,127                    | 393,122             | 76,811                  | 22,400        | 1,215,629    |
| <b>GLENN COUNTY</b>        |             |                      |                     |                           |                     |                         |               |              |
| ORLAND-----                | 314,718     | 8,365                | 9,174               | 7,170                     | 244,032             | 13,175                  | 4,929         | 601,563      |
| WILLOWS-----               | 514,667     | 13,994               | 9,935               | 33,794                    | 405,405             | 16,472                  | 21,769        | 1,016,036    |

TABLE 2. CITIES--FISCAL YEAR 1974-75--CONTINUED

## SUMMARY OF GENERAL CITY REVENUES FOR FISCAL YEAR ENDED JUNE 30, 1975

| TAXES                 | LICENSES AND PERMITS | FINES AND PENALTIES | USE OF MONEY AND PROPERTY | FROM OTHER AGENCIES | CURRENT SERVICE CHARGES | OTHER REVENUE | TOTAL      |
|-----------------------|----------------------|---------------------|---------------------------|---------------------|-------------------------|---------------|------------|
| HUMBOLDT COUNTY       |                      |                     |                           |                     |                         |               |            |
| ARCATA-----           | 714,843              | 22,804              | 44,376                    | 71,070              | 579,702                 | 24,522        | 1,470,026  |
| BLUE LAKE-----        | 32,937               | 1,224               | 1,076                     | 14,420              | 46,081                  | 9,876         | 126,193    |
| EUREKA-----           | 3,405,145            | 96,673              | 147,532                   | 440,342             | 2,371,842               | 495,100       | 7,272,074  |
| FERNDALE-----         | 89,436               | 1,957               | 6,052                     | 15,745              | 62,971                  | 12,506        | 188,827    |
| FORTUNA-----          | 336,458              | 8,127               | 9,694                     | 29,671              | 931,933                 | 56,543        | 1,374,406  |
| RIO DELL-----         | 116,364              | 2,178               | 8,826                     | 19,416              | 197,506                 | 25,996        | 382,593    |
| TRINIDAD-----         | 21,575               | 534                 | 12                        | 3,009               | 18,598                  | 1,094         | 44,822     |
| IMPERIAL COUNTY       |                      |                     |                           |                     |                         |               |            |
| BRAWLEY-----          | 1,164,446            | 23,737              | 45,159                    | 35,524              | 735,085                 | 247,865       | 2,268,616  |
| CALEXICO-----         | 1,046,986            | 51,996              | 77,085                    | 154,094             | 1,272,169               | 288,490       | 2,970,068  |
| CALIPATRIA-----       | 138,991              | 871                 | 2,563                     | 14,088              | 165,671                 | 13,931        | 339,888    |
| EL CENTRO-----        | 2,202,531            | 28,872              | 64,498                    | 164,651             | 1,781,192               | 596,312       | 4,964,078  |
| HOLTVILLE-----        | 294,687              | 5,949               | 4,748                     | 22,740              | 513,500                 | 77,421        | 927,234    |
| IMPERIAL-----         | 224,846              | 724                 | 12,618                    | 16,182              | 182,131                 | 65,299        | 542,275    |
| WESTMORLAND-----      | 62,573               | 438                 | 10,557                    | 4,066               | 81,447                  | 32,241        | 194,927    |
| INYO COUNTY           |                      |                     |                           |                     |                         |               |            |
| BISHOP-----           | 615,130              | 11,343              | 15,705                    | 32,014              | 177,257                 | 151,157       | 1,045,591  |
| KERN COUNTY           |                      |                     |                           |                     |                         |               |            |
| ARVIN-----            | 228,435              | 1,516               | 30,307                    | 5,730               | 203,731                 | 55,922        | 526,267    |
| BAKERSFIELD-----      | 12,418,851           | 211,434             | 468,412                   | 1,178,159           | 4,759,301               | 336,791       | 19,642,807 |
| CALIFORNIA CITY-----  | 867,371              | 6,817               | 3,573                     | 663,107             | 1,154,850               | 92,056        | 3,903,916  |
| DELANO-----           | 1,132,846            | 21,234              | 59,722                    | 137,104             | 1,127,481               | 508,136       | 3,050,190  |
| MARICOPA-----         | 30,255               | 502                 | 1,058                     | 1,719               | 30,891                  | 2,340         | 66,765     |
| MCFARLAND-----        | 148,047              | 446                 | 23,560                    | 10,114              | 139,324                 | 50,735        | 373,348    |
| RIDGECREST-----       | 886,395              | 107,612             | 44,316                    | 36,077              | 411,017                 | 83,403        | 1,639,958  |
| SHAFTER-----          | 376,155              | 7,359               | 11,249                    | 30,086              | 233,170                 | 80,913        | 825,041    |
| TAFT-----             | 492,632              | 3,276               | 18,162                    | 33,785              | 251,865                 | 81,727        | 892,128    |
| TEHACHAPI-----        | 250,691              | 6,739               | 5,775                     | 846                 | 259,461                 | 96,658        | 653,934    |
| WASCO-----            | 320,698              | 4,064               | 27,241                    | 47,807              | 353,313                 | 127,309       | 899,097    |
| KINGS COUNTY          |                      |                     |                           |                     |                         |               |            |
| CORCORAN-----         | 471,256              | 12,355              | 25,692                    | 18,100              | 372,279                 | 192,674       | 1,114,947  |
| HANFORD-----          | 1,728,698            | 28,638              | 69,432                    | 182,482             | 994,118                 | 584,383       | 3,638,003  |
| LEMOORE-----          | 416,889              | 16,336              | 22,175                    | 28,819              | 215,541                 | 192,808       | 1,054,178  |
| LAKE COUNTY           |                      |                     |                           |                     |                         |               |            |
| LAKEPORT-----         | 349,149              | 12,021              | 11,864                    | 38,537              | 180,710                 | 4,135         | 600,544    |
| LASSEN COUNTY         |                      |                     |                           |                     |                         |               |            |
| SUSANVILLE-----       | 526,762              | 5,425               | 11,810                    | 20,200              | 328,149                 | 50,055        | 943,486    |
| LOS ANGELES COUNTY    |                      |                     |                           |                     |                         |               |            |
| ALHAMBRA-----         | 4,730,013            | 167,925             | 240,297                   | 908,668             | 2,286,093               | 1,283,332     | 9,903,542  |
| ARCADIA-----          | 4,627,595            | 116,061             | 97,422                    | 273,404             | 1,608,996               | 382,034       | 7,126,803  |
| ARTESIA-----          | 729,503              | 16,256              | 50,302                    | 78,911              | 568,147                 | 59,055        | 1,509,394  |
| AVALON-----           | 501,158              | 25,243              | 4,118                     | 72,095              | 1,070,006               | 75,385        | 1,777,078  |
| AZUSA-----            | 1,771,578            | 43,936              | 117,568                   | 212,890             | 1,209,463               | 433,102       | 4,736,064  |
| BALDWIN PARK-----     | 2,108,986            | 50,914              | 216,784                   | 177,646             | 2,334,490               | 232,694       | 5,261,512  |
| BELL-----             | 891,056              | 12,271              | 143,762                   | 64,931              | 893,939                 | 262,823       | 2,271,668  |
| BELLFLOWER-----       | 1,614,880            | 38,788              | 249,453                   | 526,666             | 1,691,122               | 206,447       | 4,351,482  |
| BELL GARDENS-----     | 1,227,463            | 23,630              | 102,978                   | 80,125              | 1,297,092               | 6,044         | 2,761,814  |
| BEVERLY HILLS-----    | 11,208,923           | 311,341             | 396,691                   | 783,740             | 1,293,846               | 437,371       | 15,415,231 |
| BRADBURY-----         | 97,396               | 2,408               | 671                       | 4,039               | 47,724                  | 2,357         | 154,595    |
| BURBANK-----          | 12,742,630           | 222,651             | 395,458                   | 690,307             | 7,593,658               | 3,627,715     | 27,536,697 |
| CARSON-----           | 6,795,986            | 307,426             | 326,000                   | 411,159             | 3,331,119               | 86,393        | 11,307,482 |
| CERRITOS-----         | 3,581,257            | 177,079             | 187,797                   | 244,269             | 1,537,106               | 730,300       | 9,299,496  |
| CLAREMONT-----        | 1,773,356            | 52,935              | 82,073                    | 55,305              | 1,074,020               | 548,313       | 3,617,081  |
| COMMERCE-----         | 7,834,030            | 10,804              | 89,189                    | 350,203             | 1,101,306               | 411,917       | 9,797,678  |
| COMPTON-----          | 4,955,547            | 80,596              | 155,399                   | 224,004             | 10,196,103              | 965,852       | 16,663,514 |
| COVINA-----           | 3,223,628            | 41,201              | 219,330                   | 166,365             | 1,551,182               | 535,609       | 5,779,453  |
| CUDAHY-----           | 495,039              | 4,313               | 76,729                    | 80,921              | 471,603                 | 23,560        | 1,157,085  |
| CULVER CITY-----      | 7,181,565            | 254,238             | 233,230                   | 484,570             | 2,227,829               | 1,037,779     | 11,852,468 |
| DOWNEY-----           | 6,877,764            | 109,615             | 354,214                   | 206,257             | 3,440,886               | 980,658       | 12,141,811 |
| DUARTE-----           | 506,919              | 16,972              | 71,836                    | 19,246              | 674,399                 | 282,681       | 1,575,311  |
| EL MONTE-----         | 5,097,897            | 68,891              | 264,384                   | 346,121             | 3,621,274               | 111,367       | 9,578,886  |
| EL SEGUNDO-----       | 6,911,986            | 102,236             | 114,035                   | 548,048             | 1,340,902               | 132,213       | 9,178,660  |
| GARDENA-----          | 6,073,473            | 97,983              | 212,188                   | 121,612             | 2,126,361               | 314,822       | 9,019,741  |
| GLENDALE-----         | 12,705,281           | 663,927             | 397,922                   | 2,171,531           | 6,687,832               | 5,009,846     | 31,824,081 |
| GLENORA-----          | 1,965,565            | 79,914              | 87,561                    | 85,449              | 1,962,839               | 500,056       | 4,837,117  |
| HAWAIIAN GARDENS----- | 464,834              | 13,122              | 42,213                    | 42,403              | 376,493                 | 3,782         | 949,741    |
| HAWTHORNE-----        | 4,334,874            | 102,956             | 271,025                   | 253,407             | 1,819,834               | 615,212       | 9,652,374  |
| HERMOSA BEACH-----    | 1,892,813            | 131,398             | 398,292                   | 160,049             | 599,713                 | 298,266       | 3,504,940  |
| HIDDEN HILLS-----     | 120,006              | 1,554               | 9,917                     | 28,408              | 15,002                  | 24,409        | 174,887    |
| HUNTINGTON PARK-----  | 2,590,696            | 95,832              | 210,033                   | 297,697             | 1,396,762               | 199,742       | 4,865,159  |
| INDUSTRY-----         | 4,786,903            | 285,735             | 113,411                   | 908,754             | 1,247,346               | 33,423        | 7,449,801  |
| INGLEWOOD-----        | 10,736,400           | 244,643             | 470,398                   | 823,347             | 5,948,897               | 3,236,047     | 22,112,370 |
| IRVINDALE-----        | 956,234              | 5,321               | 108,861                   | 29,084              | 94,491                  | 3,159         | 1,202,931  |
| LAKEWOOD-----         | 4,148,299            | 98,408              | 266,752                   | 447,517             | 3,497,171               | 1,071,935     | 9,636,823  |
| LA MIRADA-----        | 2,004,916            | 58,525              | 78,452                    | 262,137             | 1,303,036               | 20,801        | 3,792,409  |
| LA PUENTE-----        | 1,143,749            | 22,719              | 92,671                    | 259,306             | 1,066,699               | 4,967         | 2,593,818  |
| LA VERNE-----         | 947,182              | 49,892              | 29,296                    | 108,982             | 767,383                 | 323,437       | 2,369,246  |
| LAWDALE-----          | 1,116,619            | 36,597              | 150,338                   | 123,431             | 795,565                 | 23,965        | 2,258,003  |

TABLE 2. CITIES--FISCAL YEAR 1974-75--CONTINUED

SUMMARY OF GENERAL CITY REVENUES FOR FISCAL YEAR ENDED JUNE 30, 1975

|                            | TAXES       | LICENSES AND PERMITS | FINES AND PENALTIES | USE OF MONEY AND PROPERTY | FROM OTHER AGENCIES | CURRENT SERVICE CHARGES | OTHER REVENUE | TOTAL       |
|----------------------------|-------------|----------------------|---------------------|---------------------------|---------------------|-------------------------|---------------|-------------|
| LOS ANGELES CO.--CONT.     |             |                      |                     |                           |                     |                         |               |             |
| LOMITA-----                | 595,489     | 53,231               | 111,498             | 106,860                   | 621,304             | 32,000                  | 156,457       | 1,676,839   |
| LONG BEACH-----            | 44,931,567  | 1,251,003            | 2,044,849           | 10,601,960                | 20,395,764          | 12,608,498              | 7,716,218     | 99,549,859  |
| LOS ANGELES-----           | 445,968,526 | 12,841,434           | 21,715,530          | 35,120,956                | 150,948,726         | 57,730,142              | 48,090,145    | 772,415,459 |
| LYNWOOD-----               | 1,965,048   | 28,437               | 118,467             | 81,271                    | 2,288,342           | 463,193                 | 248,032       | 5,192,790   |
| MANHATTAN BEACH-----       | 2,962,147   | 191,314              | 329,247             | 133,064                   | 1,441,037           | 945,160                 | 88,697        | 6,090,666   |
| MAYWOOD-----               | 561,058     | 16,827               | 81,891              | 55,116                    | 620,883             | 13,971                  | 2,176         | 1,351,922   |
| MONROVIA-----              | 2,510,388   | 33,416               | 79,958              | 237,387                   | 1,459,028           | 565,112                 | 98,993        | 4,984,282   |
| MONTEBELLO-----            | 4,650,106   | 106,028              | 60,492              | 267,868                   | 2,149,023           | 1,222,736               | 366,388       | 8,822,641   |
| MONTEREY PARK-----         | 3,271,387   | 74,029               | 199,817             | 246,651                   | 1,954,030           | 458,993                 | 92,020        | 6,296,927   |
| MORWALK-----               | 3,308,209   | 141,195              | 266,603             | 443,723                   | 3,451,002           | 6,454                   | 95,679        | 7,712,865   |
| PALMDALE-----              | 883,343     | 25,137               | 22,302              | 61,681                    | 302,372             | 31,813                  | 10,389        | 1,337,037   |
| PALOS VERDES ESTATES-----  | 973,380     | 88,025               | 68,234              | 130,665                   | 471,298             | 163,242                 | 15,668        | 1,910,512   |
| PARAMOUNT-----             | 2,566,435   | 33,365               | 106,931             | 67,386                    | 1,738,709           | 25,226                  | 723,468       | 5,261,520   |
| PASADENA-----              | 17,628,348  | 356,506              | 384,526             | 1,110,276                 | 8,525,976           | 5,628,876               | 2,764,178     | 36,598,686  |
| PICO RIVERA-----           | 2,926,783   | 33,036               | 172,034             | 503,408                   | 1,954,694           | 245,489                 | 5,242         | 5,840,686   |
| POMONA-----                | 9,816,127   | 95,642               | 312,745             | 346,725                   | 5,943,824           | 1,647,178               | 67,453        | 18,229,694  |
| RANCHO PALOS VERDES-----   | 2,134,768   | 7,717                | 79,221              | 149,414                   | 1,524,897           | 9,452                   | 96,916        | 12,454,642  |
| REDONDO BEACH-----         | 6,848,181   | 737,450              | 288,811             | 678,257                   | 2,864,504           | 940,523                 | 33,824        | 14,61,926   |
| ROLLING HILLS-----         | 337,851     | -----                | 11,264              | 5,737                     | 56,899              | 16,351                  | 6,463         | 1,417,482   |
| ROLLING HILLS ESTATES----- | 823,675     | 70,018               | 55,357              | 57,131                    | 338,924             | 65,914                  | 249,455       | 3,787,348   |
| ROSEMEAD-----              | 1,732,280   | 102,540              | 126,674             | 140,835                   | 1,226,965           | 208,599                 | 47,614        | 2,581,217   |
| SAN DIMAS-----             | 1,214,972   | 97,985               | 88,478              | 45,056                    | 706,175             | 380,937                 | 116,807       | 4,029,095   |
| SAN FERNANDO-----          | 1,574,722   | 29,346               | 68,886              | 204,593                   | 1,565,808           | 76,579                  | 6,674         | 3,694,595   |
| SAN GABRIEL-----           | 2,219,674   | 28,798               | 80,155              | 212,529                   | 1,076,186           | 44,314                  | 6,993         | 2,537,733   |
| SAN MARINO-----            | 1,687,497   | 75,001               | 43,629              | 43,489                    | 636,510             | 185,304                 | 320,975       | 6,612,057   |
| SANTA FE SPRINGS-----      | 4,400,118   | 117,072              | 115,507             | 141,257                   | 1,331,824           | 1,686,842               | 419,583       | 22,137,698  |
| SANTA MONICA-----          | 11,554,968  | 963,445              | 1,121,224           | 1,345,093                 | 4,846,543           | 1,811,451               | 33,553        | 1,466,826   |
| SIERRA MADRE-----          | 701,320     | 17,149               | 13,734              | 65,774                    | 453,845             | 150,807                 | 5,821         | 2,424,109   |
| SIGNAL HILL-----           | 1,739,694   | 42,386               | 57,245              | 66,386                    | 361,770             | 23,571                  | 12,036        | 2,649,116   |
| SOUTH EL MONTE-----        | 1,593,155   | 41,671               | 95,625              | 140,713                   | 2,262,345           | 1,015,949               | 121,719       | 8,722,989   |
| SOUTH GATE-----            | 4,076,532   | 80,637               | 245,195             | 920,181                   | 2,262,776           | 298,850                 | 60,190        | 2,935,295   |
| SOUTH PASADENA-----        | 1,603,628   | 47,856               | 172,694             | 69,979                    | 682,098             | 160,098                 | 7,330         | 1,800,952   |
| TEMPLE CITY-----           | 466,719     | 49,884               | 119,063             | 105,706                   | 892,152             | 2,393,873               | 900,789       | 30,810,757  |
| TORRANCE-----              | 18,363,647  | 164,551              | 488,933             | 699,616                   | 7,799,348           | 52,793                  | 589,688       | 6,361,849   |
| VERNON-----                | 4,494,590   | 123,653              | 98,993              | 619,573                   | 382,559             | 149,244                 | 1,393         | 1,077,653   |
| WALNUT-----                | 1,199,990   | 201,385              | 20,246              | 54,838                    | 230,557             | 713,688                 | 20,290        | 9,091,440   |
| WEST COVINA-----           | 4,811,283   | 76,706               | 206,771             | 326,556                   | 2,936,146           | 919,902                 | 201,884       | 11,411,661  |
| WHITTIER-----              | 6,253,385   | 73,318               | 164,417             | 930,217                   | 2,868,538           | -----                   | -----         | -----       |
| MADERA COUNTY              |             |                      |                     |                           |                     |                         |               |             |
| CHOWCHILLA-----            | 298,697     | 12,114               | 7,042               | 6,952                     | 213,549             | 168,519                 | 70,251        | 777,124     |
| MADERA-----                | 1,300,388   | 48,053               | 68,466              | 75,495                    | 660,529             | 562,783                 | 198,416       | 2,914,130   |
| MARIN COUNTY               |             |                      |                     |                           |                     |                         |               |             |
| BELVEDERE-----             | 417,061     | 11,640               | 4,619               | 20,394                    | 116,152             | 4,469                   | 8,885         | 583,220     |
| CORTE MADERA-----          | 1,031,417   | 4,835                | 32,807              | 27,979                    | 331,947             | 46,102                  | 3,817         | 1,478,904   |
| FAIRFAX-----               | 530,206     | 19,346               | 16,752              | 29,871                    | 319,356             | 10,099                  | 5,577         | 931,207     |
| LARKSPUR-----              | 1,070,496   | 22,534               | 40,250              | 63,960                    | 430,592             | 67,445                  | 6,839         | 1,702,116   |
| MILL VALLEY-----           | 1,986,891   | 72,494               | 74,959              | 254,988                   | 697,189             | 492,871                 | 72,780        | 3,652,172   |
| NOVATO-----                | 1,721,010   | 124,014              | 99,680              | 174,760                   | 1,339,246           | 156,570                 | 40,503        | 3,655,783   |
| ROSS-----                  | 302,510     | 12,185               | 9,129               | 23,928                    | 92,370              | 8,794                   | 4,956         | 453,872     |
| SAN ANSELMO-----           | 1,219,824   | 8,971                | 59,690              | 57,241                    | 551,244             | 186,643                 | 48,336        | 2,131,949   |
| SAN RAFAEL-----            | 4,914,711   | 106,305              | 278,330             | 352,161                   | 1,987,323           | 235,624                 | 161,715       | 8,036,169   |
| SAUSALITO-----             | 1,199,651   | 477,434              | 194,257             | 96,443                    | 241,388             | 55,425                  | 3,761         | 2,268,359   |
| TIBURON-----               | 524,328     | 16,558               | 19,185              | 13,454                    | 315,922             | 68,618                  | 18,811        | 976,876     |
| MENDOCINO COUNTY           |             |                      |                     |                           |                     |                         |               |             |
| FORT BRAGG-----            | 476,611     | 9,238                | 23,217              | 45,273                    | 298,773             | 18,540                  | 109,785       | 981,437     |
| POINT ARENA-----           | 27,278      | -----                | 1,477               | 2,757                     | 21,363              | 55                      | 422           | 53,352      |
| UKIAH-----                 | 1,059,584   | 16,653               | 81,888              | 116,209                   | 426,954             | 196,197                 | 384,576       | 2,282,061   |
| WILLITS-----               | 456,599     | 8,197                | 9,948               | 33,120                    | 230,685             | 23,414                  | 2,310         | 764,273     |
| MERCED COUNTY              |             |                      |                     |                           |                     |                         |               |             |
| ATWATER-----               | 662,041     | 21,884               | 29,714              | 199,277                   | 627,294             | 393,473                 | 128,852       | 2,062,535   |
| DOS PALOS-----             | 231,136     | 3,654                | 9,012               | 1,598                     | 1,209,048           | 64,053                  | 50,092        | 1,568,593   |
| GUSTINE-----               | 216,628     | 4,192                | 7,102               | 12,812                    | 162,703             | 103,849                 | 10,893        | 518,179     |
| LIVINGSTON-----            | 215,410     | 11,431               | 29,640              | 13,207                    | 211,067             | 179,799                 | 29,113        | 689,667     |
| LOS BANOS-----             | 705,360     | 12,742               | 30,839              | 54,327                    | 486,681             | 402,245                 | 24,619        | 1,716,813   |
| MERCED-----                | 2,844,718   | 109,962              | 136,350             | 361,992                   | 1,626,268           | 1,092,421               | 191,057       | 6,362,768   |
| MODOC COUNTY               |             |                      |                     |                           |                     |                         |               |             |
| ALTURAS-----               | 241,142     | 1,917                | 3,641               | 3,400                     | 190,262             | 45,640                  | 39,590        | 525,592     |
| MONTEREY COUNTY            |             |                      |                     |                           |                     |                         |               |             |
| CARMEL-----                | 1,287,096   | 26,570               | 109,591             | 101,039                   | 220,971             | 14,525                  | 24,297        | 1,784,089   |
| DEL REY OAKS-----          | 139,877     | 1,322                | 10,474              | 2,537                     | 75,538              | 7,004                   | 191           | 236,943     |
| GONZALES-----              | 146,314     | 7,974                | 5,362               | 6,384                     | 197,899             | 52,039                  | 77,908        | 493,880     |
| GREENFIELD-----            | 111,033     | 7,757                | 9,196               | 5,514                     | 362,457             | 69,564                  | 15,321        | 580,842     |
| KING CITY-----             | 530,844     | 6,569                | 17,579              | 138,677                   | 373,361             | 66,118                  | 6,858         | 1,140,006   |
| MONTEREY-----              | 5,160,733   | 116,496              | 226,167             | 732,925                   | 1,582,200           | 606,657                 | 228,591       | 8,653,769   |
| PACIFIC GROVE-----         | 1,428,589   | 22,685               | 51,512              | 243,625                   | 758,305             | 476,826                 | 49,987        | 3,031,529   |
| SALINAS-----               | 8,034,990   | 149,556              | 195,350             | 751,672                   | 4,342,163           | 532,846                 | 153,198       | 14,159,775  |
| SAND CITY-----             | 71,528      | 1,677                | 857                 | 1,075                     | 19,345              | 228                     | 1,015         | 95,725      |
| SEASIDE-----               | 1,514,287   | 45,539               | 89,540              | 31,379                    | 1,164,976           | 87,173                  | 67,125        | 3,020,019   |
| SOLEDAD-----               | 181,267     | 6,579                | 13,545              | 44,110                    | 356,944             | 70,226                  | 3,158         | 675,829     |

TABLE 2. CITIES--FISCAL YEAR 1974-75--CONTINUED

## SUMMARY OF GENERAL CITY REVENUES FOR FISCAL YEAR ENDED JUNE 30, 1975

|                          | TAXES      | LICENSES AND PERMITS | FINES AND PENALTIES | USE OF MONEY AND PROPERTY | FROM OTHER AGENCIES | CURRENT SERVICE CHARGES | OTHER REVENUE | TOTAL      |
|--------------------------|------------|----------------------|---------------------|---------------------------|---------------------|-------------------------|---------------|------------|
| NAPA COUNTY              |            |                      |                     |                           |                     |                         |               |            |
| CALISTOGA-----           | 186,261    | 17,844               | 11,565              | 8,984                     | 687,254             | 8,876                   | 40,432        | 961,116    |
| NAPA-----                | 3,208,388  | 155,500              | 271,089             | 166,345                   | 1,926,921           | 435,447                 | 641,470       | 6,805,160  |
| ST HELENA-----           | 352,404    | 12,690               | 17,084              | 45,205                    | 184,798             | 56,977                  | 34,300        | 703,458    |
| YOUNTVILLE-----          | 54,193     | 2,588                | 411                 | 19,103                    | 116,463             | 162                     | 41,560        | 234,480    |
| NEVADA COUNTY            |            |                      |                     |                           |                     |                         |               |            |
| GRASS VALLEY-----        | 584,078    | 29,790               | 36,119              | 40,419                    | 423,477             | 94,308                  | 135,382       | 1,343,573  |
| NEVADA CITY-----         | 245,691    | 7,938                | 13,210              | 17,774                    | 151,885             | 6,561                   | 69,234        | 512,293    |
| ORANGE COUNTY            |            |                      |                     |                           |                     |                         |               |            |
| ANAHEIM-----             | 17,595,514 | 625,855              | 578,241             | 1,073,612                 | 8,208,666           | 7,108,191               | 5,461,808     | 40,651,887 |
| BREA-----                | 1,738,375  | 84,804               | 87,995              | 213,057                   | 1,134,624           | 583,633                 | 542,340       | 4,384,828  |
| BUENA PARK-----          | 5,555,384  | 114,887              | 211,641             | 215,988                   | 2,917,758           | 416,906                 | 102,990       | 9,535,554  |
| COSTA MESA-----          | 8,144,474  | 204,097              | 304,522             | 1,112,384                 | 3,721,314           | 1,333,099               | 471,861       | 15,291,751 |
| CYPRESS-----             | 1,712,048  | 73,602               | 130,103             | 133,844                   | 1,498,873           | 295,668                 | 131,451       | 3,975,869  |
| FOUNTAIN VALLEY-----     | 2,790,457  | 108,143              | 106,411             | 405,710                   | 1,900,812           | 752,013                 | 1,903,715     | 7,967,261  |
| FULLERTON-----           | 8,607,834  | 206,150              | 309,113             | 719,185                   | 3,920,808           | 1,651,248               | 628,438       | 16,042,776 |
| GARDEN GROVE-----        | 6,609,951  | 163,431              | 354,175             | 378,936                   | 4,935,250           | 1,812,269               | 168,365       | 14,422,377 |
| HUNTINGTON BEACH-----    | 15,317,632 | 2,080,473            | 529,261             | 830,661                   | 6,972,090           | 723,051                 | 1,764,459     | 28,217,627 |
| IRVINE-----              | 2,588,190  | 59,427               | 124,961             | 164,156                   | 1,319,998           | 76,108                  | 69,495        | 4,402,335  |
| LAGUNA BEACH-----        | 2,848,560  | 294,633              | 173,477             | 300,634                   | 709,370             | 480,405                 | 100,938       | 4,908,017  |
| LA HABRA-----            | 3,441,167  | 77,714               | 105,454             | 212,659                   | 2,653,976           | 161,827                 | 261,269       | 6,914,066  |
| LA PALMA-----            | 686,628    | 18,901               | 26,111              | 51,203                    | 645,571             | 105,593                 | 75,429        | 1,609,937  |
| LOS ALAMITOS-----        | 974,485    | 22,621               | 33,854              | 38,827                    | 467,746             | 80,419                  | 117,669       | 1,735,621  |
| NEWPORT BEACH-----       | 9,385,199  | 667,493              | 628,264             | 826,139                   | 2,171,823           | 572,436                 | 1,184,877     | 15,436,231 |
| ORANGE-----              | 8,292,553  | 371,491              | 435,411             | 923,009                   | 3,785,361           | 980,961                 | 594,229       | 15,383,015 |
| PLACENTIA-----           | 2,284,142  | 138,197              | 75,205              | 164,751                   | 1,594,304           | 343,137                 | 91,981        | 4,691,717  |
| SAN CLEMENTE-----        | 1,950,615  | 173,878              | 69,840              | 368,941                   | 1,056,022           | 783,268                 | 354,180       | 4,756,746  |
| SAN JUAN CAPISTRANO----- | 878,900    | 19,228               | 37,315              | 144,201                   | 504,575             | 66,958                  | 191,983       | 1,843,160  |
| SANTA ANA-----           | 14,729,238 | 438,418              | 878,348             | 1,113,964                 | 9,810,074           | 1,694,049               | 626,193       | 29,290,284 |
| SEAL BEACH-----          | 2,214,035  | 110,447              | 194,862             | 234,410                   | 1,244,518           | 256,154                 | 139,551       | 4,393,977  |
| STANTON-----             | 1,344,959  | 26,286               | 162,880             | 163,869                   | 1,136,116           | 202,339                 | 11,445        | 3,047,894  |
| TUSTIN-----              | 2,340,178  | 121,967              | 133,487             | 89,551                    | 1,016,075           | 115,485                 | 37,842        | 3,854,585  |
| VILLA PARK-----          | 308,879    | 978                  | 4,980               | 47,693                    | 162,179             | 111,211                 | 10,992        | 646,912    |
| WESTMINSTER-----         | 3,738,785  | 180,404              | 207,517             | 256,873                   | 3,000,870           | 452,165                 | 547,206       | 8,383,820  |
| YORBA LINDA-----         | 374,870    | 178,433              | 20,380              | 53,611                    | 497,742             | 172,661                 | 113,379       | 1,411,076  |
| PLACER COUNTY            |            |                      |                     |                           |                     |                         |               |            |
| AUBURN-----              | 894,534    | 15,459               | 35,495              | 27,798                    | 399,870             | 12,671                  | 16,434        | 1,402,261  |
| COLFAX-----              | 112,037    | 586                  | 4,474               | 1,641                     | 81,491              | 27,350                  | 2,560         | 230,139    |
| LINCOLN-----             | 256,956    | 6,817                | 10,607              | 3,460                     | 200,393             | 98,533                  | 31,404        | 608,170    |
| ROCKLIN-----             | 245,266    | 55,806               | 29,994              | 28,748                    | 144,845             | 20,735                  | 24,492        | 549,886    |
| ROSEVILLE-----           | 2,058,659  | 60,273               | 75,120              | 137,676                   | 971,111             | 579,795                 | 949,298       | 4,831,932  |
| PLUMAS COUNTY            |            |                      |                     |                           |                     |                         |               |            |
| PORTOLA-----             | 135,673    | 1,160                | 2,009               | 9,712                     | 75,091              | 75,460                  | 7,901         | 307,006    |
| RIVERSIDE COUNTY         |            |                      |                     |                           |                     |                         |               |            |
| BANNING-----             | 765,568    | 14,179               | 154,946             | 42,280                    | 1,201,239           | 316,517                 | 623,711       | 3,118,440  |
| BEAUMONT-----            | 401,123    | 14,868               | 38,440              | 7,500                     | 383,753             | 223,940                 | 7,886         | 1,077,510  |
| BLYTHE-----              | 899,620    | 13,236               | 31,665              | 46,992                    | 406,754             | 208,701                 | 20,104        | 1,627,072  |
| COACHELLA-----           | 414,902    | 12,682               | 21,265              | 84,335                    | 567,246             | 97,439                  | 91,830        | 1,289,699  |
| CORONA-----              | 2,720,562  | 100,841              | 100,698             | 421,515                   | 2,014,591           | 617,940                 | 159,755       | 6,135,902  |
| DESERT HOT SPRINGS-----  | 420,882    | 21,496               | 2,699               | 27,620                    | 185,541             | 72,666                  | 26,699        | 757,603    |
| HEMET-----               | 1,524,996  | 96,148               | 32,049              | 171,357                   | 1,091,794           | 258,462                 | 88,133        | 3,262,939  |
| INDIAN WELLS-----        | 264,175    | 21,993               | 998                 | 25,173                    | 208,535             | 13,661                  | 6,999         | 541,534    |
| INDIO-----               | 1,883,670  | 26,594               | 80,354              | 168,270                   | 1,011,621           | 223,892                 | 297,671       | 3,692,072  |
| LAKE ELSINORE-----       | 373,814    | 24,263               | 19,186              | 7,042                     | 206,754             | 92,250                  | 55            | 723,364    |
| NORCO-----               | 684,338    | 66,002               | 21,693              | 147,487                   | 906,439             | 173,945                 | 165,949       | 2,165,853  |
| PALM DESERT-----         | 703,047    | 126,119              | 13,588              | 33,233                    | 375,524             | 49,158                  | 41            | 1,300,710  |
| PALM SPRINGS-----        | 7,653,873  | 103,310              | 88,613              | 711,426                   | 1,555,685           | 1,097,020               | 184,186       | 11,394,113 |
| PERRIS-----              | 370,899    | 16,428               | 17,872              | 16,969                    | 272,805             | 108,793                 | 19,422        | 823,188    |
| RANCHO MIRAGE-----       | 443,731    | 86,678               | 8,595               | 46,959                    | 170,302             | 42,044                  | 6,759         | 805,068    |
| RIVERSIDE-----           | 11,681,322 | 530,576              | 684,006             | 640,493                   | 9,508,874           | 4,704,924               | 3,307,429     | 31,057,624 |
| SAN JACINTO-----         | 200,064    | 8,075                | 8,406               | 9,305                     | 268,993             | 81,269                  | 35,255        | 611,367    |
| SACRAMENTO COUNTY        |            |                      |                     |                           |                     |                         |               |            |
| FOLSOM-----              | 441,662    | 14,161               | 25,136              | 16,966                    | 333,778             | 141,605                 | 7,719         | 981,027    |
| GALT-----                | 244,642    | 14,003               | 6,211               | 52,798                    | 198,639             | 76,174                  | 54,005        | 646,472    |
| ISLETON-----             | 67,318     | 663                  | 2,362               | 4,237                     | 620,770             | 28,259                  | 6,464         | 730,073    |
| SACRAMENTO-----          | 32,508,151 | 1,195,161            | 1,404,609           | 2,697,219                 | 14,492,914          | 6,141,450               | 1,679,648     | 60,119,152 |
| SAN BENITO COUNTY        |            |                      |                     |                           |                     |                         |               |            |
| HOLLISTER-----           | 626,945    | 13,549               | 36,480              | 48,954                    | 408,378             | 169,492                 | 45,037        | 1,348,835  |
| SAN JUAN BAUTISTA-----   | 59,546     | 1,158                | 2,102               | 4,646                     | 59,095              | 19,325                  | 95,797        | 241,669    |

TABLE 2. CITIES--FISCAL YEAR 1974-75--CONTINUED

SUMMARY OF GENERAL CITY REVENUES FOR FISCAL YEAR ENDED JUNE 30, 1975

|                          | TAXES       | LICENSES AND PERMITS | FINES AND PENALTIES | USE OF MONEY AND PROPERTY | FROM OTHER AGENCIES | CURRENT SERVICE CHARGES | OTHER REVENUE | TOTAL       |
|--------------------------|-------------|----------------------|---------------------|---------------------------|---------------------|-------------------------|---------------|-------------|
| SAN BERNARDINO COUNTY    |             |                      |                     |                           |                     |                         |               |             |
| ADELANTO-----            | 114,061     | 1,576                | 12,022              | 14,393                    | 109,966             | 18,846                  | 276           | 271,140     |
| BARSTOW-----             | 1,608,637   | 15,181               | 69,755              | 82,724                    | 935,582             | 180,217                 | 36,824        | 2,928,920   |
| CHINO-----               | 1,705,154   | 177,895              | 94,365              | 175,682                   | 1,128,213           | 780,744                 | 277,512       | 4,339,565   |
| COLTON-----              | 1,613,172   | 35,940               | 111,841             | 192,029                   | 1,279,173           | 307,347                 | 589,243       | 4,128,745   |
| FONTANA-----             | 1,279,612   | 47,268               | 60,343              | 103,686                   | 1,313,009           | 381,204                 | 116,384       | 3,301,506   |
| LOMA LINDA-----          | 474,398     | 4,610                | 30,652              | 41,930                    | 455,038             | 55,432                  | 7,097         | 1,069,157   |
| MONTCLAIR-----           | 2,599,291   | 21,354               | 102,027             | 155,019                   | 1,890,024           | 396,937                 | 15,671        | 5,180,323   |
| NEEDLES-----             | 497,208     | 7,676                | 13,122              | 25,272                    | 212,735             | 276,390                 | 29,536        | 1,071,939   |
| ONTARIO-----             | 4,663,841   | 92,554               | 247,273             | 637,335                   | 3,495,747           | 1,130,922               | 993,391       | 11,261,063  |
| REDLANDS-----            | 2,789,439   | 101,418              | 65,844              | 310,630                   | 1,925,369           | 1,108,088               | 252,632       | 6,553,420   |
| RIALTO-----              | 1,737,189   | 47,088               | 52,968              | 96,226                    | 1,493,105           | 142,430                 | 129,683       | 3,698,689   |
| SAN BERNARDINO-----      | 12,282,800  | 246,964              | 415,906             | 451,064                   | 7,346,806           | 2,182,553               | 489,660       | 23,415,753  |
| UPLAND-----              | 2,805,744   | 151,683              | 90,606              | 275,858                   | 1,809,986           | 1,017,384               | 357,467       | 6,508,728   |
| VICTORVILLE-----         | 1,094,157   | 30,315               | 38,787              | 116,641                   | 527,181             | 326,620                 | 10,533        | 2,144,234   |
| SAN DIEGO COUNTY         |             |                      |                     |                           |                     |                         |               |             |
| CARLSBAD-----            | 3,631,800   | 113,626              | 80,120              | 344,154                   | 1,257,716           | 609,065                 | 99,322        | 6,135,803   |
| CHULA VISTA-----         | 7,148,237   | 198,550              | 154,639             | 546,072                   | 3,936,407           | 1,031,237               | 172,785       | 13,187,927  |
| CORONADO-----            | 2,081,446   | 77,965               | 108,044             | 307,139                   | 825,199             | 396,005                 | 60,202        | 3,856,000   |
| DEL MAR-----             | 545,853     | 4,117                | 20,814              | 33,696                    | 185,859             | 15,735                  | 46,754        | 849,128     |
| EL CAJON-----            | 5,534,715   | 203,557              | 150,775             | 419,048                   | 2,714,213           | 745,333                 | 95,360        | 9,863,001   |
| ESCONDIDO-----           | 5,232,106   | 130,646              | 120,161             | 499,657                   | 7,316,737           | 140,539                 | 2,148,002     | 15,587,848  |
| IMPERIAL BEACH-----      | 912,126     | 31,200               | 93,640              | 55,687                    | 954,927             | 514,937                 | 4,735         | 2,567,252   |
| LA MESA-----             | 3,144,695   | 114,991              | 94,734              | 295,458                   | 1,666,137           | 169,936                 | 182,327       | 5,668,278   |
| NATIONAL CITY-----       | 3,505,177   | 70,940               | 149,140             | 268,150                   | 1,835,793           | 474,257                 | 107,147       | 6,410,604   |
| OCEANSIDE-----           | 5,249,662   | 210,583              | 241,953             | 800,872                   | 7,451,126           | 2,097,009               | 629,264       | 16,680,469  |
| SAN DIEGO-----           | 73,000,899  | 2,124,256            | 4,019,466           | 10,719,846                | 62,112,944          | 10,846,396              | 3,347,243     | 166,171,050 |
| SAN MARCOS-----          | 691,639     | 62,555               | 27,172              | 62,645                    | 361,513             | 80,741                  | -----         | 1,316,265   |
| VISTA-----               | 1,509,779   | 74,227               | 89,532              | 134,733                   | 1,192,826           | 452,910                 | 17,844        | 3,471,851   |
| SAN FRANCISCO COUNTY     |             |                      |                     |                           |                     |                         |               |             |
| CITY AND COUNTY-----     | 259,080,626 | 5,232,417            | 9,414,752           | 24,604,842                | 147,568,917         | 60,482,809              | 32,967,355    | 539,351,718 |
| SAN JOAQUIN COUNTY       |             |                      |                     |                           |                     |                         |               |             |
| ESCALON-----             | 217,155     | 8,707                | 8,745               | 26,171                    | 175,696             | 6,310                   | 1,236         | 444,020     |
| LODI-----                | 2,682,513   | 57,662               | 112,460             | 504,637                   | 1,543,598           | 909,296                 | 993,052       | 6,803,218   |
| MANTECA-----             | 1,249,716   | 38,211               | 53,479              | 146,869                   | 758,371             | 504,080                 | 76,303        | 2,827,029   |
| RIPON-----               | 226,631     | 7,992                | 10,286              | 15,898                    | 194,889             | 74,371                  | 10,235        | 540,302     |
| STOCKTON-----            | 16,151,886  | 571,727              | 578,686             | 1,488,977                 | 20,778,205          | 5,367,127               | 304,907       | 45,241,515  |
| TRACY-----               | 1,298,472   | 38,414               | 42,064              | 99,966                    | 812,524             | 329,885                 | 106,473       | 2,727,798   |
| SAN LUIS OBISPO COUNTY   |             |                      |                     |                           |                     |                         |               |             |
| ARROYO GRANDE-----       | 624,549     | 30,458               | 20,105              | 29,204                    | 468,008             | 72,721                  | 1,604         | 1,246,649   |
| EL PASO DE ROBLES-----   | 891,661     | 17,347               | 21,841              | 54,524                    | 525,016             | 183,110                 | 16,627        | 1,710,126   |
| GROVER CITY-----         | 440,484     | 12,415               | 18,907              | 38,813                    | 295,995             | 137,472                 | 2,415         | 946,501     |
| MORRO BAY-----           | 812,552     | 29,831               | 24,631              | 148,098                   | 429,348             | 163,951                 | 69,781        | 1,678,192   |
| PISMO BEACH-----         | 954,240     | 19,441               | 27,927              | 33,002                    | 156,390             | 136,307                 | 6,349         | 933,656     |
| SAN LUIS OBISPO-----     | 3,423,528   | 35,400               | 114,412             | 246,462                   | 1,541,479           | 113,615                 | 212,624       | 5,687,520   |
| SAN MATEO COUNTY         |             |                      |                     |                           |                     |                         |               |             |
| ATHERTON-----            | 392,035     | 38,060               | 90,246              | 75,056                    | 287,940             | 73,072                  | 20,511        | 976,920     |
| BELMONT-----             | 1,028,635   | 53,128               | 146,175             | 113,407                   | 713,655             | 505,139                 | 85,453        | 2,645,592   |
| BRISBANE-----            | 647,528     | 22,295               | 29,885              | 45,806                    | 204,533             | 102,488                 | 8,200         | 1,060,735   |
| BURLINGAME-----          | 4,153,382   | 113,023              | 170,548             | 389,437                   | 3,373,765           | 209,020                 | 90,116        | 8,499,291   |
| COLMA-----               | 583,115     | -----                | 8,413               | 74,412                    | 65,546              | 18,639                  | 36            | 750,161     |
| DALY CITY-----           | 5,530,487   | 102,353              | 259,046             | 525,062                   | 3,112,292           | 216,084                 | 330,233       | 10,075,577  |
| FOSTER CITY-----         | 517,916     | 47,961               | 44,216              | 45,095                    | 774,832             | 146,920                 | 141,948       | 1,718,888   |
| HALF MOON BAY-----       | 323,055     | 48,363               | 24,855              | 9,039                     | 357,865             | 8,929                   | 158           | 772,264     |
| HILLSBOROUGH-----        | 1,056,401   | 34,776               | 4,751               | 68,375                    | 278,338             | 228,518                 | 70,657        | 1,741,816   |
| MENLO PARK-----          | 2,518,777   | 37,853               | 127,618             | 700,246                   | 1,215,924           | 198,283                 | 33,687        | 4,832,388   |
| MILLBRAE-----            | 1,418,713   | 24,032               | 68,947              | 135,450                   | 765,164             | 77,220                  | 34,438        | 2,523,964   |
| PACIFICA-----            | 2,631,685   | 29,818               | 88,479              | 595,172                   | 2,061,378           | 720,990                 | 68,504        | 6,196,026   |
| PORTOLA VALLEY-----      | 132,131     | 11,764               | 3,997               | 43,292                    | 134,601             | 13,071                  | 18,000        | 356,856     |
| REDWOOD CITY-----        | 7,418,929   | 58,424               | 206,166             | 566,642                   | 2,482,305           | 531,625                 | 822,998       | 12,087,089  |
| SAN BRUNO-----           | 2,790,089   | 23,529               | 156,969             | 276,995                   | 1,377,556           | 458,477                 | 501,365       | 5,584,980   |
| SAN CARLOS-----          | 2,341,531   | 33,772               | 129,390             | 277,125                   | 942,213             | 509,373                 | 19,487        | 4,252,891   |
| SAN MATEO-----           | 10,011,320  | 134,954              | 228,233             | 450,473                   | 4,952,462           | 720,747                 | 240,955       | 16,739,144  |
| SOUTH SAN FRANCISCO----- | 6,129,335   | 92,612               | 179,401             | 595,200                   | 3,113,236           | 328,393                 | 364,864       | 10,803,041  |
| WOODSIDE-----            | 270,532     | 6,698                | 17,002              | 38,852                    | 140,901             | 13,593                  | -----         | 487,578     |
| SANTA BARBARA COUNTY     |             |                      |                     |                           |                     |                         |               |             |
| CARPINTERIA-----         | 542,225     | 34,712               | 32,773              | 48,859                    | 486,872             | 15,917                  | 232,961       | 1,394,319   |
| GUADALUPE-----           | 92,553      | 5,166                | 14,876              | 10,703                    | 139,711             | 29,744                  | 15,110        | 307,863     |
| LOMPOC-----              | 1,241,752   | 27,559               | 56,682              | 138,573                   | 1,385,773           | 421,371                 | 526,192       | 3,797,902   |
| SANTA BARBARA-----       | 8,233,341   | 120,054              | 289,308             | 441,149                   | 8,409,619           | 2,544,503               | 243,819       | 20,281,793  |
| SANTA MARIA-----         | 3,127,734   | 91,889               | 57,755              | 433,870                   | 1,865,089           | 1,665,061               | 279,156       | 7,520,554   |

TABLE 2. CITIES--FISCAL YEAR 1974-75--CONTINUED

## SUMMARY OF GENERAL CITY REVENUES FOR FISCAL YEAR ENDED JUNE 30, 1975

|                      | TAXES      | LICENSES AND PERMITS | FINES AND PENALTIES | USE OF MONEY AND PROPERTY | FROM OTHER AGENCIES | CURRENT SERVICE CHARGES | OTHER REVENUE | TOTAL       |
|----------------------|------------|----------------------|---------------------|---------------------------|---------------------|-------------------------|---------------|-------------|
| SANTA CLARA COUNTY   |            |                      |                     |                           |                     |                         |               |             |
| CAMPBELL-----        | 3,092,191  | 50,132               | 121,197             | 464,230                   | 1,539,051           | 48,432                  | 104,957       | 5,420,190   |
| CUPERTINO-----       | 1,760,956  | 97,935               | 76,590              | 252,150                   | 721,818             | 221,842                 | 124,887       | 3,256,173   |
| GILROY-----          | 1,551,338  | 40,495               | 34,980              | 177,185                   | 730,556             | 510,754                 | 250,187       | 3,295,495   |
| LOS ALTOS-----       | 1,743,102  | 47,852               | 73,757              | 262,494                   | 975,223             | 567,624                 | 12,518        | 3,682,570   |
| LOS ALTOS HILLS----- | 222,574    | 69,895               | 13,909              | 54,369                    | 190,646             | 103,161                 | 1,729         | 656,283     |
| MILPITAS-----        | 2,148,217  | 64,217               | 61,796              | 173,306                   | 805,802             | 359,999                 | 87,817        | 3,701,154   |
| MONTE SERENO-----    | 2,307,347  | 32,407               | 81,090              | 223,370                   | 1,455,131           | 280,340                 | 13,957        | 4,393,642   |
| MORGAN HILL-----     | 35,519     | 3,162                | 4,896               | 48,728                    | 86,089              | 212                     | 150           | 178,756     |
| MOUNTAIN VIEW-----   | 689,068    | 90,374               | 36,202              | 82,756                    | 325,703             | 404,521                 | 49,628        | 1,678,252   |
| PALO ALTO-----       | 7,659,361  | 60,957               | 270,208             | 982,445                   | 2,692,700           | 2,952,409               | 676,402       | 15,294,482  |
| SAN JOSE-----        | 6,268,479  | 146,084              | 225,455             | 1,447,726                 | 2,030,778           | 3,630,804               | 4,579,297     | 18,328,623  |
| SANTA CLARA-----     | 52,992,525 | 1,659,936            | 1,742,540           | 6,753,688                 | 26,201,234          | 16,415,122              | 5,029,097     | 110,794,142 |
| SARATOGA-----        | 8,889,325  | 230,196              | 321,673             | 2,628,352                 | 4,196,370           | 2,532,314               | 2,825,911     | 21,624,141  |
| SUNNYVALE-----       | 605,489    | 77,430               | 47,855              | 152,540                   | 777,086             | 183,574                 | 9,041         | 1,853,015   |
|                      | 9,397,921  | 201,944              | 195,711             | 876,794                   | 4,040,613           | 3,068,970               | 1,718,442     | 19,500,395  |
| SANTA CRUZ COUNTY    |            |                      |                     |                           |                     |                         |               |             |
| CAPITOLA-----        | 462,627    | 12,116               | 36,864              | 24,220                    | 292,477             | 11,067                  | 3,068         | 842,439     |
| SANTA CRUZ-----      | 4,200,193  | 204,349              | 243,226             | 580,191                   | 3,658,302           | 1,929,699               | 504,891       | 11,320,851  |
| SCOTTS VALLEY-----   | 130,853    | 24,712               | 25,962              | 14,684                    | 441,696             | 6,209                   | 5,051         | 699,167     |
| WATSONVILLE-----     | 1,855,894  | 66,177               | 87,225              | 379,241                   | 1,063,220           | 1,027,137               | 60,683        | 4,539,577   |
| SHASTA COUNTY        |            |                      |                     |                           |                     |                         |               |             |
| ANDERSON-----        | 443,479    | 21,626               | 27,950              | 46,539                    | 598,272             | 122,640                 | 13,271        | 1,273,777   |
| REDDING-----         | 3,497,029  | 158,310              | 63,236              | 644,899                   | 1,341,105           | 759,047                 | 554,048       | 7,017,674   |
| SIERRA COUNTY        |            |                      |                     |                           |                     |                         |               |             |
| LOYALTON-----        | 33,831     | 6                    | 164                 | 1,010                     | 34,869              | 16,183                  | 4,479         | 90,542      |
| SISKIYOU COUNTY      |            |                      |                     |                           |                     |                         |               |             |
| DORRIS-----          | 34,674     | 374                  | 1,537               | 2,249                     | 54,733              | -----                   | 36,959        | 130,526     |
| DUNSMUIR-----        | 187,420    | 2,831                | 10,899              | 6,580                     | 791,327             | 98,095                  | 15,526        | 1,112,678   |
| ETNA-----            | 30,694     | 665                  | 685                 | 130                       | 45,302              | 7,585                   | 8,427         | 99,674      |
| FORT JONES-----      | 37,487     | -----                | 685                 | 6,316                     | 35,268              | 372                     | 528           | 76,820      |
| MONTAGUE-----        | 47,487     | 1,404                | 1,313               | 4,374                     | 48,625              | 10,606                  | 13,450        | 127,349     |
| MT SHASTA-----       | 231,980    | 13,283               | 7,182               | 9,706                     | 144,989             | 56,517                  | 90,261        | 553,918     |
| TULELAKE-----        | 91,084     | 240                  | 1,465               | 10,775                    | 52,032              | 16,013                  | 11,962        | 183,571     |
| WEED-----            | 192,162    | 3,477                | 19,335              | 10,036                    | 180,822             | 88,759                  | 29,182        | 523,773     |
| YREKA-----           | 703,773    | 12,940               | 19,932              | 91,341                    | 307,630             | 99,111                  | 105,434       | 1,340,161   |
| SOLANO COUNTY        |            |                      |                     |                           |                     |                         |               |             |
| BENICIA-----         | 1,834,620  | 50,327               | 35,240              | 175,682                   | 690,832             | 156,032                 | 47,443        | 2,990,176   |
| DIXON-----           | 464,341    | 17,276               | 17,594              | 61,707                    | 253,231             | 159,667                 | 33,543        | 1,007,359   |
| FAIRFIELD-----       | 3,165,700  | 203,909              | 209,878             | 597,878                   | 1,970,779           | 187,090                 | 185,732       | 6,520,966   |
| RIO VISTA-----       | 297,018    | 2,193                | 10,689              | 124,373                   | 400,994             | 51,706                  | 5,475         | 892,448     |
| SUISUN-----          | 186,164    | 17,756               | 18,300              | 11,028                    | 150,390             | 32,441                  | 36,678        | 452,757     |
| VACAVILLE-----       | 1,801,191  | 94,053               | 104,048             | 115,971                   | 1,177,251           | 269,334                 | 8,480         | 3,570,328   |
| VALLEJO-----         | 6,446,136  | 122,308              | 301,791             | 386,609                   | 3,283,479           | 325,180                 | 689,442       | 11,554,945  |
| SONOMA COUNTY        |            |                      |                     |                           |                     |                         |               |             |
| CLOVERDALE-----      | 268,202    | 8,575                | 6,759               | 18,496                    | 325,743             | 109,315                 | 42,571        | 779,661     |
| COTATI-----          | 256,149    | 1,559                | 13,181              | 18,956                    | 246,751             | 71,552                  | 6,590         | 614,738     |
| HEALDSBURG-----      | 735,623    | 18,736               | 9,212               | 9,683                     | 392,667             | 141,779                 | 27,459        | 1,335,159   |
| PETALUMA-----        | 2,334,988  | 147,207              | 64,185              | 288,880                   | 5,652,808           | 554,945                 | 192,863       | 9,235,876   |
| ROHNERT PARK-----    | 775,671    | 72,217               | 15,832              | 92,012                    | 565,834             | 366,240                 | 69,407        | 1,957,213   |
| SANTA ROSA-----      | 7,503,602  | 253,193              | 88,184              | 494,114                   | 4,356,192           | 1,189,743               | 205,308       | 14,090,336  |
| SEBASTOPOL-----      | 503,509    | 15,531               | 22,971              | 31,820                    | 441,914             | 116,957                 | 47,262        | 1,179,964   |
| SONOMA-----          | 563,366    | 19,699               | 7,112               | 18,075                    | 396,774             | 173,677                 | 66,031        | 1,244,734   |
| STANISLAUS COUNTY    |            |                      |                     |                           |                     |                         |               |             |
| CERES-----           | 544,332    | 37,903               | 27,762              | 37,739                    | 656,177             | 121,121                 | 118,029       | 1,543,063   |
| HUGHSON-----         | 76,279     | 17,459               | 17,201              | 9,239                     | 140,583             | 25,307                  | 33,604        | 302,672     |
| MODESTO-----         | 8,105,599  | 381,137              | 570,699             | 1,448,644                 | 5,136,902           | 519,288                 | 423,510       | 16,585,779  |
| NEWMAN-----          | 172,135    | 3,232                | 5,959               | 8,512                     | 180,199             | 92,362                  | 2,174         | 464,573     |
| OAKDALE-----         | 518,373    | 14,268               | 31,494              | 44,543                    | 513,041             | 179,612                 | 96,806        | 1,398,137   |
| PATTERSON-----       | 329,425    | 6,171                | 16,697              | 19,112                    | 260,922             | 56,098                  | 5,610         | 694,035     |
| RIVERBANK-----       | 287,678    | 10,198               | 30,975              | 10,426                    | 852,642             | 117,769                 | 18,724        | 1,328,412   |
| TURLOCK-----         | 1,509,444  | 43,780               | 93,232              | 182,309                   | 746,464             | 603,401                 | 421,737       | 3,600,367   |
| WATERFORD-----       | 71,362     | 2,094                | 7,036               | 3,756                     | 142,754             | 11,593                  | 6,971         | 245,566     |
| SUTTER COUNTY        |            |                      |                     |                           |                     |                         |               |             |
| LIVE OAK-----        | 124,431    | 567                  | 9,298               | 26,626                    | 130,461             | 11,411                  | 1,460         | 304,254     |
| YUBA CITY-----       | 1,757,714  | 38,163               | 50,472              | 248,099                   | 3,251,836           | 176,875                 | 7,711         | 5,530,870   |
| TEHAMA COUNTY        |            |                      |                     |                           |                     |                         |               |             |
| CORNING-----         | 286,225    | 6,004                | 7,125               | 3,432                     | 193,091             | 78,298                  | 26,586        | 600,761     |
| RED BLUFF-----       | 927,455    | 43,324               | 13,950              | 34,011                    | 594,063             | 265,832                 | 49,650        | 1,928,285   |
| TEHAMA-----          | 7,519      | 183                  | -----               | 316                       | 24,738              | 501                     | 10,050        | 43,307      |

TABLE 2: CITIES--FISCAL YEAR 1974-75--CONTINUED

## SUMMARY OF GENERAL CITY REVENUES FOR FISCAL YEAR ENDED JUNE 30, 1975

|                       | TAXES           | LICENSES AND PERMITS | FINES AND PENALTIES | USE OF MONEY AND PROPERTY | FROM OTHER AGENCIES | CURRENT SERVICE CHARGES | OTHER REVENUE | TOTAL           |
|-----------------------|-----------------|----------------------|---------------------|---------------------------|---------------------|-------------------------|---------------|-----------------|
| TULARE COUNTY         |                 |                      |                     |                           |                     |                         |               |                 |
| DINUBA-----           | 431,144         | 21,563               | 26,666              | 8,143                     | 510,733             | 358,266                 | 678           | 1,357,193       |
| EXETER-----           | 268,864         | 6,405                | 14,677              | 24,821                    | 247,132             | 121,575                 | 19,219        | 702,693         |
| FARMERSVILLE-----     | 84,278          | 16,179               | 26,889              | 8,156                     | 195,006             | 73,205                  | 30,358        | 434,071         |
| LINDSAY-----          | 452,657         | 14,065               | 9,501               | 22,425                    | 435,646             | 285,807                 | 186,906       | 1,407,007       |
| PORTERVILLE-----      | 1,585,626       | 25,707               | 46,404              | 39,845                    | 1,285,034           | 442,374                 | 36,028        | 3,461,018       |
| TULARE-----           | 1,967,760       | 51,333               | 86,956              | 217,022                   | 1,370,455           | 504,699                 | 83,741        | 4,281,966       |
| VISALIA-----          | 3,660,928       | 132,957              | 97,848              | 295,289                   | 2,981,235           | 1,423,317               | 352,557       | 8,944,131       |
| WOODLAKE-----         | 129,644         | 5,600                | 11,476              | 10,415                    | 234,780             | 47,209                  | 28,823        | 467,947         |
| TUOLUMNE COUNTY       |                 |                      |                     |                           |                     |                         |               |                 |
| SONORA-----           | 514,506         | 25,730               | 22,688              | 13,949                    | 187,683             | 6,935                   | 10,924        | 782,415         |
| VENTURA COUNTY        |                 |                      |                     |                           |                     |                         |               |                 |
| CAMARILLO-----        | 990,802         | 103,848              | 68,839              | 187,417                   | 775,944             | 75,035                  | 31,132        | 2,233,017       |
| FILLMORE-----         | 405,218         | 8,903                | 15,281              | 136,850                   | 305,161             | 92,299                  | 16,311        | 980,023         |
| OJAI-----             | 612,287         | 26,886               | 12,098              | 42,370                    | 286,813             | 183,723                 | 41,322        | 1,205,499       |
| OXNARD-----           | 8,379,993       | 227,049              | 310,588             | 625,935                   | 4,379,553           | 1,607,581               | 284,097       | 15,814,796      |
| PORT HUENEME-----     | 1,110,584       | 12,251               | 51,698              | 67,101                    | 652,913             | 266,683                 | 11,672        | 2,172,902       |
| SAN BUENAVENTURA----- | 7,185,876       | 175,477              | 336,638             | 450,530                   | 2,802,785           | 1,117,824               | 58,145        | 12,127,275      |
| SANTA PAULA-----      | 1,168,930       | 17,136               | 39,781              | 88,098                    | 723,124             | 129,931                 | 23,312        | 2,190,312       |
| SIMI VALLEY-----      | 1,751,119       | 164,072              | 126,975             | 135,239                   | 2,109,706           | 114,482                 | 112,027       | 4,513,620       |
| THOUSAND OAKS-----    | 3,304,071       | 276,502              | 229,202             | 269,460                   | 1,455,712           | 911,818                 | 41,142        | 6,487,907       |
| YOLO COUNTY           |                 |                      |                     |                           |                     |                         |               |                 |
| DAVIS-----            | 2,925,270       | 112,543              | 63,717              | 323,385                   | 1,430,857           | 1,414,041               | 273,697       | 6,543,510       |
| WINTERS-----          | 193,891         | 8,033                | 4,505               | 1,845                     | 175,246             | 131,398                 | 5,768         | 520,686         |
| WOODLAND-----         | 2,766,612       | 59,278               | 52,601              | 327,626                   | 1,192,397           | 972,103                 | 278,673       | 5,649,290       |
| YUBA COUNTY           |                 |                      |                     |                           |                     |                         |               |                 |
| MARYSVILLE-----       | 1,437,123       | 32,978               | 38,969              | 186,905                   | 836,769             | 22,584                  | 162,571       | 2,717,899       |
| WHEATLAND-----        | 43,066          | 2,591                | 5,589               | 6,073                     | 166,029             | 23,761                  | 4,052         | 251,161         |
| STATE TOTALS-----     | \$1,942,359,635 | \$59,400,265         | \$83,919,517        | \$187,825,657             | \$1,072,245,070     | \$351,813,261           | \$190,588,874 | \$3,888,152,279 |

TABLE 3. CITIES--FISCAL YEAR 1974-75

## SUMMARY OF GENERAL CITY EXPENDITURES FOR FISCAL YEAR ENDED JUNE 30, 1975

|                       | GENERAL<br>GOVERNMENT | PUBLIC<br>SAFETY | PUBLIC<br>WORKS | HEALTH<br>SERVICES | LIBRARY<br>SERVICES | PARKS AND<br>RECREATION | CONTRIBUTIONS<br>TO OTHER<br>GOVERNMENTAL<br>FUNDS AND UNITS | TOTAL        |
|-----------------------|-----------------------|------------------|-----------------|--------------------|---------------------|-------------------------|--------------------------------------------------------------|--------------|
| ALAMEDA COUNTY        |                       |                  |                 |                    |                     |                         |                                                              |              |
| ALAMEDA-----          | \$3,291,282           | \$4,202,471      | \$1,526,814     | \$79,682           | \$419,472           | \$1,152,397             | -----                                                        | \$10,672,118 |
| ALBANY-----           | 919,398               | 1,105,559        | 582,969         | 37,550             | -----               | 505,737                 | -----                                                        | 3,151,213    |
| BERKELEY-----         | 13,152,637            | 8,123,824        | 4,709,493       | 2,320,746          | 1,294,062           | 3,555,910               | \$134,443                                                    | 33,291,115   |
| EMERYVILLE-----       | 419,547               | 1,418,767        | 259,737         | -----              | -----               | 112,750                 | 2,728                                                        | 2,213,529    |
| FREMONT-----          | 4,605,713             | 5,530,365        | 5,600,989       | -----              | 112,923             | 1,842,888               | -----                                                        | 17,692,878   |
| HAYWARD-----          | 8,207,311             | 8,614,802        | 5,507,450       | -----              | 590,396             | -----                   | 5,000                                                        | 22,924,959   |
| LIVERMORE-----        | 1,306,919             | 2,250,804        | 5,596,657       | -----              | 249,696             | 658,453                 | -----                                                        | 10,062,529   |
| NEWARK-----           | 884,375               | 1,712,783        | 837,122         | -----              | -----               | 662,005                 | -----                                                        | 4,096,285    |
| OAKLAND-----          | 47,311,045            | 32,776,816       | 17,020,075      | -----              | 2,391,500           | 7,489,025               | -----                                                        | 106,988,461  |
| PIEDMONT-----         | 448,440               | 843,107          | 717,894         | -----              | 11,314              | 333,333                 | -----                                                        | 2,354,088    |
| PLEASANTON-----       | 927,890               | 1,604,195        | 835,133         | 15,352             | -----               | 773,243                 | -----                                                        | 4,155,813    |
| SAN LEANDRO-----      | 3,549,731             | 4,262,768        | 4,284,804       | 1,500              | 612,478             | 1,695,831               | 180,000                                                      | 14,587,112   |
| UNION CITY-----       | 1,273,873             | 1,376,459        | 1,483,655       | 19,200             | -----               | 400,604                 | -----                                                        | 4,553,791    |
| AMADOR COUNTY         |                       |                  |                 |                    |                     |                         |                                                              |              |
| AMADOR-----           | 2,976                 | -----            | 9,356           | -----              | -----               | -----                   | 1,981                                                        | 14,313       |
| IONE-----             | 61,519                | 54,551           | 102,824         | -----              | -----               | 11,266                  | -----                                                        | 230,160      |
| JACKSON-----          | 113,180               | 152,608          | 188,421         | -----              | -----               | 24,219                  | -----                                                        | 478,428      |
| PLYMOUTH-----         | 12,112                | 18,382           | 55,760          | -----              | -----               | 589                     | 52,605                                                       | 139,448      |
| SUTTER CREEK-----     | 66,022                | 53,259           | 307,094         | -----              | -----               | 5,297                   | 202                                                          | 431,874      |
| BUTTE COUNTY          |                       |                  |                 |                    |                     |                         |                                                              |              |
| BIGGS-----            | 49,887                | 58,214           | 67,288          | -----              | -----               | -----                   | -----                                                        | 175,389      |
| CHICO-----            | 2,414,316             | 1,586,408        | 1,712,691       | -----              | 87,831              | 367,856                 | -----                                                        | 6,169,102    |
| GRIDLEY-----          | 257,453               | 223,444          | 330,769         | -----              | -----               | 39,584                  | -----                                                        | 851,250      |
| OROVILLE-----         | 685,346               | 771,802          | 523,122         | -----              | 748                 | 209,954                 | -----                                                        | 2,190,972    |
| CALAVERAS COUNTY      |                       |                  |                 |                    |                     |                         |                                                              |              |
| ANGELS-----           | 77,360                | 96,006           | 498,730         | -----              | -----               | 16,394                  | -----                                                        | 688,490      |
| COLUSA COUNTY         |                       |                  |                 |                    |                     |                         |                                                              |              |
| COLUSA-----           | 167,613               | 205,482          | 353,335         | -----              | -----               | 60,794                  | -----                                                        | 787,224      |
| WILLIAMS-----         | 87,400                | 66,881           | 102,000         | 1,112              | -----               | 17,517                  | -----                                                        | 274,910      |
| CONTRA COSTA COUNTY   |                       |                  |                 |                    |                     |                         |                                                              |              |
| ANTIOCH-----          | 1,226,074             | 2,100,180        | 2,205,402       | -----              | -----               | 522,818                 | -----                                                        | 6,054,474    |
| BRENTWOOD-----        | 108,658               | 174,293          | 261,050         | -----              | -----               | -----                   | -----                                                        | 544,001      |
| CLAYTON-----          | 56,368                | 111,129          | 55,224          | -----              | -----               | 621                     | -----                                                        | 223,342      |
| CONCORD-----          | 3,667,472             | 4,413,589        | 4,984,487       | -----              | 28,848              | 3,582,566               | -----                                                        | 16,676,962   |
| EL CERRITO-----       | 1,087,736             | 1,552,248        | 639,167         | 79,489             | -----               | 534,273                 | -----                                                        | 3,892,913    |
| HERCULES-----         | 46,577                | 30,913           | 32,951          | -----              | -----               | 445                     | -----                                                        | 110,886      |
| LAFAYETTE-----        | 274,702               | 397,349          | 1,273,071       | -----              | -----               | 129,025                 | -----                                                        | 2,074,147    |
| MARTINEZ-----         | 801,256               | 792,857          | 700,428         | -----              | -----               | 774,793                 | 130,092                                                      | 3,199,426    |
| MORAGA-----           | 57,760                | -----            | 404             | -----              | -----               | -----                   | 58,164                                                       | -----        |
| PINOLE-----           | 494,156               | 741,970          | 581,175         | -----              | 800                 | 214,097                 | -----                                                        | 2,032,198    |
| PITTSBURG-----        | 5,690,205             | 1,728,735        | 1,091,381       | -----              | -----               | 395,980                 | -----                                                        | 8,906,301    |
| PLEASANT HILL-----    | 905,423               | 1,093,304        | 451,162         | -----              | -----               | 17,599                  | -----                                                        | 2,467,488    |
| RICHMOND-----         | 12,114,435            | 7,379,978        | 4,706,755       | 268                | 805,355             | 4,025,703               | -----                                                        | 29,032,494   |
| SAN PABLO-----        | 1,053,474             | 859,960          | 483,612         | -----              | -----               | 190,375                 | -----                                                        | 2,587,421    |
| WALNUT CREEK-----     | 2,550,300             | 1,714,889        | 2,375,377       | -----              | -----               | 2,325,179               | -----                                                        | 8,965,745    |
| DEL NORTE COUNTY      |                       |                  |                 |                    |                     |                         |                                                              |              |
| CRESCENT CITY-----    | 266,500               | 129,942          | 830,787         | -----              | 19,912              | 156,195                 | -----                                                        | 1,403,336    |
| EL DORADO COUNTY      |                       |                  |                 |                    |                     |                         |                                                              |              |
| PLACERVILLE-----      | 452,429               | 414,138          | 417,082         | -----              | 610                 | 89,702                  | 50,279                                                       | 1,424,240    |
| SOUTH LAKE TAHOE----- | 1,261,153             | 1,858,027        | 1,278,710       | -----              | -----               | 587,973                 | 234,041                                                      | 5,219,904    |
| FRESNO COUNTY         |                       |                  |                 |                    |                     |                         |                                                              |              |
| CLOVIS-----           | 1,138,476             | 862,545          | 1,724,273       | -----              | -----               | 106,220                 | 28,569                                                       | 3,860,083    |
| COALINGA-----         | 237,793               | 333,514          | 354,493         | 36,517             | -----               | 38,954                  | 38,248                                                       | 1,039,519    |
| FIREBAUGH-----        | 170,440               | 158,861          | 234,500         | 16,831             | -----               | 22,438                  | 33,298                                                       | 636,368      |
| FOWLER-----           | 46,726                | 99,179           | 202,941         | -----              | -----               | 16,588                  | -----                                                        | 365,434      |
| FRESNO-----           | 12,934,073            | 16,368,985       | 12,251,622      | -----              | -----               | 4,595,846               | 403,683                                                      | 46,554,209   |
| HURON-----            | 109,544               | 96,098           | 99,328          | 3,341              | -----               | 5,278                   | -----                                                        | 313,589      |
| KERMAN-----           | 168,419               | 113,968          | 1,237,618       | -----              | -----               | 82,920                  | -----                                                        | 1,602,925    |
| KINGSBURG-----        | 166,600               | 199,800          | 187,549         | -----              | -----               | 38,264                  | -----                                                        | 592,213      |
| MENDOTA-----          | 141,006               | 222,487          | 405,473         | 34,387             | -----               | 22,329                  | 7,404                                                        | 833,086      |
| ORANGE COVE-----      | 79,416                | 128,406          | 128,236         | -----              | -----               | 20,145                  | 84,747                                                       | 440,950      |
| PARLIER-----          | 230,501               | 123,679          | 143,722         | 335                | -----               | 67,942                  | -----                                                        | 566,179      |
| REEDLEY-----          | 241,471               | 476,421          | 563,449         | -----              | -----               | 206,703                 | -----                                                        | 1,488,044    |
| SANGER-----           | 615,652               | 513,273          | 638,737         | -----              | -----               | 197,634                 | -----                                                        | 1,965,296    |
| SAN JOAQUIN-----      | 52,458                | 57,555           | 234,048         | -----              | -----               | 5,563                   | -----                                                        | 349,624      |
| SELMA-----            | 223,148               | 444,282          | 277,533         | 57,965             | -----               | 66,088                  | -----                                                        | 1,069,016    |
| GLENN COUNTY          |                       |                  |                 |                    |                     |                         |                                                              |              |
| ORLAND-----           | 97,283                | 156,189          | 200,185         | -----              | 56,048              | 92,852                  | -----                                                        | 602,557      |
| WILLOWS-----          | 315,109               | 167,460          | 154,041         | -----              | 174,446             | 46,633                  | -----                                                        | 857,689      |

TABLE 3. CITIES--FISCAL YEAR 1974-75--CONTINUED

## SUMMARY OF GENERAL CITY EXPENDITURES FOR FISCAL YEAR ENDED JUNE 30, 1975

|                           | GENERAL<br>GOVERNMENT | PUBLIC<br>SAFETY | PUBLIC<br>WORKS | HEALTH<br>SERVICES | LIBRARY<br>SERVICES | PARKS AND<br>RECREATION | CONTRIBUTIONS<br>TO OTHER<br>GOVERNMENTAL<br>FUNDS AND UNITS | TOTAL      |
|---------------------------|-----------------------|------------------|-----------------|--------------------|---------------------|-------------------------|--------------------------------------------------------------|------------|
| <b>HUMBOLDT COUNTY</b>    |                       |                  |                 |                    |                     |                         |                                                              |            |
| ARCATA-----               | 400,604               | 498,335          | 426,487         | 714                | 2,719               | 104,085                 | 83,938                                                       | 1,516,882  |
| BLUE LAKE-----            | 35,695                | 21,336           | 13,456          | -----              | -----               | 17,221                  | -----                                                        | 87,708     |
| EUREKA-----               | 1,054,013             | 2,373,252        | 1,331,218       | 12,184             | 88,714              | 533,377                 | 5,000                                                        | 5,397,758  |
| FERDALE-----              | 34,512                | 43,253           | 108,452         | -----              | 5,890               | -----                   | -----                                                        | 192,107    |
| FORTUNA-----              | 185,701               | 163,464          | 987,031         | -----              | 1,800               | 63,755                  | -----                                                        | 1,401,751  |
| RIO DELL-----             | 106,895               | 101,719          | 155,457         | -----              | 500                 | 362                     | 31,677                                                       | 396,610    |
| TRINIDAD-----             | 15,793                | 5,599            | 8,089           | -----              | -----               | -----                   | -----                                                        | 29,481     |
| <b>IMPERIAL COUNTY</b>    |                       |                  |                 |                    |                     |                         |                                                              |            |
| BRAWLEY-----              | 689,765               | 793,039          | 689,066         | 3,819              | 54,637              | 248,987                 | -----                                                        | 2,479,313  |
| CALEXICO-----             | 334,029               | 701,231          | 1,532,652       | 64,819             | 51,249              | 287,415                 | 310,225                                                      | 3,281,620  |
| CALIPATRIA-----           | 82,434                | 145,721          | 89,062          | 1,181              | 1,598               | 21,226                  | -----                                                        | 341,222    |
| EL CENTRO-----            | 1,102,275             | 1,804,223        | 1,510,490       | -----              | 180,115             | 495,056                 | -----                                                        | 5,092,159  |
| HOLTVILLE-----            | 95,649                | 204,152          | 649,271         | 120                | -----               | 77,396                  | -----                                                        | 1,026,588  |
| IMPERIAL-----             | 137,680               | 174,480          | 177,102         | -----              | 19,953              | 19,179                  | -----                                                        | 528,394    |
| WESTMORLAND-----          | 64,145                | 58,601           | 70,431          | 110                | 3,339               | 27,657                  | -----                                                        | 224,283    |
| <b>INYO COUNTY</b>        |                       |                  |                 |                    |                     |                         |                                                              |            |
| BISHOP-----               | 276,655               | 313,104          | 253,266         | -----              | -----               | 126,823                 | -----                                                        | 969,848    |
| <b>KERN COUNTY</b>        |                       |                  |                 |                    |                     |                         |                                                              |            |
| ARVIN-----                | 76,268                | 151,919          | 236,667         | -----              | -----               | 55,150                  | -----                                                        | 520,004    |
| BAKERSFIELD-----          | 4,055,250             | 7,384,154        | 6,131,872       | -----              | -----               | 1,709,374               | -----                                                        | 19,280,650 |
| CALIFORNIA CITY-----      | 985,311               | 307,257          | 270,136         | 15,629             | -----               | 172,782                 | 383,955                                                      | 2,135,070  |
| DELANO-----               | 805,939               | 761,131          | 734,769         | -----              | -----               | 219,504                 | 5,000                                                        | 2,526,343  |
| MARICOPA-----             | 18,364                | 21,874           | 13,013          | -----              | -----               | 214                     | -----                                                        | 53,465     |
| MCFARLAND-----            | 73,037                | 101,154          | 146,530         | -----              | -----               | 5,000                   | -----                                                        | 325,721    |
| RIDGECREST-----           | 251,935               | 506,462          | 836,353         | -----              | -----               | 119,705                 | -----                                                        | 1,714,455  |
| TAFT-----                 | 224,485               | 288,299          | 315,775         | -----              | -----               | 66,703                  | -----                                                        | 895,262    |
| TAFT-----                 | 177,879               | 265,248          | 346,344         | -----              | -----               | -----                   | -----                                                        | 789,471    |
| TEHACHAPI-----            | 130,074               | 190,477          | 315,472         | -----              | -----               | 4,556                   | 21,773                                                       | 662,352    |
| WASCO-----                | 144,143               | 243,557          | 449,040         | -----              | -----               | -----                   | -----                                                        | 836,740    |
| <b>KINGS COUNTY</b>       |                       |                  |                 |                    |                     |                         |                                                              |            |
| CORCORAN-----             | 292,840               | 323,896          | 507,990         | -----              | -----               | 82,269                  | -----                                                        | 1,206,995  |
| HANFORD-----              | 739,287               | 882,419          | 1,386,647       | -----              | 164,887             | 198,182                 | 6,592                                                        | 3,378,014  |
| LEMOORE-----              | 264,310               | 208,480          | 621,548         | -----              | -----               | 73,301                  | 5,178                                                        | 1,172,817  |
| <b>LAKE COUNTY</b>        |                       |                  |                 |                    |                     |                         |                                                              |            |
| LAKEPORT-----             | 135,622               | 239,150          | 234,111         | -----              | 718                 | 82,298                  | 10,000                                                       | 701,899    |
| <b>LASSEN COUNTY</b>      |                       |                  |                 |                    |                     |                         |                                                              |            |
| SUSANVILLE-----           | 206,425               | 265,122          | 289,304         | 532                | -----               | 142,751                 | 13,186                                                       | 917,320    |
| <b>LOS ANGELES COUNTY</b> |                       |                  |                 |                    |                     |                         |                                                              |            |
| ALHAMBRA-----             | 1,559,048             | 4,432,335        | 2,715,413       | 9,876              | 649,823             | 753,138                 | -----                                                        | 10,119,633 |
| ARCADIA-----              | 901,082               | 3,567,529        | 1,762,299       | -----              | 492,442             | 332,130                 | -----                                                        | 7,055,482  |
| ARTESIA-----              | 708,494               | 218,128          | 362,634         | -----              | -----               | 136,615                 | 274,289                                                      | 1,700,160  |
| AVALON-----               | 324,179               | 264,097          | 1,147,224       | -----              | -----               | 34,918                  | 12,531                                                       | 1,782,949  |
| AZUSA-----                | 1,641,851             | 1,773,309        | 1,046,963       | 5,432              | 245,634             | 361,268                 | -----                                                        | 5,074,457  |
| BALDWIN PARK-----         | 699,212               | 1,967,339        | 2,043,698       | 9,876              | -----               | 289,134                 | 756,163                                                      | 5,765,422  |
| BELL-----                 | 935,402               | 891,984          | 310,976         | -----              | -----               | 182,710                 | -----                                                        | 2,321,072  |
| BELLFLOWER-----           | 787,569               | 1,056,638        | 1,494,765       | -----              | -----               | 631,112                 | -----                                                        | 3,970,084  |
| BELL GARDENS-----         | 539,030               | 1,148,540        | 503,640         | 7,294              | -----               | 141,651                 | 388,706                                                      | 2,728,861  |
| BEVERLY HILLS-----        | 4,369,054             | 5,686,911        | 2,862,303       | -----              | 604,251             | 2,148,298               | -----                                                        | 15,670,817 |
| BRADBURY-----             | 46,958                | 27,762           | 10,788          | 200                | -----               | 1,000                   | 39,751                                                       | 126,459    |
| BURBANK-----              | 8,966,782             | 8,782,100        | 4,146,123       | 24,045             | 802,160             | 2,600,935               | -----                                                        | 25,322,145 |
| CARSON-----               | 1,867,448             | 3,238,684        | 1,958,331       | 26,585             | -----               | 1,794,667               | 3,631,680                                                    | 12,517,395 |
| CERRITOS-----             | 1,955,640             | 726,151          | 1,587,575       | -----              | 315,299             | 841,631                 | 3,313,244                                                    | 8,739,540  |
| CLAREMONT-----            | 1,007,896             | 1,070,207        | 898,921         | -----              | -----               | 586,049                 | 145,256                                                      | 3,708,329  |
| COMMERCE-----             | 1,613,866             | 3,352,189        | 1,271,850       | -----              | 354,939             | 980,128                 | 197,733                                                      | 7,770,705  |
| COMPTON-----              | 9,348,899             | 4,794,629        | 2,515,718       | 24,210             | -----               | 618,386                 | -----                                                        | 17,301,842 |
| COVINA-----               | 2,038,140             | 2,183,053        | 1,488,279       | -----              | 270,707             | 370,881                 | -----                                                        | 6,351,060  |
| CUDAHY-----               | 260,641               | 492,639          | 184,897         | 5,126              | -----               | 60,947                  | 201,766                                                      | 1,206,016  |
| CULVER CITY-----          | 1,966,669             | 4,511,504        | 2,570,543       | -----              | -----               | 1,492,138               | 845,298                                                      | 11,386,152 |
| DOWNY-----                | 3,525,968             | 5,766,041        | 2,812,911       | -----              | 363,383             | 2,017,280               | -----                                                        | 14,485,583 |
| DUARTE-----               | 306,737               | 477,832          | 410,448         | -----              | 20,808              | 172,738                 | 71,421                                                       | 1,459,984  |
| EL MONTE-----             | 2,000,432             | 3,511,862        | 2,783,684       | 1,291              | -----               | 1,005,894               | 617,614                                                      | 9,920,777  |
| EL SEGUNDO-----           | 1,513,934             | 3,332,395        | 1,476,582       | -----              | 248,032             | 1,105,137               | -----                                                        | 7,676,080  |
| GARDENA-----              | 3,206,166             | 3,207,854        | 2,398,615       | -----              | -----               | 722,622                 | 1,042,672                                                    | 10,577,929 |
| GLENDAL-----              | 9,153,090             | 8,204,533        | 6,912,710       | 16,449             | 1,423,805           | 1,595,257               | 295,000                                                      | 29,600,844 |
| GLENDORA-----             | 927,294               | 1,686,008        | 1,611,185       | 2,311              | 312,738             | 584,870                 | -----                                                        | 5,124,406  |
| HAWAIIAN GARDENS-----     | 274,876               | 196,128          | 201,114         | 1,788              | -----               | 299,664                 | 142,544                                                      | 1,116,114  |
| HAWTHORNE-----            | 1,661,855             | 3,981,666        | 2,858,738       | -----              | -----               | 887,714                 | -----                                                        | 9,389,973  |
| HERMOSA BEACH-----        | 705,945               | 1,297,146        | 647,447         | -----              | -----               | 224,173                 | 164,347                                                      | 3,039,058  |
| HIDDEN HILLS-----         | 53,666                | 25,909           | 4,320           | -----              | -----               | 19,631                  | 70,536                                                       | 174,062    |
| HUNTINGTON PARK-----      | 1,192,259             | 1,910,614        | 1,177,326       | 549                | -----               | 676,590                 | -----                                                        | 4,957,338  |
| INDUSTRY-----             | 1,198,393             | 519,809          | 2,476,477       | 2,278              | -----               | 106,665                 | 85                                                           | 4,303,707  |
| INGLEWOOD-----            | 11,007,434            | 10,600,205       | 6,225,897       | -----              | 978,241             | 1,783,841               | -----                                                        | 30,595,618 |
| IRWINDALE-----            | 433,921               | 335,095          | 149,068         | 536                | 27,248              | 78,143                  | 189,598                                                      | 1,213,609  |
| LAKEWOOD-----             | 1,990,747             | 1,767,291        | 3,083,385       | -----              | -----               | 2,362,970               | 1,754,627                                                    | 10,959,020 |
| LA MIRADA-----            | 700,806               | 791,977          | 1,106,097       | 3,853              | -----               | 4,414                   | 1,053,629                                                    | 3,660,776  |
| LA PUENTE-----            | 465,307               | 413,546          | 427,867         | 7,661              | -----               | 212,340                 | 455,495                                                      | 1,982,216  |
| LA VERNE-----             | 640,747               | 853,164          | 548,471         | 6,863              | -----               | 305,918                 | 99,926                                                       | 2,455,089  |

TABLE 3. CITIES--FISCAL YEAR 1974-75--CONTINUED

## SUMMARY OF GENERAL CITY EXPENDITURES FOR FISCAL YEAR ENDED JUNE 30, 1975

|                        | GENERAL<br>GOVERNMENT | PUBLIC<br>SAFETY | PUBLIC<br>WORKS | HEALTH<br>SERVICES | LIBRARY<br>SERVICES | PARKS AND<br>RECREATION | CONTRIBUTIONS<br>TO OTHER<br>GOVERNMENTAL<br>FUNDS AND UNITS | TOTAL       |
|------------------------|-----------------------|------------------|-----------------|--------------------|---------------------|-------------------------|--------------------------------------------------------------|-------------|
| LOS ANGELES CO --CONT. |                       |                  |                 |                    |                     |                         |                                                              |             |
| LAWDALE                | 500,243               | 594,935          | 365,330         | 8,122              | -----               | 271,217                 | 404,934                                                      | 2,144,781   |
| LOMITA                 | 1,038,430             | 378,217          | 439,108         | 5,279              | -----               | 228,896                 | 258,898                                                      | 2,348,828   |
| LONG BEACH             | 41,129,588            | 28,352,961       | 18,005,147      | 2,548,002          | 2,692,391           | 9,427,511               | 25,363                                                       | 102,180,963 |
| LOS ANGELES            | 271,958,798           | 278,231,259      | 172,474,757     | 6,544,640          | 16,232,489          | 41,944,597              | -----                                                        | 787,386,540 |
| LYNWOOD                | 977,449               | 2,160,427        | 1,833,478       | -----              | -----               | 387,938                 | -----                                                        | 5,319,292   |
| MANHATTAN BEACH        | 1,640,268             | 1,963,085        | 1,775,340       | 7,003              | -----               | 711,292                 | 516,710                                                      | 6,613,698   |
| MAYWOOD                | 345,052               | 1,460,821        | 269,902         | 4,707              | -----               | 98,234                  | 19,250                                                       | 1,198,645   |
| MONROVIA               | 1,408,311             | 1,832,313        | 1,687,631       | -----              | 200,855             | 283,907                 | -----                                                        | 5,413,017   |
| MONTEBELLO             | 1,380,980             | 3,053,228        | 1,339,075       | -----              | -----               | 1,971,619               | 577,583                                                      | 8,322,485   |
| MONTEREY PARK          | 902,984               | 2,826,631        | 1,888,188       | -----              | 419,348             | 521,177                 | -----                                                        | 6,558,328   |
| NORWALK                | 1,274,776             | 1,599,508        | 2,183,245       | 35,296             | -----               | 139,983                 | 2,216,475                                                    | 7,449,283   |
| PALMDALE               | 525,699               | 876,437          | 357,775         | 4,267              | -----               | 296,007                 | -----                                                        | 1,460,185   |
| PALOS VERDES ESTATES   | 453,882               | 838,036          | 192,117         | -----              | -----               | 221,764                 | -----                                                        | 1,705,799   |
| PARAMOUNT              | 850,478               | 738,367          | 683,930         | 11,661             | -----               | 296,411                 | 947,173                                                      | 3,528,020   |
| PASADENA               | 15,149,677            | 9,820,189        | 6,326,287       | 882,147            | 1,528,912           | 2,288,750               | -----                                                        | 35,995,962  |
| PICO RIVERA            | 1,778,784             | 1,265,654        | 986,154         | 13,829             | -----               | 788,907                 | 1,255,966                                                    | 5,087,294   |
| POMONA                 | 4,841,559             | 7,273,240        | 3,205,314       | 148,498            | 1,009,849           | 2,040,602               | 451,172                                                      | 18,970,234  |
| RANCHO PALOS VERDES    | 454,836               | 521,873          | 224,640         | 2,411              | -----               | 81,172                  | 1,329,361                                                    | 2,614,293   |
| REDONDO BEACH          | 3,015,803             | 3,966,243        | 3,607,809       | -----              | -----               | 1,153,313               | 228,221                                                      | 12,279,119  |
| ROLLING HILLS          | 123,775               | 70,486           | 49,585          | 28                 | 307,502             | 55,329                  | 163,316                                                      | 4,442,291   |
| ROLLING HILLS ESTATES  | 444,335               | 264,176          | 190,269         | 414                | -----               | 111,042                 | 359,785                                                      | 1,370,021   |
| ROSEMEAD               | 424,080               | 804,912          | 754,534         | 16,297             | -----               | 582,070                 | 763,476                                                      | 3,345,369   |
| SAN DIMAS              | 565,857               | 272,728          | 807,095         | -----              | -----               | 710,292                 | 426,634                                                      | 2,782,606   |
| SAN FERNANDO           | 874,636               | 1,378,939        | 1,654,905       | -----              | -----               | 391,409                 | -----                                                        | 4,299,889   |
| SAN GABRIEL            | 885,221               | 1,735,936        | 821,801         | -----              | -----               | 413,844                 | -----                                                        | 3,856,802   |
| SAN MARINO             | 472,498               | 1,048,244        | 365,878         | 459                | 201,426             | 231,058                 | -----                                                        | 2,319,563   |
| SANTA FE SPRINGS       | 1,562,994             | 2,806,100        | 1,537,793       | 4,118              | 212,580             | 566,744                 | 501,778                                                      | 7,192,147   |
| SANTA MONICA           | 5,030,679             | 6,837,106        | 4,878,573       | 354                | 1,054,135           | 2,842,349               | 157,834                                                      | 20,801,330  |
| SIERRA MADRE           | 352,438               | 389,422          | 295,460         | -----              | 104,276             | 182,387                 | -----                                                        | 1,323,983   |
| SIGNAL HILL            | 573,030               | 562,433          | 557,749         | 2,688              | 12,411              | 84,555                  | 480,027                                                      | 2,271,993   |
| SOUTH EL MONTE         | 630,277               | 528,280          | 651,252         | 12,316             | -----               | 418,778                 | 562,989                                                      | 2,803,892   |
| SOUTH GATE             | 717,823               | 4,484,676        | 2,340,578       | -----              | -----               | 913,840                 | -----                                                        | 8,457,001   |
| SOUTH PASADENA         | 776,953               | 1,284,137        | 557,031         | -----              | 234,017             | 357,371                 | -----                                                        | 3,209,509   |
| TEMPLE CITY            | 340,340               | 486,532          | 415,562         | 3,644              | -----               | 241,864                 | -----                                                        | 1,487,942   |
| TORRANCE               | 4,445,515             | 11,683,944       | 6,027,197       | -----              | 1,529,227           | 2,558,762               | 120,735                                                      | 26,365,380  |
| VERNON                 | 2,928,187             | 3,617,227        | 984,111         | 117,701            | 3,303               | -----                   | -----                                                        | 7,650,529   |
| WALNUT                 | 155,036               | 203,375          | 321,727         | 747                | -----               | 100,977                 | 192,833                                                      | 974,695     |
| WEST COVINA            | 2,813,593             | 3,437,345        | 1,857,759       | 12,332             | -----               | 712,213                 | 403,445                                                      | 9,236,687   |
| WHITTIER               | 1,454,966             | 4,290,217        | 2,570,486       | 19                 | 689,800             | 874,169                 | -----                                                        | 9,879,657   |
| MADERA COUNTY          |                       |                  |                 |                    |                     |                         |                                                              |             |
| CHOWCHILLA             | 279,508               | 177,424          | 228,524         | -----              | -----               | 5,881                   | 26,844                                                       | 718,181     |
| MADERA                 | 950,789               | 692,571          | 1,248,886       | -----              | -----               | 190,111                 | 17,477                                                       | 3,099,834   |
| MARIN COUNTY           |                       |                  |                 |                    |                     |                         |                                                              |             |
| BELVEDERE              | 181,539               | 174,032          | 253,602         | -----              | -----               | 59,817                  | -----                                                        | 668,990     |
| CORTE MADERA           | 381,964               | 581,772          | 344,620         | -----              | 99,800              | 129,352                 | -----                                                        | 1,537,508   |
| FAIRFAX                | 264,832               | 451,508          | 161,470         | -----              | -----               | 105,162                 | -----                                                        | 982,972     |
| LARKSPUR               | 435,742               | 665,945          | 443,611         | -----              | 68,697              | 145,736                 | -----                                                        | 1,759,731   |
| MILL VALLEY            | 1,061,039             | 818,370          | 1,015,047       | -----              | 169,325             | 314,155                 | -----                                                        | 3,377,936   |
| NOVATO                 | 1,131,998             | 786,713          | 866,850         | -----              | -----               | 605,910                 | -----                                                        | 3,391,471   |
| ROSS                   | 90,330                | 154,495          | 83,418          | -----              | -----               | 40,925                  | -----                                                        | 369,168     |
| SAN ANSELMO            | 381,147               | 946,520          | 577,121         | -----              | 101,742             | 307,666                 | -----                                                        | 2,314,196   |
| SAN RAFAEL             | 2,282,113             | 3,103,160        | 1,855,385       | -----              | 275,138             | 848,848                 | -----                                                        | 8,364,644   |
| SAUSALITO              | 566,780               | 1,150,953        | 516,550         | -----              | 147,268             | 133,021                 | -----                                                        | 2,514,572   |
| TIBURON                | 402,713               | 286,885          | 272,643         | -----              | -----               | 68,476                  | -----                                                        | 1,030,717   |
| MENDOCINO COUNTY       |                       |                  |                 |                    |                     |                         |                                                              |             |
| FORT BRAGG             | 332,272               | 254,409          | 239,880         | -----              | -----               | 6,987                   | -----                                                        | 833,548     |
| POINT ARENA            | 9,861                 | 11,233           | 9,484           | -----              | -----               | -----                   | -----                                                        | 30,578      |
| UKIAH                  | 560,078               | 677,359          | 921,365         | -----              | -----               | 210,584                 | -----                                                        | 2,369,386   |
| WILLITS                | 402,800               | 214,194          | 308,512         | -----              | 18,357              | 37,006                  | -----                                                        | 980,869     |
| MERCED COUNTY          |                       |                  |                 |                    |                     |                         |                                                              |             |
| ATWATER                | 304,793               | 449,968          | 657,657         | -----              | -----               | 326,915                 | 1,734                                                        | 1,741,067   |
| DOS PALOS              | 158,057               | 110,473          | 193,550         | -----              | -----               | 17,383                  | 1,032,200                                                    | 1,511,663   |
| GUSTINE                | 153,447               | 147,037          | 199,211         | -----              | -----               | 70,751                  | -----                                                        | 570,446     |
| LIVINGSTON             | 201,011               | 157,040          | 230,440         | -----              | -----               | 52,995                  | -----                                                        | 641,486     |
| LOS BANOS              | 367,730               | 588,027          | 476,467         | -----              | -----               | 54,045                  | 43,582                                                       | 1,529,851   |
| MERCED                 | 1,818,902             | 1,888,385        | 1,480,532       | -----              | -----               | 741,693                 | 252,910                                                      | 6,182,422   |
| MODOC COUNTY           |                       |                  |                 |                    |                     |                         |                                                              |             |
| ALTURAS                | 159,058               | 120,925          | 264,868         | 869                | -----               | 14,259                  | -----                                                        | 559,979     |

TABLE 3. CITIES--FISCAL YEAR 1974-75--CONTINUED

## SUMMARY OF GENERAL CITY EXPENDITURES FOR FISCAL YEAR ENDED JUNE 30, 1975

|                          | GENERAL<br>GOVERNMENT | PUBLIC<br>SAFETY | PUBLIC<br>WORKS | HEALTH<br>SERVICES | LIBRARY<br>SERVICES | PARKS AND<br>RECREATION | CONTRIBUTIONS<br>TO OTHER<br>GOVERNMENTAL<br>FUNDS AND UNITS | TOTAL      |
|--------------------------|-----------------------|------------------|-----------------|--------------------|---------------------|-------------------------|--------------------------------------------------------------|------------|
| MONTEREY COUNTY          |                       |                  |                 |                    |                     |                         |                                                              |            |
| CARMEL-----              | 558,722               | 712,459          | 376,890         | -----              | 62,220              | 110,385                 | 100,000                                                      | 1,920,676  |
| DEL REY OAKS-----        | 63,989                | 125,180          | 32,611          | -----              | -----               | 5,728                   | -----                                                        | 227,508    |
| GONZALES-----            | 227,155               | 142,438          | 85,073          | -----              | -----               | 43,957                  | -----                                                        | 498,623    |
| GREENFIELD-----          | 97,155                | 118,660          | 319,532         | -----              | -----               | 3,869                   | -----                                                        | 539,216    |
| KING CITY-----           | 299,901               | 226,959          | 427,879         | -----              | 17,248              | 206,179                 | 15,169                                                       | 1,193,335  |
| MONTEREY-----            | 2,038,361             | 1,793,252        | 2,793,775       | 3,821              | 252,457             | 3,915,797               | -----                                                        | 10,797,463 |
| PACIFIC GROVE-----       | 831,814               | 772,590          | 508,149         | -----              | 108,512             | 451,981                 | -----                                                        | 2,673,046  |
| SALINAS-----             | 2,550,292             | 4,465,033        | 4,986,700       | -----              | 563,430             | 3,554,507               | 15,640                                                       | 16,135,602 |
| SAND CITY-----           | 29,347                | 36,794           | 19,337          | -----              | -----               | -----                   | -----                                                        | 85,478     |
| SEASIDE-----             | 1,019,292             | 1,198,627        | 541,821         | -----              | -----               | 326,534                 | 30,698                                                       | 3,116,972  |
| SOLEDAD-----             | 247,331               | 176,064          | 219,048         | 25,262             | 300                 | 37,881                  | 37,994                                                       | 743,880    |
| NAPA COUNTY              |                       |                  |                 |                    |                     |                         |                                                              |            |
| CALISTOGA-----           | 120,814               | 143,655          | 147,689         | 1,519              | 9,371               | 58,132                  | 517,809                                                      | 998,989    |
| NAPA-----                | 1,374,019             | 2,581,010        | 1,347,133       | -----              | -----               | 636,314                 | -----                                                        | 5,938,476  |
| ST HELENA-----           | 90,724                | 232,084          | 317,504         | 1,081              | 35,632              | 40,980                  | 92,000                                                       | 810,005    |
| YOUNTVILLE-----          | 262,731               | 39,137           | 44,529          | 200                | -----               | 50,419                  | -----                                                        | 397,016    |
| NEVADA COUNTY            |                       |                  |                 |                    |                     |                         |                                                              |            |
| GRASS VALLEY-----        | 404,447               | 365,627          | 352,178         | 10,461             | -----               | 95,160                  | -----                                                        | 1,227,873  |
| NEVADA CITY-----         | 153,929               | 140,812          | 345,863         | -----              | -----               | 19,262                  | -----                                                        | 659,866    |
| ORANGE COUNTY            |                       |                  |                 |                    |                     |                         |                                                              |            |
| ANAHEIM-----             | 6,988,022             | 13,894,255       | 9,732,045       | -----              | 1,307,556           | 9,796,819               | -----                                                        | 41,718,697 |
| BREA-----                | 1,028,419             | 1,485,175        | 1,345,175       | -----              | -----               | 292,020                 | -----                                                        | 4,150,789  |
| BUENA PARK-----          | 2,579,852             | 3,284,484        | 2,609,003       | -----              | -----               | 923,463                 | 22,589                                                       | 9,419,391  |
| COSTA MESA-----          | 3,449,077             | 4,819,817        | 5,481,099       | -----              | -----               | 631,271                 | 384,022                                                      | 14,765,286 |
| CYPRESS-----             | 764,931               | 1,467,543        | 1,957,838       | -----              | 13,511              | 10,454                  | -----                                                        | 4,214,277  |
| FOUNTAIN VALLEY-----     | 1,763,315             | 2,163,015        | 2,952,610       | -----              | -----               | 3,092,666               | -----                                                        | 9,971,606  |
| FULLERTON-----           | 3,731,154             | 5,446,000        | 3,979,890       | 77,848             | 1,072,416           | 2,826,272               | -----                                                        | 17,133,580 |
| GARDEN GROVE-----        | 3,859,416             | 5,622,424        | 3,729,119       | -----              | -----               | 2,565,501               | -----                                                        | 15,776,460 |
| HUNTINGTON BEACH-----    | 7,236,222             | 9,242,345        | 6,317,224       | -----              | 1,133,405           | 3,977,290               | -----                                                        | 27,906,486 |
| IRVINE-----              | 1,038,497             | 1,337,848        | 1,559,655       | 87,420             | -----               | 674,986                 | -----                                                        | 4,698,406  |
| LAGUNA BEACH-----        | 775,063               | 1,713,317        | 1,057,111       | -----              | -----               | 878,388                 | 20,000                                                       | 4,443,879  |
| LA HABRA-----            | 1,473,678             | 2,575,085        | 1,389,586       | -----              | -----               | 603,361                 | -----                                                        | 6,041,710  |
| LA PALMA-----            | 363,754               | 522,524          | 206,269         | -----              | -----               | 386,174                 | -----                                                        | 1,478,721  |
| LOS ALAMITOS-----        | 547,677               | 564,052          | 261,679         | -----              | -----               | 233,160                 | -----                                                        | 1,606,568  |
| NEWPORT BEACH-----       | 2,952,597             | 5,768,965        | 4,139,231       | -----              | 556,311             | 2,631,494               | -----                                                        | 16,048,598 |
| ORANGE-----              | 3,822,671             | 5,382,407        | 4,290,448       | -----              | 593,575             | 1,521,276               | -----                                                        | 15,610,377 |
| PLACENTIA-----           | 1,240,845             | 1,497,378        | 1,126,498       | -----              | -----               | 1,397,200               | -----                                                        | 5,261,921  |
| SAN CLEMENTE-----        | 1,125,289             | 1,259,514        | 800,397         | -----              | -----               | 881,527                 | -----                                                        | 4,066,727  |
| SAN JUAN CAPISTRANO----- | 513,015               | 242,202          | 793,109         | 9,933              | -----               | 35,362                  | 33,415                                                       | 1,627,036  |
| SANTA ANA-----           | 8,546,506             | 11,520,037       | 7,221,785       | -----              | 1,026,878           | 4,151,775               | -----                                                        | 32,466,981 |
| SEAL BEACH-----          | 1,151,045             | 1,608,579        | 1,150,035       | -----              | -----               | 486,704                 | -----                                                        | 4,396,363  |
| STANTON-----             | 465,349               | 1,556,800        | 604,656         | -----              | -----               | 151,985                 | -----                                                        | 2,778,790  |
| TUSTIN-----              | 1,687,918             | 1,565,529        | 1,079,265       | -----              | -----               | 497,898                 | 29,243                                                       | 4,859,853  |
| VILLA PARK-----          | 155,165               | 120,108          | 418,358         | -----              | -----               | 5,953                   | -----                                                        | 699,584    |
| WESTMINSTER-----         | 2,058,434             | 3,692,647        | 2,176,193       | -----              | -----               | 1,297,438               | -----                                                        | 9,224,747  |
| YORBA LINDA-----         | 342,349               | 452,357          | 272,010         | -----              | -----               | 81,720                  | -----                                                        | 1,148,436  |
| PLACER COUNTY            |                       |                  |                 |                    |                     |                         |                                                              |            |
| AUBURN-----              | 387,594               | 445,088          | 457,428         | -----              | 3,043               | -----                   | -----                                                        | 1,293,153  |
| COLFAX-----              | 50,129                | 68,028           | 107,946         | -----              | -----               | 14,020                  | -----                                                        | 240,123    |
| LINCOLN-----             | 329,652               | 96,187           | 234,827         | 343                | 13,712              | 25,120                  | -----                                                        | 699,841    |
| ROCKLIN-----             | 201,512               | 196,156          | 165,949         | 293                | -----               | 15,273                  | -----                                                        | 579,183    |
| ROSEVILLE-----           | 922,905               | 1,529,409        | 914,287         | -----              | 182,981             | 762,968                 | -----                                                        | 4,312,550  |
| PLUMAS COUNTY            |                       |                  |                 |                    |                     |                         |                                                              |            |
| PORTOLA-----             | 88,214                | 21,382           | 137,397         | 4,084              | -----               | 56,453                  | 16,434                                                       | 323,964    |
| RIVERSIDE COUNTY         |                       |                  |                 |                    |                     |                         |                                                              |            |
| BANNING-----             | 941,678               | 601,240          | 1,638,569       | -----              | -----               | 122,825                 | -----                                                        | 3,304,312  |
| BEAUMONT-----            | 402,828               | 310,267          | 385,571         | 547                | -----               | 50,560                  | -----                                                        | 1,149,773  |
| BLYTHE-----              | 409,166               | 405,121          | 523,919         | 13,853             | -----               | 222,173                 | -----                                                        | 1,574,232  |
| COACHELLA-----           | 307,836               | 411,511          | 436,314         | -----              | -----               | 242,773                 | 262,653                                                      | 1,661,087  |
| CORONA-----              | 936,697               | 2,804,584        | 1,534,134       | 3,528              | 336,328             | 860,071                 | 21,264                                                       | 6,496,606  |
| DESERT HOT SPRINGS-----  | 293,792               | 152,800          | 230,874         | 218                | -----               | 72,631                  | 32,899                                                       | 783,214    |
| HEMET-----               | 767,081               | 952,434          | 764,836         | 1,908              | 120,682             | 199,654                 | 31,219                                                       | 2,837,814  |
| INDIAN WELLS-----        | 193,282               | 48,765           | 404,244         | 157                | 5,000               | -----                   | -----                                                        | 651,448    |
| INDIO-----               | 1,334,444             | 1,761,676        | 599,461         | 2,172              | -----               | 277,094                 | 37,004                                                       | 4,011,851  |
| LAKE ELSINORE-----       | 218,344               | 243,151          | 171,416         | -----              | -----               | 34,840                  | -----                                                        | 667,751    |
| NORCO-----               | 460,265               | 398,206          | 1,584,551       | -----              | -----               | 262,391                 | -----                                                        | 2,705,413  |
| PALM DESERT-----         | 512,888               | 299,260          | 253,637         | -----              | -----               | 8,770                   | -----                                                        | 1,074,555  |
| PALM SPRINGS-----        | 3,933,599             | 2,786,269        | 2,806,028       | 3,865              | 1,424,611           | 3,862,478               | 346,559                                                      | 15,163,409 |
| PERRIS-----              | 233,993               | 225,631          | 290,755         | 60                 | -----               | 50,147                  | -----                                                        | 800,586    |
| RANCHO MIRAGE-----       | 365,858               | 29,431           | 125,994         | -----              | -----               | -----                   | -----                                                        | 521,283    |
| RIVERSIDE-----           | 3,036,703             | 10,477,844       | 10,850,078      | 56,140             | 2,209,843           | 4,165,584               | 67,122                                                       | 30,863,314 |
| SAN JACINTO-----         | 224,647               | 237,649          | 177,035         | 618                | -----               | 32,318                  | -----                                                        | 672,267    |
| SACRAMENTO COUNTY        |                       |                  |                 |                    |                     |                         |                                                              |            |
| FOLSOM-----              | 294,471               | 327,041          | 362,660         | -----              | -----               | 109,130                 | 4,256                                                        | 1,097,558  |
| GALT-----                | 182,891               | 116,993          | 267,935         | -----              | -----               | 31,952                  | -----                                                        | 599,771    |
| ISLETON-----             | 48,198                | 46,042           | 657,149         | -----              | -----               | 3,354                   | -----                                                        | 754,743    |
| SACRAMENTO-----          | 14,042,911            | 24,251,273       | 13,612,137      | -----              | 2,198,717           | 7,835,401               | 1,212,025                                                    | 63,152,464 |

TABLE 3. CITIES--FISCAL YEAR 1974-75--CONTINUED

## SUMMARY OF GENERAL CITY EXPENDITURES FOR FISCAL YEAR ENDED JUNE 30, 1975

|                                              | GENERAL<br>GOVERNMENT | PUBLIC<br>SAFETY | PUBLIC<br>WORKS | HEALTH<br>SERVICES | LIBRARY<br>SERVICES | PARKS AND<br>RECREATION | CONTRIBUTIONS<br>TO OTHER<br>GOVERNMENTAL<br>FUNDS AND UNITS | TOTAL       |
|----------------------------------------------|-----------------------|------------------|-----------------|--------------------|---------------------|-------------------------|--------------------------------------------------------------|-------------|
| SAN BENITO COUNTY                            |                       |                  |                 |                    |                     |                         |                                                              |             |
| HOLLISTER-----                               | 350,512               | 381,235          | 355,596         | -----              | -----               | 106,903                 | -----                                                        | 1,194,246   |
| SAN JUAN BAUTISTA-----                       | 24,006                | 32,641           | 84,434          | -----              | 2,589               | 2,897                   | -----                                                        | 146,567     |
| SAN BERNARDINO COUNTY                        |                       |                  |                 |                    |                     |                         |                                                              |             |
| ADELANTO-----                                | 171,176               | 58,639           | 51,053          | -----              | 89                  | 125                     | 459                                                          | 281,541     |
| BARSTOW-----                                 | 809,074               | 577,101          | 1,584,957       | -----              | -----               | -----                   | -----                                                        | 2,971,132   |
| CHINO-----                                   | 810,222               | 1,391,994        | 1,032,410       | -----              | -----               | 211,853                 | 9,782                                                        | 3,456,261   |
| COLTON-----                                  | 1,473,169             | 1,363,660        | 872,708         | -----              | 122,498             | 310,838                 | -----                                                        | 4,142,873   |
| FONTANA-----                                 | 786,423               | 968,044          | 1,199,033       | -----              | -----               | 328,342                 | -----                                                        | 3,281,842   |
| LOMA LINDA-----                              | 288,946               | 242,266          | 490,916         | -----              | -----               | 14,545                  | -----                                                        | 1,036,671   |
| MONTCLAIR-----                               | 1,444,114             | 2,005,479        | 1,472,447       | -----              | -----               | 193,665                 | -----                                                        | 5,115,705   |
| NEEDLES-----                                 | 293,386               | 222,516          | 368,715         | 3,674              | -----               | 215,113                 | 2,521                                                        | 1,105,925   |
| ONTARIO-----                                 | 3,137,709             | 4,544,080        | 2,358,282       | -----              | 447,524             | 824,406                 | -----                                                        | 11,312,001  |
| REDLANDS-----                                | 1,987,487             | 2,118,992        | 1,521,179       | -----              | 300,545             | 663,239                 | 32,989                                                       | 6,624,431   |
| RIALTO-----                                  | 651,537               | 2,093,303        | 1,101,020       | 2,740              | -----               | 130,021                 | 71,547                                                       | 4,050,168   |
| SAN BERNARDINO-----                          | 5,189,050             | 10,117,138       | 5,385,352       | -----              | 675,256             | 3,332,940               | 1,018,547                                                    | 25,718,283  |
| UPLAND-----                                  | 1,756,170             | 1,958,777        | 1,805,424       | -----              | 296,642             | 384,932                 | -----                                                        | 6,201,945   |
| VICTORVILLE-----                             | 529,207               | 414,583          | 985,179         | -----              | -----               | 26,171                  | -----                                                        | 1,955,140   |
| SAN DIEGO COUNTY                             |                       |                  |                 |                    |                     |                         |                                                              |             |
| CARLSBAD-----                                | 1,413,143             | 1,511,913        | 1,431,166       | -----              | 291,459             | 397,746                 | 265,058                                                      | 5,310,485   |
| CHULA VISTA-----                             | 2,933,316             | 3,516,729        | 2,721,484       | -----              | 522,758             | 1,228,267               | -----                                                        | 10,922,554  |
| CORONADO-----                                | 857,175               | 1,278,744        | 852,179         | -----              | 311,317             | 706,175                 | -----                                                        | 4,005,590   |
| DEL MAR-----                                 | 586,692               | 320,650          | 110,112         | -----              | -----               | 74,306                  | -----                                                        | 1,009,160   |
| EL CAJON-----                                | 2,679,430             | 3,141,729        | 2,524,386       | 9,798              | -----               | 1,256,175               | -----                                                        | 9,611,518   |
| ESCONDIDO-----                               | 1,658,782             | 3,512,594        | 3,391,460       | -----              | 337,540             | 1,094,397               | 6,221,349                                                    | 16,216,122  |
| IMPERIAL BEACH-----                          | 531,616               | 813,889          | 943,313         | -----              | -----               | 329,236                 | 47,338                                                       | 2,665,392   |
| LA MESA-----                                 | 1,742,746             | 1,861,347        | 1,062,233       | -----              | -----               | 448,207                 | -----                                                        | 5,114,533   |
| NATIONAL CITY-----                           | 1,775,400             | 2,161,608        | 3,012,311       | -----              | 268,168             | 652,490                 | 25,150                                                       | 7,895,127   |
| OCEANSIDE-----                               | 2,859,043             | 4,113,541        | 7,616,299       | 1,505              | -----               | 443,311                 | 1,149,260                                                    | 17,520,470  |
| SAN DIEGO-----                               | 69,191,819            | 51,872,032       | 27,034,728      | 75,348             | 4,949,304           | 20,743,263              | 4,706,943                                                    | 178,573,437 |
| SAN MARCOS-----                              | 280,908               | 219,824          | 456,291         | -----              | -----               | 287,941                 | -----                                                        | 1,244,964   |
| VISTA-----                                   | 746,853               | 1,427,648        | 1,690,730       | 5,349              | -----               | 254,027                 | -----                                                        | 4,124,607   |
| SAN FRANCISCO COUNTY<br>CITY AND COUNTY----- | 294,381,905           | 82,157,690       | 36,066,606      | 64,325,581         | 5,053,695           | 23,275,439              | 46,479,518                                                   | 551,740,434 |
| SAN JOAQUIN COUNTY                           |                       |                  |                 |                    |                     |                         |                                                              |             |
| ESCALON-----                                 | 269,721               | 105,917          | 125,153         | -----              | 177                 | 6,676                   | -----                                                        | 507,644     |
| Lodi-----                                    | 1,847,008             | 1,916,128        | 2,523,397       | -----              | 202,840             | 829,346                 | -----                                                        | 7,318,719   |
| MANTeca-----                                 | 839,514               | 721,903          | 1,125,200       | -----              | 5,540               | 292,175                 | -----                                                        | 2,984,332   |
| RIPON-----                                   | 193,794               | 111,585          | 122,385         | -----              | 24,792              | 31,735                  | -----                                                        | 534,291     |
| STOCKTON-----                                | 11,218,834            | 11,970,014       | 13,502,458      | -----              | 1,650,184           | 4,360,939               | 98,000                                                       | 42,800,429  |
| TRACY-----                                   | 890,320               | 876,181          | 786,505         | -----              | 11,758              | 210,778                 | -----                                                        | 2,775,542   |
| SAN LUIS OBISPO COUNTY                       |                       |                  |                 |                    |                     |                         |                                                              |             |
| ARROYO GRANDE-----                           | 278,742               | 281,949          | 629,437         | -----              | -----               | 72,774                  | -----                                                        | 1,262,902   |
| EL PASO DE ROBLES-----                       | 572,962               | 425,518          | 532,461         | 1,320              | 61,021              | 182,131                 | 6,331                                                        | 1,781,744   |
| GROVER CITY-----                             | 257,254               | 242,565          | 337,376         | -----              | -----               | 40,654                  | -----                                                        | 871,073     |
| MORRO BAY-----                               | 474,232               | 593,625          | 517,235         | -----              | -----               | 195,591                 | -----                                                        | 1,780,683   |
| PISMO BEACH-----                             | 447,836               | 308,240          | 316,460         | 130                | -----               | 49,108                  | -----                                                        | 1,121,774   |
| SAN LUIS OBISPO-----                         | 1,395,330             | 1,713,290        | 1,237,576       | 300                | -----               | 848,811                 | -----                                                        | 5,195,307   |
| SAN MATEO COUNTY                             |                       |                  |                 |                    |                     |                         |                                                              |             |
| ATHERTON-----                                | 208,043               | 533,395          | 146,919         | -----              | -----               | 134,098                 | -----                                                        | 1,022,455   |
| BELMONT-----                                 | 552,222               | 1,131,618        | 1,574,190       | -----              | -----               | 383,485                 | -----                                                        | 3,641,515   |
| BRISBANE-----                                | 257,254               | 463,955          | 279,543         | -----              | -----               | 40,772                  | -----                                                        | 1,041,524   |
| BURLINGAME-----                              | 1,585,754             | 2,387,104        | 748,257         | -----              | 436,376             | 1,036,648               | 2,187,471                                                    | 8,381,610   |
| COLMA-----                                   | 128,903               | 138,951          | 63,735          | -----              | -----               | -----                   | -----                                                        | 331,589     |
| DAILY CITY-----                              | 2,607,363             | 3,740,484        | 1,567,782       | 40,000             | 927,620             | 1,064,258               | -----                                                        | 9,947,507   |
| FOSTER CITY-----                             | 324,474               | 440,928          | 493,784         | -----              | -----               | 594,148                 | -----                                                        | 1,853,334   |
| HALF MOON BAY-----                           | 195,105               | 197,374          | 319,729         | -----              | -----               | 13,254                  | -----                                                        | 725,462     |
| HILLSBOROUGH-----                            | 254,479               | 873,940          | 340,572         | -----              | -----               | 37,680                  | -----                                                        | 1,506,671   |
| MENLO PARK-----                              | 1,516,037             | 1,112,344        | 843,102         | -----              | 257,428             | 1,169,799               | 88,817                                                       | 4,987,527   |
| MILLBRAE-----                                | 677,706               | 872,836          | 685,922         | -----              | 15,301              | 264,202                 | 247,526                                                      | 2,763,493   |
| PACIFICA-----                                | 1,154,744             | 1,786,746        | 1,743,916       | -----              | -----               | 703,061                 | -----                                                        | 5,388,467   |
| PORTOLA VALLEY-----                          | 91,196                | 82,117           | 88,488          | -----              | -----               | 41,220                  | -----                                                        | 303,021     |
| REDWOOD CITY-----                            | 4,294,558             | 3,907,011        | 3,017,730       | -----              | 678,750             | 1,499,124               | 65,530                                                       | 13,462,703  |
| SAN BRUNO-----                               | 1,615,761             | 1,861,171        | 1,622,530       | -----              | 222,147             | 660,020                 | -----                                                        | 5,981,629   |
| SAN CARLOS-----                              | 1,214,959             | 1,578,731        | 729,982         | -----              | 7,424               | 349,048                 | -----                                                        | 3,880,144   |
| SAN MATEO-----                               | 4,970,817             | 4,974,979        | 3,603,069       | -----              | 742,703             | 1,970,641               | -----                                                        | 16,262,209  |
| SOUTH SAN FRANCISCO-----                     | 2,403,592             | 4,170,812        | 2,565,961       | -----              | 339,065             | 1,787,447               | -----                                                        | 11,266,877  |
| WOODSIDE-----                                | 182,051               | 97,812           | 130,185         | -----              | -----               | 27,613                  | -----                                                        | 437,661     |
| SANTA BARBARA COUNTY                         |                       |                  |                 |                    |                     |                         |                                                              |             |
| CARPINTERIA-----                             | 983,161               | 324,307          | 228,295         | -----              | -----               | 65,578                  | 1,000                                                        | 1,602,341   |
| GUADALUPE-----                               | 84,321                | 158,029          | 74,345          | -----              | 100                 | 13,126                  | 7,350                                                        | 337,271     |
| LOMPOC-----                                  | 1,060,465             | 976,631          | 1,173,387       | 3,414              | 233,249             | 269,147                 | -----                                                        | 3,716,293   |
| SANTA BARBARA-----                           | 5,495,025             | 5,147,492        | 9,127,212       | -----              | 1,231,715           | 2,621,750               | -----                                                        | 23,623,194  |
| SANTA MARIA-----                             | 1,447,462             | 2,181,587        | 2,904,353       | 1,500              | 334,512             | 793,301                 | -----                                                        | 7,662,715   |

TABLE 3. CITIES--FISCAL YEAR 1974-75--CONTINUED

SUMMARY OF GENERAL CITY EXPENDITURES FOR FISCAL YEAR ENDED JUNE 30, 1975

|                      | GENERAL<br>GOVERNMENT | PUBLIC<br>SAFETY | PUBLIC<br>WORKS | HEALTH<br>SERVICES | LIBRARY<br>SERVICES | PARKS AND<br>RECREATION | CONTRIBUTIONS<br>TO OTHER<br>GOVERNMENTAL<br>FUNDS AND UNITS | TOTAL       |
|----------------------|-----------------------|------------------|-----------------|--------------------|---------------------|-------------------------|--------------------------------------------------------------|-------------|
| SANTA CLARA COUNTY   |                       |                  |                 |                    |                     |                         |                                                              |             |
| CAMPBELL-----        | 1,040,073             | 1,930,695        | 1,409,298       | -----              | 22,577              | 417,004                 | -----                                                        | 4,819,647   |
| CUPERTINO-----       | 1,118,136             | 318,053          | 905,050         | -----              | -----               | 668,543                 | -----                                                        | 3,009,782   |
| GILROY-----          | 697,553               | 833,490          | 966,869         | -----              | 10,642              | 356,113                 | -----                                                        | 2,864,667   |
| LOS ALTOS-----       | 781,090               | 1,450,392        | 789,419         | -----              | 23,803              | 478,709                 | -----                                                        | 3,523,413   |
| LOS ALTOS HILLS----- | 242,835               | 124,672          | 361,029         | -----              | -----               | 30,222                  | -----                                                        | 3,758,758   |
| LOS GATOS-----       | 1,150,047             | 750,523          | 802,815         | -----              | 214,292             | 276,481                 | -----                                                        | 3,194,158   |
| MILPITAS-----        | 1,512,869             | 1,713,410        | 797,780         | -----              | -----               | 317,288                 | -----                                                        | 4,341,347   |
| MONTE SERENO-----    | 55,884                | 16,730           | 123,599         | -----              | -----               | -----                   | -----                                                        | 1,962,213   |
| MORGAN HILL-----     | 599,004               | 654,546          | 506,023         | -----              | -----               | 64,382                  | -----                                                        | 1,823,955   |
| MOUNTAIN VIEW-----   | 4,919,308             | 3,678,111        | 3,278,424       | 13,995             | 499,984             | 1,790,183               | 182,000                                                      | 14,362,005  |
| PALO ALTO-----       | 5,879,803             | 5,940,262        | 5,574,013       | -----              | 1,024,951           | 4,579,305               | -----                                                        | 22,998,334  |
| SAN JOSE-----        | 37,653,827            | 29,786,553       | 22,967,521      | 462,984            | 3,555,168           | 11,245,298              | 125,766                                                      | 105,797,117 |
| SANTA CLARA-----     | 5,339,159             | 5,452,114        | 10,376,718      | -----              | 772,804             | 2,266,729               | 37,032                                                       | 24,244,556  |
| SARATOGA-----        | 556,544               | 415,212          | 635,180         | -----              | -----               | 403,723                 | -----                                                        | 2,010,659   |
| SUNNYVALE-----       | 3,902,722             | 5,653,532        | 5,075,218       | -----              | 844,664             | 3,706,871               | -----                                                        | 19,183,007  |
| SANTA CRUZ COUNTY    |                       |                  |                 |                    |                     |                         |                                                              |             |
| CAPITOLA-----        | 193,539               | 296,248          | 202,651         | -----              | -----               | 30,238                  | -----                                                        | 722,676     |
| SANTA CRUZ-----      | 1,847,577             | 2,398,860        | 3,713,859       | -----              | 906,132             | 1,435,151               | 25,000                                                       | 10,326,579  |
| SCOTT'S VALLEY-----  | 113,989               | 172,611          | 92,170          | -----              | -----               | 683                     | 578,797                                                      | 958,250     |
| WATSONVILLE-----     | 1,143,656             | 1,229,597        | 1,672,614       | 4,785              | 420,076             | 339,265                 | -----                                                        | 4,809,993   |
| SHASTA COUNTY        |                       |                  |                 |                    |                     |                         |                                                              |             |
| ANDERSON-----        | 319,152               | 275,283          | 762,254         | -----              | -----               | 144,878                 | 11,560                                                       | 1,513,127   |
| REDDING-----         | 1,288,574             | 1,897,957        | 2,791,104       | -----              | -----               | 894,129                 | 209,392                                                      | 7,081,156   |
| SIERRA COUNTY        |                       |                  |                 |                    |                     |                         |                                                              |             |
| LOYALTON-----        | 20,016                | 8,758            | 76,365          | -----              | -----               | 18,050                  | 24,032                                                       | 147,221     |
| SISKIYOU COUNTY      |                       |                  |                 |                    |                     |                         |                                                              |             |
| DORRIS-----          | 58,219                | 29,988           | 25,142          | 4,338              | -----               | 110                     | -----                                                        | 117,797     |
| DUNSMUIR-----        | 131,667               | 123,974          | 823,932         | 1,800              | 2,507               | -----                   | 5,238                                                        | 1,089,118   |
| ETNA-----            | 17,627                | 20,015           | 25,113          | 2,571              | 2,605               | -----                   | -----                                                        | 67,931      |
| FORT JONES-----      | 13,771                | 12,187           | 47,396          | -----              | -----               | 11,403                  | -----                                                        | 84,757      |
| MONTAGUE-----        | 35,126                | 24,930           | 33,228          | 1,200              | -----               | 4,629                   | 7,754                                                        | 106,867     |
| MT SHASTA-----       | 117,729               | 140,466          | 380,557         | 8,383              | 1,761               | 1,020                   | -----                                                        | 649,916     |
| TULELAKE-----        | 86,170                | 55,012           | 46,662          | 4,291              | 786                 | 2,118                   | 19,025                                                       | 214,064     |
| WEED-----            | 127,365               | 148,288          | 306,677         | 1,200              | -----               | -----                   | -----                                                        | 583,530     |
| YREKA-----           | 306,570               | 247,364          | 480,340         | -----              | 5,725               | 87,131                  | 2,500                                                        | 1,129,630   |
| SOLANO COUNTY        |                       |                  |                 |                    |                     |                         |                                                              |             |
| BENICIA-----         | 747,591               | 920,936          | 705,072         | -----              | 49,272              | 665,267                 | 34,000                                                       | 3,122,138   |
| DIXON-----           | 336,550               | 226,010          | 431,496         | -----              | -----               | 50,618                  | -----                                                        | 1,044,674   |
| FAIRFIELD-----       | 2,196,971             | 1,841,802        | 1,573,936       | -----              | -----               | 853,324                 | -----                                                        | 6,466,033   |
| RIO VISTA-----       | 361,341               | 242,940          | 168,009         | -----              | -----               | 85,071                  | -----                                                        | 857,361     |
| SUISUN-----          | 149,179               | 215,893          | 108,843         | -----              | -----               | 15,231                  | 8,147                                                        | 497,293     |
| VACAVILLE-----       | 491,921               | 1,492,519        | 1,025,756       | 29,260             | -----               | 641,369                 | -----                                                        | 3,680,825   |
| VALLEJO-----         | 4,309,600             | 4,080,285        | 2,500,494       | -----              | 403,210             | 267,183                 | 559,834                                                      | 12,120,606  |
| SONOMA COUNTY        |                       |                  |                 |                    |                     |                         |                                                              |             |
| CLOVERDALE-----      | 246,511               | 282,508          | 319,647         | 1,536              | 2,500               | 25,477                  | -----                                                        | 878,179     |
| COTATI-----          | 169,344               | 159,864          | 159,932         | -----              | -----               | 96,437                  | -----                                                        | 585,577     |
| HEALDSBURG-----      | 370,740               | 354,723          | 389,124         | -----              | 35,364              | 109,385                 | 159,866                                                      | 1,419,202   |
| PETALUMA-----        | 1,284,527             | 1,450,358        | 4,672,272       | 25,020             | 211,524             | 301,112                 | -----                                                        | 7,944,813   |
| ROHNERT PARK-----    | 515,899               | 353,803          | 280,054         | 5,666              | -----               | 406,803                 | -----                                                        | 1,562,225   |
| SANTA ROSA-----      | 3,618,691             | 3,032,819        | 3,015,286       | -----              | 1,539,816           | 1,409,242               | 381,356                                                      | 12,997,210  |
| SEBASTOPOL-----      | 276,389               | 325,378          | 321,873         | -----              | 4,292               | 95,947                  | -----                                                        | 1,023,879   |
| SONOMA-----          | 241,164               | 433,229          | 326,427         | -----              | 30,770              | 47,318                  | -----                                                        | 1,078,908   |
| STANISLAUS COUNTY    |                       |                  |                 |                    |                     |                         |                                                              |             |
| CERES-----           | 649,628               | 268,421          | 407,462         | -----              | 975                 | 208,405                 | -----                                                        | 1,534,891   |
| HUGHSON-----         | 94,956                | 89,313           | 101,278         | -----              | -----               | -----                   | -----                                                        | 285,547     |
| MODESTO-----         | 4,071,452             | 4,181,238        | 4,751,321       | 5,500              | -----               | 2,596,782               | 420,269                                                      | 16,026,562  |
| NEWMAN-----          | 103,225               | 162,974          | 168,216         | -----              | 1,368               | 35,199                  | 3,368                                                        | 474,350     |
| OAKDALE-----         | 381,388               | 343,265          | 288,560         | -----              | -----               | 87,605                  | 40,507                                                       | 1,141,325   |
| PATTERSON-----       | 153,814               | 123,106          | 346,312         | -----              | 10,226              | 39,301                  | -----                                                        | 672,759     |
| RIVERBANK-----       | 208,538               | 146,081          | 671,021         | -----              | -----               | 49,398                  | 863                                                          | 1,075,901   |
| TURLOCK-----         | 1,225,885             | 956,279          | 1,219,555       | -----              | -----               | 504,707                 | -----                                                        | 3,906,426   |
| WATERFORD-----       | 69,761                | 96,523           | 52,113          | -----              | -----               | 13,628                  | -----                                                        | 232,025     |
| SUTTER COUNTY        |                       |                  |                 |                    |                     |                         |                                                              |             |
| LIVE OAK-----        | 54,151                | 109,761          | 55,806          | -----              | -----               | 2,018                   | -----                                                        | 221,736     |
| YUBA CITY-----       | 1,319,412             | 1,004,188        | 865,511         | -----              | -----               | 134,573                 | 1,978,633                                                    | 5,302,317   |
| TEHAMA COUNTY        |                       |                  |                 |                    |                     |                         |                                                              |             |
| CORNING-----         | 114,320               | 137,044          | 197,889         | -----              | 41,098              | 49,344                  | 2,500                                                        | 542,195     |
| RED BLUFF-----       | 625,534               | 590,349          | 590,964         | -----              | 1,440               | 232,807                 | 10,455                                                       | 2,051,549   |
| TEHAMA-----          | 10,913                | 1,016            | 25,435          | -----              | -----               | 1,146                   | -----                                                        | 38,510      |

TABLE 3. CITIES--FISCAL YEAR 1974-75--CONTINUED

## SUMMARY OF GENERAL CITY EXPENDITURES FOR FISCAL YEAR ENDED JUNE 30, 1975

|                       | GENERAL<br>GOVERNMENT | PUBLIC<br>SAFETY | PUBLIC<br>WORKS | HEALTH<br>SERVICES | LIBRARY<br>SERVICES | PARKS AND<br>RECREATION | CONTRIBUTIONS<br>TO OTHER<br>GOVERNMENTAL<br>FUNDS AND UNITS | TOTAL           |
|-----------------------|-----------------------|------------------|-----------------|--------------------|---------------------|-------------------------|--------------------------------------------------------------|-----------------|
| TULARE COUNTY         |                       |                  |                 |                    |                     |                         |                                                              |                 |
| DINUBA-----           | 359,770               | 444,966          | 390,229         | 11,515             | -----               | 154,527                 | 4,147                                                        | 1,365,154       |
| EXETER-----           | 136,983               | 171,963          | 433,818         | -----              | 2,265               | 63,154                  | 6,084                                                        | 814,267         |
| FARMERSVILLE-----     | 132,946               | 109,412          | 202,875         | -----              | 300                 | 14,565                  | -----                                                        | 460,098         |
| LINDSAY-----          | 161,945               | 363,155          | 534,861         | 7,583              | 2,692               | 107,282                 | -----                                                        | 1,177,518       |
| PORTERVILLE-----      | 570,785               | 765,299          | 1,425,791       | -----              | 386,542             | 300,870                 | 36,065                                                       | 3,485,352       |
| TULARE-----           | 1,027,349             | 1,149,754        | 1,456,973       | -----              | 179,566             | 372,257                 | 76,019                                                       | 4,261,918       |
| VISALIA-----          | 1,198,786             | 1,949,337        | 3,769,067       | -----              | 222,167             | 961,214                 | -----                                                        | 8,100,571       |
| WOODLAKE-----         | 97,467                | 135,056          | 174,451         | -----              | 1,081               | 43,125                  | -----                                                        | 451,180         |
| TUOLUMNE COUNTY       |                       |                  |                 |                    |                     |                         |                                                              |                 |
| SONORA-----           | 182,205               | 284,943          | 170,438         | -----              | -----               | 8,777                   | -----                                                        | 646,363         |
| VENTURA COUNTY        |                       |                  |                 |                    |                     |                         |                                                              |                 |
| CAMARILLO-----        | 815,906               | 520,178          | 1,083,881       | -----              | -----               | -----                   | -----                                                        | 2,419,965       |
| FILLMORE-----         | 209,995               | 222,769          | 357,025         | 1,400              | -----               | 73,323                  | -----                                                        | 864,512         |
| OJAI-----             | 368,818               | 269,633          | 452,820         | -----              | -----               | 149,724                 | -----                                                        | 1,240,995       |
| OXNARD-----           | 3,064,130             | 5,066,483        | 4,826,602       | 10,835             | 338,539             | 1,923,497               | 496,888                                                      | 15,726,974      |
| PORT HUENEME-----     | 478,662               | 548,722          | 569,451         | -----              | -----               | 156,680                 | 63,532                                                       | 1,817,047       |
| SAN BUENAVENTURA----- | 3,601,530             | 3,562,042        | 2,443,036       | -----              | -----               | 1,605,442               | 219,219                                                      | 11,431,269      |
| SANTA PAULA-----      | 533,680               | 762,840          | 918,498         | -----              | -----               | 142,213                 | 42,540                                                       | 2,399,771       |
| SIMI VALLEY-----      | 1,482,268             | 1,284,586        | 1,301,548       | -----              | -----               | -----                   | 113,023                                                      | 4,181,425       |
| THOUSAND OAKS-----    | 2,611,853             | 1,090,414        | 1,623,295       | -----              | -----               | 617,925                 | -----                                                        | 5,943,487       |
| YOLO COUNTY           |                       |                  |                 |                    |                     |                         |                                                              |                 |
| DAVIS-----            | 1,380,486             | 1,670,464        | 2,315,853       | -----              | -----               | 1,240,122               | 91,397                                                       | 6,698,322       |
| WINTERS-----          | 138,800               | 135,069          | 203,026         | -----              | -----               | 16,961                  | 42,946                                                       | 536,802         |
| WOODLAND-----         | 1,431,254             | 1,032,807        | 1,989,161       | -----              | 75,619              | 907,487                 | 38,425                                                       | 5,474,753       |
| YUBA COUNTY           |                       |                  |                 |                    |                     |                         |                                                              |                 |
| MARYSVILLE-----       | 896,360               | 725,990          | 339,266         | -----              | -----               | 165,498                 | 15,000                                                       | 2,142,114       |
| WHEATLAND-----        | 34,981                | 50,786           | 146,746         | -----              | -----               | -----                   | 294                                                          | 232,807         |
| STATE TOTALS-----     | \$1,293,210,977       | \$1,156,546,939  | \$847,575,960   | \$78,727,306       | \$88,357,834        | \$350,579,366           | \$103,902,433                                                | \$3,918,900,815 |

TABLE 4. CITIES---FISCAL YEAR 1974-75  
DETAILED STATEMENT OF GENERAL CITY REVENUES FOR THE FISCAL YEAR ENDED JUNE 30, 1975  
ALAMEDA COUNTY

|                                 | ALAMEDA      | ALBANY      | BERKELEY     | EMERYVILLE  | FREMONT      | HAYWARD      | LIVERMORE   | NEWARK      |
|---------------------------------|--------------|-------------|--------------|-------------|--------------|--------------|-------------|-------------|
| TAXES--PROPERTY                 |              |             |              |             |              |              |             |             |
| CURRENT YEAR--SECURED----       | \$3,220,795  | \$684,842   | \$9,075,669  | \$400,698   | \$4,188,270  | \$3,658,756  | \$1,499,573 | \$1,180,945 |
| CURRENT YEAR--UNSECURED----     | 260,315      | 40,068      | 827,079      | 127,207     | 224,694      | 578,147      | 98,468      | 109,051     |
| PRIOR YEARS-----                | 64,221       | 11,160      | 207,157      | -----       | 79,139       | 45,225       | -----       | 24          |
| OTHER PROPERTY TAXES-----       | -----        | 477         | -----        | -----       | 3,035        | -----        | 7,015       | 65          |
| INTEREST & PENALTIES-----       | 17,096       | 2,299       | 24,395       | 2,312       | 22,934       | -----        | 15,152      | 5,756       |
| TAXES--OTHER                    |              |             |              |             |              |              |             |             |
| SALES & USE TAXES-----          | 1,167,537    | 384,377     | 3,062,950    | 961,032     | 2,757,031    | 4,472,061    | 778,566     | 520,150     |
| TRANSIENT LODGING TAXES-----    | 10,242       | 4,202       | 221,771      | 90,610      | 40,757       | 59,370       | 37,520      | -----       |
| FRANCHISES-----                 | 37,101       | 64,996      | 153,011      | 35,979      | 412,998      | 345,630      | 73,678      | 125,198     |
| BUSINESS LICENSE TAXES-----     | 88,056       | 58,277      | 748,572      | 162,052     | 377,897      | 350,566      | 129,771     | 86,908      |
| PROPERTY TRANSFER TAXES-----    | 29,607       | 8,894       | 34,866       | 1,656       | 59,576       | 37,978       | 25,857      | 13,275      |
| OTHER NON-PROPERTY TAXES-----   | 661,534      | 472,692     | -----        | -----       | 291,571      | 1,327,982    | 99,668      | 62,485      |
| LICENSES AND PERMITS            |              |             |              |             |              |              |             |             |
| ANIMAL LICENSES-----            | 21,406       | 6,104       | 32,071       | 296         | 71,085       | 31,398       | 16,434      | 19,965      |
| BICYCLE LICENSES-----           | 5,727        | 566         | 6,946        | 27          | 9,409        | 1,532        | 4,220       | 982         |
| CONSTRUCTION PERMITS-----       | 47,354       | 10,041      | 95,203       | 15,255      | 234,142      | 172,325      | 45,508      | 77,619      |
| PARKING-----                    | 52,700       | -----       | 438,560      | 13,255      | -----        | 93,366       | -----       | -----       |
| STREET AND CURB PERMITS-----    | -----        | -----       | 14,855       | -----       | 43,230       | -----        | 2,183       | 18,928      |
| OTHER LICENSES AND PERMITS----- | -----        | 1,379       | 16,773       | 52          | -----        | 403          | 655         | 195         |
| FINES AND PENALTIES             |              |             |              |             |              |              |             |             |
| VEHICLE CODE FINES-----         | 110,764      | 22,515      | 163,254      | 33,348      | 252,093      | 249,884      | 81,504      | 41,137      |
| OTHER FINES-----                | 72,420       | 13,183      | 619,733      | 10,813      | 18,572       | 82,167       | 15,300      | 2,817       |
| OTHER PENALTIES-----            | -----        | 3,270       | -----        | -----       | -----        | -----        | -----       | -----       |
| FROM USE OF MONEY & PROPERTY    |              |             |              |             |              |              |             |             |
| INVESTMENT EARNINGS-----        | 451,340      | 82,874      | 648,924      | 18,694      | 677,392      | 664,626      | 281,022     | 103,001     |
| RENTS AND CONCESSIONS-----      | 50,149       | 1,060       | 22,457       | 5,480       | 33,410       | 357,403      | 7,565       | 21,862      |
| ROYALTIES-----                  | 60,000       | -----       | -----        | -----       | -----        | -----        | -----       | -----       |
| OTHER-----                      | -----        | -----       | -----        | -----       | -----        | -----        | -----       | -----       |
| FROM OTHER AGENCIES             |              |             |              |             |              |              |             |             |
| ALCOHOLIC BEV. FEES -ST----     | 38,643       | 17,911      | 77,324       | 16,267      | 37,261       | 56,268       | 17,508      | 14,750      |
| VEHICLE IN LIEU TAXES -ST----   | 663,390      | 138,564     | 1,015,929    | 29,408      | 1,081,013    | 864,720      | 429,580     | 268,472     |
| GASOLINE TAXES -ST-----         | 651,336      | 142,277     | 993,434      | 34,274      | 1,056,128    | 843,491      | 421,943     | 269,417     |
| HOMEOWNERS TAX RELIEF -ST----   | 353,096      | 106,688     | 989,572      | 3,529       | 579,075      | 385,836      | 269,096     | 208,628     |
| BUSINESS INV TAX RELIEF -ST---- | 94,098       | 17,959      | 330,755      | 83,499      | 157,150      | 330,287      | 22,419      | 79,781      |
| TRAILER IN LIEU TAXES -ST----   | 1,815        | 536         | 1,368        | 211         | 38,552       | 45,138       | 10,220      | 2,622       |
| CIGARETTE TAXES -ST-----        | 207,955      | 51,462      | 386,507      | 56,507      | 383,670      | 426,831      | 133,436     | 86,475      |
| OTHER STATE GRANTS-----         | 49,692       | 28,067      | 919,926      | 3,764       | 59,647       | 1,199,876    | 1,431,578   | 54,797      |
| COUNTY GRANT OF GAS. TAX-----   | 192,809      | 52,057      | 334,789      | 26,270      | 399,870      | 295,495      | 184,674     | 111,151     |
| OTHER COUNTY GRANTS-----        | -----        | -----       | 12,044       | -----       | -----        | -----        | 49,000      | 73,116      |
| FEDERAL REVENUE SHARING-----    | 377,876      | 125,586     | 1,207,310    | 88,322      | 866,757      | 1,157,037    | 268,113     | 286,251     |
| OTHER FEDERAL GRANTS-----       | 222,705      | 81,137      | 4,596,323    | 7,258       | 1,732,625    | 1,514,003    | 2,736,134   | 19,931      |
| OTHER TAXES IN LIEU-----        | 10,000       | 15,292      | -----        | -----       | -----        | -----        | -----       | -----       |
| CURRENT SERVICE CHARGES         |              |             |              |             |              |              |             |             |
| ZONING FEES-----                | 132          | 615         | 12,640       | -----       | 108,789      | 11,031       | 4,592       | 6,908       |
| SUBDIVISION FEES-----           | 7,808        | -----       | -----        | -----       | 105,243      | 2,650        | -----       | 1,866       |
| SALE OF MAPS, ETC.-----         | 1,138        | 152         | 1,367        | -----       | 7,321        | 10,086       | 13,352      | 4,290       |
| OTHER FILING FEES-----          | 162          | -----       | 778          | -----       | -----        | 1,868        | 205         | 93          |
| SPECIAL POLICE SERVICES-----    | 6,902        | 40,483      | 56,076       | 566         | 32,447       | 39,229       | 2,989       | 4,867       |
| SPECIAL FIRE SERVICES-----      | 821          | -----       | 7,623        | -----       | -----        | -----        | -----       | 2,990       |
| PLAN CHECKING FEES-----         | 975          | 1,222       | 12,498       | 242         | 10,229       | 34,935       | -----       | 18,179      |
| ANIMAL SHELTER FEES-----        | 7,179        | 264         | 11,334       | -----       | 2,545        | 10,127       | 1,068       | 120         |
| ENGINEERING FEES-----           | 40,846       | 6,255       | 14,380       | -----       | 147,342      | 20,415       | 22,019      | 17,325      |
| STREET AND CURB REPAIRS-----    | 12           | -----       | 156,041      | -----       | 79,701       | 3,523        | 87          | -----       |
| LOCAL ASSESSMENTS-----          | -----        | 3,592       | -----        | 3,040       | -----        | -----        | -----       | -----       |
| LOT CLEANING-----               | 116          | 1,173       | 3,683        | 339         | -----        | 35,081       | 6,391       | 2,783       |
| SEWER SERVICE-----              | -----        | -----       | 621,899      | -----       | -----        | -----        | -----       | -----       |
| REFUSE COLLECTION-----          | -----        | -----       | 2,275,816    | 12,000      | -----        | -----        | -----       | -----       |
| SALE OF REFUSE-----             | 462          | -----       | 21,321       | -----       | -----        | -----        | -----       | -----       |
| VITAL STATISTICS-----           | -----        | 905         | -----        | -----       | -----        | -----        | -----       | -----       |
| FIRST AID AND AMBULANCE-----    | 2,110        | -----       | 36,965       | -----       | -----        | -----        | -----       | -----       |
| HEALTH INSPECTION FEES-----     | -----        | -----       | 16,100       | -----       | -----        | 15,466       | 10,032      | -----       |
| LIBRARY FINES AND FEES-----     | 11,934       | -----       | -----        | -----       | 235,580      | 154          | 312,694     | 32,423      |
| PARKS AND RECREATION-----       | 479,727      | 49,885      | 1,150,859    | 198,835     | 11,766       | 64,144       | 13,422      | 31,869      |
| OTHER SERVICE CHARGES-----      | 24,741       | 985         | 469,172      | 5,700       | -----        | -----        | -----       | -----       |
| OTHER REVENUE                   |              |             |              |             |              |              |             |             |
| SALE OF PROPERTY-----           | -----        | 516         | 7,528        | -----       | 12,439       | 589          | -----       | 382         |
| SEWER CONNECTION FEES-----      | -----        | 905         | -----        | -----       | -----        | -----        | 139,056     | -----       |
| CONTRIBUTION FROM-----          | -----        | -----       | -----        | -----       | -----        | 607,123      | 8,516       | -----       |
| CITY OWNED ENTERPRISES-----     | 800,000      | -----       | 1,080        | -----       | 27,513       | 2,223        | -----       | 11,543      |
| NON-GOVT. SOURCES-----          | -----        | -----       | 1,219,001    | 600         | 34,862       | 136,832      | 103,775     | 79,468      |
| OTHER REVENUE-----              | 39,865       | 15,034      | -----        | -----       | -----        | -----        | -----       | -----       |
| TOTAL REVENUES-----             | \$10,716,709 | \$2,772,798 | \$33,375,688 | \$2,449,397 | \$17,004,760 | \$20,643,277 | \$9,831,558 | \$4,080,860 |

TABLE 4. CITIES---FISCAL YEAR 1974-75---CONTINUED  
 DETAILED STATEMENT OF GENERAL CITY REVENUES FOR THE FISCAL YEAR ENDED JUNE 30, 1975  
 ALAMEDA COUNTY---CONTINUED AMADOR COUNTY

|                                 | OAKLAND       | PIEDMONT    | PLEASANTON  | SAN LEANDRO  | UNION CITY  | AMADOR   | IONE      | JACKSON   |
|---------------------------------|---------------|-------------|-------------|--------------|-------------|----------|-----------|-----------|
| TAXES---PROPERTY                |               |             |             |              |             |          |           |           |
| CURRENT YEAR---SECURED----      | \$27,582,158  | \$1,291,309 | \$1,508,433 | \$2,304,835  | \$1,123,101 | \$1,905  | \$39,665  | \$64,151  |
| CURRENT YEAR---UNSECURED----    | 3,665,840     | 4,240       | 89,511      | 319,754      | 108,508     | 48       | 1,295     | 9,945     |
| PRIOR YEARS-----                | 717,612       | -----       | 9,439       | -----        | 4,315       | -----    | -----     | 1,549     |
| OTHER PROPERTY TAXES-----       | 127,433       | -----       | 1,232       | -----        | 129         | -----    | -----     | -----     |
| INTEREST & PENALTIES-----       | 133,766       | 4,886       | -----       | 6,727        | 3,401       | -----    | -----     | -----     |
| TAXES---OTHER                   |               |             |             |              |             |          |           |           |
| SALES & USE TAXES-----          | 12,510,911    | 30,166      | 377,061     | 5,248,734    | 566,519     | 2,488    | 24,667    | 162,517   |
| TRANSIENT LODGING TAXES-----    | 565,891       | -----       | 7,841       | -----        | -----       | -----    | -----     | 13,407    |
| FRANCHISES-----                 | 1,086,134     | 22,370      | 71,672      | 133,251      | 124,181     | 208      | 4,201     | 5,539     |
| BUSINESS LICENSE TAXES-----     | 1,513,983     | 22,986      | 42,861      | 164,038      | 26,657      | 473      | 1,147     | 10,198    |
| PROPERTY TRANSFER TAXES-----    | 1,155,517     | 8,915       | 25,626      | 24,764       | 24,022      | 64       | 290       | 641       |
| OTHER NON-PROPERTY TAXES-----   | 5,876,271     | -----       | 45,540      | 1,014,902    | 13,231      | -----    | -----     | 217       |
| LICENSES AND PERMITS            |               |             |             |              |             |          |           |           |
| ANIMAL LICENSES-----            | 38,714        | 5,971       | 10,719      | 28,105       | 18,178      | -----    | -----     | -----     |
| BICYCLE LICENSES-----           | 7,202         | 119         | 1,403       | -----        | 332         | -----    | -----     | -----     |
| CONSTRUCTION PERMITS-----       | 497,144       | 21,408      | 102,768     | 125,836      | 134,203     | -----    | 1,147     | 5,072     |
| PARKING-----                    | 2,144,344     | -----       | 120         | 83,519       | -----       | -----    | -----     | -----     |
| STREET AND CURB PERMITS-----    | 3,114         | -----       | 7,564       | 1,457        | 4,914       | -----    | -----     | -----     |
| OTHER LICENSES AND PERMITS----- | 9,988         | 2,727       | 590         | 5,803        | -----       | -----    | -----     | -----     |
| FINES AND PENALTIES             |               |             |             |              |             |          |           |           |
| VEHICLE CODE FINES-----         | 1,373,077     | 6,721       | 65,303      | 150,811      | 42,379      | 23       | 3,223     | 4,666     |
| OTHER FINES-----                | 1,351,415     | -----       | -----       | 84,930       | 2,663       | -----    | 784       | 350       |
| OTHER PENALTIES-----            | 14,506        | -----       | -----       | -----        | -----       | -----    | -----     | -----     |
| FROM USE OF MONEY & PROPERTY    |               |             |             |              |             |          |           |           |
| INVESTMENT EARNINGS-----        | 3,314,073     | 36,589      | 136,908     | 395,467      | 122,513     | 1,965    | 2,921     | 12,184    |
| RENTS AND CONCESSIONS-----      | 4,053,999     | 4,976       | 3,409       | 12,604       | -----       | 674      | 1,124     | 2,010     |
| ROYALTIES-----                  | -----         | -----       | -----       | -----        | -----       | -----    | -----     | -----     |
| OTHER-----                      | 339,357       | -----       | -----       | -----        | -----       | -----    | -----     | -----     |
| FROM OTHER AGENCIES             |               |             |             |              |             |          |           |           |
| ALCOHOLIC BEV. FEES -ST---      | 231,668       | 1,312       | 14,074      | 41,944       | 10,620      | 410      | 1,270     | 10,647    |
| VEHICLE IN LIEU TAXES -ST---    | 3,224,340     | 97,211      | 271,851     | 625,991      | 239,973     | 1,391    | 21,522    | 19,353    |
| GASOLINE TAXES -ST---           | 3,120,771     | 101,442     | 272,978     | 615,310      | 241,969     | 6,733    | 20,219    | 18,804    |
| HOMEOWNERS TAX RELIEF -ST---    | 2,746,758     | 160,667     | 202,734     | 221,544      | 134,218     | 628      | 12,968    | 13,675    |
| BUSINESS INV TAX RELIEF-ST---   | 1,351,598     | 520         | 27,317      | 249,690      | 73,201      | 49       | 1,139     | 2,193     |
| TRAILER IN LIEU TAXES -ST---    | 9,482         | 158         | 18,060      | 31,923       | 23,220      | 36       | 1,297     | 950       |
| CIGARETTE TAXES -ST---          | 1,376,327     | 22,836      | 79,222      | 417,692      | 81,098      | 438      | 5,989     | 12,974    |
| OTHER STATE GRANTS-----         | 1,445,841     | 25,237      | 3,721       | 183,352      | 45,400      | 19       | 1,918     | 12,066    |
| COUNTY GRANT OF GAS. TAX-----   | 1,097,645     | 55,741      | 113,454     | 231,643      | 104,244     | 1,300    | 20,000    | -----     |
| OTHER COUNTY GRANTS-----        | -----         | -----       | -----       | -----        | -----       | 1,034    | -----     | -----     |
| FEDERAL REVENUE SHARING-----    | 5,074,326     | 59,254      | 171,747     | 666,737      | 272,248     | 676      | 26,906    | 21,123    |
| OTHER FEDERAL GRANTS-----       | 33,238,668    | -----       | 44,235      | 294,361      | 270,078     | 6,228    | 11,859    | -----     |
| OTHER TAXES IN LIEU-----        | 290,873       | -----       | 1,691       | -----        | -----       | -----    | -----     | -----     |
| CURRENT SERVICE CHARGES         |               |             |             |              |             |          |           |           |
| ZONING FEES-----                | 9,790         | -----       | 6,930       | -----        | 3,634       | -----    | 125       | -----     |
| SUBDIVISION FEES-----           | 2,970         | -----       | 1,195       | -----        | -----       | -----    | 90        | -----     |
| SALE OF MAPS, ETC.-----         | 5,468         | -----       | 320         | -----        | 492         | -----    | -----     | 157       |
| OTHER FILING FEES-----          | 7,556         | -----       | 570         | -----        | 869         | -----    | -----     | -----     |
| SPECIAL POLICE SERVICES-----    | 423,621       | -----       | 1,589       | 29,730       | -----       | -----    | 441       | -----     |
| SPECIAL FIRE SERVICES-----      | 160,658       | -----       | 47,463      | -----        | 6,500       | -----    | -----     | -----     |
| PLAN CHECKING FEES-----         | -----         | 2,125       | 12,618      | -----        | -----       | -----    | -----     | -----     |
| ANIMAL SHELTER FEES-----        | 19,200        | -----       | 50          | -----        | -----       | -----    | -----     | -----     |
| ENGINEERING FEES-----           | 77,894        | -----       | 35,715      | 5,423        | 108,767     | -----    | -----     | -----     |
| STREET AND CURB REPAIRS-----    | 98,245        | 115         | -----       | -----        | 576         | -----    | -----     | 1,346     |
| LOCAL ASSESSMENTS-----          | -----         | -----       | -----       | -----        | -----       | -----    | -----     | -----     |
| LOT CLEANING-----               | 172,299       | 115         | 8,840       | 2,688        | 3,390       | -----    | -----     | -----     |
| SEWER SERVICE-----              | 1,782,145     | 135,216     | -----       | 425,329      | -----       | -----    | 17,301    | 40,084    |
| REFUSE COLLECTION-----          | -----         | -----       | -----       | 583,806      | -----       | -----    | -----     | -----     |
| SALE OF REFUSE-----             | -----         | -----       | -----       | -----        | -----       | -----    | -----     | -----     |
| VITAL STATISTICS-----           | -----         | -----       | -----       | -----        | -----       | -----    | -----     | -----     |
| FIRST AID AND AMBULANCE-----    | -----         | -----       | -----       | -----        | -----       | -----    | -----     | -----     |
| HEALTH INSPECTION FEES-----     | -----         | -----       | -----       | -----        | -----       | -----    | -----     | -----     |
| LIBRARY FINES AND FEES-----     | 18,073        | 13          | -----       | 23,293       | -----       | -----    | -----     | -----     |
| PARKS AND RECREATION-----       | 1,331,872     | 10,740      | 119,620     | 588,850      | 33,167      | -----    | -----     | 4,082     |
| OTHER SERVICE CHARGES-----      | 1,046,452     | 340         | 219,373     | 40,865       | 4,136       | -----    | 897       | 700       |
| OTHER REVENUE                   |               |             |             |              |             |          |           |           |
| SALE OF PROPERTY-----           | 135,673       | -----       | 1,831       | 16,272       | 3,274       | -----    | -----     | 367       |
| SEWER CONNECTION FEES-----      | -----         | -----       | -----       | -----        | -----       | -----    | 662       | 708       |
| CONTRIBUTION FROM-----          | -----         | -----       | -----       | -----        | -----       | -----    | -----     | -----     |
| CITY OWNED ENTERPRISES-----     | 525,670       | -----       | 10,940      | -----        | -----       | -----    | -----     | -----     |
| NON-GOVT. SOURCES-----          | 41,505        | 9,073       | 48,774      | 950          | -----       | -----    | -----     | -----     |
| OTHER REVENUE-----              | 6,582         | 58,108      | 92,081      | 275,233      | 5,556       | -----    | -----     | 4,132     |
| TOTAL REVENUES-----             | \$127,156,419 | \$2,203,606 | \$4,336,993 | \$15,678,163 | \$3,996,576 | \$26,790 | \$225,067 | \$455,807 |

TABLE 4. CITIES---FISCAL YEAR 1974-75---CONTINUED  
 DETAILED STATEMENT OF GENERAL CITY REVENUES FOR THE FISCAL YEAR ENDED JUNE 30, 1975  
 AMADOR COUNTY---CONTINUED BUTTE COUNTY

|                                 | PLYMOUTH | SUTTER CREEK | BIGGS     | CHICO       | GRIDLEY   | OROVILLE    | CALAVERAS<br>COUNTY<br>ANGELS |
|---------------------------------|----------|--------------|-----------|-------------|-----------|-------------|-------------------------------|
| TAXES--PROPERTY                 |          |              |           |             |           |             |                               |
| CURRENT YEAR--SECURED-----      | \$14,669 | \$32,424     | \$11,336  | \$669,465   | \$68,114  | \$417,535   | \$48,377                      |
| CURRENT YEAR--UNSECURED-----    | 234      | 1,919        | 3,497     | 106,825     | 8,734     | 60,651      | 4,885                         |
| PRIOR YEARS-----                | 1,190    | 167          | 480       | 19,160      | 808       | 822         | 1,379                         |
| OTHER PROPERTY TAXES-----       |          |              |           |             |           |             |                               |
| INTEREST & PENALTIES-----       |          |              |           |             |           | 7,777       | 227                           |
| TAXES--OTHER                    |          |              |           |             |           |             |                               |
| SALES & USE TAXES-----          | 7,703    | 58,267       | 7,377     | 1,059,206   | 214,247   | 495,812     | 101,642                       |
| TRANSIENT LODGING TAXES-----    |          |              |           | 50,208      |           | 18,003      | 1,540                         |
| FRANCHISES-----                 | 852      | 4,387        | 552       | 47,432      | 2,127     | 28,358      | 4,545                         |
| BUSINESS LICENSE TAXES-----     | 1,221    | 6,737        | 1,571     | 92,074      | 9,190     | 32,578      | 9,015                         |
| PROPERTY TRANSFER TAXES-----    | 114      | 449          | 394       | 8,996       | 880       | 2,241       | 470                           |
| OTHER NON-PROPERTY TAXES-----   |          |              |           | 395,240     |           | 166,533     |                               |
| LICENSES AND PERMITS            |          |              |           |             |           |             |                               |
| ANIMAL LICENSES-----            |          |              | 123       | 6,629       | 601       | 1,944       |                               |
| BICYCLE LICENSES-----           |          |              |           | 1,238       | 675       | 13,786      |                               |
| CONSTRUCTION PERMITS-----       |          | 136          |           | 27,525      | 4,155     |             | 20                            |
| PARKING-----                    |          |              |           |             |           |             |                               |
| STREET AND CURB PERMITS-----    |          |              |           |             |           |             |                               |
| OTHER LICENSES AND PERMITS----- |          |              |           | 1,265       | 510       |             |                               |
| FINES AND PENALTIES             |          |              |           |             |           |             |                               |
| VEHICLE CODE FINES-----         | 615      | 5,609        | 1,047     | 115,489     | 9,497     | 23,394      | 5,008                         |
| OTHER FINES-----                |          |              | 165       | 9,960       | 1,938     | 9,663       | 636                           |
| OTHER PENALTIES-----            |          |              |           |             |           |             |                               |
| FROM USE OF MONEY & PROPERTY    |          |              |           |             |           |             |                               |
| INVESTMENT EARNINGS-----        | 1,566    | 2,148        | 6,181     | 211,649     | 33,995    | 156,443     | 22,747                        |
| RENTS AND CONCESSIONS-----      | 20       | 63           | 989       | 5,675       | 2,284     | 3,677       | 2,794                         |
| ROYALTIES-----                  |          |              |           |             |           |             |                               |
| OTHER-----                      | 678      |              |           |             |           |             |                               |
| FROM OTHER AGENCIES             |          |              |           |             |           |             |                               |
| ALCOHOLIC BEV. FEES -ST-----    | 2,132    | 3,355        | 1,021     | 20,089      | 5,258     | 9,524       | 5,445                         |
| VEHICLE IN LIEU TAXES -ST-----  | 4,847    | 15,149       | 11,398    | 195,228     | 32,087    | 70,569      | 25,458                        |
| GASOLINE TAXES -ST-----         | 9,055    | 15,952       | 16,805    | 198,371     | 36,819    | 74,938      | 22,075                        |
| HOMEOWNERS TAX RELIEF -ST-----  | 2,824    | 8,454        | 3,263     | 80,185      | 21,099    | 65,080      | 10,446                        |
| BUSINESS INV TAX RELIEF-ST----- | 182      | 1,021        | 5,192     | 45,437      | 4,084     | 38,403      | 1,577                         |
| TRAILER IN LIEU TAXES -ST-----  | 1,151    | 1,238        | 925       | 2,002       | 1,279     | 5,343       | 2,985                         |
| CIGARETTE TAXES -ST-----        | 1,467    | 6,425        | 2,881     | 98,541      | 18,513    | 41,408      | 10,058                        |
| OTHER STATE GRANTS-----         | 66       | 26,513       | 897       | 387,246     | 19,363    |             | 44,450                        |
| COUNTY GRANT OF GAS. TAX-----   |          |              | 9,294     |             | 39,066    | 106,117     |                               |
| OTHER COUNTY GRANTS-----        |          |              |           | 150,466     |           |             |                               |
| FEDERAL REVENUE SHARING-----    | 2,861    | 13,500       | 6,284     | 395,443     | 53,534    | 170,624     | 17,896                        |
| OTHER FEDERAL GRANTS-----       | 6,800    | 201,423      | 13,435    | 356,388     |           | 40,870      | 272,100                       |
| OTHER TAXES IN LIEU-----        |          |              |           |             | 361       |             |                               |
| CURRENT SERVICE CHARGES         |          |              |           |             |           |             |                               |
| ZONING FEES-----                |          | 135          |           | 1,888       |           |             | 150                           |
| SUBDIVISION FEES-----           |          |              | 53        |             |           |             | 370                           |
| SALE OF MAPS, ETC-----          |          | 137          |           | 5,173       |           |             |                               |
| OTHER FILING FEES-----          |          |              |           |             |           |             |                               |
| SPECIAL POLICE SERVICES-----    | 18       | 65           | 18        |             | 486       |             | 192                           |
| SPECIAL FIRE SERVICES-----      |          |              |           |             |           | 1,207       |                               |
| PLAN CHECKING FEES-----         |          |              |           | 6,157       |           |             |                               |
| ANIMAL SHELTER FEES-----        |          |              |           | 22,122      | 120       | 20,514      |                               |
| ENGINEERING FEES-----           |          |              |           |             |           | 4,600       |                               |
| STREET AND CURB REPAIRS-----    |          | 150          | 30        |             |           |             | 480                           |
| LOCAL ASSESSMENTS-----          |          |              |           |             |           |             |                               |
| LOT CLEANING-----               | 10       |              |           |             |           |             |                               |
| SEWER SERVICE-----              |          | 10,008       | 7,873     | 127,825     | 31,662    | 146,628     | 33,641                        |
| REFUSE COLLECTION-----          |          |              | 11,672    |             | 31,373    |             |                               |
| SALE OF REFUSE-----             |          |              |           |             |           |             |                               |
| VITAL STATISTICS-----           |          |              |           |             |           |             |                               |
| FIRST AID AND AMBULANCE-----    |          |              |           |             |           |             |                               |
| HEALTH INSPECTION FEES-----     |          |              |           |             |           |             |                               |
| LIBRARY FINES AND FEES-----     |          |              |           | 2,359       |           |             |                               |
| PARKS AND RECREATION-----       |          | 1,340        |           | 103,144     | 4,390     | 13,733      | 3,610                         |
| OTHER SERVICE CHARGES-----      |          |              |           | 14,070      | 8,509     |             |                               |
| OTHER REVENUE                   |          |              |           |             |           |             |                               |
| SALE OF PROPERTY-----           | 40       | 250          | 1,800     | 7,747       | 1,590     | 9,546       | 226                           |
| SEWER CONNECTION FEES-----      |          | 1,400        | 7,350     | 29,978      | 4,644     | 4,900       | 400                           |
| CONTRIBUTION FROM-----          |          |              |           |             |           |             |                               |
| CITY OWNED ENTERPRISES-----     |          |              | 59,638    |             | 205,135   |             |                               |
| NON-GOVT. SOURCES-----          |          |              |           |             |           |             | 2,985                         |
| OTHER REVENUE-----              | 150      |              | 1,436     | 37,179      | 30,054    |             |                               |
| TOTAL REVENUES-----             | \$60,465 | \$418,821    | \$194,977 | \$5,115,074 | \$907,181 | \$2,263,221 | \$657,829                     |

TABLE 4. CITIES---FISCAL YEAR 1974-75---CONTINUED  
DETAILED STATEMENT OF GENERAL CITY REVENUES FOR THE FISCAL YEAR ENDED JUNE 30, 1975  
COLUSA COUNTY CONTRA COSTA COUNTY

|                                 | COLUSA    | WILLIAMS  | ANTIOCH     | BRENTWOOD | CLAYTON   | CONCORD      | EL CERRITO  | HERCULES  |
|---------------------------------|-----------|-----------|-------------|-----------|-----------|--------------|-------------|-----------|
| TAXES--PROPERTY                 |           |           |             |           |           |              |             |           |
| CURRENT YEAR--SECURED----       | \$137,451 | \$41,259  | \$1,503,934 | \$84,135  | \$60,781  | \$2,706,556  | \$1,273,455 | \$127,158 |
| CURRENT YEAR--UNSECURED----     | 11,925    | 8,541     | 107,232     | 7,870     | 475       | 194,071      | 39,136      | 789       |
| PRIOR YEARS-----                |           | 1,177     | 3,033       | 286       |           |              | 10          |           |
| OTHER PROPERTY TAXES-----       |           |           |             |           | 515       | 660          |             |           |
| INTEREST & PENALTIES-----       | 334       | 332       |             |           |           |              |             |           |
| TAXES--OTHER                    |           |           |             |           |           |              |             |           |
| SALES & USE TAXES-----          | 197,220   | 55,017    | 956,749     | 107,790   | 10,553    | 3,644,792    | 856,442     | 4,536     |
| TRANSIENT LODGING TAXES-----    |           |           | 11,123      | 659       |           | 57,967       | 8,039       |           |
| FRANCHISES-----                 | 9,071     | 3,401     | 46,355      | 9,440     | 3,878     | 175,100      | 80,787      | 998       |
| BUSINESS LICENSE TAXES-----     | 15,316    | 5,953     | 85,378      | 7,183     | 5,750     | 391,156      | 55,474      |           |
| PROPERTY TRANSFER TAXES-----    | 1,116     | 291       | 15,068      | 919       | 1,596     | 62,668       | 8,351       | 1,477     |
| OTHER NON-PROPERTY TAXES-----   |           |           |             |           | 5,947     |              |             | 15,000    |
| LICENSES AND PERMITS            |           |           |             |           |           |              |             |           |
| ANIMAL LICENSES-----            |           |           | 4,770       |           |           |              |             |           |
| BICYCLE LICENSES-----           | 187       |           | 812         |           | 112       | 9,193        | 497         |           |
| CONSTRUCTION PERMITS-----       | 7,753     | 2,523     | 42,118      |           | 11,466    | 161,842      | 24,867      |           |
| PARKING-----                    |           |           |             |           |           | 8,519        |             |           |
| STREET AND CURB PERMITS-----    |           |           | 1,754       |           |           |              | 346         |           |
| OTHER LICENSES AND PERMITS----- | 15        |           |             |           | 712       | 5,568        | 1,704       | 620       |
| FINES AND PENALTIES             |           |           |             |           |           |              |             |           |
| VEHICLE CODE FINES-----         | 9,200     | 5,290     | 67,147      | 6,946     | 14,376    | 246,187      | 49,382      | 305       |
| OTHER FINES-----                | 1,573     | 232       | 10,286      |           |           | 42,539       | 3,503       |           |
| OTHER PENALTIES-----            | 1,165     |           |             |           |           | 114          | 19,800      |           |
| FROM USE OF MONEY & PROPERTY    |           |           |             |           |           |              |             |           |
| INVESTMENT EARNINGS-----        | 5,597     | 15,006    | 149,556     | 15,298    | 3,358     | 578,138      | 67,711      | 13,996    |
| RENTS AND CONCESSIONS-----      |           |           | 772         |           |           | 28,963       | 12,918      |           |
| ROYALTIES-----                  |           |           |             |           |           |              |             |           |
| OTHER-----                      |           |           |             |           |           | 12,851       | 1,431       |           |
| FROM OTHER AGENCIES             |           |           |             |           |           |              |             |           |
| ALCOHOLIC BEV. FEES -ST----     | 6,223     | 4,385     | 24,275      | 3,182     | 1,076     | 34,108       | 10,994      | 302       |
| VEHICLE IN LIEU TAXES -ST----   | 35,690    | 13,989    | 286,299     | 28,673    | 19,721    | 845,274      | 224,306     | 2,244     |
| GASOLINE TAXES -ST-----         | 29,589    | 15,126    | 269,959     | 31,741    | 23,624    | 777,021      | 213,737     | 7,830     |
| HOMESOWNERS TAX RELIEF -ST----  | 26,232    | 10,263    | 253,372     | 17,675    | 7,588     | 361,764      | 219,488     |           |
| BUSINESS INV TAX RELIEF-ST----  | 13,197    | 7,249     | 43,925      | 2,307     | 67        | 59,548       | 24,741      | 7,360     |
| TRAILER IN LIEU TAXES -ST----   | 2,169     | 776       | 7,908       | 3,564     | 308       | 46,807       | 1,335       | 51        |
| CIGARETTE TAXES -ST-----        | 18,385    | 5,959     | 112,861     | 12,074    | 4,886     | 375,372      | 94,159      | 706       |
| OTHER STATE GRANTS-----         | 6,621     | 3,591     | 90,106      | 382       | 6,258     | 236,746      | 5,434       | 31        |
| COUNTY GRANT OF GAS. TAX-----   |           |           | 147,212     |           |           |              |             |           |
| OTHER COUNTY GRANTS-----        | 933       |           | 16,566      | 18,521    |           | 11,521       |             |           |
| FEDERAL REVENUE SHARING-----    | 43,498    | 13,289    | 229,983     | 43,351    | 7,505     | 529,518      | 109,489     | 5,091     |
| OTHER FEDERAL GRANTS-----       | 11,648    | 8,179     | 125,553     |           |           | 740,179      | 101,234     |           |
| OTHER TAXES IN LIEU-----        |           |           | 20,725      |           |           |              | 12,645      |           |
| CURRENT SERVICE CHARGES         |           |           |             |           |           |              |             |           |
| ZONING FEES-----                | 45        |           | 5,533       | 526       | 4,503     | 2,500        | 1,365       |           |
| SUBDIVISION FEES-----           | 10,634    |           | 857         |           | 43,896    | 5,544        |             | 614       |
| SALE OF MAPS, ETC-----          | 319       |           | 720         |           | 21        | 4,920        | 328         |           |
| OTHER FILING FEES-----          |           |           |             |           |           | 7,782        |             |           |
| SPECIAL POLICE SERVICES-----    | 1,773     |           | 2,917       | 3,270     |           | 9,148        | 23,517      |           |
| SPECIAL FIRE SERVICES-----      | 1,105     |           | 123,038     |           |           |              |             | 30,000    |
| PLAN CHECKING FEES-----         |           |           | 2,931       |           |           | 17,305       |             |           |
| ANIMAL SHELTER FEES-----        |           |           | 1,353       |           |           |              |             |           |
| ENGINEERING FEES-----           |           |           | 43,749      |           |           | 76,609       | 3,493       | 5,049     |
| STREET AND CURB REPAIRS-----    | 1,140     | 1,127     | 1,450       |           |           | 4,586        |             |           |
| LOCAL ASSESSMENTS-----          |           |           |             |           | 6,459     |              |             |           |
| LOT CLEANING-----               | 620       | 252       |             |           |           |              | 4,988       |           |
| SEWER SERVICE-----              | 45,131    | 16,502    | 334,593     |           |           |              |             |           |
| REFUSE COLLECTION-----          | 90,891    | 24,140    |             |           |           |              |             |           |
| SALE OF REFUSE-----             |           |           |             |           |           |              |             |           |
| VITAL STATISTICS-----           |           |           |             |           |           |              |             |           |
| FIRST AID AND AMBULANCE-----    |           |           |             |           |           |              |             |           |
| HEALTH INSPECTION FEES-----     |           |           |             |           |           |              |             |           |
| LIBRARY FINES AND FEES-----     |           |           |             |           |           |              |             |           |
| PARKS AND RECREATION-----       | 10,752    | 949       | 165,254     |           |           | 655,253      | 154,870     |           |
| OTHER SERVICE CHARGES-----      | 529       | 5,687     | 7,594       | 2,152     |           |              | 4,377       |           |
| OTHER REVENUE                   |           |           |             |           |           |              |             |           |
| SALE OF PROPERTY-----           | 325       |           | 394         |           | 260       | 55,373       | 518         |           |
| SEWER CONNECTION FEES-----      | 1,165     |           | 9,149       |           |           |              |             |           |
| CONTRIBUTION FROM-----          |           |           |             |           |           |              |             |           |
| CITY OWNED ENTERPRISES-----     |           | 4,890     | 100,000     |           |           | 80,000       |             |           |
| NON-GOVT SOURCES-----           |           |           | 29,994      |           |           | 22,079       | 23          |           |
| OTHER REVENUE-----              | 7,223     | 494       |             | 27,392    | 10,741    | 141,574      | 59,850      | 387       |
| TOTAL REVENUES-----             | \$763,802 | \$275,869 | \$5,464,357 | \$437,208 | \$256,432 | \$13,427,415 | \$3,774,744 | \$224,544 |

TABLE 4. CITIES---FISCAL YEAR 1974-75---CONTINUED  
DETAILED STATEMENT OF GENERAL CITY REVENUES FOR THE FISCAL YEAR ENDED JUNE 30, 1975  
CONTRA COSTA COUNTY---CONTINUED

|                                 | LAFAYETTE   | MARTINEZ    | MORAGA    | PINOLE      | PITTSBURG    | PLEASANT<br>HILL | RICHMOND<br>HILL |
|---------------------------------|-------------|-------------|-----------|-------------|--------------|------------------|------------------|
| TAXES--PROPERTY                 |             |             |           |             |              |                  |                  |
| CURRENT YEAR--SECURED-----      |             | \$1,097,191 |           | \$522,023   | \$1,465,567  |                  | \$8,233,071      |
| CURRENT YEAR--UNSECURED-----    |             | 46,608      |           | 21,983      | 83,898       |                  | 1,028,171        |
| PRIOR YEARS-----                |             | 5,130       |           |             |              |                  |                  |
| OTHER PROPERTY TAXES-----       |             | 869         |           |             |              |                  | 156              |
| INTEREST & PENALTIES-----       |             |             |           |             |              |                  |                  |
| TAXES--OTHER                    |             |             |           |             |              |                  |                  |
| SALES & USE TAXES-----          | \$563,654   | 432,035     | \$35,443  | 225,140     | 364,196      | \$982,308        | 2,527,898        |
| TRANSIENT LODGING TAXES-----    | 2,890       | 8,231       |           |             |              | 16,426           | 38,343           |
| FRANCHISES-----                 | 43,678      | 36,913      |           | 20,132      | 45,356       | 69,525           | 493,189          |
| BUSINESS LICENSE TAXES-----     |             | 42,427      | 1,602     | 13,789      | 62,577       | 119,735          | 191,401          |
| PROPERTY TRANSFER TAXES-----    | 13,974      | 11,428      | 3,611     | 6,252       | 10,913       | 13,977           | 24,261           |
| OTHER NON-PROPERTY TAXES-----   |             |             |           | 1,050       |              | 9,204            |                  |
| LICENSES AND PERMITS            |             |             |           |             |              |                  |                  |
| ANIMAL LICENSES-----            |             |             |           |             |              |                  |                  |
| BICYCLE LICENSES-----           | 804         |             |           | 428         | 310          | 2,930            | 1,418            |
| CONSTRUCTION PERMITS-----       |             | 40,342      |           | 14,079      | 92,035       | 35,285           | 95,071           |
| PARKING-----                    |             |             |           |             | 6,644        | 994              |                  |
| STREET AND CURB PERMITS-----    | 181         |             |           |             |              | 6,372            |                  |
| OTHER LICENSES AND PERMITS----- | 640         | 2,837       |           | 561         | 4,452        | 870              | 5,537            |
| FINES AND PENALTIES             |             |             |           |             |              |                  |                  |
| VEHICLE CODE FINES-----         | 73,111      | 54,747      | 296       | 16,031      | 64,068       | 78,885           | 197,106          |
| OTHER FINES-----                | 231         | 3,212       |           | 1,683       | 5,162        | 9,581            | 39,604           |
| OTHER PENALTIES-----            |             |             |           |             |              |                  |                  |
| FROM USE OF MONEY & PROPERTY    |             |             |           |             |              |                  |                  |
| INVESTMENT EARNINGS-----        | 116,430     | 67,262      | 826       | 109,876     | 226,770      | 25,181           | 1,404,375        |
| RENTS AND CONCESSIONS-----      |             | 14,342      |           | 6,756       | 1,676        | 3,460            | 1,535,669        |
| ROYALTIES-----                  |             |             |           |             |              |                  |                  |
| OTHER-----                      |             |             |           |             |              |                  |                  |
| FROM OTHER AGENCIES             |             |             |           |             |              |                  |                  |
| ALCOHOLIC BEV. FEES -ST-----    | 13,318      | 7,120       | 943       | 3,212       | 8,456        | 14,593           | 31,669           |
| VEHICLE IN LIEU TAXES -ST-----  | 191,410     | 162,961     | 212,270   | 132,233     | 221,252      | 242,031          | 719,488          |
| GASOLINE TAXES -ST-----         | 182,147     | 156,237     | 125,033   | 127,435     | 210,084      | 229,853          | 663,244          |
| HOMEOWNERS TAX RELIEF -ST-----  |             | 139,255     |           | 119,373     | 249,955      |                  | 740,134          |
| BUSINESS INV TAX RELIEF-ST----- |             | 37,637      |           | 4,011       | 41,322       |                  | 760,037          |
| TRAILER IN LIEU TAXES -ST-----  | 350         | 2,302       |           | 2,086       | 6,891        | 2,501            | 4,602            |
| CIGARETTE TAXES -ST-----        | 70,973      | 59,487      | 26,865    | 40,415      | 68,045       | 103,569          | 300,362          |
| OTHER STATE GRANTS-----         | 2,618       | 93,203      | 351       | 12,585      | 23,832       | 46,393           | 160,463          |
| COUNTY GRANT OF GAS. TAX-----   |             |             |           |             |              |                  |                  |
| OTHER COUNTY GRANTS-----        | 106,600     | 25,633      |           |             |              |                  | 75,025           |
| FEDERAL REVENUE SHARING-----    | 89,032      | 116,392     |           | 62,036      | 248,663      | 106,965          | 1,286,197        |
| OTHER FEDERAL GRANTS-----       | 53,796      | 180,976     |           | 7,500       | 7,288,840    | 239,473          | 6,694,233        |
| OTHER TAXES IN LIEU-----        |             |             |           |             | 8,326        |                  | 7,009            |
| CURRENT SERVICE CHARGES         |             |             |           |             |              |                  |                  |
| ZONING FEES-----                | 12,130      | 18,030      |           | 1,460       |              | 5,977            | 1,839            |
| SUBDIVISION FEES-----           | 4,985       | 12,901      |           | 255         | 1,556        | 1,038            | 533              |
| SALE OF MAPS, ETC-----          |             | 1,184       |           | 110         | 18           | 258              |                  |
| OTHER FILING FEES-----          |             |             |           | 562         | 4,809        |                  |                  |
| SPECIAL POLICE SERVICES-----    |             | 1,832       |           | 15,500      |              | 2,156            | 32,500           |
| SPECIAL FIRE SERVICES-----      |             |             |           | 90,969      | 41,000       |                  |                  |
| PLAN CHECKING FEES-----         |             |             |           |             |              | 1,063            | 23,998           |
| ANIMAL SHELTER FEES-----        |             |             |           |             |              |                  |                  |
| ENGINEERING FEES-----           |             |             |           | 192         | 3,206        | 4,715            |                  |
| STREET AND CURB REPAIRS-----    |             |             |           | 1,072       |              | 2,088            | 2,065            |
| LOCAL ASSESSMENTS-----          |             |             | 3,946     |             |              | 103,569          | 10,454           |
| LOT CLEANING-----               |             |             |           | 380         | 29,159       |                  | 30,194           |
| SEWER SERVICE-----              |             |             |           | 244,845     | 256,541      |                  | 714,403          |
| REFUSE COLLECTION-----          |             |             |           |             | 336,921      |                  |                  |
| SALE OF REFUSE-----             |             |             |           |             |              |                  |                  |
| VITAL STATISTICS-----           |             |             |           | 1,081       |              |                  |                  |
| FIRST AID AND AMBULANCE-----    |             |             |           |             |              |                  |                  |
| HEALTH INSPECTION FEES-----     |             |             |           |             |              |                  |                  |
| LIBRARY FINES AND FEES-----     |             |             |           |             |              |                  | 16,332           |
| PARKS AND RECREATION-----       | 522         | 73,740      |           | 57,255      | 35,659       |                  | 181,519          |
| OTHER SERVICE CHARGES-----      | 2,161       |             |           | 183,552     | 74,580       | 34,176           | 259,028          |
| OTHER REVENUE                   |             |             |           |             |              |                  |                  |
| SALE OF PROPERTY-----           |             |             |           | 14          | 5,314        | 4,398            | 30,698           |
| SEWER CONNECTION FEES-----      |             |             |           | 5,000       | 61,800       |                  | 5,446            |
| CONTRIBUTION FROM-----          |             |             |           |             |              |                  |                  |
| CITY OWNED ENTERPRISES-----     |             | 8,542       |           |             | 330,732      |                  |                  |
| NON-GOVT. SOURCES-----          |             | 60,510      |           | 1,500       |              |                  |                  |
| OTHER REVENUE-----              | 62,357      | 85,045      | 175       | 3,449       | 13,072       | 2,806            | 69,805           |
| TOTAL REVENUES-----             | \$1,607,992 | \$3,106,561 | \$411,361 | \$2,077,865 | \$12,006,440 | \$2,522,355      | \$28,636,547     |

TABLE 4. CITIES---FISCAL YEAR 1974-75---CONTINUED  
 DETAILED STATEMENT OF GENERAL CITY REVENUES FOR THE FISCAL YEAR ENDED JUNE 30, 1975  
 CONTRA COSTA COUNTY DEL NORTE COUNTY EL DORADO COUNTY FRESNO COUNTY  
 ---CONTINUED---

|                                  | SAN PABLO   | WALNUT CREEK | CRESCENT CITY | PLACERVILLE | SOUTH LAKE TAHOE | CLOVIS      | COALINGA  | FIREBAUGH |
|----------------------------------|-------------|--------------|---------------|-------------|------------------|-------------|-----------|-----------|
| TAXES--PROPERTY                  |             |              |               |             |                  |             |           |           |
| CURRENT YEAR--SECURED----        | \$317,337   | \$2,055,448  | \$137,907     | \$175,132   | \$1,434,258      | \$450,931   | \$128,289 | \$50,642  |
| CURRENT YEAR--UNSECURED----      | 25,150      | 113,378      | 12,793        | 24,853      | 47,776           | 27,928      | 6,686     | 8,173     |
| PRIOR YEARS                      | 7,872       | 1,938        | 17,468        |             | 834              | 4,150       |           | 1,799     |
| OTHER PROPERTY TAXES             |             | 393          |               |             |                  |             |           |           |
| INTEREST & PENALTIES             |             |              |               |             |                  |             |           |           |
| TAXES--OTHER                     |             |              |               |             |                  |             |           |           |
| SALES & USE TAXES-----           | 827,002     | 2,330,756    | 318,725       | 595,254     | 851,047          | 764,808     | 206,935   | 213,894   |
| TRANSIENT LODGING TAXES----      | 7,835       | 65,306       | 52,237        | 18,540      | 1,213,961        | 462         | 15,110    | 350       |
| FRANCHISES-----                  | 61,043      | 145,136      | 11,430        | 7,727       | 78,792           | 31,727      | 3,794     | 4,975     |
| BUSINESS LICENSE TAXES----       | 65,171      | 211,526      | 16,325        | 27,270      | 135,588          | 80,707      | 21,624    | 12,149    |
| PROPERTY TRANSFER TAXES----      | 4,030       | 54,362       | 715           | 1,504       | 11,726           | 12,321      | 1,303     | 308       |
| OTHER NON-PROPERTY TAXES----     |             | 56,748       |               |             |                  | 1,928       |           |           |
| LICENSES AND PERMITS             |             |              |               |             |                  |             |           |           |
| ANIMAL LICENSES-----             |             |              |               |             |                  | 8,299       | 3,303     | 80        |
| BICYCLE LICENSES-----            | 383         | 3,493        |               |             | 171              | 802         | 420       | 48        |
| CONSTRUCTION PERMITS----         | 13,126      | 135,689      | 1,736         | 10,880      | 153,920          | 66,370      | 3,764     | 4,474     |
| PARKING-----                     |             | 111,884      |               |             |                  |             |           |           |
| STREET AND CURB PERMITS----      | 408         | 25,311       |               |             |                  |             |           |           |
| OTHER LICENSES AND PERMITS       | 190         | 718          | 54            |             | 2,152            |             | 16        | 35        |
| FINES AND PENALTIES              |             |              |               |             |                  |             |           |           |
| VEHICLE CODE FINES-----          | 80,033      | 175,044      | 10,095        | 40,698      | 97,006           | 35,526      | 20,698    | 20,989    |
| OTHER FINES-----                 | 5,432       | 92,486       | 1,476         | 4,657       | 16,848           | 2,073       | 6,783     | 4,646     |
| OTHER PENALTIES                  |             |              |               |             |                  |             |           |           |
| FROM USE OF MONEY & PROPERTY     |             |              |               |             |                  |             |           |           |
| INVESTMENT EARNINGS-----         | 27,303      | 267,703      | 53,961        | 29,750      | 153,713          | 169,466     | 26,496    | 2,934     |
| RENTS AND CONCESSIONS-----       | 21,821      | 34,565       | 14,965        | 7,162       |                  |             | 7,046     | 420       |
| ROYALTIES-----                   |             |              |               |             |                  |             |           |           |
| OTHER                            |             |              |               |             |                  |             |           | 235       |
| FROM OTHER AGENCIES              |             |              |               |             |                  |             |           |           |
| ALCOHOLIC BEV. FEES -ST----      | 10,594      | 24,291       | 10,209        | 10,042      | 15,056           | 12,285      | 5,141     | 6,311     |
| VEHICLE IN LIEU TAXES -ST----    | 194,119     | 434,988      | 23,953        | 48,263      | 175,225          | 180,330     | 56,618    | 33,519    |
| GASOLINE TAXES -ST-----          | 185,426     | 404,347      | 24,633        | 57,151      | 191,089          | 159,460     | 54,646    | 32,232    |
| HOMEOWNERS TAX RELIEF -ST----    | 53,289      | 216,682      | 13,920        | 35,287      | 27,792           | 84,731      | 36,279    | 8,386     |
| BUSINESS INV. TAX RELIEF -ST---- | 11,672      | 35,233       | 3,168         | 11,629      | 15,262           | 9,459       | 4,750     | 4,386     |
| TRAILER IN LIEU TAXES -ST----    | 7,754       | 3,700        | 372           | 1,121       | 10,831           | 12,325      | 2,223     | 641       |
| CIGARETTE TAXES -ST-----         | 85,856      | 216,209      | 20,779        | 35,798      | 81,435           | 70,275      | 21,836    | 18,055    |
| OTHER STATE GRANTS-----          | 52,979      | 31,333       | 84,838        | 117,168     | 147,760          | 36,706      | 2,206     | 1,067     |
| COUNTY GRANT OF GAS. TAX-----    |             |              |               |             | 124,784          |             |           | 27,280    |
| OTHER COUNTY GRANTS-----         |             | 194,413      |               |             |                  | 39,828      |           |           |
| FEDERAL REVENUE SHARING-----     | 125,683     | 180,236      | 80,013        | 84,948      | 357,781          | 184,469     | 40,280    | 63,794    |
| OTHER FEDERAL GRANTS-----        | 237,457     | 104,856      | 484,869       | 185,607     |                  | 74,609      | 36,445    | 20,694    |
| OTHER TAXES IN LIEU-----         | 171,043     |              |               |             |                  |             | 2,034     | 990       |
| CURRENT SERVICE CHARGES          |             |              |               |             |                  |             |           |           |
| ZONING FEES-----                 | 1,188       | 5,714        | 205           | 475         | 2,025            | 11,279      |           |           |
| SUBDIVISION FEES-----            |             | 1,374        |               |             |                  |             | 3,958     |           |
| SALE OF MAPS, ETC-----           | 4,453       | 2,459        | 52            |             |                  | 1,321       |           | 82        |
| OTHER FILING FEES-----           | 125         | 1,174        |               |             |                  |             |           |           |
| SPECIAL POLICE SERVICES-----     | 1,609       | 12,222       | 397           | 17          | 2,304            |             | 1,512     | 5,320     |
| SPECIAL FIRE SERVICES-----       |             |              | 1             | 26,353      |                  |             | 2,700     |           |
| PLAN CHECKING FEES-----          |             | 9,091        | 474           | 2,245       | 37,613           |             |           |           |
| ANIMAL SHELTER FEES-----         |             |              |               |             |                  |             | 405       | 1,475     |
| ENGINEERING FEES-----            | 2,530       | 128,023      |               |             | 14,299           | 46,476      |           |           |
| STREET AND CURB REPAIRS-----     |             |              | 2,024         |             |                  | 1,533       |           | 1,251     |
| LOCAL ASSESSMENTS-----           |             | 3,425        |               |             |                  |             |           |           |
| LOT CLEANING-----                | 640         |              | 1,678         |             | 1,379            | 797         | 2,396     |           |
| SEWER SERVICE-----               |             |              | 57,354        |             |                  | 267,181     |           | 12,366    |
| REFUSE COLLECTION-----           |             | 250          |               |             | 100,386          | 256,091     | 85,965    |           |
| SALE OF REFUSE-----              |             |              |               |             |                  |             |           |           |
| VITAL STATISTICS-----            |             |              |               |             |                  |             | 22,030    | 16,551    |
| FIRST AID AND AMBULANCE-----     |             |              |               | 24          |                  |             |           |           |
| HEALTH INSPECTION FEES-----      |             |              |               |             |                  |             |           |           |
| LIBRARY FINES AND FEES-----      |             |              | 10,152        |             |                  |             |           |           |
| PARKS AND RECREATION-----        | 33,603      | 640,771      | 21,150        | 12,219      | 48,412           | 33,721      |           |           |
| OTHER SERVICE CHARGES-----       | 615         | 65,656       | 783           | 1,757       | 32,580           | 124,906     |           |           |
| OTHER REVENUE                    |             |              |               |             |                  |             |           |           |
| SALE OF PROPERTY-----            | 1,031       | 13,309       | 9,707         |             |                  | 5,255       |           |           |
| SEWER CONNECTION FEES-----       |             |              | 1,600         | 12,300      |                  | 74,357      |           | 560       |
| CONTRIBUTION FROM-----           |             |              |               |             |                  |             |           |           |
| CITY OWNED ENTERPRISES-----      |             |              | 31,513        |             |                  | 147,788     | 29,677    |           |
| NON-GOVT. SOURCES-----           |             | 19,200       | 7,825         |             |                  |             |           | 1,500     |
| OTHER REVENUE-----               | 14,733      | 1,103,669    | 39,381        | 13,663      | 20,334           |             | 30,403    | 2,412     |
| TOTAL REVENUES-----              | \$2,660,445 | \$9,734,509  | \$1,580,937   | \$1,599,494 | \$5,604,139      | \$3,492,680 | \$893,771 | \$585,023 |

TABLE 4 CITIES---FISCAL YEAR 1974-75---CONTINUED  
 DETAILED STATEMENT OF GENERAL CITY REVENUES FOR THE FISCAL YEAR ENDED JUNE 30, 1975  
 FRESNO COUNTY---CONTINUED

|                                  | FOWLER    | FRESNO       | HURON     | KERMAN      | KINGSBURG | MENDOTA   | ORANGE COVE | PARLIER   |
|----------------------------------|-----------|--------------|-----------|-------------|-----------|-----------|-------------|-----------|
| TAXES--PROPERTY                  |           |              |           |             |           |           |             |           |
| CURRENT YEAR--SECURED----        | \$50,367  | \$8,747,821  | \$33,679  | \$45,319    | \$95,539  | \$54,681  | \$50,822    | \$41,738  |
| CURRENT YEAR--UNSECURED----      | 3,018     | 1,172,810    | 14,865    | 4,899       | 7,578     | 13,536    | 4,408       | 1,867     |
| PRIOR YEARS-----                 | 939       | 196,089      | 1,641     | 1,019       | 419       | 4,818     | 1,616       | 399       |
| OTHER PROPERTY TAXES-----        |           |              |           |             |           |           |             |           |
| INTEREST & PENALTIES-----        |           |              | 152       |             |           |           |             |           |
| TAXES--OTHER                     |           |              |           |             |           |           |             |           |
| SALES & USE TAXES-----           | 78,378    | 9,762,613    | 61,243    | 158,434     | 147,604   | 88,797    | 66,599      | 59,098    |
| TRANSIENT LODGING TAXES-----     |           | 476,678      |           |             | 496       |           |             |           |
| FRANCHISES-----                  | 3,119     | 244,978      | 2,900     | 5,321       | 9,133     | 4,381     | 7,349       | 3,852     |
| BUSINESS LICENSE TAXES-----      | 7,769     | 1,449,391    | 19,862    | 15,091      | 21,291    | 12,575    | 6,991       | 15,467    |
| PROPERTY TRANSFER TAXES-----     | 459       | 73,517       | 187       | 720         | 1,195     | 205       | 626         | 1,431     |
| OTHER NON-PROPERTY TAXES-----    |           | 2,955,320    |           |             |           |           |             |           |
| LICENSES AND PERMITS             |           |              |           |             |           |           |             |           |
| ANIMAL LICENSES-----             | 760       | 98,853       | 192       | 623         | 294       | 270       | 1,043       | 252       |
| BICYCLE LICENSES-----            |           | 4,498        |           | 20          | 270       | 32        | 923         |           |
| CONSTRUCTION PERMITS-----        | 1,838     | 362,876      | 1,245     | 5,547       | 8,232     | 3,417     |             | 6,634     |
| PARKING                          |           |              |           |             |           |           |             |           |
| STREET AND CURB PERMITS-----     |           |              |           |             |           |           |             |           |
| OTHER LICENSES AND PERMITS-----  |           | 23,782       |           | 40          |           | 325       |             |           |
| FINES AND PENALTIES              |           |              |           |             |           |           |             |           |
| VEHICLE CODE FINES-----          | 12,470    | 358,953      | 12,234    | 12,587      | 10,283    | 18,750    | 9,591       | 9,062     |
| OTHER FINES-----                 | 346       | 160,581      | 3,628     | 1,682       | 1,109     | 7,630     | 900         | 3,042     |
| OTHER PENALTIES-----             |           |              |           |             |           |           |             |           |
| FROM USE OF MONEY & PROPERTY     |           |              |           |             |           |           |             |           |
| INVESTMENT EARNINGS-----         | 25,603    | 752,813      | 5,244     | 31,422      | 25,557    | 6,538     | 3,632       | 578       |
| RENTS AND CONCESSIONS-----       | 1,250     | 635,074      | 2,805     | 2,871       | 464       | 2,382     | 601         | 10,633    |
| ROYALTIES-----                   |           |              |           |             |           |           |             |           |
| OTHER-----                       |           |              |           |             |           |           |             |           |
| FROM OTHER AGENCIES              |           |              |           |             |           |           |             |           |
| ALCOHOLIC BEV. FEES--ST----      | 1,115     | 201,863      | 2,385     | 3,631       | 3,119     | 4,657     | 2,875       | 1,819     |
| VEHICLE IN LIEU TAXES--ST----    | 20,302    | 1,575,052    | 19,998    | 30,204      | 38,770    | 32,685    | 33,365      | 18,300    |
| GASOLINE TAXES--ST-----          | 22,968    | 1,346,516    | 20,626    | 31,341      | 37,772    | 33,351    | 34,014      | 16,644    |
| HOMEOWNERS TAX RELIEF--ST----    | 8,347     | 1,472,128    | 5,499     | 10,288      | 17,239    | 11,392    | 15,179      | 7,613     |
| BUSINESS INV. TAX RELIEF--ST---- | 7,160     | 498,578      | 169       | 5,085       | 7,268     | 2,788     | 2,721       | 2,121     |
| TRAILER IN LIEU TAXES--ST----    | 1,073     | 30,269       | 170       | 1,303       | 2,827     | 178       | 444         | 65        |
| CIGARETTE TAXES--ST-----         | 7,435     | 782,201      | 6,857     | 13,354      | 14,216    | 11,673    | 10,198      | 6,741     |
| OTHER STATE GRANTS-----          | 221       | 227,570      | 487       | 124,192     | 523       | 8,553     | 14,059      | 155       |
| COUNTY GRANT OF GAS. TAX-----    |           |              | 16,469    |             |           | 31,924    |             |           |
| OTHER COUNTY GRANTS-----         | 11,845    | 190,650      | 14,297    |             |           | 26,357    |             | 608       |
| FEDERAL REVENUE SHARING-----     | 32,145    | 3,696,992    | 32,767    | 44,505      | 32,486    | 53,153    | 59,953      | 42,457    |
| OTHER FEDERAL GRANTS-----        | 21,621    | 4,492,830    |           | 748,790     | 16,766    | 161,377   | 227,226     | 149,821   |
| OTHER TAXES IN LIEU-----         | 154       | 9,721        | 591       |             |           | 1,228     | 496         |           |
| CURRENT SERVICE CHARGES          |           |              |           |             |           |           |             |           |
| ZONING FEES-----                 | 220       | 41,764       |           | 1,050       |           | 44        | 218         | 19,306    |
| SUBDIVISION FEES-----            |           | 7,193        |           |             |           |           | 4           |           |
| SALE OF MAPS, ETC-----           |           | 35,939       |           | 20          | 1         | 155       | 75          | 105       |
| OTHER FILING FEES-----           |           | 252          |           |             |           |           | 22,133      |           |
| SPECIAL POLICE SERVICES-----     | 2,201     | 64,534       | 315       | 1,107       | 4,129     | 16,800    |             | 3,064     |
| SPECIAL FIRE SERVICES-----       |           |              |           |             |           |           | 166         |           |
| PLAN CHECKING FEES-----          |           | 79,211       |           |             |           |           |             |           |
| ANIMAL SHELTER FEES-----         | 10        |              |           | 210         | 308       |           |             | 25        |
| ENGINEERING FEES-----            |           | 119,500      |           |             |           | 348       |             |           |
| STREET AND CURB REPAIRS-----     | 1,642     | 8,124        |           | 4,867       | 3,713     |           |             |           |
| LOCAL ASSESSMENTS-----           |           |              |           |             |           |           |             |           |
| LOT CLEANING-----                |           |              |           | 3,145       |           | 1,074     |             |           |
| SEWER SERVICE-----               |           |              | 7,536     | 60,705      | 14,292    | 33,655    |             | 14,506    |
| REFUSE COLLECTION-----           |           | 3,755,476    | 19,078    | 48,522      | 75,835    | 40,007    | 60,408      | 20,391    |
| SALE OF REFUSE-----              | 48        |              |           |             | 110       | 60        |             | 278       |
| VITAL STATISTICS-----            |           |              |           |             |           |           |             |           |
| FIRST AID AND AMBULANCE-----     |           |              | 2,830     |             |           | 33,016    |             |           |
| HEALTH INSPECTION FEES-----      |           |              |           |             |           |           |             |           |
| LIBRARY FINES AND FEES-----      |           |              |           |             |           |           |             |           |
| PARKS AND RECREATION-----        | 2,535     | 432,347      |           | 6,828       | 7,669     |           |             | 4,016     |
| OTHER SERVICE CHARGES-----       | 607       | 270,248      |           | 150         | 31        |           |             |           |
| OTHER REVENUE                    |           |              |           |             |           |           |             |           |
| SALE OF PROPERTY-----            | 1,368     | 35,141       | 826       | 1,833       | 3,643     | 4,832     | 1,298       | 1,597     |
| SEWER CONNECTION FEES-----       | 2,630     |              |           | 3,181       |           | 4,150     |             | 739       |
| CONTRIBUTION FROM-----           |           |              |           |             |           |           |             |           |
| CITY OWNED ENTERPRISES-----      |           | 2,256,548    | 9,262     | 39,008      | 37,760    | 23,000    |             |           |
| NON-GOVT. SOURCES-----           |           |              |           |             |           |           | 2,500       |           |
| OTHER REVENUE-----               | 2,824     | 185,852      | 6,420     | 8,702       | 325       | 5,856     | 5,338       | 10,911    |
| TOTAL REVENUES-----              | \$334,787 | \$49,293,146 | \$326,459 | \$1,477,616 | \$648,266 | \$760,650 | \$647,771   | \$475,335 |

TABLE 4. CITIES---FISCAL YEAR 1974-75---CONTINUED  
DETAILED STATEMENT OF GENERAL CITY REVENUES FOR THE FISCAL YEAR ENDED JUNE 30, 1975  
FRESNO COUNTY---CONTINUED

HUMBOLDT COUNTY

|                                 | REEDLEY     | SANGER      | SAN JOAQUIN | SELMA       | ORLAND    | WILLOWS     | ARCATA      | BLUE LAKE |
|---------------------------------|-------------|-------------|-------------|-------------|-----------|-------------|-------------|-----------|
| TAXES---PROPERTY                |             |             |             |             |           |             |             |           |
| CURRENT YEAR---SECURED-----     | \$140,166   | \$333,409   | \$14,319    | \$170,758   | \$133,536 | \$192,622   | \$192,015   | \$15,232  |
| CURRENT YEAR---UNSECURED-----   | 14,231      | 49,625      | 1,948       | 19,997      | 17,250    | 54,824      | 46,014      | 5,378     |
| PRIOR YEARS-----                | 1,194       | 2,515       | 620         | 2,120       | 1,511     | 3,585       | 16,317      | 1,027     |
| OTHER PROPERTY TAXES-----       | 16          |             |             |             |           |             |             |           |
| INTEREST & PENALTIES-----       |             |             |             |             |           |             |             |           |
| TAXES---OTHER                   |             |             |             |             |           |             |             |           |
| SALES & USE TAXES-----          | 434,604     | 336,514     | 67,740      | 412,809     | 146,102   | 210,992     | 392,249     | 8,012     |
| TRANSIENT LODGING TAXES-----    |             | 1,799       |             | 4,147       |           | 24,155      | 20,393      |           |
| FRANCHISES-----                 | 21,182      | 13,487      | 2,157       | 12,274      | 7,200     | 17,922      | 19,630      | 1,207     |
| BUSINESS LICENSE TAXES-----     | 13,433      | 36,313      | 4,094       | 24,586      | 8,018     | 9,089       | 26,484      | 2,019     |
| PROPERTY TRANSFER TAXES-----    | 2,832       | 1,552       | 119         | 2,127       | 1,101     | 1,478       | 1,741       | 62        |
| OTHER NON-PROPERTY TAXES-----   |             |             |             |             |           |             |             |           |
| LICENSES AND PERMITS            |             |             |             |             |           |             |             |           |
| ANIMAL LICENSES-----            | 1,917       | 1,624       | 190         | 1,665       | 227       | 1,375       | 3,282       | 284       |
| BICYCLE LICENSES-----           | 237         | 886         |             | 1,138       |           | 53          | 1,092       |           |
| CONSTRUCTION PERMITS-----       | 36,805      | 23,149      | 1,326       | 11,441      | 8,138     | 11,889      | 14,111      | 940       |
| PARKING-----                    |             |             |             |             |           | 312         |             |           |
| STREET AND CURB PERMITS-----    |             |             |             |             |           | 365         |             |           |
| OTHER LICENSES AND PERMITS----- |             |             |             |             |           |             | 4,319       |           |
| FINES AND PENALTIES             |             |             |             |             |           |             |             |           |
| VEHICLE CODE FINES-----         | 17,851      | 9,234       | 4,760       | 16,770      | 7,586     | 9,126       | 27,110      | 1,076     |
| OTHER FINES-----                | 2,803       | 3,042       | 425         | 5,337       | 1,588     | 809         | 17,266      |           |
| OTHER PENALTIES-----            |             |             |             |             |           |             |             |           |
| FROM USE OF MONEY & PROPERTY    |             |             |             |             |           |             |             |           |
| INVESTMENT EARNINGS-----        | 73,803      | 1,479       | 1,676       | 26,734      | 1,921     | 30,085      | 66,870      | 11,120    |
| RENTS AND CONCESSIONS-----      | 8,339       |             | 1,320       | 11,393      | 1,205     | 3,709       | 4,200       | 3,300     |
| ROYALTIES-----                  |             |             |             |             | 4,044     |             |             |           |
| OTHER-----                      |             |             |             |             |           |             |             |           |
| FROM OTHER AGENCIES             |             |             |             |             |           |             |             |           |
| ALCOHOLIC BEV. FEES -ST-----    | 4,019       | 6,238       | 2,408       | 9,113       | 5,455     | 4,799       | 7,093       | 2,772     |
| VEHICLE IN LIEU TAXES -ST-----  | 80,196      | 95,043      | 14,777      | 73,535      | 26,663    | 39,452      | 88,768      | 9,902     |
| GASOLINE TAXES -ST-----         | 72,432      | 88,421      | 18,115      | 68,152      | 26,433    | 36,317      | 89,096      | 13,998    |
| HOMEOWNERS TAX RELIEF -ST-----  | 30,846      | 58,669      | 2,252       | 31,694      | 28,957    | 42,034      | 34,382      | 7,377     |
| BUSINESS INV TAX RELIEF-ST----- | 7,657       | 37,788      | 2,258       | 9,905       | 20,580    | 18,316      | 11,488      | 1,959     |
| TRAILER IN LIEU TAXES -ST-----  | 842         | 1,026       | 241         | 3,248       | 1,963     | 926         | 11,523      | 995       |
| CIGARETTE TAXES -ST-----        | 35,428      | 33,959      | 6,913       | 33,950      | 13,631    | 19,930      | 42,731      | 2,578     |
| OTHER STATE GRANTS-----         | 11,136      | 1,254       | 201         | 11,570      | 3,321     | 22,339      | 132,474     | 109       |
| COUNTY GRANT OF GAS. TAX-----   |             |             | 1,985       |             |           |             |             |           |
| OTHER COUNTY GRANTS-----        |             | 360         | 660         | 216         | 35,898    | 35,080      | 52          |           |
| FEDERAL REVENUE SHARING-----    | 100,977     | 182,537     | 24,180      | 131,855     | 52,376    | 66,109      | 111,067     | 6,391     |
| OTHER FEDERAL GRANTS-----       | 280,096     | 139,948     | 8,458       | 19,884      | 28,755    | 120,103     | 51,028      |           |
| OTHER TAXES IN LIEU-----        |             |             | 279         |             |           |             |             |           |
| CURRENT SERVICE CHARGES         |             |             |             |             |           |             |             |           |
| ZONING FEES-----                | 613         | 100         |             | 2,218       |           |             | 1,553       | 100       |
| SUBDIVISION FEES-----           | 452         |             |             |             | 254       | 90          | 221         |           |
| SALE OF MAPS, ETC-----          | 92          |             |             | 99          | 343       | 25          |             |           |
| OTHER FILING FEES-----          |             | 61          |             |             | 266       |             | 710         | 25        |
| SPECIAL POLICE SERVICES-----    | 3,479       | 560         | 64          | 1,388       | 197       | 225         | 1,713       |           |
| SPECIAL FIRE SERVICES-----      |             |             |             |             |           |             |             |           |
| PLAN CHECKING FEES-----         |             | 2,760       |             |             |           | 1,187       | 5,015       |           |
| ANIMAL SHELTER FEES-----        | 461         | 309         |             | 499         |           | 534         | 591         |           |
| ENGINEERING FEES-----           |             | 100         |             |             |           |             |             |           |
| STREET AND CURB REPAIRS-----    |             |             |             |             |           | 1,606       |             | 640       |
| LOCAL ASSESSMENTS-----          |             |             | 12,344      |             |           |             |             |           |
| LOT CLEANING-----               |             | 597         | 522         | 2,057       |           | 1,243       |             |           |
| SEWER SERVICE-----              | 89,025      | 250,376     | 20,803      |             | 1,455     |             |             |           |
| REFUSE COLLECTION-----          | 137,143     | 157,042     |             |             | 150       |             |             |           |
| SALE OF REFUSE-----             |             |             |             |             | 399       |             |             |           |
| VITAL STATISTICS-----           |             |             |             |             | 226       | 859         |             |           |
| FIRST AID AND AMBULANCE-----    |             | 12,182      |             | 57,958      |           |             |             |           |
| HEALTH INSPECTION FEES-----     |             |             |             |             |           |             |             |           |
| LIBRARY FINES AND FEES-----     |             |             |             |             | 1,060     | 1,220       |             |           |
| PARKS AND RECREATION-----       | 17,416      | 43,106      | 1,500       | 11,227      | 8,478     | 9,463       | 11,938      | 8,659     |
| OTHER SERVICE CHARGES-----      | 9,707       | 3,032       |             | 1,365       | 347       | 20          | 2,781       | 452       |
| OTHER REVENUE                   |             |             |             |             |           |             |             |           |
| SALE OF PROPERTY-----           | 56          |             | 2,500       | 2,887       |           | 6,876       | 4,229       |           |
| SEWER CONNECTION FEES-----      | 15,473      | 21,350      |             |             | 3,517     | 12,500      |             |           |
| CONTRIBUTION FROM-----          |             |             |             |             |           |             |             |           |
| CITY OWNED ENTERPRISES-----     | 55,000      | 20,424      | 7,140       |             | 267       |             |             | 20,579    |
| NON-GOVT. SOURCES-----          |             |             |             |             |           |             |             |           |
| OTHER REVENUE-----              | 7,109       | 11,062      | 2,195       | 19,513      | 1,145     | 2,393       | 8,480       |           |
| TOTAL REVENUES-----             | \$1,729,068 | \$1,982,933 | \$230,489   | \$1,215,629 | \$601,563 | \$1,016,036 | \$1,470,026 | \$126,193 |

TABLE 4. CITIES---FISCAL YEAR 1974-75---CONTINUED  
 DETAILED STATEMENT OF GENERAL CITY REVENUES FOR THE FISCAL YEAR ENDED JUNE 30, 1975  
 HUMBOLDT COUNTY---CONTINUED IMPERIAL COUNTY

|                                  | EUREKA      | FERNDAL   | FORTUNA     | RIO DELL  | TRINIDAD | BRAWLEY     | CALEXICO    | CALIPATRIA |
|----------------------------------|-------------|-----------|-------------|-----------|----------|-------------|-------------|------------|
| TAXES--PROPERTY                  |             |           |             |           |          |             |             |            |
| CURRENT YEAR--SECURED-----       | \$860,370   | \$33,711  | \$47,616    | \$32,863  | \$9,331  | \$458,648   | \$303,506   | \$48,616   |
| CURRENT YEAR--UNSECURED----      | 113,494     | 1,393     | 6,604       | 2,326     | 1,165    | 49,006      | 31,322      | 19,015     |
| PRIOR YEARS-----                 | 34,099      | 601       | 1,496       | 1,857     |          | 39,208      | 22,909      | 7,275      |
| OTHER PROPERTY TAXES-----        |             |           |             |           |          | 3,805       |             | 1,017      |
| INTEREST & PENALTIES-----        | 582         |           |             |           |          |             |             |            |
| TAXES--OTHER                     |             |           |             |           |          |             |             |            |
| SALES & USE TAXES-----           | 2,053,494   | 50,853    | 246,283     | 67,958    | 10,289   | 523,874     | 590,722     | 54,762     |
| TRANSIENT LODGING TAXES-----     | 173,640     |           | 4,785       | 1,750     |          | 22,585      | 34,043      |            |
| FRANCHISES-----                  | 52,042      | 964       | 9,156       | 4,502     | 667      | 15,638      | 10,946      | 3,931      |
| BUSINESS LICENSE TAXES-----      | 110,122     | 1,575     | 19,416      | 4,646     | 123      | 49,546      | 51,649      | 4,145      |
| PROPERTY TRANSFER TAXES-----     | 7,302       | 339       | 1,102       | 462       |          | 2,136       | 1,889       | 230        |
| OTHER NON-PROPERTY TAXES-----    |             |           |             |           |          |             |             |            |
| LICENSES AND PERMITS             |             |           |             |           |          |             |             |            |
| ANIMAL LICENSES-----             | 8,380       | 564       | 492         |           | 93       | 2,333       | 1,516       | 2          |
| BICYCLE LICENSES-----            |             |           | 246         | 6         |          | 626         | 61          | 4          |
| CONSTRUCTION PERMITS-----        | 31,679      | 1,359     | 4,941       | 2,047     | 441      | 14,672      | 6,518       | 865        |
| PARKING-----                     | 56,114      |           | 2,448       |           |          | 1,869       | 43,784      |            |
| STREET AND CURB PERMITS-----     |             |           |             |           |          |             |             |            |
| OTHER LICENSES AND PERMITS-----  | 500         | 34        |             | 125       |          | 4,237       | 117         |            |
| FINES AND PENALTIES              |             |           |             |           |          |             |             |            |
| VEHICLE CODE FINES-----          | 109,013     | 5,950     | 8,180       | 8,546     |          | 35,605      | 26,384      | 2,132      |
| OTHER FINES-----                 | 38,519      | 102       | 1,514       | 280       | 12       | 9,508       | 50,701      | 431        |
| OTHER PENALTIES-----             |             |           |             |           |          | 46          |             |            |
| FROM USE OF MONEY & PROPERTY     |             |           |             |           |          |             |             |            |
| INVESTMENT EARNINGS-----         | 430,971     | 15,745    | 28,571      | 19,416    | 2,668    | 27,778      | 133,719     | 8,493      |
| RENTS AND CONCESSIONS-----       | 9,251       |           | 1,100       |           | 341      | 7,746       | 20,375      | 5,595      |
| ROYALTIES-----                   |             |           |             |           |          |             |             |            |
| OTHER-----                       | 120         |           |             |           |          |             |             |            |
| FROM OTHER AGENCIES              |             |           |             |           |          |             |             |            |
| ALCOHOLIC BEV. FEES -ST-----     | 51,404      | 2,224     | 4,909       | 1,978     | 470      | 16,653      | 9,822       | 2,912      |
| VEHICLE IN LIEU TAXES -ST-----   | 217,218     | 12,299    | 38,873      | 25,080    | 2,861    | 124,175     | 114,236     | 17,053     |
| GASOLINE TAXES -ST-----          | 189,639     | 15,986    | 37,996      | 26,612    | 8,109    | 98,232      | 91,010      | 18,254     |
| HOMEOWNERS TAX RELIEF -ST-----   | 158,735     | 11,194    | 10,721      | 13,776    | 2,696    | 99,215      | 44,700      | 14,367     |
| BUSINESS INV TAX RELIEF -ST----- | 61,960      | 1,017     | 3,519       | 387       | 121      | 23,316      | 23,223      | 15,265     |
| TRAILER IN LIEU TAXES -ST-----   | 2,958       | 162       | 1,918       | 887       | 140      | 3,152       | 2,664       | 283        |
| CIGARETTE TAXES -ST-----         | 150,054     | 4,717     | 20,806      | 6,458     | 1,057    | 50,063      | 55,678      | 6,637      |
| OTHER STATE GRANTS-----          | 70,110      | 1,061     | 105,502     | 73,114    | 31       | 9,185       | 110,821     | 12,299     |
| COUNTY GRANT OF GAS TAX-----     |             |           |             |           |          | 47,158      | 113,682     | 3,908      |
| OTHER COUNTY GRANTS-----         |             |           |             |           |          |             | 38,196      | 12,968     |
| FEDERAL REVENUE SHARING-----     | 396,271     | 13,861    | 45,382      | 15,684    | 3,113    | 162,817     | 285,676     | 34,020     |
| OTHER FEDERAL GRANTS-----        | 1,071,888   |           | 662,307     | 33,530    |          | 96,844      | 378,935     | 27,420     |
| OTHER TAXES IN LIEU-----         | 1,605       | 450       |             |           |          | 4,275       | 3,526       | 285        |
| CURRENT SERVICE CHARGES          |             |           |             |           |          |             |             |            |
| ZONING FEES-----                 | 155         | 55        | 425         | 60        |          | 939         | 525         |            |
| SUBDIVISION FEES-----            |             |           | 20          |           |          | 16,755      | 25          |            |
| SALE OF MAPS, ETC-----           | 186         |           | 10          |           |          | 79          | 41          |            |
| OTHER FILING FEES-----           |             |           |             | 92        |          |             |             |            |
| SPECIAL POLICE SERVICES-----     | 3,192       |           | 1,376       |           |          | 2,741       | 556         | 581        |
| SPECIAL FIRE SERVICES-----       |             |           |             |           |          | 41,695      | 10,121      | 13,200     |
| PLAN CHECKING FEES-----          | 488         |           | 1,168       |           |          | 538         | 631         |            |
| ANIMAL SHELTER FEES-----         | 1,829       |           |             |           |          | 470         | 238         |            |
| ENGINEERING FEES-----            | 2,885       |           |             |           |          | 50          |             |            |
| STREET AND CURB REPAIRS-----     | 2,991       | 158       |             |           |          | 3,862       | 5,443       |            |
| LOCAL ASSESSMENTS-----           |             |           |             |           |          |             | 17          |            |
| LOT CLEANING-----                | 4,744       | 72        |             |           |          |             | 1,143       |            |
| SEWER SERVICE-----               | 375,919     | 12,028    | 34,276      | 25,844    |          |             | 51,116      | 150        |
| REFUSE COLLECTION-----           |             |           |             |           |          | 157,732     | 163,687     |            |
| SALE OF REFUSE-----              |             |           | 301         |           |          |             |             |            |
| VITAL STATISTICS-----            |             |           |             |           |          | 55          |             |            |
| FIRST AID AND AMBULANCE-----     |             |           |             |           |          |             |             |            |
| HEALTH INSPECTION FEES-----      |             |           |             |           |          |             |             |            |
| LIBRARY FINES AND FEES-----      |             | 193       |             |           |          | 2,540       | 1,885       |            |
| PARKS AND RECREATION-----        | 95,512      |           | 250         |           |          | 9,891       | 29,426      |            |
| OTHER SERVICE CHARGES-----       | 7,199       |           | 18,717      |           |          | 10,518      | 23,636      |            |
| OTHER REVENUE                    |             |           |             |           |          |             |             |            |
| SALE OF PROPERTY-----            | 3,359       |           | 150         |           |          | 391         | 16,555      | 2,825      |
| SEWER CONNECTION FEES-----       | 9,755       | 160       | 1,830       | 1,300     |          |             | 6,972       |            |
| CONTRIBUTION FROM-----           |             |           |             |           |          |             |             |            |
| CITY OWNED ENTERPRISES-----      | 230,000     |           |             | 10,054    | 661      | 9,034       | 295         | 325        |
| NON-GOVT. SOURCES-----           |             |           |             | 953       |          | 7,375       | 55,426      | 623        |
| OTHER REVENUE-----               | 72,326      |           |             |           | 433      |             |             |            |
| TOTAL REVENUES-----              | \$7,272,074 | \$188,827 | \$1,374,406 | \$382,593 | \$44,822 | \$2,268,616 | \$2,970,068 | \$339,888  |

TABLE 4. CITIES---FISCAL YEAR 1974-75---CONTINUED  
 DETAILED STATEMENT OF GENERAL CITY REVENUES FOR THE FISCAL YEAR ENDED JUNE 30, 1975  
 IMPERIAL COUNTY---CONTINUED INYO COUNTY KERN COUNTY

|                                 | EL CENTRO   | HOLTVILLE | IMPERIAL  | WESTMORLAND | BISHOP      | ARVIN     | BAKERSFIELD  | CALIFORNIA CITY |
|---------------------------------|-------------|-----------|-----------|-------------|-------------|-----------|--------------|-----------------|
| TAXES--PROPERTY                 |             |           |           |             |             |           |              |                 |
| CURRENT YEAR--SECURED----       | \$787,563   | \$154,600 | \$71,551  | \$19,120    | \$104,344   | \$6,658   | \$4,003,159  | \$795,275       |
| CURRENT YEAR--UNSECURED----     | 96,734      | 17,239    | 29,212    | 1,770       | 12,086      | 715       | 476,676      | 9,996           |
| PRIOR YEARS-----                | 41,751      | 5,046     | 3,600     | -----       | 3,076       | 431       | 103,372      | -----           |
| OTHER PROPERTY TAXES-----       | -----       | -----     | 3,200     | -----       | -----       | -----     | -----        | 56              |
| INTEREST & PENALTIES-----       | 218         | -----     | -----     | -----       | -----       | 65        | 9,600        | 8,592           |
| TAXES--OTHER                    |             |           |           |             |             |           |              |                 |
| SALES & USE TAXES-----          | 1,082,634   | 100,579   | 98,543    | 31,741      | 396,782     | 201,815   | 5,913,189    | 20,208          |
| TRANSIENT LODGING TAXES----     | 96,723      | 1,412     | 2,692     | 361         | 77,859      | -----     | 348,021      | 14,186          |
| FRANCHISES-----                 | 43,342      | 4,953     | 4,794     | 2,297       | 4,430       | 10,338    | 183,098      | 11,599          |
| BUSINESS LICENSE TAXES-----     | 46,642      | 9,966     | 10,588    | 7,148       | 15,192      | 7,727     | 267,260      | 2,623           |
| PROPERTY TRANSFER TAXES----     | 6,924       | 892       | 687       | 136         | 1,361       | 686       | 40,615       | 4,836           |
| OTHER NON-PROPERTY TAXES----    | -----       | -----     | -----     | -----       | -----       | -----     | 1,073,861    | -----           |
| LICENSES AND PERMITS            |             |           |           |             |             |           |              |                 |
| ANIMAL LICENSES-----            | 2,349       | 695       | -----     | -----       | -----       | 1,295     | 7,210        | 1,121           |
| BICYCLE LICENSES-----           | -----       | 117       | -----     | -----       | -----       | 31        | -----        | -----           |
| CONSTRUCTION PERMITS-----       | 26,499      | 5,137     | 724       | 438         | 9,026       | -----     | 179,909      | 5,686           |
| PARKING-----                    | -----       | -----     | -----     | -----       | 2,152       | -----     | 8,609        | -----           |
| STREET AND CURB PERMITS----     | 24          | -----     | -----     | -----       | -----       | 170       | 1,009        | -----           |
| OTHER LICENSES AND PERMITS----  | -----       | -----     | -----     | -----       | 165         | 20        | 14,697       | 10              |
| FINES AND PENALTIES             |             |           |           |             |             |           |              |                 |
| VEHICLE CODE FINES-----         | 53,295      | 3,534     | 11,915    | 10,170      | 14,798      | 23,829    | 350,788      | 3,321           |
| OTHER FINES-----                | 11,203      | 1,214     | 703       | 387         | 907         | 6,478     | 117,624      | 211             |
| OTHER PENALTIES-----            | -----       | -----     | -----     | -----       | -----       | -----     | -----        | 41              |
| FROM USE OF MONEY & PROPERTY    |             |           |           |             |             |           |              |                 |
| INVESTMENT EARNINGS-----        | 161,294     | 21,540    | 16,182    | 3,166       | 30,913      | 5,730     | 949,883      | 662,482         |
| RENTS AND CONCESSIONS-----      | 3,357       | 1,200     | -----     | 900         | 1,101       | -----     | 228,276      | 625             |
| ROYALTIES-----                  | -----       | -----     | -----     | -----       | -----       | -----     | -----        | -----           |
| OTHER-----                      | -----       | -----     | -----     | -----       | -----       | -----     | -----        | -----           |
| FROM OTHER AGENCIES             |             |           |           |             |             |           |              |                 |
| ALCOHOLIC BEV. FEES -ST----     | 19,063      | 2,722     | 4,664     | 1,605       | 10,014      | 2,411     | 66,942       | 2,053           |
| VEHICLE IN LIEU TAXES -ST----   | 190,125     | 32,957    | 28,584    | 10,514      | 32,502      | 48,530    | 679,066      | 18,967          |
| GASOLINE TAXES -ST-----         | 148,291     | 29,930    | 26,620    | 14,991      | 38,334      | 44,729    | 542,860      | 20,624          |
| HOMEOWNERS TAX RELIEF -ST----   | 171,503     | 23,192    | 25,471    | 1,044       | 8,205       | 2,630     | 670,099      | 20,571          |
| BUSINESS INV TAX RELIEF -ST---- | 46,721      | 1,227     | 12,770    | 361         | 3,082       | 426       | 231,221      | 578             |
| TRAILER IN LIEU TAXES -ST----   | 7,903       | 4,343     | 1,275     | 344         | 3,029       | 1,268     | 19,108       | 2,687           |
| CIGARETTE TAXES -ST-----        | 91,145      | 11,349    | 10,673    | 3,966       | 27,960      | 18,587    | 450,132      | 5,249           |
| OTHER STATE GRANTS-----         | 169,624     | 47,160    | 351       | 6,301       | 381         | 7,471     | 41,398       | 8,999           |
| COUNTY GRANT OF GAS. TAX-----   | 102,155     | -----     | 14,301    | -----       | -----       | -----     | 78,144       | 23,805          |
| OTHER COUNTY GRANTS-----        | -----       | 13,200    | -----     | -----       | -----       | -----     | -----        | -----           |
| FEDERAL REVENUE SHARING-----    | 228,211     | 37,373    | 34,781    | 12,723      | 53,750      | 49,574    | 1,670,471    | 41,037          |
| OTHER FEDERAL GRANTS-----       | 606,451     | 310,047   | 22,118    | 27,307      | -----       | 28,039    | 307,058      | 10,280          |
| OTHER TAXES IN LIEU-----        | -----       | -----     | 523       | 2,291       | -----       | 66        | 2,802        | -----           |
| CURRENT SERVICE CHARGES         |             |           |           |             |             |           |              |                 |
| ZONING FEES-----                | 149         | -----     | -----     | -----       | 100         | 1,517     | -----        | 220             |
| SUBDIVISION FEES-----           | -----       | -----     | -----     | -----       | -----       | -----     | -----        | 882             |
| SALE OF MAPS, ETC.-----         | 391         | -----     | -----     | -----       | 32          | 3         | 1,697        | 830             |
| OTHER FILING FEES-----          | -----       | 106       | -----     | -----       | -----       | 3         | -----        | 530             |
| SPECIAL POLICE SERVICES-----    | 1,927       | -----     | 25,311    | -----       | -----       | 237       | 9,935        | 459             |
| SPECIAL FIRE SERVICES-----      | 47,268      | -----     | 12,600    | 12,600      | 3,830       | -----     | 13,390       | 995             |
| PLAN CHECKING FEES-----         | 3,789       | -----     | -----     | -----       | 1,441       | -----     | -----        | 171             |
| ANIMAL SHELTER FEES-----        | 696         | 20        | -----     | -----       | -----       | 183       | 8,579        | -----           |
| ENGINEERING FEES-----           | -----       | -----     | -----     | 904         | -----       | -----     | 4,488        | -----           |
| STREET AND CURB REPAIRS-----    | 5,787       | 10,745    | 40        | -----       | -----       | -----     | -----        | -----           |
| LOCAL ASSESSMENTS-----          | -----       | -----     | -----     | -----       | -----       | -----     | 15,741       | -----           |
| LOT CLEANING-----               | -----       | -----     | -----     | -----       | -----       | -----     | 202,477      | -----           |
| SEWER SERVICE-----              | 136,419     | 36,867    | 12        | 8,495       | 100,138     | -----     | 3,170        | 13,830          |
| REFUSE COLLECTION-----          | 375,519     | 18,790    | 27,336    | 8,261       | 25,177      | 53,899    | -----        | 40,946          |
| SALE OF REFUSE-----             | -----       | -----     | -----     | -----       | -----       | -----     | -----        | -----           |
| VITAL STATISTICS-----           | -----       | -----     | -----     | -----       | -----       | -----     | -----        | -----           |
| FIRST AID AND AMBULANCE-----    | -----       | -----     | -----     | -----       | -----       | -----     | -----        | -----           |
| HEALTH INSPECTION FEES-----     | -----       | -----     | -----     | -----       | -----       | -----     | -----        | -----           |
| LIBRARY FINES AND FEES-----     | 7,039       | -----     | -----     | -----       | -----       | -----     | 67,682       | 18,797          |
| PARKS AND RECREATION-----       | 15,067      | 10,893    | -----     | 1,981       | 17,965      | 80        | 9,632        | 14,396          |
| OTHER SERVICE CHARGES-----      | 2,261       | -----     | -----     | -----       | 2,474       | -----     | -----        | -----           |
| OTHER REVENUE                   |             |           |           |             |             |           |              |                 |
| SALE OF PROPERTY-----           | 871         | 1,684     | 3,570     | -----       | -----       | 626       | 194,549      | 288             |
| SEWER CONNECTION FEES-----      | 1,534       | -----     | 720       | 1,335       | 19,244      | -----     | -----        | 1,050           |
| CONTRIBUTION FROM-----          | -----       | -----     | -----     | -----       | -----       | -----     | -----        | -----           |
| CITY OWNED ENTERPRISES-----     | 99,688      | 4,213     | 31,860    | -----       | -----       | -----     | -----        | 349,923         |
| NON-GOVT. SOURCES-----          | -----       | -----     | -----     | -----       | -----       | -----     | 75,310       | 1,764,881       |
| OTHER REVENUE-----              | 23,929      | 2,292     | 4,304     | 2,270       | 23,741      | -----     | -----        | -----           |
| TOTAL REVENUES-----             | \$4,964,078 | \$927,234 | \$542,275 | \$194,927   | \$1,045,591 | \$526,267 | \$19,642,807 | \$3,903,916     |

TABLE 4. CITIES---FISCAL YEAR 1974-75---CONTINUED  
DETAILED STATEMENT OF GENERAL CITY REVENUES FOR THE FISCAL YEAR ENDED JUNE 30, 1975  
KERN COUNTY---CONTINUED

|                                 | DELANO      | MARICOPA | MCFARLAND | RIDGECREST  | SHAFTER   | TAFT      | TEHACHAPI | WASCO     |
|---------------------------------|-------------|----------|-----------|-------------|-----------|-----------|-----------|-----------|
| TAXES---PROPERTY                |             |          |           |             |           |           |           |           |
| CURRENT YEAR---SECURED----      | \$296,905   | \$10,049 | \$37,495  | \$181,049   | \$63,353  | \$97,805  | \$83,644  | \$52,737  |
| CURRENT YEAR---UNSECURED----    | 33,886      | 527      | 4,052     | 1,884       | 14,616    | 14,342    | 9,035     | 7,730     |
| PRIOR YEARS-----                | 5,505       | 271      | 2,989     | -----       | 1,052     | 2,066     | 1,176     | 1,504     |
| OTHER PROPERTY TAXES-----       | -----       | -----    | -----     | 11          | -----     | -----     | -----     | -----     |
| INTEREST & PENALTIES-----       | 2,720       | 44       | 596       | -----       | 362       | 385       | 151       | 372       |
| TAXES---OTHER                   |             |          |           |             |           |           |           |           |
| SALES & USE TAXES-----          | 683,850     | 15,881   | 82,032    | 596,732     | 260,849   | 332,935   | 129,191   | 187,032   |
| TRANSIENT LODGING TAXES-----    | 14,736      | -----    | 2,864     | 33,083      | -----     | 10,352    | 8,680     | 7,166     |
| FRANCHISES-----                 | 42,914      | 1,118    | 13,756    | 34,124      | 21,539    | 11,439    | 10,987    | 28,473    |
| BUSINESS LICENSE TAXES-----     | 50,108      | 2,332    | 3,738     | 32,889      | 12,645    | 22,148    | 7,091     | 33,026    |
| PROPERTY TRANSFER TAXES-----    | 2,222       | 33       | 525       | 6,623       | 1,739     | 1,160     | 736       | 2,658     |
| OTHER NON-PROPERTY TAXES-----   | -----       | -----    | -----     | -----       | -----     | -----     | -----     | -----     |
| LICENSES AND PERMITS            |             |          |           |             |           |           |           |           |
| ANIMAL LICENSES-----            | 2,741       | 153      | 446       | 13,633      | 1,069     | 1,054     | 3,075     | 1,124     |
| BICYCLE LICENSES-----           | 3,875       | -----    | -----     | -----       | 560       | -----     | 102       | 1,488     |
| CONSTRUCTION PERMITS-----       | 14,132      | 49       | -----     | 66,076      | 5,730     | 2,205     | 3,562     | 1,287     |
| PARKING-----                    | -----       | -----    | -----     | -----       | -----     | -----     | -----     | -----     |
| STREET AND CURB PERMITS-----    | 377         | -----    | -----     | 27,903      | -----     | 17        | -----     | -----     |
| OTHER LICENSES AND PERMITS----- | 109         | 300      | -----     | -----       | -----     | -----     | -----     | 165       |
| FINES AND PENALTIES             |             |          |           |             |           |           |           |           |
| VEHICLE CODE FINES-----         | 41,981      | 1,058    | 19,533    | 36,157      | 7,028     | 13,906    | 3,321     | 17,820    |
| OTHER FINES-----                | 17,741      | -----    | 4,027     | 8,159       | 4,221     | 4,256     | 2,454     | 9,421     |
| OTHER PENALTIES-----            | -----       | -----    | -----     | -----       | -----     | -----     | -----     | -----     |
| FROM USE OF MONEY & PROPERTY    |             |          |           |             |           |           |           |           |
| INVESTMENT EARNINGS-----        | 122,643     | 515      | 2,914     | 34,209      | 26,459    | 23,091    | 656       | 47,807    |
| RENTS AND CONCESSIONS-----      | 14,461      | 1,204    | 7,200     | 1,868       | 3,627     | 10,694    | 190       | -----     |
| ROYALTIES-----                  | -----       | -----    | -----     | -----       | -----     | -----     | -----     | -----     |
| OTHER-----                      | -----       | -----    | -----     | -----       | -----     | -----     | -----     | -----     |
| FROM OTHER AGENCIES             |             |          |           |             |           |           |           |           |
| ALCOHOLIC BEV. FEES -ST-----    | 15,379      | 1,783    | 2,175     | 12,776      | 3,385     | 7,061     | 2,689     | 5,375     |
| VEHICLE IN LIEU TAXES -ST-----  | 138,021     | 6,589    | 38,379    | 115,532     | 52,201    | 38,156    | 38,913    | 76,175    |
| GASOLINE TAXES -ST-----         | 116,672     | 10,950   | 35,796    | 98,144      | 47,622    | 35,621    | 36,213    | 66,345    |
| HOMEOWNERS TAX RELIEF -ST-----  | 79,898      | 3,018    | 11,006    | 24,574      | 23,802    | 21,655    | 39,968    | 19,279    |
| BUSINESS INV TAX RELIEF-ST----- | 17,724      | 131      | 809       | 3,425       | 6,184     | 5,865     | 1,229     | 2,864     |
| TRAILER IN LIEU TAXES -ST-----  | 2,801       | 784      | 558       | 23,333      | 1,095     | 1,583     | 3,435     | 1,384     |
| CIGARETTE TAXES -ST-----        | 53,302      | 1,888    | 10,566    | 50,993      | 22,584    | 23,600    | 13,241    | 26,803    |
| OTHER STATE GRANTS-----         | 86,144      | 90       | 2,224     | 6,463       | 2,166     | 23,141    | 17,192    | 4,667     |
| COUNTY GRANT OF GAS TAX-----    | -----       | -----    | -----     | -----       | -----     | -----     | -----     | -----     |
| COUNTY GRANTS-----              | 10,498      | -----    | -----     | -----       | -----     | -----     | -----     | -----     |
| FEDERAL REVENUE SHARING-----    | 240,376     | 5,658    | 35,180    | 70,474      | 62,531    | 40,237    | 29,619    | 70,421    |
| OTHER FEDERAL GRANTS-----       | 365,767     | -----    | 2,162     | 5,303       | 10,370    | 54,946    | 76,962    | 80,000    |
| OTHER TAXES IN LIEU-----        | 899         | -----    | 469       | -----       | 1,230     | -----     | -----     | -----     |
| CURRENT SERVICE CHARGES         |             |          |           |             |           |           |           |           |
| ZONING FEES-----                | 441         | -----    | -----     | 2,465       | -----     | 131       | 151       | 405       |
| SUBDIVISION FEES-----           | -----       | -----    | 2,224     | -----       | -----     | -----     | -----     | -----     |
| SALE OF MAPS, ETC-----          | 38          | -----    | -----     | 1,052       | -----     | 288       | -----     | -----     |
| OTHER FILING FEES-----          | 81          | -----    | -----     | -----       | 252       | -----     | -----     | -----     |
| SPECIAL POLICE SERVICES-----    | 3,752       | -----    | -----     | -----       | 535       | 50        | -----     | 2,090     |
| SPECIAL FIRE SERVICES-----      | -----       | -----    | -----     | -----       | -----     | -----     | -----     | -----     |
| PLAN CHECKING FEES-----         | 5,010       | -----    | -----     | -----       | -----     | -----     | 136       | -----     |
| ANIMAL SHELTER FEES-----        | 370         | -----    | 130       | 17,676      | 371       | 18        | 97        | 280       |
| ENGINEERING FEES-----           | -----       | -----    | -----     | 442         | -----     | 25        | -----     | -----     |
| STREET AND CURB REPAIRS-----    | 110         | -----    | 15,904    | -----       | 344       | -----     | -----     | 182       |
| LOCAL ASSESSMENTS-----          | -----       | -----    | -----     | -----       | -----     | -----     | -----     | -----     |
| LOT CLEANING-----               | 2,173       | -----    | -----     | -----       | -----     | -----     | -----     | -----     |
| SEWER SERVICE-----              | 242,798     | 1,729    | 32,477    | 6,100       | -----     | 25,856    | 28,476    | -----     |
| REFUSE COLLECTION-----          | 226,854     | -----    | -----     | -----       | 60,711    | 55,063    | 67,278    | 123,329   |
| SALE OF REFUSE-----             | -----       | -----    | -----     | -----       | -----     | -----     | -----     | -----     |
| VITAL STATISTICS-----           | -----       | -----    | -----     | -----       | -----     | -----     | -----     | -----     |
| FIRST AID AND AMBULANCE-----    | -----       | -----    | -----     | -----       | -----     | -----     | -----     | -----     |
| HEALTH INSPECTION FEES-----     | -----       | -----    | -----     | -----       | -----     | -----     | -----     | -----     |
| LIBRARY FINES AND FEES-----     | -----       | -----    | -----     | -----       | -----     | -----     | -----     | -----     |
| PARKS AND RECREATION-----       | 26,509      | -----    | -----     | 55,668      | 18,700    | -----     | -----     | -----     |
| OTHER SERVICE CHARGES-----      | -----       | 611      | -----     | -----       | -----     | 296       | 520       | 1,023     |
| OTHER REVENUE                   |             |          |           |             |           |           |           |           |
| SALE OF PROPERTY-----           | 9,767       | -----    | -----     | 2,609       | 23,547    | 1,525     | 32,100    | 784       |
| SEWER CONNECTION FEES-----      | 8,317       | -----    | 700       | -----       | -----     | 2,168     | 350       | -----     |
| CONTRIBUTION FROM-----          | -----       | -----    | -----     | -----       | -----     | -----     | -----     | -----     |
| CITY OWNED ENTERPRISES-----     | 35,000      | -----    | -----     | -----       | 60,126    | -----     | -----     | -----     |
| NON-GOVT SOURCES-----           | 2,629       | -----    | -----     | -----       | -----     | -----     | 400       | -----     |
| OTHER REVENUE-----              | 7,954       | -----    | 422       | 68,529      | 2,436     | 6,988     | 914       | 17,881    |
| TOTAL REVENUES-----             | \$3,050,190 | \$66,765 | \$373,348 | \$1,639,958 | \$825,041 | \$892,128 | \$653,934 | \$899,097 |

TABLE 4. CITIES---FISCAL YEAR 1974-75---CONTINUED  
 DETAILED STATEMENT OF GENERAL CITY REVENUES FOR THE FISCAL YEAR ENDED JUNE 30, 1975  
 KINGS COUNTY LAKE COUNTY LASSEN COUNTY LOS ANGELES COUNTY

|                                 | CORCORAN    | HANFORD     | LEMOORE     | LAKEPORT  | SUSANVILLE | ALHAMBRA    | ARCADIA     | ARTESIA     |
|---------------------------------|-------------|-------------|-------------|-----------|------------|-------------|-------------|-------------|
| TAXES--PROPERTY                 |             |             |             |           |            |             |             |             |
| CURRENT YEAR--SECURED----       | \$127,252   | \$545,442   | \$188,294   | \$123,196 | \$139,452  | \$2,121,701 | \$1,253,616 | \$309,276   |
| CURRENT YEAR--UNSECURED----     | 17,707      | 55,080      | 7,921       | 12,731    | 12,724     | 102,532     | 78,108      | 20,971      |
| PRIOR YEARS-----                | 4,406       | 13,985      | 2,848       | 5,839     | 3,484      | 80,876      | 27,493      | 5,597       |
| OTHER PROPERTY TAXES-----       |             | 2,600       |             |           |            |             | 30          |             |
| INTEREST & PENALTIES-----       | 258         |             |             |           |            | 4,368       | 3,091       | 395         |
| TAXES--OTHER                    |             |             |             |           |            |             |             |             |
| SALES & USE TAXES-----          | 290,192     | 985,624     | 185,462     | 171,292   | 279,054    | 2,104,149   | 1,582,115   | 312,676     |
| TRANSIENT LODGING TAXES-----    |             | 10,719      |             | 16,468    | 23,461     |             | 53,772      |             |
| FRANCHISES-----                 | 15,685      | 39,018      | 10,573      | 5,179     | 23,611     | 134,575     | 85,727      | 48,154      |
| BUSINESS LICENSE TAXES-----     | 13,939      | 71,306      | 17,702      | 12,317    | 42,554     | 155,652     | 201,800     | 27,756      |
| PROPERTY TRANSFER TAXES-----    | 1,817       | 4,924       | 4,089       | 2,127     | 2,422      | 22,210      | 32,197      | 4,678       |
| OTHER NON-PROPERTY TAXES-----   |             |             |             |           |            | 4,150       | 1,309,646   |             |
| LICENSES AND PERMITS            |             |             |             |           |            |             |             |             |
| ANIMAL LICENSES-----            |             |             |             |           | 1,269      | 54,162      |             |             |
| BICYCLE LICENSES-----           | 302         | 1,028       |             | 47        | 226        | 398         |             |             |
| CONSTRUCTION PERMITS-----       | 12,053      | 26,163      | 16,135      | 10,525    | 3,490      | 58,179      | 107,799     | 16,256      |
| PARKING-----                    |             | 1,429       |             |           |            | 52,720      |             |             |
| STREET AND CURB PERMITS-----    |             |             |             |           |            | 2,466       | 3,932       |             |
| OTHER LICENSES AND PERMITS----- |             | 18          | 201         | 1,449     | 440        |             | 4,330       |             |
| FINES AND PENALTIES             |             |             |             |           |            |             |             |             |
| VEHICLE CODE FINES-----         | 20,736      | 59,754      | 18,468      | 9,485     | 11,175     | 181,270     | 73,178      | 43,975      |
| OTHER FINES-----                | 4,956       | 9,678       | 3,707       | 2,379     | 635        | 59,027      | 24,244      | 6,327       |
| OTHER PENALTIES-----            |             |             |             |           |            |             |             |             |
| FROM USE OF MONEY & PROPERTY    |             |             |             |           |            |             |             |             |
| INVESTMENT EARNINGS-----        | 18,060      | 162,687     | 24,699      | 38,355    | 19,232     | 877,740     | 252,066     | 69,401      |
| RENTS AND CONCESSIONS-----      | 40          | 19,795      | 2,983       | 182       | 968        | 30,928      | 21,338      | 9,510       |
| ROYALTIES-----                  |             |             | 1,137       |           |            |             |             |             |
| OTHER-----                      |             |             |             |           |            |             |             |             |
| FROM OTHER AGENCIES             |             |             |             |           |            |             |             |             |
| ALCOHOLIC BEV. FEES--ST---      | 5,810       | 11,606      | 6,546       | 4,939     | 11,349     | 20,607      | 25,828      | 8,397       |
| VEHICLE IN LIEU TAXES--ST---    | 49,411      | 156,985     | 48,116      | 29,207    | 61,314     | 553,195     | 411,591     | 132,678     |
| GASOLINE TAXES--ST---           | 47,500      | 137,919     | 46,799      | 33,164    | 55,948     | 554,704     | 414,394     | 137,890     |
| HOMEOWNERS TAX RELIEF--ST---    | 35,743      | 102,511     | 31,979      | 19,545    | 25,894     | 301,998     | 164,347     | 52,468      |
| BUSINESS INV TAX RELIEF--ST---  | 16,431      | 32,664      | 8,220       | 1,231     | 6,737      | 60,215      | 25,290      | 2,872       |
| TRAILER IN LIEU TAXES--ST---    | 1,485       | 6,127       | 1,401       | 4,409     | 3,129      | 2,329       | 3,800       | 2,760       |
| CIGARETTE TAXES--ST---          | 25,745      | 80,123      | 18,327      | 14,273    | 28,200     | 232,944     | 173,220     | 45,481      |
| OTHER STATE GRANTS-----         | 570         | 10,990      | 558         | 3,132     | 2,234      | 23,189      | 23,795      | 1,782       |
| COUNTY GRANT OF GAS. TAX-----   | 36,021      |             |             |           |            | 92,000      | 105,000     | 25,120      |
| OTHER COUNTY GRANTS-----        |             |             | 200         |           |            |             |             |             |
| FEDERAL REVENUE SHARING-----    | 90,769      | 297,038     | 53,395      | 62,143    | 84,569     | 396,781     | 195,179     | 76,823      |
| OTHER FEDERAL GRANTS-----       | 62,794      | 155,567     |             | 8,667     | 48,775     | 48,131      | 66,552      | 81,876      |
| OTHER TAXES IN LIEU-----        |             | 2,588       |             |           |            |             |             |             |
| CURRENT SERVICE CHARGES         |             |             |             |           |            |             |             |             |
| ZONING FEES-----                | 665         | 670         | 1,113       | 741       |            | 3,545       | 10,724      | 1,900       |
| SUBDIVISION FEES-----           |             | 522         |             |           |            |             | 2,977       |             |
| SALE OF MAPS, ETC-----          |             | 125         |             | 159       | 679        | 227         | 344         |             |
| OTHER FILING FEES-----          |             |             |             | 45        |            | 173         | 625         |             |
| SPECIAL POLICE SERVICES-----    | 14,458      | 3,283       |             |           |            | 6,928       | 5,191       |             |
| SPECIAL FIRE SERVICES-----      |             |             | 178         |           |            |             |             |             |
| PLAN CHECKING FEES-----         | 241         | 1,641       | 1,783       |           |            | 24,027      |             |             |
| ANIMAL SHELTER FEES-----        |             |             |             |           | 86         |             |             |             |
| ENGINEERING FEES-----           | 31          | 2,951       | 4,731       |           |            | 37,514      | 57,305      |             |
| STREET AND CURB REPAIRS-----    |             | 4,553       | 7,215       |           |            | 31,787      | 15,191      |             |
| LOCAL ASSESSMENTS-----          |             |             |             |           |            | 272,472     | 81,777      | 54,709      |
| LOT CLEANING-----               | 331         | 1,656       |             |           | 408        | 3,664       | 633         |             |
| SEWER SERVICE-----              | 54,154      | 179,291     | 60,613      |           |            |             |             |             |
| REFUSE COLLECTION-----          | 70,187      | 338,216     | 73,641      |           |            | 526,746     |             |             |
| SALE OF REFUSE-----             |             |             |             |           |            |             |             |             |
| VITAL STATISTICS-----           |             |             |             |           |            | 6,032       | 13,634      |             |
| FIRST AID AND AMBULANCE-----    | 9,855       |             |             |           |            |             |             |             |
| HEALTH INSPECTION FEES-----     |             |             |             | 60        |            | 9,993       | 15,926      |             |
| LIBRARY FINES AND FEES-----     |             | 30,820      |             | 130       | 44,086     | 339,762     | 81,257      | 2,446       |
| PARKS AND RECREATION-----       | 42,752      | 14,544      | 43,534      |           | 4,796      | 20,462      | 96,450      |             |
| OTHER SERVICE CHARGES-----      |             | 6,111       |             | 3,000     |            |             |             |             |
| OTHER REVENUE                   |             |             |             |           |            |             |             |             |
| SALE OF PROPERTY-----           | 2,713       | 1,319       |             | 84        | 651        | 5,880       | 2,634       |             |
| SEWER CONNECTION FEES-----      |             | 37,181      |             |           |            | 603         |             | 1,026       |
| CONTRIBUTION FROM-----          |             |             |             |           |            |             |             |             |
| CITY OWNED ENTERPRISES-----     |             | 5,000       | 73,519      | 3,000     |            | 155,580     |             |             |
| NON-GOVT. SOURCES-----          | 10,000      |             |             |           |            | 9,250       |             |             |
| OTHER REVENUE-----              | 9,878       | 6,752       | 88,091      | 1,044     | 434        | 115,901     | 18,657      | 6,194       |
| TOTAL REVENUES-----             | \$1,114,947 | \$3,638,003 | \$1,054,178 | \$600,544 | \$943,486  | \$9,903,542 | \$7,126,803 | \$1,509,394 |

TABLE 4. CITIES---FISCAL YEAR 1974-75---CONTINUED  
 DETAILED STATEMENT OF GENERAL CITY REVENUES FOR THE FISCAL YEAR ENDED JUNE 30, 1975  
 LOS ANGELES COUNTY---CONTINUED

|                                 | AVALON      | AZUSA       | BALDWIN PARK | BELL        | BELLFLOWER  | BELL GARDENS | BEVERLY HILLS | BRADBURY  |
|---------------------------------|-------------|-------------|--------------|-------------|-------------|--------------|---------------|-----------|
| TAXES--PROPERTY                 |             |             |              |             |             |              |               |           |
| CURRENT YEAR--SECURED----       | \$200,860   | \$781,089   | \$1,108,378  | \$184,644   | -----       | \$586,741    | \$4,518,314   | \$86,083  |
| CURRENT YEAR--UNSECURED----     | 8,918       | 120,683     | 61,940       | 24,220      | -----       | 45,990       | 259,795       | 94        |
| PRIOR YEARS-----                | 5,532       | 22,925      | 34,349       | 3,128       | -----       | 8,014        | 144,708       | 2,028     |
| OTHER PROPERTY TAXES-----       | -----       | -----       | 1            | -----       | \$140       | -----        | 2,503         | 1,697     |
| INTEREST & PENALTIES-----       | 3,230       | 1,868       | 7,973        | 294         | -----       | -----        | 15,734        | 237       |
| TAXES--OTHER                    |             |             |              |             |             |              |               |           |
| SALES & USE TAXES-----          | 109,233     | 732,640     | 682,438      | 556,570     | 1,416,733   | 472,014      | 3,714,315     | 209       |
| TRANSIENT LODGING TAXES----     | 93,720      | 11,000      | 19,491       | 7,000       | -----       | 1,091        | 1,045,171     | -----     |
| FRANCHISES-----                 | 7,212       | 24,072      | 90,548       | 40,161      | 134,081     | 39,915       | 162,804       | 2,742     |
| BUSINESS LICENSE TAXES-----     | 49,931      | 49,166      | 93,739       | 70,818      | 50,133      | 69,014       | 1,270,063     | 3,595     |
| PROPERTY TRANSFER TAXES----     | 1,618       | 10,398      | 10,129       | 4,221       | 13,793      | 4,684        | 58,316        | 711       |
| OTHER NON-PROPERTY TAXES----    | 20,904      | 17,737      | -----        | -----       | -----       | -----        | 17,200        | -----     |
| LICENSES AND PERMITS            |             |             |              |             |             |              |               |           |
| ANIMAL LICENSES-----            | 559         | 8,074       | -----        | -----       | -----       | 899          | 1,064         | -----     |
| BICYCLE LICENSES-----           | 771         | 70          | 254          | 215         | -----       | -----        | -----         | -----     |
| CONSTRUCTION PERMITS-----       | 23,595      | 35,207      | 50,118       | 10,269      | 38,788      | 17,754       | 207,206       | 2,408     |
| PARKING-----                    | -----       | -----       | -----        | -----       | -----       | 4,977        | 5,854         | -----     |
| STREET AND CURB PERMITS----     | -----       | 585         | 542          | 1,052       | -----       | -----        | 11,046        | -----     |
| OTHER LICENSES AND PERMITS----  | 318         | -----       | -----        | 735         | -----       | -----        | 86,171        | -----     |
| FINES AND PENALTIES             |             |             |              |             |             |              |               |           |
| VEHICLE CODE FINES-----         | 1,483       | 101,420     | 204,355      | 109,215     | 182,671     | 72,824       | 338,293       | 671       |
| OTHER FINES-----                | 820         | 16,148      | 11,996       | 34,547      | 66,782      | 30,154       | 58,398        | -----     |
| OTHER PENALTIES-----            | 1,815       | -----       | 433          | -----       | -----       | -----        | -----         | -----     |
| FROM USE OF MONEY & PROPERTY    |             |             |              |             |             |              |               |           |
| INVESTMENT EARNINGS-----        | 16,376      | 195,794     | 172,246      | 45,808      | 470,046     | 78,868       | 627,342       | 4,039     |
| RENTS AND CONCESSIONS-----      | 55,719      | 17,096      | 5,400        | 19,123      | 42,264      | 1,257        | 62,455        | -----     |
| ROYALTIES-----                  | -----       | -----       | -----        | -----       | -----       | -----        | 93,943        | -----     |
| OTHER-----                      | -----       | -----       | -----        | -----       | 14,356      | -----        | -----         | -----     |
| FROM OTHER AGENCIES             |             |             |              |             |             |              |               |           |
| ALCOHOLIC BEV. FEES -ST----     | 14,643      | 12,705      | 17,408       | 14,386      | 43,094      | 14,277       | 30,785        | -----     |
| VEHICLE IN LIEU TAXES -ST----   | 13,624      | 230,196     | 421,052      | 194,440     | 466,011     | 260,975      | 297,555       | 7,569     |
| GASOLINE TAXES -ST-----         | 12,421      | 236,509     | 423,638      | 200,447     | 469,220     | 266,684      | 302,550       | 13,221    |
| HOMEOWNERS TAX RELIEF -ST----   | 7,240       | 112,224     | 249,886      | 25,237      | -----       | 59,461       | 110,498       | 2,992     |
| BUSINESS INV TAX RELIEF -ST---- | 1,121       | 42,874      | 21,566       | 8,084       | -----       | 17,904       | 68,950        | 6         |
| TRAILER IN LIEU TAXES -ST----   | 206         | 8,231       | 6,409        | 3,035       | 16,100      | 2,002        | 1,158         | -----     |
| CIGARETTE TAXES -ST-----        | 7,779       | 90,514      | 128,487      | 72,626      | 179,214     | 82,511       | 267,445       | 1,668     |
| OTHER STATE GRANTS-----         | 213,500     | 21,712      | 473,989      | 45,834      | 6,844       | 246,989      | 9,290         | 104       |
| COUNTY GRANT OF GAS. TAX-----   | 1,916       | 39,498      | 69,376       | 47,223      | 84,000      | -----        | 50,938        | 1,600     |
| OTHER COUNTY GRANTS-----        | -----       | 8,728       | -----        | -----       | -----       | -----        | -----         | 342       |
| FEDERAL REVENUE SHARING-----    | 34,311      | 287,400     | 342,726      | 87,006      | 228,739     | 194,439      | 144,492       | 3,818     |
| OTHER FEDERAL GRANTS-----       | 763,245     | 127,600     | 171,225      | 195,621     | 197,900     | 151,850      | 10,185        | 16,404    |
| OTHER TAXES IN LIEU             |             |             |              |             |             |              |               |           |
| CURRENT SERVICE CHARGES         |             |             |              |             |             |              |               |           |
| ZONING FEES-----                | -----       | 5,118       | 3,230        | 1,970       | 4,008       | 470          | 225           | 700       |
| SUBDIVISION FEES-----           | -----       | -----       | -----        | -----       | -----       | -----        | 2,000         | 250       |
| SALE OF MAPS, ETC.-----         | -----       | 102         | 258          | -----       | 53          | -----        | 765           | 32        |
| OTHER FILING FEES-----          | -----       | 309         | 1,483        | -----       | -----       | 1,371        | -----         | -----     |
| SPECIAL POLICE SERVICES-----    | -----       | 21,973      | 3,805        | 255,919     | -----       | 2,103        | 12,263        | -----     |
| SPECIAL FIRE SERVICES-----      | -----       | -----       | -----        | -----       | -----       | -----        | -----         | 1,343     |
| PLAN CHECKING FEES-----         | -----       | 14,508      | -----        | -----       | -----       | -----        | -----         | -----     |
| ANIMAL SHELTER FEES-----        | -----       | 1,548       | -----        | -----       | -----       | -----        | -----         | -----     |
| ENGINEERING FEES-----           | -----       | 12,219      | 2,590        | 2,925       | 11,030      | -----        | -----         | -----     |
| STREET AND CURB REPAIRS----     | 2,449       | 8,927       | 5,265        | -----       | -----       | -----        | 16,545        | -----     |
| LOCAL ASSESSMENTS-----          | -----       | -----       | 189,439      | -----       | -----       | -----        | -----         | -----     |
| LOT CLEANING-----               | -----       | 6,729       | -----        | 1,184       | -----       | -----        | 1,306         | -----     |
| SEWER SERVICE-----              | 36,405      | -----       | -----        | -----       | 4,147       | -----        | -----         | -----     |
| REFUSE COLLECTION-----          | -----       | 251,875     | -----        | -----       | -----       | -----        | -----         | -----     |
| SALE OF REFUSE-----             | -----       | -----       | -----        | -----       | -----       | -----        | -----         | -----     |
| VITAL STATISTICS-----           | -----       | -----       | -----        | -----       | -----       | -----        | 42,563        | -----     |
| FIRST AID AND AMBULANCE-----    | 3,384       | 220         | 1,137        | -----       | -----       | -----        | -----         | -----     |
| HEALTH INSPECTION FEES-----     | -----       | -----       | -----        | -----       | -----       | -----        | 41,989        | -----     |
| LIBRARY FINES AND FEES-----     | -----       | 20,566      | -----        | -----       | -----       | -----        | 287,342       | -----     |
| PARKS AND RECREATION-----       | 7,965       | 74,008      | 24,845       | 825         | 177,687     | 2,100        | 32,373        | 32        |
| OTHER SERVICE CHARGES-----      | 25,182      | 15,000      | 642          | -----       | 9,522       | -----        | -----         | -----     |
| OTHER REVENUE                   |             |             |              |             |             |              |               |           |
| SALE OF PROPERTY-----           | -----       | 1,696       | 122,501      | -----       | -----       | 3,086        | 5,570         | -----     |
| SEWER CONNECTION FEES-----      | 2,340       | 4,715       | 3,841        | -----       | -----       | -----        | -----         | -----     |
| CONTRIBUTION FROM-----          | -----       | -----       | -----        | -----       | -----       | -----        | -----         | -----     |
| CITY OWNED ENTERPRISES-----     | 26,733      | 922,600     | -----        | -----       | -----       | -----        | 717,863       | -----     |
| NON-GOVT SOURCES-----           | -----       | -----       | -----        | -----       | -----       | -----        | -----         | -----     |
| OTHER REVENUE-----              | -----       | 18,516      | 13,656       | 2,886       | 24,126      | 21,396       | 259,886       | -----     |
| TOTAL REVENUES-----             | \$1,777,078 | \$4,736,064 | \$5,261,512  | \$2,271,668 | \$4,351,482 | \$2,761,814  | \$15,415,231  | \$154,595 |

TABLE 4. CITIES---FISCAL YEAR 1974-75---CONTINUED  
DETAILED STATEMENT OF GENERAL CITY REVENUES FOR THE FISCAL YEAR ENDED JUNE 30, 1975  
LOS ANGELES COUNTY---CONTINUED

|                                | BURBANK      | CARSON       | CERRITOS    | CLAREMONT   | COMMERCE    | COMPTON      | COVINA      | CUDAHY      |
|--------------------------------|--------------|--------------|-------------|-------------|-------------|--------------|-------------|-------------|
| TAXES--PROPERTY                |              |              |             |             |             |              |             |             |
| CURRENT YEAR--SECURED----      | \$5,442,951  | \$2,727,620  | \$850,101   | \$1,165,575 |             | \$1,705,180  | \$1,084,253 | \$166,592   |
| CURRENT YEAR--UNSECURED----    | 847,355      | 386,732      | 90,845      | 49,932      |             | 329,996      | 119,162     | 16,113      |
| PRIOR YEARS                    | 84,271       | 5,055        | 4,281       |             |             | 120,436      | 28,027      | 3,381       |
| OTHER PROPERTY TAXES           | 121,614      | 869          | 137         |             |             | 3,850        | 37          |             |
| INTEREST & PENALTIES           | 6,725        |              |             | 1,514       |             | 11,743       | 3,356       |             |
| TAXES--OTHER                   |              |              |             |             |             |              |             |             |
| SALES & USE TAXES              | 3,153,454    | 2,833,958    | 2,367,911   | 331,987     | \$7,537,435 | 1,542,393    | 1,769,994   | 265,147     |
| TRANSIENT LODGING TAXES        | 57,959       | 6,477        |             | 93,034      |             | 21,308       | 221         |             |
| FRANCHISES                     | 84,741       | 509,156      | 115,157     | 43,359      | 260,497     | 100,670      | 68,474      | 18,434      |
| BUSINESS LICENSE TAXES         | 225,261      | 278,708      | 112,174     | 77,127      | 30,853      | 184,243      | 137,495     | 22,907      |
| PROPERTY TRANSFER TAXES        | 37,318       | 47,411       | 40,651      | 10,828      | 5,245       | 15,410       | 12,609      | 2,465       |
| OTHER NON-PROPERTY TAXES       | 2,680,981    |              |             |             |             | 920,318      |             |             |
| LICENSES AND PERMITS           |              |              |             |             |             |              |             |             |
| ANIMAL LICENSES                | 82,011       |              |             | 2,788       |             | 91           | 493         | 83          |
| BICYCLE LICENSES               | 1,821        |              |             | 49,873      | 10,804      | 62,950       | 39,575      | 4,230       |
| CONSTRUCTION PERMITS           | 136,129      | 280,291      | 176,839     | 180         |             |              |             |             |
| PARKING                        |              | 1,043        | 240         |             |             |              | 519         |             |
| STREET AND CURB PERMITS        | 2,690        | 26,092       |             | 94          |             | 17,555       | 614         |             |
| OTHER LICENSES AND PERMITS     |              |              |             |             |             |              |             |             |
| FINES AND PENALTIES            |              |              |             |             |             |              |             |             |
| VEHICLE CODE FINES             | 292,219      | 305,670      | 146,862     | 63,521      | 89,189      | 127,322      | 190,961     | 47,567      |
| OTHER FINES                    | 103,239      | 20,330       | 40,935      | 18,552      |             | 28,077       | 28,369      | 29,162      |
| OTHER PENALTIES                |              |              |             |             |             |              |             |             |
| FROM USE OF MONEY & PROPERTY   |              |              |             |             |             |              |             |             |
| INVESTMENT EARNINGS            | 681,497      | 408,159      | 243,499     | 53,901      | 340,391     | 221,761      | 166,365     | 62,017      |
| RENTS AND CONCESSIONS          | 2,161        | 3,000        | 770         | 1,404       | 9,812       | 2,243        |             | 18,904      |
| ROYALTIES                      |              |              |             |             |             |              |             |             |
| OTHER                          | 6,649        |              |             |             |             |              |             |             |
| FROM OTHER AGENCIES            |              |              |             |             |             |              |             |             |
| ALCOHOLIC BEV. FEES -ST---     | 94,627       | 20,125       | 9,900       | 8,173       | 15,069      | 34,567       | 27,947      | 4,171       |
| VEHICLE IN LIEU TAXES -ST---   | 791,357      | 723,709      | 363,215     | 221,896     | 96,526      | 700,441      | 289,039     | 151,360     |
| GASOLINE TAXES -ST---          | 788,219      | 721,891      | 367,040     | 227,508     | 53,825      | 699,077      | 296,030     | 157,207     |
| HOMEOWNERS TAX RELIEF -ST---   | 500,873      | 221,182      | 127,729     | 184,723     |             | 243,942      | 143,452     | 12,545      |
| BUSINESS INV TAX RELIEF -ST--- | 738,298      | 291,090      | 49,672      | 18,409      |             | 206,007      | 49,054      | 3,136       |
| TRAILER IN LIEU TAXES -ST---   | 6,716        | 36,302       | 2,640       | 1,999       |             | 691          | 6,375       | 1,176       |
| CIGARETTE TAXES -ST---         | 343,151      | 303,816      | 202,742     | 66,040      | 421,192     | 238,071      | 159,303     | 46,852      |
| OTHER STATE GRANTS             | 57,689       | 45,633       | 24,670      | 19,199      | 10,515      | 314,053      | 588         | 2,080       |
| COUNTY GRANT OF GAS. TAX       | 134,667      | 67,640       | 67,139      | 37,843      | 45,928      | 30,000       | 53,321      |             |
| OTHER COUNTY GRANTS            |              | 14,242       |             |             | 64,878      |              |             |             |
| FEDERAL REVENUE SHARING        | 838,344      | 417,861      | 196,213     | 123,074     | 336,161     | 1,417,657    | 332,233     | 73,881      |
| OTHER FEDERAL GRANTS           | 3,299,717    | 467,628      | 126,146     | 165,156     | 57,212      | 6,311,597    | 193,840     | 19,195      |
| OTHER TAXES IN LIEU            |              |              |             |             |             |              |             |             |
| CURRENT SERVICE CHARGES        |              |              |             |             |             |              |             |             |
| ZONING FEES                    | 1,523        | 15,747       | 14,902      | 2,922       | 1,729       | 5,410        | 3,165       | 1,953       |
| SUBDIVISION FEES               |              | 140          |             | 40,175      |             | 105          | 234         | 266         |
| SALE OF MAPS, ETC.             | 14,235       | 2,438        | 959         | 289         |             | 931          |             |             |
| OTHER FILING FEES              | 641          |              |             |             |             | 3,140        | 3,824       |             |
| SPECIAL POLICE SERVICES        | 226,100      |              |             | 3,008       |             | 17,255       |             |             |
| SPECIAL FIRE SERVICES          |              |              |             | 15,049      |             |              | 12,081      |             |
| PLAN CHECKING FEES             | 28,397       |              | 52,588      |             |             | 11,775       |             |             |
| ANIMAL SHELTER FEES            | 14,892       |              |             | 7,749       | 37,107      | 284          | 3,157       |             |
| ENGINEERING FEES               | 16,394       |              |             | 2,083       |             | 6,717        | 463         |             |
| STREET AND CURB REPAIRS        | 136,492      |              | 287,057     |             |             | 507,763      |             | 19,101      |
| LOCAL ASSESSMENTS              | 5,569        |              |             |             |             | 18,355       | 889         |             |
| LOT CLEANING                   | 13,328       |              |             |             |             |              |             |             |
| SEWER SERVICE                  |              |              | 287,097     | 36,628      |             | 329,910      | 366,004     |             |
| REFUSE COLLECTION              | 1,249,972    |              |             | 386,013     |             |              | 4,148       |             |
| SALE OF REFUSE                 |              |              |             |             |             |              |             |             |
| VITAL STATISTICS               |              |              |             |             |             | 200          |             |             |
| FIRST AID AND AMBULANCE        |              |              |             |             |             |              |             |             |
| HEALTH INSPECTION FEES         | 421          |              | 11,675      |             | 3,341       |              | 49,058      |             |
| LIBRARY FINES AND FEES         | 25,470       |              | 74,522      | 26,646      | 117,941     | 56,239       | 17,686      | 1,788       |
| PARKS AND RECREATION           | 515,121      | 14,604       | 1,500       | 27,751      | 251,799     | 7,768        | 74,900      | 452         |
| OTHER SERVICE CHARGES          | 1,379,160    | 53,464       |             |             |             |              |             |             |
| OTHER REVENUE                  |              |              |             |             |             |              |             |             |
| SALE OF PROPERTY               | 95,933       | 378          | 415         | 844         | 229         | 3,650        | 21,040      |             |
| SEWER CONNECTION FEES          |              | 11,315       | 60,295      | 9,557       |             |              | 3,907       |             |
| CONTRIBUTION FROM              |              |              |             |             |             | 31,500       |             |             |
| CITY OWNED ENTERPRISES         | 1,660,202    |              | 519,480     |             |             |              |             |             |
| NON-GOVT. SOURCES              | 39,217       | 9,529        |             | 10          |             | 50,863       | 17,191      | 4,920       |
| OTHER REVENUE                  | 468,926      | 28,177       | 2,261,498   | 20,668      |             |              |             |             |
| TOTAL REVENUES                 | \$27,536,697 | \$11,307,482 | \$9,299,496 | \$3,617,081 | \$9,797,678 | \$16,663,514 | \$5,779,453 | \$1,157,085 |

TABLE 4. CITIES---FISCAL YEAR 1974-75---CONTINUED  
DETAILED STATEMENT OF GENERAL CITY REVENUES FOR THE FISCAL YEAR ENDED JUNE 30, 1975  
LOS ANGELES COUNTY---CONTINUED

|                                  | CULVER CITY  | DOWNEY       | DUARTE      | EL MONTE    | EL SEGUNDO  | GARDENA     | GLENDALE     | GLENDORA    |
|----------------------------------|--------------|--------------|-------------|-------------|-------------|-------------|--------------|-------------|
| TAXES--PROPERTY                  |              |              |             |             |             |             |              |             |
| CURRENT YEAR--SECURED----        | \$2,013,810  | \$1,126,986  | \$220,746   | \$1,626,752 | \$1,770,160 | \$1,151,797 | \$4,429,261  | \$817,016   |
| CURRENT YEAR--UNSECURED----      | 272,668      | 132,721      | 15,966      | 196,089     | 393,377     | 147,787     | 433,896      | 31,924      |
| PRIOR YEARS-----                 | 83,817       | -----        | 7,301       | 31,686      | 6,462       | 35,817      | 93,159       | 53,162      |
| OTHER PROPERTY TAXES-----        | -----        | -----        | -----       | 13,892      | -----       | -----       | -----        | -----       |
| INTEREST & PENALTIES-----        | 7,132        | 2,369        | 511         | 3,611       | 390         | 1,748       | 12,213       | 2,716       |
| TAXES--OTHER                     |              |              |             |             |             |             |              |             |
| SALES & USE TAXES-----           | 2,470,672    | 3,532,536    | 171,944     | 2,708,514   | 4,244,729   | 2,468,979   | 5,249,234    | 824,699     |
| TRANSIENT LODGING TAXES----      | 179,358      | 25,868       | 5,503       | 34,890      | 69,387      | 29,474      | 78,926       | -----       |
| FRANCHISES-----                  | 127,680      | 237,742      | 35,335      | 182,063     | 347,495     | 124,422     | 121,611      | 80,625      |
| BUSINESS LICENSE TAXES-----      | 630,164      | 336,142      | 45,623      | 281,357     | 70,822      | 2,099,591   | 111,410      | 96,945      |
| PROPERTY TRANSFER TAXES-----     | 22,312       | 30,446       | 3,990       | 19,043      | 9,164       | 13,858      | 70,047       | 12,278      |
| OTHER NON-PROPERTY TAXES----     | 1,373,952    | 1,452,954    | -----       | -----       | -----       | -----       | 2,105,524    | 46,200      |
| LICENSES AND PERMITS             |              |              |             |             |             |             |              |             |
| ANIMAL LICENSES-----             | 1,760        | -----        | -----       | -----       | 5,873       | 29,038      | 64,250       | -----       |
| BICYCLE LICENSES-----            | 368          | 1,665        | -----       | 327         | 393         | 899         | 426          | 1,504       |
| CONSTRUCTION PERMITS-----        | 150,111      | 91,293       | 15,708      | 51,845      | 91,306      | 52,922      | 218,911      | 71,033      |
| PARKING-----                     | 75,764       | 8,775        | -----       | -----       | -----       | -----       | 296,205      | -----       |
| STREET AND CURB PERMITS-----     | 15,429       | 2,650        | 1,264       | 1,216       | 399         | -----       | 84,085       | 1,191       |
| OTHER LICENSES AND PERMITS----   | 10,806       | 5,232        | -----       | 15,503      | 4,265       | 15,124      | 50           | 6,186       |
| FINES AND PENALTIES              |              |              |             |             |             |             |              |             |
| VEHICLE CODE FINES-----          | 139,884      | 299,493      | 65,130      | 204,126     | 87,093      | 175,554     | 241,529      | 48,012      |
| OTHER FINES-----                 | 93,346       | 54,721       | 6,706       | 60,258      | 26,942      | 36,634      | 156,393      | 39,549      |
| OTHER PENALTIES-----             | -----        | -----        | -----       | -----       | -----       | -----       | -----        | -----       |
| FROM USE OF MONEY & PROPERTY     |              |              |             |             |             |             |              |             |
| INVESTMENT EARNINGS-----         | 477,673      | 206,107      | 19,094      | 325,635     | 535,572     | 89,755      | 2,138,181    | 63,603      |
| RENTS AND CONCESSIONS-----       | 4,966        | 150          | 152         | 20,486      | 12,476      | 31,857      | 33,350       | 21,646      |
| ROYALTIES-----                   | 1,931        | -----        | -----       | -----       | -----       | -----       | -----        | -----       |
| OTHER-----                       | -----        | -----        | -----       | -----       | -----       | -----       | -----        | -----       |
| FROM OTHER AGENCIES              |              |              |             |             |             |             |              |             |
| ALCOHOLIC BEV. FEES -ST-----     | 53,534       | 37,297       | 7,139       | 32,845      | 12,508      | 51,788      | 54,011       | 17,118      |
| VEHICLE IN LIEU TAXES -ST-----   | 349,034      | 788,703      | 134,459     | 623,426     | 140,247     | 405,927     | 1,184,306    | 294,296     |
| GASOLINE TAXES -ST-----          | 351,840      | 785,617      | 140,636     | 623,564     | 146,311     | 410,255     | 1,176,003    | 299,355     |
| HOMEOWNERS TAX RELIEF -ST-----   | 125,360      | 154,519      | 45,838      | 203,057     | 27,410      | 134,332     | 434,140      | 161,745     |
| BUSINESS INV TAX RELIEF -ST----- | 131,228      | 32,768       | 17,127      | 98,877      | 261,257     | 37,869      | 164,955      | 20,095      |
| TRAILER IN LIEU TAXES -ST-----   | 2,200        | 8,564        | 2,325       | 22,678      | 1,566       | 6,673       | 6,895        | -----       |
| CIGARETTE TAXES -ST-----         | 391,691      | 363,216      | 38,645      | 282,675     | 254,034     | 187,702     | 542,975      | 108,518     |
| OTHER STATE GRANTS-----          | 48,583       | 39,826       | 1,848       | 30,099      | 67,230      | 27,667      | 238,114      | 40,910      |
| COUNTY GRANT OF GAS TAX-----     | 129,659      | 227,747      | 72,030      | 597,563     | 25,047      | 103,957     | 280,000      | 101,720     |
| OTHER COUNTY GRANTS-----         | 6,366        | -----        | 2,678       | -----       | 75,159      | -----       | 6,095        | 15,765      |
| FEDERAL REVENUE SHARING-----     | 419,535      | 452,694      | 129,555     | 708,517     | 326,816     | 394,710     | 759,301      | 225,304     |
| OTHER FEDERAL GRANTS-----        | 218,799      | 549,935      | 82,119      | 397,971     | 3,317       | 363,481     | 1,841,037    | 678,013     |
| OTHER TAXES IN LIEU-----         | -----        | -----        | -----       | -----       | -----       | -----       | -----        | -----       |
| CURRENT SERVICE CHARGES          |              |              |             |             |             |             |              |             |
| ZONING FEES-----                 | 7,300        | -----        | 1,150       | 4,900       | 1,100       | -----       | 36,833       | -----       |
| SUBDIVISION FEES-----            | 75,370       | -----        | -----       | 395         | -----       | -----       | -----        | 5,777       |
| SALE OF MAPS, ETC-----           | 1,828        | -----        | -----       | 242         | 793         | 636         | 4,513        | 3,123       |
| OTHER FILING FEES-----           | -----        | 2,364        | -----       | -----       | -----       | -----       | 618          | 5,188       |
| SPECIAL POLICE SERVICES-----     | 8,862        | 4,625        | -----       | 7,000       | 4,093       | 8,567       | 32,289       | 1,667       |
| SPECIAL FIRE SERVICES-----       | 1,398        | -----        | -----       | 81          | -----       | -----       | -----        | -----       |
| PLAN CHECKING FEES-----          | 25,294       | 19,191       | 2,819       | -----       | 27,091      | 13,900      | 55,768       | -----       |
| ANIMAL SHELTER FEES-----         | -----        | -----        | -----       | -----       | -----       | -----       | -----        | -----       |
| ENGINEERING FEES-----            | 13,877       | 77           | 939         | 8,596       | -----       | 13,456      | 288,083      | 27,908      |
| STREET AND CURB REPAIRS-----     | 4,985        | -----        | -----       | -----       | 17,835      | 1,778       | -----        | 7,211       |
| LOCAL ASSESSMENTS-----           | -----        | 203,469      | 78,592      | 2,430       | -----       | 253,990     | -----        | -----       |
| LOT CLEANING-----                | 18,007       | 16,191       | -----       | 20,793      | -----       | 8,384       | -----        | 2,081       |
| SEWER SERVICE-----               | 2,660        | -----        | -----       | -----       | -----       | -----       | 464,305      | -----       |
| REFUSE COLLECTION-----           | 642,541      | -----        | 152,640     | -----       | -----       | -----       | 1,848,267    | 286,969     |
| SALE OF REFUSE-----              | 4,848        | -----        | -----       | -----       | -----       | -----       | -----        | -----       |
| VITAL STATISTICS-----            | 813          | -----        | -----       | -----       | -----       | -----       | -----        | -----       |
| FIRST AID AND AMBULANCE-----     | -----        | -----        | -----       | -----       | -----       | 2,690       | 75,187       | -----       |
| HEALTH INSPECTION FEES-----      | -----        | -----        | -----       | -----       | -----       | -----       | -----        | -----       |
| LIBRARY FINES AND FEES-----      | -----        | 18,418       | 21,227      | -----       | 5,846       | -----       | 76,204       | 12,695      |
| PARKS AND RECREATION-----        | 78,896       | 593,592      | 22,366      | 38,673      | 2,293       | 8,918       | 205,266      | 112,649     |
| OTHER SERVICE CHARGES-----       | 151,100      | 122,731      | 2,948       | 28,257      | 73,162      | 2,503       | 1,922,513    | 34,788      |
| OTHER REVENUE                    |              |              |             |             |             |             |              |             |
| SALE OF PROPERTY-----            | 95           | 10,037       | -----       | -----       | 9,493       | -----       | 805          | 7,237       |
| SEWER CONNECTION FEES-----       | 315,987      | 4,631        | 576         | -----       | -----       | -----       | 3,763        | 15,308      |
| CONTRIBUTION FROM-----           | -----        | -----        | -----       | -----       | -----       | -----       | -----        | -----       |
| CITY OWNED ENTERPRISES-----      | -----        | 14,815       | -----       | -----       | -----       | -----       | 2,820,000    | 107,568     |
| NON-GOVT SOURCES-----            | 726          | -----        | -----       | 14,055      | -----       | 5,605       | 269          | 324         |
| OTHER REVENUE-----               | 116,449      | 142,934      | 2,682       | 54,897      | 19,747      | 67,697      | 1,362,905    | 25,296      |
| TOTAL REVENUES-----              | \$11,852,468 | \$12,141,811 | \$1,575,311 | \$9,578,886 | \$9,178,660 | \$9,019,741 | \$31,824,081 | \$4,837,117 |

TABLE 4. CITIES---FISCAL YEAR 1974-75---CONTINUED  
DETAILED STATEMENT OF GENERAL CITY REVENUES FOR THE FISCAL YEAR ENDED JUNE 30, 1975  
LOS ANGELES COUNTY---CONTINUED

|                                 | HAWAIIAN<br>GARDENS | HAWTHORNE   | HERMOSA<br>BEACH | HIDDEN HILLS | HUNTINGTON<br>PARK | INDUSTRY    | INGLEWOOD    | IRVINDALE   |
|---------------------------------|---------------------|-------------|------------------|--------------|--------------------|-------------|--------------|-------------|
| TAXES--PROPERTY                 |                     |             |                  |              |                    |             |              |             |
| CURRENT YEAR--SECURED-----      | \$183,150           | \$1,380,402 | \$1,231,041      | \$113,115    | \$655,942          | \$947,719   | \$2,712,273  | -----       |
| CURRENT YEAR--UNSECURED-----    | 18,247              | 141,665     | 26,676           | 1,216        | 98,596             | 457,911     | 223,541      | -----       |
| PRIOR YEARS-----                | 3,420               | 31,725      | 34,125           | 68           | 12,288             | 25,131      | 97,031       | -----       |
| OTHER PROPERTY TAXES-----       | 47                  | 24,333      | -----            | -----        | -----              | 77          | -----        | -----       |
| INTEREST & PENALTIES-----       | -----               | 1,558       | 4,938            | -----        | 1,792              | -----       | 7,079        | -----       |
| TAXES--OTHER                    |                     |             |                  |              |                    |             |              |             |
| SALES & USE TAXES-----          | 225,143             | 2,678,635   | 407,731          | 3,415        | 1,557,633          | 3,075,568   | 2,907,952    | \$700,933   |
| TRANSIENT LODGING TAXES-----    | -----               | 57,403      | 8,044            | -----        | -----              | -----       | 128,338      | -----       |
| FRANCHISES-----                 | 14,023              | 155,636     | 24,174           | -----        | 47,166             | 162,570     | 119,158      | 36,148      |
| BUSINESS LICENSE TAXES-----     | 19,339              | 344,590     | 118,707          | -----        | 208,001            | 102,104     | 630,736      | 216,812     |
| PROPERTY TRANSFER TAXES-----    | 1,465               | 18,927      | 16,077           | 2,192        | 9,278              | 15,823      | 35,472       | 2,341       |
| OTHER NON-PROPERTY TAXES-----   | -----               | -----       | 21,300           | -----        | -----              | -----       | 3,874,820    | -----       |
| LICENSES AND PERMITS            |                     |             |                  |              |                    |             |              |             |
| ANIMAL LICENSES-----            | -----               | 1,995       | 8,464            | -----        | 12,133             | -----       | 41,439       | -----       |
| BICYCLE LICENSES-----           | -----               | 302         | 53               | -----        | 166                | -----       | 714          | -----       |
| CONSTRUCTION PERMITS-----       | 13,122              | 55,590      | 21,321           | -----        | 15,963             | 285,735     | 52,564       | 5,321       |
| PARKING-----                    | -----               | 45,069      | 101,560          | -----        | 67,570             | -----       | 136,643      | -----       |
| STREET AND CURB PERMITS-----    | -----               | -----       | -----            | -----        | -----              | -----       | 2,609        | -----       |
| OTHER LICENSES AND PERMITS      | -----               | -----       | -----            | -----        | -----              | -----       | 10,674       | -----       |
| FINES AND PENALTIES             |                     |             |                  |              |                    |             |              |             |
| VEHICLE CODE FINES-----         | 32,409              | 140,118     | 78,479           | 1,554        | 128,831            | 102,322     | 392,053      | 106,518     |
| OTHER FINES-----                | 9,804               | 130,907     | 319,813          | -----        | 81,202             | 11,089      | 78,345       | 2,343       |
| OTHER PENALTIES-----            | -----               | -----       | -----            | -----        | -----              | -----       | -----        | -----       |
| FROM USE OF MONEY & PROPERTY    |                     |             |                  |              |                    |             |              |             |
| INVESTMENT EARNINGS-----        | 41,866              | 250,682     | 154,462          | 9,917        | 292,595            | 905,492     | 557,043      | 25,993      |
| RENTS AND CONCESSIONS-----      | 537                 | 2,725       | 5,587            | -----        | 5,102              | 3,262       | 263,528      | 3,091       |
| ROYALTIES-----                  | -----               | -----       | -----            | -----        | -----              | -----       | 2,776        | -----       |
| OTHER-----                      | -----               | -----       | -----            | -----        | -----              | -----       | -----        | -----       |
| FROM OTHER AGENCIES             |                     |             |                  |              |                    |             |              |             |
| ALCOHOLIC BEV. FEES -ST-----    | 5,687               | 52,020      | 11,682           | -----        | 26,972             | 12,213      | 89,912       | 1,265       |
| VEHICLE IN LIEU TAXES -ST-----  | 87,932              | 491,129     | 163,844          | 13,891       | 300,475            | 6,411       | 801,624      | 6,981       |
| GASOLINE TAXES -ST-----         | 93,017              | 493,928     | 146,232          | -----        | 305,414            | 12,086      | 798,286      | 12,645      |
| HOMEOWNERS TAX RELIEF -ST-----  | 20,620              | 87,264      | 102,323          | 3,615        | 60,919             | 201         | 306,741      | -----       |
| BUSINESS INV TAX RELIEF-ST----- | 2,228               | 66,170      | 11,268           | 1            | 58,892             | 249,188     | 88,938       | -----       |
| TRAILER IN LIEU TAXES -ST-----  | 5,133               | 3,666       | 943              | 74           | 1,560              | 12,092      | 2,990        | 88          |
| CIGARETTE TAXES -ST-----        | 31,437              | 241,201     | 57,698           | 3,217        | 148,948            | 162,425     | 333,165      | 38,852      |
| OTHER STATE GRANTS-----         | 1,205               | 25,559      | 255              | 169          | 21,942             | 88          | 131,783      | 14          |
| COUNTY GRANT OF GAS. TAX-----   | -----               | 35,000      | 15,000           | -----        | -----              | 792,642     | 378,087      | 9,940       |
| OTHER COUNTY GRANTS-----        | -----               | -----       | -----            | -----        | -----              | -----       | 194,399      | -----       |
| FEDERAL REVENUE SHARING-----    | 91,068              | 309,486     | 90,247           | 4,956        | 287,146            | -----       | 827,091      | 24,706      |
| OTHER FEDERAL GRANTS-----       | 38,166              | 14,411      | 221              | 2,485        | 184,494            | -----       | 1,995,881    | -----       |
| OTHER TAXES IN LIEU-----        | -----               | -----       | -----            | -----        | -----              | -----       | -----        | -----       |
| CURRENT SERVICE CHARGES         |                     |             |                  |              |                    |             |              |             |
| ZONING FEES-----                | 50                  | 10,975      | -----            | 255          | 1,125              | 250         | 7,320        | 800         |
| SUBDIVISION FEES-----           | -----               | -----       | 5,725            | -----        | -----              | -----       | -----        | -----       |
| SALE OF MAPS, ETC.-----         | 317                 | 6,318       | 3                | 2            | -----              | 57          | 727          | 680         |
| OTHER FILING FEES-----          | -----               | -----       | -----            | -----        | 255                | -----       | -----        | -----       |
| SPECIAL POLICE SERVICES-----    | -----               | 5,065       | 15,893           | -----        | 9,477              | -----       | 203,676      | -----       |
| SPECIAL FIRE SERVICES-----      | -----               | 25,646      | -----            | -----        | -----              | -----       | 130,873      | -----       |
| PLAN CHECKING FEES-----         | -----               | -----       | 14,231           | -----        | -----              | -----       | 18,409       | -----       |
| ANIMAL SHELTER FEES-----        | -----               | -----       | -----            | -----        | -----              | -----       | -----        | -----       |
| ENGINEERING FEES-----           | -----               | -----       | 14,223           | 9,956        | -----              | 33,116      | -----        | -----       |
| STREET AND CURB REPAIRS-----    | -----               | 180         | 22,451           | -----        | 895                | -----       | 53,731       | -----       |
| LOCAL ASSESSMENTS-----          | -----               | 345,202     | 170,039          | -----        | -----              | -----       | 693,157      | -----       |
| LOT CLEANING-----               | -----               | 7,767       | -----            | 204          | 1,120              | -----       | 22,259       | -----       |
| SEWER SERVICE-----              | -----               | -----       | -----            | -----        | -----              | -----       | 399,099      | -----       |
| REFUSE COLLECTION-----          | -----               | 1,304,624   | 28,602           | -----        | 128,915            | -----       | 1,554,576    | -----       |
| SALE OF REFUSE-----             | -----               | -----       | -----            | -----        | -----              | -----       | -----        | -----       |
| VITAL STATISTICS-----           | -----               | -----       | -----            | -----        | -----              | -----       | -----        | -----       |
| FIRST AID AND AMBULANCE-----    | -----               | -----       | -----            | -----        | -----              | -----       | 26,896       | -----       |
| HEALTH INSPECTION FEES-----     | -----               | -----       | -----            | -----        | -----              | -----       | -----        | -----       |
| LIBRARY FINES AND FEES-----     | -----               | -----       | -----            | -----        | -----              | -----       | 32,659       | 12          |
| PARKS AND RECREATION-----       | 3,415               | 49,089      | 27,099           | 2,300        | 18,769             | -----       | 87,234       | 1,667       |
| OTHER SERVICE CHARGES-----      | -----               | 200         | -----            | 2,285        | 39,186             | -----       | 55,431       | -----       |
| OTHER REVENUE                   |                     |             |                  |              |                    |             |              |             |
| SALE OF PROPERTY-----           | -----               | 8,861       | 1,443            | -----        | 1,727              | 48,630      | 284,278      | -----       |
| SEWER CONNECTION FEES-----      | -----               | 20,875      | 10,563           | -----        | -----              | -----       | 40,298       | 2,185       |
| CONTRIBUTION FROM-----          | -----               | -----       | -----            | -----        | -----              | -----       | -----        | -----       |
| CITY OWNED ENTERPRISES-----     | -----               | 184,748     | -----            | -----        | 57,475             | -----       | 135,850      | -----       |
| NON-GOVT. SOURCES-----          | -----               | -----       | -----            | -----        | -----              | -----       | -----        | -----       |
| OTHER REVENUE-----              | 6,894               | 400,728     | 12,403           | -----        | 15,195             | 25,599      | 142,212      | 3,596       |
| TOTAL REVENUES-----             | \$949,741           | \$9,652,374 | \$3,504,940      | \$174,887    | \$4,865,159        | \$7,449,801 | \$22,112,370 | \$1,202,931 |

TABLE 4. CITIES---FISCAL YEAR 1974-75---CONTINUED  
DETAILED STATEMENT OF GENERAL CITY REVENUES FOR THE FISCAL YEAR ENDED JUNE 30, 1975  
LOS ANGELES COUNTY---CONTINUED

|                                 | LAKWOOD     | LA MIRADA   | LA PUENTE   | LA VERNE    | LAWDALE     | LOMITA      | LONG BEACH   | LOS ANGELES   |
|---------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|---------------|
| TAXES--PROPERTY                 |             |             |             |             |             |             |              |               |
| CURRENT YEAR--SECURED----       | \$1,541,407 | \$701,007   | \$350,332   | \$583,829   | \$334,269   | \$218,449   | \$20,602,254 | \$187,455,050 |
| CURRENT YEAR--UNSECURED----     | 99,005      | 139,475     | 18,548      | 55,820      | 21,651      | 5,911       | 1,976,964    | 25,513,723    |
| PRIOR YEARS-----                | 5,914       | 6,408       | 2,247       | 18,660      | 2,964       | 1,971       | 380,216      | 8,238,148     |
| OTHER PROPERTY TAXES-----       | 746         |             |             | 16,158      | 16          |             | 129,778      | 374,190       |
| INTEREST & PENALTIES-----       | 109         |             |             | 1,892       |             |             | 42,184       | 822,367       |
| TAXES--OTHER                    |             |             |             |             |             |             |              |               |
| SALES & USE TAXES-----          | 2,220,574   | 972,354     | 664,279     | 182,222     | 636,818     | 252,705     | 11,066,797   | 96,089,409    |
| TRANSIENT LODGING TAXES-----    | 18,157      |             |             |             |             | 5,202       | 494,352      | 5,808,125     |
| FRANCHISES-----                 | 148,166     | 103,580     | 52,154      | 26,588      | 42,775      | 33,643      | 1,765,235    | 2,630,937     |
| BUSINESS LICENSE TAXES-----     | 89,595      | 63,936      | 47,758      | 33,128      | 69,989      | 49,586      | 790,163      | 61,541,269    |
| PROPERTY TRANSFER TAXES-----    | 23,226      | 18,156      | 8,431       | 6,135       | 8,137       | 9,222       | 124,804      | 1,203,516     |
| OTHER NON-PROPERTY TAXES-----   | 1,400       |             |             | 22,750      |             | 18,800      | 7,558,820    | 56,291,792    |
| LICENSES AND PERMITS            |             |             |             |             |             |             |              |               |
| ANIMAL LICENSES-----            |             | 22,061      |             |             | 11,846      |             | 210,086      | 1,485,719     |
| BICYCLE LICENSES-----           | 854         |             |             | 109         |             |             | 4,959        | 38,264        |
| CONSTRUCTION PERMITS-----       | 96,424      | 36,464      | 20,530      | 46,592      | 24,751      | 51,431      | 388,119      | 4,471,313     |
| PARKING-----                    |             |             |             |             |             |             | 280,695      | 2,057,965     |
| STREET AND CURB PERMITS-----    | 1,130       |             | 269         |             |             |             | 8,840        | 2,068,643     |
| OTHER LICENSES AND PERMITS----- |             |             | 1,920       | 3,191       |             | 1,800       | 358,304      | 2,719,530     |
| FINES AND PENALTIES             |             |             |             |             |             |             |              |               |
| VEHICLE CODE FINES-----         | 203,481     | 69,114      | 89,832      | 23,682      | 88,298      | 93,818      | 1,978,959    | 13,976,568    |
| OTHER FINES-----                | 63,271      | 9,338       | 2,839       | 5,614       | 62,040      | 17,680      | 65,890       | 7,738,623     |
| OTHER PENALTIES-----            |             |             |             |             |             |             |              | 339           |
| FROM USE OF MONEY & PROPERTY    |             |             |             |             |             |             |              |               |
| INVESTMENT EARNINGS-----        | 158,863     | 257,145     | 259,306     | 106,738     | 122,513     | 106,860     | 6,337,826    | 34,758,411    |
| RENTS AND CONCESSIONS-----      | 288,654     | 4,992       |             | 2,244       | 918         |             | 19,311       | 280,435       |
| ROYALTIES-----                  |             |             |             |             |             |             | 4,244,823    | 82,110        |
| OTHER-----                      |             |             |             |             |             |             |              |               |
| FROM OTHER AGENCIES             |             |             |             |             |             |             |              |               |
| ALCOHOLIC BEV. FEES -ST---      | 38,345      | 20,830      | 19,442      | 5,221       | 5,404       | 6,502       | 193,123      | 2,553,815     |
| VEHICLE IN LIEU TAXES -ST---    | 747,092     | 363,521     | 280,048     | 148,020     | 221,057     | 176,168     | 3,220,503    | 25,274,698    |
| GASOLINE TAXES -ST---           | 744,818     | 343,874     | 285,385     | 152,490     | 226,543     | 181,531     | 3,172,069    | 24,806,445    |
| HOMEOWNERS TAX RELIEF -ST---    | 369,475     | 115,774     | 75,932      | 101,795     | 39,603      | 30,685      | 2,029,006    | 18,241,742    |
| BUSINESS INV. TAX RELIEF -ST--- | 37,351      | 90,965      | 8,437       | 13,530      | 6,447       | 1,882       | 1,511,230    | 8,300,416     |
| TRAILER IN LIEU TAXES -ST---    | 8,567       | 1,715       | 1,670       | 41,810      | 1,170       | 4,523       | 42,383       | 174,941       |
| CIGARETTE TAXES -ST---          | 280,393     | 125,780     | 96,690      | 41,762      | 81,498      | 52,984      | 1,315,826    | 13,253,213    |
| OTHER STATE GRANTS-----         | 13,638      | 4,551       | 3,878       | 71,982      | 4,773       | 359         | 961,193      | 2,480,765     |
| COUNTY GRANT OF GAS. TAX-----   | 341,401     | 49,000      | 138,000     | 26,441      | 35,356      | 27,582      | 530,202      | 4,164,764     |
| OTHER COUNTY GRANTS-----        |             |             |             |             |             | 1,931       | 1,670,526    | 2,407,971     |
| FEDERAL REVENUE SHARING-----    | 366,498     | 133,905     | 157,217     | 109,302     | 107,344     | 85,988      | 4,237,431    | 36,867,084    |
| OTHER FEDERAL GRANTS-----       | 549,593     | 53,121      |             | 55,010      | 66,370      | 51,169      | 1,512,272    | 12,293,240    |
| OTHER TAXES IN LIEU-----        |             |             |             |             |             |             |              | 129,632       |
| CURRENT SERVICE CHARGES         |             |             |             |             |             |             |              |               |
| ZONING FEES-----                | 2,021       | 1,166       | 800         |             |             | 1,897       | 19,083       | 428,607       |
| SUBDIVISION FEES-----           |             |             |             | 4,098       |             | 1,450       |              | 102,368       |
| SALE OF MAPS, ETC-----          | 1,613       |             | 312         | 1,004       |             |             | 2,202        | 61,526        |
| OTHER FILING FEES-----          | 106         |             | 833         |             |             |             |              | 224,467       |
| SPECIAL POLICE SERVICES-----    | 246,815     |             |             |             |             |             | 269,359      | 1,817,911     |
| SPECIAL FIRE SERVICES-----      |             |             |             |             |             |             | 1,574,655    | 49,448        |
| PLAN CHECKING FEES-----         |             |             | 135         |             | 2,322       | 5,453       | 151,779      | 2,085,469     |
| ANIMAL SHELTER FEES-----        |             |             |             |             |             |             | 40,344       | 384,034       |
| ENGINEERING FEES-----           | 2,232       |             |             | 9,407       |             | 4,403       | 750,525      | 4,253,355     |
| STREET AND CURB REPAIRS-----    | 17          |             |             | 10,908      |             | 3,840       | 135,494      | 3,875,000     |
| LOCAL ASSESSMENTS-----          |             |             |             |             |             |             |              | 12,446,445    |
| LOT CLEANING-----               | 1,101       |             |             | 16,719      |             |             | 9,327        | 1,360,446     |
| SEWER SERVICE-----              |             |             |             | 77,999      |             | 606         | 8,750        | 17,448,360    |
| REFUSE COLLECTION-----          | 718,329     |             |             | 194,763     |             |             | 3,207,915    | 10,163        |
| SALE OF REFUSE-----             |             |             |             |             |             |             |              |               |
| VITAL STATISTICS-----           |             |             |             |             |             |             |              |               |
| FIRST AID AND AMBULANCE-----    |             |             |             |             | 207         |             |              | 939,536       |
| HEALTH INSPECTION FEES-----     |             |             |             |             |             |             | 26,053       |               |
| LIBRARY FINES AND FEES-----     |             |             |             |             |             |             | 77,213       | 624,987       |
| PARKS AND RECREATION-----       | 55,013      |             | 330         | 8,424       | 20,329      | 14,351      | 5,756,708    | 6,181,669     |
| OTHER SERVICE CHARGES-----      | 44,688      | 19,635      | 1,297       | 115         | 1,107       |             | 579,091      | 5,436,351     |
| OTHER REVENUE                   |             |             |             |             |             |             |              |               |
| SALE OF PROPERTY-----           | 17,303      |             | 566         | 185         | 1,038       | 152,378     | 70,079       | 1,254,726     |
| SEWER CONNECTION FEES-----      |             |             | 290         | 8,596       | 9,247       |             | 4,262        | 69,970        |
| CONTRIBUTION FROM-----          |             |             |             |             |             |             |              |               |
| CITY OWNED ENTERPRISES-----     |             |             |             | 110,440     |             |             | 4,785,407    | 35,958,084    |
| NON-GOVT. SOURCES-----          | 79,342      |             |             |             |             |             |              | 1,750,802     |
| OTHER REVENUE-----              | 10,096      | 64,542      | 4,111       | 23,853      | 1,203       | 4,079       | 2,856,470    | 9,056,563     |
| TOTAL REVENUES-----             | \$9,636,823 | \$3,792,409 | \$2,593,818 | \$2,369,246 | \$2,258,003 | \$1,676,839 | \$99,549,859 | \$772,415,459 |

TABLE 4. CITIES---FISCAL YEAR 1974-75---CONTINUED  
 DETAILED STATEMENT OF GENERAL CITY REVENUES FOR THE FISCAL YEAR ENDED JUNE 30, 1975  
 LOS ANGELES COUNTY---CONTINUED

|                               | LYNWOOD     | MANHATTAN<br>BEACH | MAYWOOD     | MONROVIA    | MONTEBELLO  | MONTEREY<br>PARK | NORWALK     | PALMDALE    |
|-------------------------------|-------------|--------------------|-------------|-------------|-------------|------------------|-------------|-------------|
| TAXES--PROPERTY               |             |                    |             |             |             |                  |             |             |
| CURRENT YEAR--SECURED         | \$642,002   | \$1,732,718        | \$166,259   | \$1,147,210 | \$1,748,133 | \$1,705,282      | \$1,158,358 | -----       |
| CURRENT YEAR--UNSECURED       | 84,864      | 93,503             | 20,740      | 167,089     | 391,873     | 145,053          | 64,561      | -----       |
| PRIOR YEARS                   | 14,109      | 28,863             | 2,448       | 36,310      | 37,805      | 29,464           | 4,274       | -----       |
| OTHER PROPERTY TAXES          | 2,501       | -----              | -----       | -----       | -----       | -----            | -----       | -----       |
| INTEREST & PENALTIES          | 19,490      | 2,770              | 300         | 4,210       | 2,427       | 2,870            | -----       | \$256,224   |
| TAXES--OTHER                  |             |                    |             |             |             |                  |             |             |
| SALES & USE TAXES             | 977,466     | 758,910            | 294,796     | 1,035,946   | 2,069,861   | 1,120,636        | 1,585,836   | 493,706     |
| TRANSIENT LODGING TAXES       | -----       | 22,268             | 2,618       | -----       | 42,507      | -----            | 74,254      | 45,417      |
| FRANCHISES                    | 87,101      | 73,131             | 22,548      | 55,139      | 121,857     | 169,444          | 213,231     | 60,176      |
| BUSINESS LICENSE TAXES        | 122,820     | 220,346            | 48,164      | 54,822      | 133,045     | 81,520           | 187,594     | 23,641      |
| PROPERTY TRANSFER TAXES       | 14,695      | 29,638             | 3,185       | 9,662       | 11,248      | 17,118           | 20,101      | 4,179       |
| OTHER NON-PROPERTY TAXES      | -----       | -----              | -----       | -----       | 91,350      | -----            | -----       | -----       |
| LICENSES AND PERMITS          |             |                    |             |             |             |                  |             |             |
| ANIMAL LICENSES               | 2,217       | 40,916             | -----       | 16,155      | -----       | 18,799           | -----       | -----       |
| BICYCLE LICENSES              | 198         | 1,123              | -----       | 167         | 232         | 294              | -----       | -----       |
| CONSTRUCTION PERMITS          | 26,022      | 58,632             | 5,858       | 13,970      | 78,563      | 49,478           | 133,863     | 23,777      |
| PARKING                       | -----       | 76,431             | -----       | -----       | -----       | -----            | -----       | -----       |
| STREET AND CURB PERMITS       | -----       | -----              | 728         | 3,124       | 205         | 552              | 2,074       | -----       |
| OTHER LICENSES AND PERMITS    | -----       | 14,212             | 10,241      | -----       | 27,028      | 4,906            | 5,258       | 1,360       |
| FINES AND PENALTIES           |             |                    |             |             |             |                  |             |             |
| VEHICLE CODE FINES            | 104,597     | 130,873            | 43,569      | 65,630      | 48,552      | 187,535          | 211,172     | 22,209      |
| OTHER FINES                   | 13,870      | 198,374            | 38,322      | 14,328      | 11,940      | 12,282           | 55,431      | 93          |
| OTHER PENALTIES               | -----       | -----              | -----       | -----       | -----       | -----            | -----       | -----       |
| FROM USE OF MONEY & PROPERTY  |             |                    |             |             |             |                  |             |             |
| INVESTMENT EARNINGS           | 78,672      | 132,764            | 53,610      | 192,750     | 235,819     | 240,343          | 435,743     | 50,916      |
| RENTS AND CONCESSIONS         | 2,599       | 300                | 1,506       | 6,600       | 32,049      | 6,308            | 7,980       | 10,765      |
| ROYALTIES                     | -----       | -----              | -----       | 38,037      | -----       | -----            | -----       | -----       |
| OTHER                         | -----       | -----              | -----       | -----       | -----       | -----            | -----       | -----       |
| FROM OTHER AGENCIES           |             |                    |             |             |             |                  |             |             |
| ALCOHOLIC BEV. FEES -ST---    | 31,441      | 28,527             | 17,412      | 8,421       | 39,118      | 16,574           | 25,443      | 11,986      |
| VEHICLE IN LIEU TAXES -ST---  | 386,048     | 314,794            | 151,342     | 272,141     | 396,253     | 437,802          | 802,871     | 95,279      |
| GASOLINE TAXES -ST---         | 389,318     | 319,453            | 157,189     | 277,632     | 399,323     | 440,061          | 799,508     | 57,929      |
| HOMEOWNERS TAX RELIEF -ST---  | 106,491     | 213,439            | 27,914      | 154,462     | 233,597     | 269,637          | 257,837     | -----       |
| BUSINESS INV TAX RELIEF-ST--- | 56,806      | 4,277              | 6,913       | 112,593     | 162,119     | 55,683           | 23,526      | -----       |
| TRAILER IN LIEU TAXES -ST---  | 11,403      | 1,450              | 922         | 6,195       | 2,733       | -----            | 8,399       | 9,894       |
| CIGARETTE TAXES -ST---        | 136,976     | 109,328            | 48,952      | 115,690     | 196,177     | 155,916          | 260,913     | 41,021      |
| OTHER STATE GRANTS            | 91,966      | 6,889              | 78,442      | 3,725       | 186,451     | 50,558           | 11,035      | 1,296       |
| COUNTY GRANT OF GAS. TAX---   | 834,917     | 45,000             | 26,950      | 46,864      | 68,230      | 68,325           | 290,000     | -----       |
| OTHER COUNTY GRANTS           | -----       | 41,086             | 6,049       | 2,080       | 65,622      | -----            | 15,825      | -----       |
| FEDERAL REVENUE SHARING---    | 242,976     | 153,655            | 73,985      | 293,559     | 340,871     | 271,707          | 389,487     | 55,943      |
| OTHER FEDERAL GRANTS          | -----       | 203,139            | 24,813      | 165,666     | 58,529      | 187,767          | 566,158     | 29,024      |
| OTHER TAXES IN LIEU           | -----       | -----              | -----       | -----       | -----       | -----            | -----       | -----       |
| CURRENT SERVICE CHARGES       |             |                    |             |             |             |                  |             |             |
| ZONING FEES                   | 1,938       | 6,967              | 503         | 3,620       | 19,540      | -----            | 2,559       | 2,644       |
| SUBDIVISION FEES              | -----       | 105                | -----       | -----       | -----       | 2,690            | -----       | -----       |
| SALE OF MAPS, ETC.            | 600         | 825                | -----       | -----       | 580         | 3,140            | 335         | 586         |
| OTHER FILING FEES             | -----       | -----              | -----       | 305         | 716         | -----            | -----       | -----       |
| SPECIAL POLICE SERVICES       | -----       | 13,501             | 1,184       | 6,218       | 4,866       | -----            | -----       | -----       |
| SPECIAL FIRE SERVICES         | -----       | -----              | -----       | -----       | -----       | -----            | -----       | -----       |
| PLAN CHECKING FEES            | 2,931       | -----              | 157         | 4,162       | 43,409      | 16,337           | 1,210       | -----       |
| ANIMAL SHELTER FEES           | -----       | -----              | -----       | -----       | -----       | -----            | -----       | -----       |
| ENGINEERING FEES              | 801         | 3,327              | -----       | 60,395      | 85,497      | 8,576            | 2,350       | 12,620      |
| STREET AND CURB REPAIRS       | 1,284       | 777                | 4,613       | -----       | 1,697       | 3,987            | -----       | -----       |
| LOCAL ASSESSMENTS             | 122,089     | 252,663            | -----       | 104,060     | -----       | -----            | -----       | -----       |
| LOT CLEANING                  | 3,968       | 558                | 583         | 9,537       | 11,268      | 21,275           | -----       | -----       |
| SEWER SERVICE                 | -----       | -----              | -----       | 73,338      | -----       | -----            | -----       | -----       |
| REFUSE COLLECTION             | 255,414     | 652,264            | -----       | 271,888     | 258,140     | 344,361          | -----       | -----       |
| SALE OF REFUSE                | -----       | -----              | -----       | -----       | -----       | -----            | -----       | -----       |
| VITAL STATISTICS              | -----       | -----              | -----       | -----       | -----       | -----            | -----       | -----       |
| FIRST AID AND AMBULANCE       | -----       | 6,414              | 533         | -----       | -----       | 1,916            | -----       | -----       |
| HEALTH INSPECTION FEES        | -----       | -----              | -----       | -----       | -----       | -----            | -----       | -----       |
| LIBRARY FINES AND FEES        | -----       | -----              | -----       | 6,371       | -----       | 21,243           | -----       | -----       |
| PARKS AND RECREATION          | 56,527      | 7,255              | 6,374       | 7,784       | 796,438     | 33,212           | -----       | 15,963      |
| OTHER SERVICE CHARGES         | 17,641      | 504                | 24          | 17,434      | 585         | 2,256            | -----       | -----       |
| OTHER REVENUE                 |             |                    |             |             |             |                  |             |             |
| SALE OF PROPERTY              | 129,588     | 2,654              | 1,988       | -----       | 4,466       | -----            | 51,700      | -----       |
| SEWER CONNECTION FEES         | -----       | -----              | -----       | -----       | -----       | -----            | 1,643       | -----       |
| CONTRIBUTION FROM             | -----       | -----              | -----       | -----       | -----       | -----            | -----       | -----       |
| CITY OWNED ENTERPRISES        | 118,379     | 75,000             | -----       | 29,478      | -----       | 82,000           | 25,000      | -----       |
| NON-GOVT. SOURCES             | -----       | -----              | -----       | -----       | -----       | -----            | -----       | -----       |
| OTHER REVENUE                 | 65          | 11,043             | 188         | 69,515      | 361,922     | 10,020           | 17,336      | 10,389      |
| TOTAL REVENUES                | \$5,192,790 | \$6,090,666        | \$1,351,922 | \$4,984,282 | \$8,822,641 | \$6,296,927      | \$7,712,865 | \$1,337,037 |

TABLE 4. CITIES---FISCAL YEAR 1974-75---CONTINUED  
 DETAILED STATEMENT OF GENERAL CITY REVENUES FOR THE FISCAL YEAR ENDED JUNE 30, 1975  
 LOS ANGELES COUNTY---CONTINUED

|                                 | PALOS<br>VERDES<br>ESTATES | PARAMOUNT   | PASADENA     | PICO RIVERA | POMONA       | RANCHO<br>PALOS VERDES | REDONDO<br>BEACH | ROLLING<br>HILLS |
|---------------------------------|----------------------------|-------------|--------------|-------------|--------------|------------------------|------------------|------------------|
| TAXES--PROPERTY                 |                            |             |              |             |              |                        |                  |                  |
| CURRENT YEAR--SECURED-----      | \$744,245                  | \$895,121   | \$6,914,064  | \$957,622   | \$3,742,680  | \$1,505,756            | \$2,666,866      | \$321,991        |
| CURRENT YEAR--UNSECURED-----    | 3,845                      | 125,210     | 889,092      | 110,709     | 573,912      |                        | 442,690          | 450              |
| PRIOR YEARS-----                | 20,040                     | 7,817       | 204,432      |             | 48,772       |                        | 56,615           | 7,483            |
| OTHER PROPERTY TAXES-----       |                            | 97          |              |             |              |                        |                  |                  |
| INTEREST & PENALTIES-----       | 2,705                      |             | 17,978       |             | 15,419       |                        | 5,310            | 901              |
| TAXES--OTHER                    |                            |             |              |             |              |                        |                  |                  |
| SALES & USE TAXES-----          | 73,684                     | 1,285,945   | 4,955,621    | 1,479,141   | 3,348,703    | 135,311                | 1,694,354        | 2,085            |
| TRANSIENT LODGING TAXES-----    |                            |             | 254,815      | 48,312      | 47,236       | 3,638                  | 73,104           |                  |
| FRANCHISES-----                 | 48,960                     | 126,726     | 160,941      | 116,245     | 166,611      | 102,747                | 222,030          |                  |
| BUSINESS LICENSE TAXES-----     | 58,737                     | 117,812     | 485,465      | 203,774     | 220,284      | 37,214                 | 326,687          |                  |
| PROPERTY TRANSFER TAXES-----    | 21,164                     | 7,707       | 58,571       | 10,580      | 25,886       | 41,773                 | 41,637           | 4,941            |
| OTHER NON-PROPERTY TAXES-----   |                            |             | 3,887,369    | 400         | 1,626,624    | 308,329                | 1,318,888        |                  |
| LICENSES AND PERMITS            |                            |             |              |             |              |                        |                  |                  |
| ANIMAL LICENSES-----            | 12,480                     |             | 12,111       |             |              |                        | 35,560           |                  |
| BICYCLE LICENSES-----           | 42                         | 144         | 898          |             | 265          |                        | 790              |                  |
| CONSTRUCTION PERMITS-----       | 75,503                     | 33,041      | 187,707      | 33,036      | 73,000       | 7,717                  | 72,447           |                  |
| PARKING-----                    |                            |             | 73,402       |             |              |                        | 628,653          |                  |
| STREET AND CURB PERMITS-----    |                            |             | 54,177       |             | 7,210        |                        |                  |                  |
| OTHER LICENSES AND PERMITS----- |                            | 180         | 28,211       |             | 15,167       |                        |                  |                  |
| FINES AND PENALTIES             |                            |             |              |             |              |                        |                  |                  |
| VEHICLE CODE FINES-----         | 45,679                     | 84,770      | 177,925      | 149,386     | 272,433      | 65,977                 | 153,984          | 11,264           |
| OTHER FINES-----                | 22,555                     | 22,161      | 206,601      | 22,648      | 40,312       | 13,244                 | 134,827          |                  |
| OTHER PENALTIES-----            |                            |             |              |             |              |                        |                  |                  |
| FROM USE OF MONEY & PROPERTY    |                            |             |              |             |              |                        |                  |                  |
| INVESTMENT EARNINGS-----        | 122,851                    | 55,941      | 919,639      | 487,758     | 344,015      | 148,914                | 502,698          |                  |
| RENTS AND CONCESSIONS-----      | 6,814                      | 11,445      | 190,637      | 15,650      | 2,710        | 500                    | 175,559          | 5,737            |
| ROYALTIES-----                  |                            |             |              |             |              |                        |                  |                  |
| OTHER-----                      | 1,000                      |             |              |             |              |                        |                  |                  |
| FROM OTHER AGENCIES             |                            |             |              |             |              |                        |                  |                  |
| ALCOHOLIC BEV. FEES -ST-----    | 3,316                      | 23,785      | 50,232       | 17,690      | 47,791       | 2,542                  | 73,793           |                  |
| VEHICLE IN LIEU TAXES -ST-----  | 127,526                    | 309,291     | 1,013,339    | 482,360     | 779,328      | 533,608                | 555,897          | 18,254           |
| GASOLINE TAXES -ST-----         | 132,898                    | 314,057     | 1,007,657    | 485,250     | 768,249      | 535,497                | 507,706          |                  |
| HOMEOWNERS TAX RELIEF -ST-----  | 63,137                     | 61,216      | 492,645      | 158,653     | 526,520      | 135,594                | 212,285          | 13,267           |
| BUSINESS INV TAX RELIEF-ST----- | 707                        | 65,300      | 293,777      | 28,982      | 226,380      |                        | 53,699           | 4                |
| TRAILER IN LIEU TAXES -ST-----  | 553                        | 17,564      | 3,309        | 2,962       | 18,688       | 192                    | 3,453            | 123              |
| CIGARETTE TAXES -ST-----        | 31,862                     | 138,683     | 487,648      | 185,545     | 348,869      | 124,220                | 212,382          | 4,172            |
| OTHER STATE GRANTS-----         | 2,338                      | 3,676       | 88,272       | 11,080      | 128,056      | 17,805                 | 11,328           | 197              |
| COUNTY GRANT OF GAS TAX-----    | 26,485                     | 64,239      | 440,000      | 77,940      | 100,000      | 61,321                 | 132,144          |                  |
| OTHER COUNTY GRANTS-----        |                            |             | 1,123,328    | 9,495       |              |                        |                  | 120              |
| FEDERAL REVENUE SHARING-----    | 59,245                     | 216,983     | 1,071,622    | 279,982     | 1,462,752    | 107,934                | 634,250          | 8,910            |
| OTHER FEDERAL GRANTS-----       | 23,231                     | 523,915     | 2,454,147    | 214,755     | 1,537,191    | 6,184                  | 467,567          | 11,852           |
| OTHER TAXES IN LIEU-----        |                            |             |              |             |              |                        |                  |                  |
| CURRENT SERVICE CHARGES         |                            |             |              |             |              |                        |                  |                  |
| ZONING FEES-----                |                            | 3,280       | 20,478       | 4,007       | 7,163        | 5,750                  |                  | 675              |
| SUBDIVISION FEES-----           | 920                        |             |              |             | 41,363       |                        | 17,891           | 3,885            |
| SALE OF MAPS, ETC.-----         |                            | 453         |              | 33          |              |                        | 409              |                  |
| OTHER FILING FEES-----          | 2,600                      |             |              |             |              |                        |                  |                  |
| SPECIAL POLICE SERVICES-----    | 2,473                      |             | 159,148      |             | 143,349      |                        | 36,374           |                  |
| SPECIAL FIRE SERVICES-----      | 696                        |             | 19,590       |             | 44,739       |                        |                  |                  |
| PLAN CHECKING FEES-----         | 27,628                     |             | 56,850       | 7,458       | 18,448       |                        | 12,027           |                  |
| ANIMAL SHELTER FEES-----        |                            |             |              |             |              |                        |                  |                  |
| ENGINEERING FEES-----           | 1,596                      |             |              |             |              | 3,702                  | 4,365            |                  |
| STREET AND CURB REPAIRS-----    |                            |             | 20,160       | 4,963       | 49,320       |                        |                  |                  |
| LOCAL ASSESSMENTS-----          |                            |             |              |             |              |                        | 358,436          |                  |
| LOT CLEANING-----               |                            |             | 10,745       |             | 39,914       |                        | 1,203            |                  |
| SEWER SERVICE-----              |                            | 5,349       | 406,906      |             |              |                        | 12,775           |                  |
| REFUSE COLLECTION-----          |                            |             | 1,427,050    |             | 832,449      |                        | 398,979          |                  |
| SALE OF REFUSE-----             |                            |             |              |             |              |                        |                  |                  |
| VITAL STATISTICS-----           |                            |             |              |             |              |                        |                  |                  |
| FIRST AID AND AMBULANCE-----    |                            |             | 180,990      |             |              |                        |                  |                  |
| HEALTH INSPECTION FEES-----     |                            |             |              |             | 33           |                        |                  |                  |
| LIBRARY FINES AND FEES-----     |                            |             | 41,403       |             | 85,069       |                        | 13,597           |                  |
| PARKS AND RECREATION-----       | 127,329                    | 16,144      | 905,181      | 171,451     | 199,713      |                        | 76,269           | 11,791           |
| OTHER SERVICE CHARGES-----      |                            |             | 2,380,375    | 57,577      | 185,618      |                        | 8,198            |                  |
| OTHER REVENUE                   |                            |             |              |             |              |                        |                  |                  |
| SALE OF PROPERTY-----           | 1,146                      | 695,377     | 137,159      | 700         | 3,350        |                        | 8,119            |                  |
| SEWER CONNECTION FEES-----      |                            |             |              | 964         | 17,979       |                        |                  |                  |
| CONTRIBUTION FROM-----          |                            |             |              |             |              |                        |                  |                  |
| CITY OWNED ENTERPRISES-----     |                            |             | 2,620,712    |             |              |                        |                  |                  |
| NON-GOVT. SOURCES-----          |                            |             |              |             |              |                        |                  |                  |
| OTHER REVENUE-----              | 14,522                     | 28,091      | 6,307        | 3,578       | 46,124       | 671                    | 88,797           | 33,824           |
| TOTAL REVENUES-----             | \$1,910,512                | \$5,261,520 | \$36,598,686 | \$5,840,686 | \$18,229,694 | \$3,906,140            | \$12,454,642     | \$461,926        |

TABLE 4. CITIES---FISCAL YEAR 1974-75---CONTINUED  
DETAILED STATEMENT OF GENERAL CITY REVENUES FOR THE FISCAL YEAR ENDED JUNE 30, 1975  
LOS ANGELES COUNTY---CONTINUED

|                                 | ROLLING<br>HILLS<br>ESTATES | ROSEMEAD    | SAN DIMAS   | SAN FERNANDO | SAN GABRIEL | SAN MARINO  | SANTA FE<br>SPRINGS | SANTA MONICA |
|---------------------------------|-----------------------------|-------------|-------------|--------------|-------------|-------------|---------------------|--------------|
| TAXES--PROPERTY                 |                             |             |             |              |             |             |                     |              |
| CURRENT YEAR--SECURED----       | \$318,535                   | \$607,286   | \$822,878   | \$583,839    | \$786,664   | \$1,361,421 | \$590,890           | \$3,681,500  |
| CURRENT YEAR--UNSECURED----     | 12,389                      | 41,484      | 31,638      | 57,229       | 58,456      | 25,836      | 229,608             | 331,561      |
| PRIOR YEARS-----                | 2,222                       | 3,630       | 11,132      | -----        | 18,612      | -----       | 13,997              | 114,761      |
| OTHER PROPERTY TAXES-----       | -----                       | -----       | -----       | 4,507        | -----       | 396         | 103                 | 31,327       |
| INTEREST & PENALTIES-----       | -----                       | -----       | 4,383       | 2,257        | 2,084       | 3,645       | 894                 | 20,400       |
| TAXES--OTHER                    |                             |             |             |              |             |             |                     |              |
| SALES & USE TAXES-----          | 387,975                     | 948,618     | 202,478     | 715,025      | 1,153,888   | 135,158     | 3,140,858           | 3,783,740    |
| TRANSIENT LODGING TAXES-----    | -----                       | 23,090      | -----       | -----        | 17,263      | -----       | 8,783               | 248,352      |
| FRANCHISES-----                 | 34,620                      | 89,243      | 56,506      | 27,377       | 66,041      | 43,257      | 241,167             | 147,900      |
| BUSINESS LICENSE TAXES-----     | 35,029                      | 11,408      | 41,217      | 180,699      | 106,064     | 102,979     | 158,726             | 1,135,926    |
| PROPERTY TRANSFER TAXES-----    | 13,105                      | 7,521       | 12,304      | 3,789        | 10,602      | 14,805      | 15,092              | 53,097       |
| OTHER NON-PROPERTY TAXES-----   | 19,800                      | -----       | 43,436      | -----        | -----       | -----       | -----               | 2,006,404    |
| LICENSES AND PERMITS            |                             |             |             |              |             |             |                     |              |
| ANIMAL LICENSES-----            | -----                       | -----       | -----       | -----        | 880         | 15,316      | 455                 | 40,814       |
| BICYCLE LICENSES-----           | -----                       | -----       | -----       | 270          | 231         | 1,920       | -----               | 1,776        |
| CONSTRUCTION PERMITS-----       | 69,913                      | 101,854     | 95,182      | 14,108       | 17,137      | 44,623      | 79,882              | 160,793      |
| PARKING-----                    | -----                       | -----       | -----       | 3,623        | 5,774       | -----       | -----               | 720,967      |
| STREET AND CURB PERMITS-----    | -----                       | -----       | 2,059       | -----        | 180         | 198         | 5,570               | 8,861        |
| OTHER LICENSES AND PERMITS----- | 105                         | 686         | 744         | 11,345       | 4,596       | 12,944      | 31,165              | 30,234       |
| FINES AND PENALTIES             |                             |             |             |              |             |             |                     |              |
| VEHICLE CODE FINES-----         | 55,357                      | 104,409     | 77,018      | 42,395       | 62,965      | 38,133      | 99,014              | 270,950      |
| OTHER FINES-----                | -----                       | 22,265      | 11,460      | 26,491       | 17,190      | 5,796       | 16,493              | 850,274      |
| OTHER PENALTIES-----            | -----                       | -----       | -----       | -----        | -----       | -----       | -----               | -----        |
| FROM USE OF MONEY & PROPERTY    |                             |             |             |              |             |             |                     |              |
| INVESTMENT EARNINGS-----        | 47,944                      | 132,142     | 24,771      | 200,813      | 159,250     | 33,049      | 127,504             | 1,170,110    |
| RENTS AND CONCESSIONS-----      | 9,187                       | 8,693       | 20,285      | 3,780        | 53,279      | 10,440      | 13,753              | 174,983      |
| ROYALTIES-----                  | -----                       | -----       | -----       | -----        | -----       | -----       | -----               | -----        |
| OTHER-----                      | -----                       | -----       | -----       | -----        | -----       | -----       | -----               | -----        |
| FROM OTHER AGENCIES             |                             |             |             |              |             |             |                     |              |
| ALCOHOLIC BEV. FEES -ST---      | 6,885                       | 15,512      | 4,106       | 15,985       | 18,057      | 2,151       | 12,926              | 58,080       |
| VEHICLE IN LIEU TAXES -ST---    | 66,784                      | 364,838     | 152,491     | 147,557      | 264,494     | 126,240     | 141,809             | 787,086      |
| GASOLINE TAXES -ST---           | 72,281                      | 368,521     | 158,316     | 153,479      | 270,006     | 131,577     | 148,092             | 783,662      |
| HOMEDOWNERS TAX RELIEF -ST---   | 23,035                      | 94,415      | 88,779      | 83,463       | 137,109     | 151,792     | 21,094              | 156,369      |
| BUSINESS INV TAX RELIEF-ST---   | 3,604                       | 16,661      | 11,289      | 32,880       | 26,426      | 5,194       | 135,447             | 144,076      |
| TRAILER IN LIEU TAXES -ST---    | 4,450                       | 3,415       | 23,059      | 839          | 1,458       | 431         | 4,478               | 5,206        |
| CIGARETTE TAXES -ST---          | 35,337                      | 130,195     | 44,589      | 71,717       | 120,889     | 35,022      | 196,511             | 593,871      |
| OTHER STATE GRANTS-----         | 909                         | 5,016       | 15,530      | 375,074      | 7,140       | 32,022      | 13,122              | 33,757       |
| COUNTY GRANT OF GAS TAX-----    | 57,012                      | 8,460       | 34,966      | 37,889       | 44,825      | 90,778      | 31,802              | 117,744      |
| OTHER COUNTY GRANTS-----        | -----                       | -----       | -----       | 2,922        | -----       | -----       | 1,790               | -----        |
| FEDERAL REVENUE SHARING-----    | 29,272                      | 179,513     | 117,892     | 193,394      | 185,782     | 61,303      | 462,404             | 641,072      |
| OTHER FEDERAL GRANTS-----       | 43,355                      | 40,419      | 55,158      | 450,609      | -----       | -----       | 162,349             | 1,525,620    |
| OTHER TAXES IN LIEU-----        | -----                       | -----       | -----       | -----        | -----       | -----       | -----               | -----        |
| CURRENT SERVICE CHARGES         |                             |             |             |              |             |             |                     |              |
| ZONING FEES-----                | 30,532                      | 4,036       | 6,136       | 1,800        | -----       | 3,420       | 3,035               | 9,680        |
| SUBDIVISION FEES-----           | -----                       | -----       | -----       | -----        | -----       | -----       | -----               | -----        |
| SALE OF MAPS, ETC-----          | -----                       | -----       | 192         | 145          | 2,311       | 58          | 3,176               | 1,434        |
| OTHER FILING FEES-----          | -----                       | -----       | -----       | -----        | -----       | -----       | -----               | -----        |
| SPECIAL POLICE SERVICES-----    | -----                       | -----       | -----       | 9,457        | 1,012       | 13,860      | -----               | 16,912       |
| SPECIAL FIRE SERVICES-----      | -----                       | -----       | -----       | -----        | -----       | 152         | -----               | -----        |
| PLAN CHECKING FEES-----         | -----                       | -----       | -----       | -----        | 6,022       | 9,082       | 5,800               | 46,464       |
| ANIMAL SHELTER FEES-----        | -----                       | -----       | -----       | -----        | -----       | -----       | -----               | 9,509        |
| ENGINEERING FEES-----           | -----                       | 893         | 2,060       | 3,296        | 6,035       | 890         | 33,908              | 722          |
| STREET AND CURB REPAIRS-----    | -----                       | 1,456       | -----       | 3,384        | -----       | 178         | 70,675              | 12,524       |
| LOCAL ASSESSMENTS-----          | -----                       | 138,738     | -----       | 52,787       | 58          | -----       | -----               | -----        |
| LOT CLEANING-----               | -----                       | -----       | -----       | 20,476       | 3,365       | 1,031       | -----               | 12,425       |
| SEWER SERVICE-----              | -----                       | -----       | -----       | 201,670      | 520         | 624         | -----               | -----        |
| REFUSE COLLECTION-----          | -----                       | -----       | -----       | 155,380      | -----       | -----       | -----               | 1,109,920    |
| SALE OF REFUSE-----             | -----                       | -----       | -----       | -----        | -----       | -----       | -----               | -----        |
| VITAL STATISTICS-----           | -----                       | -----       | -----       | -----        | -----       | -----       | -----               | -----        |
| FIRST AID AND AMBULANCE-----    | -----                       | 390         | -----       | 5,267        | 3,757       | 145         | -----               | -----        |
| HEALTH INSPECTION FEES-----     | -----                       | -----       | -----       | -----        | -----       | -----       | -----               | -----        |
| LIBRARY FINES AND FEES-----     | -----                       | -----       | -----       | -----        | -----       | 11,237      | 2,522               | 63,832       |
| PARKS AND RECREATION-----       | 35,382                      | 59,716      | 367,174     | 5,788        | 49,540      | -----       | 10,573              | 514,929      |
| OTHER SERVICE CHARGES-----      | -----                       | 3,370       | 5,375       | 9,483        | 3,959       | 3,637       | 55,615              | 88,491       |
| OTHER REVENUE                   |                             |             |             |              |             |             |                     |              |
| SALE OF PROPERTY-----           | -----                       | 6,082       | 3,989       | 48,754       | 674         | 3,143       | 2,418               | 40,466       |
| SEWER CONNECTION FEES-----      | -----                       | 3,800       | 18,747      | -----        | -----       | -----       | 5,575               | -----        |
| CONTRIBUTION FROM-----          | -----                       | -----       | -----       | -----        | -----       | -----       | -----               | -----        |
| CITY OWNED ENTERPRISES-----     | -----                       | -----       | -----       | 50,000       | -----       | -----       | 46,103              | 311,227      |
| NON-GOVT SOURCES-----           | -----                       | 230,105     | -----       | 3,746        | -----       | 850         | -----               | 5,186        |
| OTHER REVENUE-----              | 6,463                       | 9,468       | 24,878      | 14,307       | -----       | 3,000       | 266,879             | 62,704       |
| TOTAL REVENUES-----             | \$1,417,482                 | \$3,787,348 | \$2,581,217 | \$4,029,095  | \$3,694,595 | \$2,537,733 | \$6,612,057         | \$22,137,698 |

TABLE 4. CITIES---FISCAL YEAR 1974-75---CONTINUED  
 DETAILED STATEMENT OF GENERAL CITY REVENUES FOR THE FISCAL YEAR ENDED JUNE 30, 1975  
 LOS ANGELES COUNTY---CONTINUED

|                                  | SIERRA MADRE | SIGNAL HILL | SOUTH EL MONTE | SOUTH GATE  | SOUTH PASADENA | TEMPLE CITY | TORRANCE     | VERNON      |
|----------------------------------|--------------|-------------|----------------|-------------|----------------|-------------|--------------|-------------|
| TAXES---PROPERTY                 |              |             |                |             |                |             |              |             |
| CURRENT YEAR---SECURED-----      | \$531,611    | \$303,831   | \$351,755      | \$1,285,702 | \$960,899      |             | \$4,969,577  | \$466,890   |
| CURRENT YEAR---UNSECURED-----    | 11,613       | 57,886      | 131,280        | 119,934     | 37,664         |             | 601,463      | 193,900     |
| PRIOR YEARS-----                 | 12,317       | 2,242       | 1,243          | 24,007      | 42,575         |             | 112,195      | 10,495      |
| OTHER PROPERTY TAXES-----        |              | 3           |                |             |                |             | 25,159       |             |
| INTEREST & PENALTIES-----        | 2,285        | 54          |                | 2,249       | 3,713          |             | 19,271       | 272         |
| TAXES---OTHER                    |              |             |                |             |                |             |              |             |
| SALES & USE TAXES-----           | 74,194       | 1,157,512   | 1,022,569      | 2,152,364   | 413,942        | \$351,964   | 6,317,144    | 3,536,839   |
| TRANSIENT LODGING TAXES-----     |              | 8,059       | 16,779         |             |                |             | 128,421      |             |
| FRANCHISES-----                  | 30,856       | 45,771      | 55,205         | 185,932     | 33,430         | 62,344      | 568,494      | 149,762     |
| BUSINESS LICENSE TAXES-----      | 31,708       | 160,495     | 11,115         | 288,414     | 98,973         | 41,530      | 1,298,698    | 126,678     |
| PROPERTY TRANSFER TAXES-----     | 6,736        | 3,841       | 3,209          | 17,930      | 12,432         | 10,881      | 72,210       | 9,754       |
| OTHER NON-PROPERTY TAXES-----    |              |             |                |             |                |             | 4,251,015    |             |
| LICENSES AND PERMITS             |              |             |                |             |                |             |              |             |
| ANIMAL LICENSES-----             |              |             |                | 36,876      | 10,971         |             | 8,747        |             |
| BICYCLE LICENSES-----            | 213          |             |                |             | 637            |             |              |             |
| CONSTRUCTION PERMITS-----        | 12,575       | 15,903      | 41,421         | 41,808      | 17,027         | 48,189      | 150,635      | 77,709      |
| PARKING-----                     |              |             | 30             |             | 13,319         |             |              |             |
| STREET AND CURB PERMITS-----     | 1,849        | 2,421       |                | 1,233       | 5,902          |             | 1,697        | 1,800       |
| OTHER LICENSES AND PERMITS-----  | 2,512        | 24,062      | 220            | 720         |                | 1,695       | 3,472        | 44,144      |
| FINES AND PENALTIES              |              |             |                |             |                |             |              |             |
| VEHICLE CODE FINES-----          | 7,466        | 42,541      | 66,908         | 182,644     | 136,763        | 105,236     | 364,957      | 79,979      |
| OTHER FINES-----                 | 6,268        | 14,704      | 28,717         | 62,551      | 35,850         | 13,827      | 123,976      | 19,014      |
| OTHER PENALTIES-----             |              |             |                |             | 81             |             |              |             |
| FROM USE OF MONEY & PROPERTY     |              |             |                |             |                |             |              |             |
| INVESTMENT EARNINGS-----         | 61,934       | 62,106      | 122,709        | 565,243     | 65,689         | 95,360      | 651,385      | 619,573     |
| RENTS AND CONCESSIONS-----       | 3,840        | 4,280       | 18,004         | 9,694       | 4,290          | 10,346      | 47,953       |             |
| ROYALTIES-----                   |              |             |                |             |                |             | 278          |             |
| OTHER-----                       |              |             |                | 345,244     |                |             |              |             |
| FROM OTHER AGENCIES              |              |             |                |             |                |             |              |             |
| ALCOHOLIC BEV. FEES -ST-----     | 4,286        | 5,316       | 6,631          | 53,303      | 6,539          | 6,725       | 57,495       | 7,084       |
| VEHICLE IN LIEU TAXES -ST-----   | 108,636      | 49,779      | 154,423        | 506,750     | 208,812        | 276,077     | 1,233,281    | 2,324       |
| GASOLINE TAXES -ST-----          | 104,320      | 55,614      | 160,211        | 509,164     | 111,285        | 281,491     | 1,224,023    | 8,079       |
| HOMEOWNERS TAX RELIEF -ST-----   | 94,252       | 6,119       | 29,509         | 171,092     | 125,713        |             | 491,064      | 7           |
| BUSINESS INV TAX RELIEF -ST----- | 6,527        | 31,043      | 49,202         | 120,349     | 20,677         |             | 340,342      | 159,752     |
| TRAILER IN LIEU TAXES -ST-----   | 547          | 266         | 6,620          | 6,597       | 546            | 2,397       | 26,016       | 4,611       |
| CIGARETTE TAXES -ST-----         | 27,755       | 70,800      | 89,358         | 225,436     | 68,029         | 79,822      | 604,977      | 192,516     |
| OTHER STATE GRANTS-----          | 7,829        | 9,184       | 2,123          | 52,675      | 3,516          | 3,791       | 108,749      | 5           |
| COUNTY GRANT OF GAS TAX-----     | 17,965       |             |                | 116,176     | 37,106         | 49,154      | 1,211,642    |             |
| OTHER COUNTY GRANTS-----         |              |             | 3,043          |             |                |             |              |             |
| FEDERAL REVENUE SHARING-----     | 54,231       | 103,664     | 241,225        | 367,621     | 99,875         | 134,193     | 1,118,494    | 8,181       |
| OTHER FEDERAL GRANTS-----        | 27,497       | 29,985      |                | 133,613     |                | 58,502      | 1,383,265    |             |
| OTHER TAXES IN LIEU-----         |              |             |                |             |                |             |              |             |
| CURRENT SERVICE CHARGES          |              |             |                |             |                |             |              |             |
| ZONING FEES-----                 | 1,963        | 759         | 2,320          | 1,191       | 2,388          | 4,427       | 19,978       |             |
| SUBDIVISION FEES-----            |              | 112         |                |             |                |             | 1,259        |             |
| SALE OF MAPS, ETC-----           | 864          | 184         | 839            |             | 61             | 50          | 7,208        |             |
| OTHER FILING FEES-----           |              |             |                |             |                |             |              |             |
| SPECIAL POLICE SERVICES-----     | 1,605        | 937         |                | 31,611      | 2,677          |             | 12,848       | 1,970       |
| SPECIAL FIRE SERVICES-----       |              |             |                |             |                |             |              |             |
| PLAN CHECKING FEES-----          | 3,901        | 8,275       |                | 8,625       | 5,184          |             | 70,087       | 45,300      |
| ANIMAL SHELTER FEES-----         |              |             |                |             |                |             |              |             |
| ENGINEERING FEES-----            | 140          |             | 773            |             | 1,947          |             | 18,892       | 3,421       |
| STREET AND CURB REPAIRS-----     | 8,056        | 27,495      |                | 3,886       |                |             | 9,659        | 2,102       |
| LOCAL ASSESSMENTS-----           | 5,902        |             |                | 221,628     | 140,266        | 136,408     | 991,328      |             |
| LOT CLEANING-----                | 1,647        | 10,266      |                | 7,455       |                |             | 14,413       |             |
| SEWER SERVICE-----               | 20,988       | 4,225       |                | 205,312     |                |             |              |             |
| REFUSE COLLECTION-----           | 80,679       | 88,839      |                | 404,794     | 43,474         |             | 1,009,366    |             |
| SALE OF REFUSE-----              |              |             |                |             |                |             |              |             |
| VITAL STATISTICS-----            |              |             |                |             |                |             |              |             |
| FIRST AID AND AMBULANCE-----     |              |             |                | 2,056       | 1,592          | 97          |              |             |
| HEALTH INSPECTION FEES-----      |              |             |                |             |                |             |              |             |
| LIBRARY FINES AND FEES-----      | 6,913        | 82          |                |             | 18,583         |             | 43,782       |             |
| PARKS AND RECREATION-----        | 48,781       |             | 10,463         | 72,618      | 82,566         | 18,157      | 159,150      |             |
| OTHER SERVICE CHARGES-----       | 12           | 9,633       | 9,176          | 56,773      | 112            | 959         | 35,903       |             |
| OTHER REVENUE                    |              |             |                |             |                |             |              |             |
| SALE OF PROPERTY-----            | 420          | 424         | 5,828          | 7,421       | 4,428          | 866         | 73,093       |             |
| SEWER CONNECTION FEES-----       | 1,409        | 1,800       | 550            |             | 269            | 5,609       | 39,794       |             |
| CONTRIBUTION FROM-----           |              |             |                |             |                |             |              |             |
| CITY OWNED ENTERPRISES-----      | 31,000       |             |                | 64,420      | 52,588         |             | 461,657      | 587,987     |
| NON-GOVT. SOURCES-----           |              |             |                | 3,583       |                |             | 248,117      |             |
| OTHER REVENUE-----               | 724          | 3,597       | 5,658          | 46,295      | 2,905          | 855         | 78,128       | 1,701       |
| TOTAL REVENUES-----              | \$1,466,826  | \$2,424,109 | \$2,649,116    | \$8,722,989 | \$2,935,295    | \$1,800,952 | \$30,810,757 | \$6,361,849 |

TABLE 4. CITIES---FISCAL YEAR 1974-75---CONTINUED  
 DETAILED STATEMENT OF GENERAL CITY REVENUES FOR THE FISCAL YEAR ENDED JUNE 30, 1975  
 LOS ANGELES COUNTY---CONTINUED MADERA COUNTY MARIN COUNTY

|                                   | WALNUT      | WEST COVINA | WHITTIER     | CHOWCHILLA | MADERA      | BELVEDERE | CORTE MADERA | FAIRFAX   |
|-----------------------------------|-------------|-------------|--------------|------------|-------------|-----------|--------------|-----------|
| TAXES---PROPERTY                  |             |             |              |            |             |           |              |           |
| CURRENT YEAR---SECURED-----       | \$311,376   | \$2,201,487 | \$1,518,007  | \$89,606   | \$327,115   | \$356,319 | \$459,147    | \$360,118 |
| CURRENT YEAR---UNSECURED-----     | 1,977       | 115,794     | 110,070      | 7,255      | 28,073      | 9,371     | 300          | 9,999     |
| PRIOR YEARS-----                  | 10,808      | 70,520      | 2,145        | 568        | 7,043       | 15,805    | 10,129       | 10,455    |
| OTHER PROPERTY TAXES-----         |             |             |              | 1,069      | 2,551       |           |              |           |
| INTEREST & PENALTIES-----         | 1,340       | 4,191       | 2,853        |            | 613         |           |              |           |
| TAXES---OTHER                     |             |             |              |            |             |           |              |           |
| SALES & USE TAXES-----            | 40,739      | 1,954,059   | 2,858,238    | 175,281    | 835,425     | 16,590    | 478,179      | 106,606   |
| TRANSIENT LODGING TAXES-----      |             | 71,436      | 23,767       | 3,444      | 11,104      |           | 19,393       |           |
| FRANCHISES-----                   | 17,671      | 195,366     | 186,346      | 8,646      | 18,225      | 8,608     | 29,563       | 23,117    |
| BUSINESS LICENSE TAXES-----       | 11,035      | 166,740     | 196,331      | 11,493     | 65,939      | 6,378     | 29,264       | 14,855    |
| PROPERTY TRANSFER TAXES-----      | 10,420      | 31,690      | 30,102       |            | 4,300       | 3,990     | 5,442        | 5,056     |
| OTHER NON-PROPERTY TAXES-----     | 14,624      |             | 1,325,526    | 1,335      |             |           |              |           |
| LICENSES AND PERMITS              |             |             |              |            |             |           |              |           |
| ANIMAL LICENSES-----              |             | 4,500       |              | 2,685      | 4,033       |           |              | 3,087     |
| BICYCLE LICENSES-----             |             |             | 642          | 98         | 672         | 93        |              | 74        |
| CONSTRUCTION PERMITS-----         | 201,385     | 65,955      | 67,340       | 3,691      | 27,455      | 11,497    | 4,835        | 14,587    |
| PARKING-----                      |             | 3,938       | 506          | 1,686      | 1,664       | 50        |              |           |
| STREET AND CURB PERMITS-----      |             | 2,313       | 4,830        | 3,954      |             |           |              | 1,598     |
| OTHER LICENSES AND PERMITS-----   |             |             |              |            |             |           |              |           |
| FINES AND PENALTIES               |             |             |              |            |             |           |              |           |
| VEHICLE CODE FINES-----           | 15,175      | 179,902     | 115,197      | 5,847      | 55,946      | 4,201     | 27,887       | 10,101    |
| OTHER FINES-----                  | 5,071       | 26,869      | 49,220       | 1,195      | 12,520      | 418       | 4,920        | 6,651     |
| OTHER PENALTIES-----              |             |             |              |            |             |           |              |           |
| FROM USE OF MONEY & PROPERTY      |             |             |              |            |             |           |              |           |
| INVESTMENT EARNINGS-----          | 54,838      |             |              |            | 65,722      | 5,013     | 27,909       | 29,086    |
| RENTS AND CONCESSIONS-----        |             | 150,939     | 10,626       | 271        | 9,773       | 15,381    | 70           | 785       |
| ROYALTIES-----                    |             |             | 5,829        |            |             |           |              |           |
| OTHER-----                        |             |             | 541          | 3,458      |             |           |              |           |
| FROM OTHER AGENCIES               |             |             |              |            |             |           |              |           |
| ALCOHOLIC BEV. FEES -ST-----      | 964         | 44,201      | 31,911       | 3,494      | 9,093       | 2,220     | 5,581        | 6,954     |
| VEHICLE IN LIEU TAXES -ST-----    | 55,208      | 649,775     | 653,595      | 40,036     | 155,899     | 23,164    | 76,973       | 68,218    |
| GASOLINE TAXES -ST-----           | 60,931      | 649,658     | 653,145      | 33,607     | 115,578     | 28,797    | 83,194       | 74,504    |
| HOMEOWNERS TAX RELIEF -ST-----    | 20,037      | 432,254     | 224,389      | 24,860     | 74,947      | 18,263    | 48,303       | 50,726    |
| BUSINESS INV. TAX RELIEF -ST----- | 124         | 42,657      | 47,545       | 4,785      | 15,451      | 85        | 8,175        | 3,067     |
| TRAILER IN LIEU TAXES -ST-----    | 692         | 13,602      | 6,422        | 639        | 6,117       | 49        | 608          | 307       |
| CIGARETTE TAXES -SI-----          | 14,217      | 247,389     | 297,075      | 16,915     | 64,764      | 5,981     | 42,554       | 20,518    |
| OTHER STATE GRANTS-----           | 779         | 60,374      | 9,511        | 4,822      | 14,927      | 12,278    | 5,778        | 8,209     |
| COUNTY GRANT OF GAS. TAX-----     | 11,946      | 120,407     | 108,785      |            | 14,676      |           |              |           |
| OTHER COUNTY GRANTS-----          | 169         |             | 54,555       |            |             |           |              |           |
| FEDERAL REVENUE SHARING-----      | 26,042      | 424,262     | 382,605      | 38,583     | 189,077     | 11,297    | 60,781       | 40,941    |
| OTHER FEDERAL GRANTS-----         | 39,448      | 251,567     | 399,000      | 45,388     |             | 14,018    |              | 45,912    |
| OTHER TAXES IN LIEU-----          |             |             | 420          |            |             |           |              |           |
| CURRENT SERVICE CHARGES           |             |             |              |            | 5,763       | 3,932     | 301          |           |
| ZONING FEES-----                  | 900         |             |              |            |             |           |              |           |
| SUBDIVISION FEES-----             |             | 4,787       | 5,599        |            |             |           |              | 8         |
| SALE OF MAPS, ETC-----            | 403         | 6,891       | 665          |            | 904         | 24        | 4,861        | 535       |
| OTHER FILING FEES-----            | 4,298       | 5,940       |              |            | 33          |           | 1,160        | 412       |
| SPECIAL POLICE SERVICES-----      | 47,025      |             |              |            | 1,181       | 513       | 354          | 22        |
| SPECIAL FIRE SERVICES-----        |             |             |              |            | 2,831       |           | 8,103        | 1,168     |
| PLAN CHECKING FEES-----           | 14,919      | 20,611      | 19,582       | 897        | 3,409       |           |              |           |
| ANIMAL SHELTER FEES-----          |             |             |              | 244        |             |           | 3,120        |           |
| ENGINEERING FEES-----             | 43,721      | 14,118      | 7,102        |            | 1,742       |           |              | 851       |
| STREET AND CURB REPAIRS-----      | 92          |             |              | 5,256      | 2,673       |           |              |           |
| LOCAL ASSESSMENTS-----            | 28,338      | 579,855     |              |            |             |           |              |           |
| LOT CLEANING-----                 |             | 22,529      | 10,924       |            |             |           |              |           |
| SEWER SERVICE-----                |             | 420         |              | 87,712     | 301,584     |           |              |           |
| REFUSE COLLECTION-----            |             |             | 776,033      | 63,424     | 202,907     |           |              |           |
| SALE OF REFUSE-----               |             |             |              |            |             |           |              |           |
| VITAL STATISTICS-----             |             |             |              |            |             |           |              |           |
| FIRST AID AND AMBULANCE-----      | 33          |             |              |            |             |           |              |           |
| HEALTH INSPECTION FEES-----       |             |             | 36,758       |            |             |           | 25,349       | 7,103     |
| LIBRARY FINES AND FEES-----       |             |             | 49,169       | 755        | 37,248      |           | 2,854        |           |
| PARKS AND RECREATION-----         | 490         | 28,743      |              |            | 2,508       |           |              |           |
| OTHER SERVICE CHARGES-----        | 9,025       | 29,794      | 14,070       | 10,231     |             |           |              |           |
| OTHER REVENUE                     |             |             |              |            |             |           |              |           |
| SALE OF PROPERTY-----             |             | 1,313       | 2,917        | 100        | 2,113       | 200       | 3,217        | 3,101     |
| SEWER CONNECTION FEES-----        |             |             |              | 1,333      | 1,897       | 1,050     |              |           |
| CONTRIBUTION FROM-----            |             |             |              |            |             |           |              |           |
| CITY OWNED ENTERPRISES-----       |             |             | 183,525      | 64,091     | 193,000     |           |              |           |
| NON-GOVT. SOURCES-----            | 50          | 520         |              |            |             | 3,120     |              |           |
| OTHER REVENUE-----                | 1,343       | 18,457      | 15,442       | 4,727      | 1,406       | 4,515     | 600          | 2,476     |
| TOTAL REVENUES-----               | \$1,077,653 | \$9,091,440 | \$11,411,661 | \$777,124  | \$2,914,130 | \$583,220 | \$1,478,904  | \$931,207 |

TABLE 4. CITIES---FISCAL YEAR 1974-75---CONTINUED  
 DETAILED STATEMENT OF GENERAL CITY REVENUES FOR THE FISCAL YEAR ENDED JUNE 30, 1975  
 MARIN COUNTY---CONTINUED

|                                 | LARKSPUR    | MILL VALLEY | NOVATO      | ROSS      | SAN ANSELMO | SAN RAFAEL  | SAUSALITO   | TIBURON   |
|---------------------------------|-------------|-------------|-------------|-----------|-------------|-------------|-------------|-----------|
| TAXES---PROPERTY                |             |             |             |           |             |             |             |           |
| CURRENT YEAR---SECURED----      | \$745,670   | \$1,453,236 | \$867,914   | \$269,122 | \$850,577   | \$1,629,639 | \$525,284   | \$324,252 |
| CURRENT YEAR---UNSECURED----    | 23,061      | 36,430      | 21,899      | 1,033     | 21,617      | 148,162     | 72,473      | 5,109     |
| PRIOR YEARS-----                | 15,067      | 50,465      | 15,107      | 6,800     | 11,726      | 28,057      | 20,704      | 13,527    |
| OTHER PROPERTY TAXES-----       |             |             |             |           |             |             |             |           |
| INTEREST & PENALTIES-----       |             |             |             |           |             |             |             |           |
| TAXES---OTHER                   |             |             |             |           |             |             |             |           |
| SALES & USE TAXES-----          | 215,462     | 317,191     | 646,971     | 10,969    | 261,671     | 2,674,746   | 437,900     | 95,759    |
| TRANSIENT LODGING TAXES-----    |             | 9,102       | 5,311       |           |             | 71,619      | 18,548      | 21,589    |
| FRANCHISES-----                 | 16,372      | 53,743      | 69,633      | 5,315     | 30,799      | 91,506      | 26,948      | 19,986    |
| BUSINESS LICENSE TAXES-----     | 42,362      | 52,714      | 36,056      | 6,091     | 34,690      | 200,838     | 82,231      | 28,269    |
| PROPERTY TRANSFER TAXES-----    | 7,991       | 14,010      | 26,727      | 3,180     | 8,744       | 35,938      | 8,191       | 9,157     |
| OTHER NON-PROPERTY TAXES-----   | 4,511       |             | 31,392      |           |             | 34,206      | 7,372       | 6,680     |
| LICENSES AND PERMITS            |             |             |             |           |             |             |             |           |
| ANIMAL LICENSES-----            |             |             | 8,025       | 837       |             |             | 20          |           |
| BICYCLE LICENSES-----           |             | 135         | 1,469       | 131       |             |             | 15,656      | 16,438    |
| CONSTRUCTION PERMITS-----       | 18,954      | 39,752      | 114,520     | 11,217    | 8,646       | 61,586      | 461,758     |           |
| PARKING-----                    |             | 32,258      |             |           | 325         | 36,294      | 588         |           |
| STREET AND CURB PERMITS-----    |             |             |             |           |             | 7,837       |             | 120       |
| OTHER LICENSES AND PERMITS----- | 3,580       | 349         |             |           |             |             |             |           |
| FINES AND PENALTIES             |             |             |             |           |             |             |             |           |
| VEHICLE CODE FINES-----         | 32,155      | 44,794      | 91,393      | 9,129     | 36,268      | 161,225     | 67,817      | 8,143     |
| OTHER FINES-----                | 8,095       | 30,165      | 8,287       |           | 23,422      | 117,105     | 126,440     | 11,042    |
| OTHER PENALTIES-----            |             |             |             |           |             |             |             |           |
| FROM USE OF MONEY & PROPERTY    |             |             |             |           |             |             |             |           |
| INVESTMENT EARNINGS-----        | 63,960      | 247,641     | 170,040     | 18,630    | 56,441      | 328,172     | 79,731      | 13,454    |
| RENTS AND CONCESSIONS-----      |             | 7,347       | 4,720       | 5,298     | 800         | 23,989      | 16,712      |           |
| ROYALTIES-----                  |             |             |             |           |             |             |             |           |
| OTHER                           |             |             |             |           |             |             |             |           |
| FROM OTHER AGENCIES             |             |             |             |           |             |             |             |           |
| ALCOHOLIC BEV. FEES -ST---      | 9,418       | 9,745       | 16,605      | 806       | 9,784       | 53,345      | 11,678      | 8,724     |
| VEHICLE IN LIEU TAXES -ST---    | 110,629     | 117,986     | 317,276     | 24,416    | 117,095     | 398,315     | 54,941      | 60,565    |
| GASOLINE TAXES -ST-----         | 117,164     | 124,897     | 324,793     | 30,033    | 124,014     | 406,036     | 61,328      | 66,913    |
| HOMEOWNERS TAX RELIEF -ST---    | 56,948      | 145,647     | 101,978     | 18,627    | 123,416     | 134,905     | 29,146      | 23,021    |
| BUSINESS INV TAX RELIEF-ST---   | 4,702       | 13,108      | 6,656       | 332       | 9,593       | 44,174      | 11,160      | 1,008     |
| TRAILER IN LIEU TAXES -ST---    | 1,307       | 373         | 23,428      | 27        | 582         | 9,517       | 75          | 198       |
| CIGARETTE TAXES -ST-----        | 35,030      | 42,543      | 113,940     | 5,936     | 39,339      | 230,069     | 35,674      | 18,528    |
| OTHER STATE GRANTS-----         | 19,039      | 74,174      | 44,382      | 336       | 4,592       | 10,669      | 3,161       | 47,962    |
| COUNTY GRANT OF GAS. TAX-----   | 21,043      |             |             |           |             |             |             |           |
| OTHER COUNTY GRANTS-----        |             | 28,363      | 53,323      |           | 2,955       |             | 7,461       |           |
| FEDERAL REVENUE SHARING-----    | 55,312      | 82,514      | 200,999     | 11,857    | 80,961      | 252,123     | 26,764      | 26,988    |
| OTHER FEDERAL GRANTS-----       |             | 57,839      | 135,866     |           | 38,913      | 448,170     |             | 53,129    |
| OTHER TAXES IN LIEU-----        |             |             |             |           |             |             |             | 8,886     |
| CURRENT SERVICE CHARGES         |             |             |             |           |             |             |             |           |
| ZONING FEES-----                | 4,815       | 5,940       | 8,987       | 1,355     | 3,445       | 9,257       | 2,970       | 4,572     |
| SUBDIVISION FEES-----           | 15,550      | 1,250       |             |           |             | 28,270      | 1,025       |           |
| SALE OF MAPS, ETC.-----         | 318         | 275         | 958         |           |             | 1,515       | 1,553       |           |
| OTHER FILING FEES-----          | 2,346       |             |             | 778       |             |             | 50          |           |
| SPECIAL POLICE SERVICES-----    |             | 1,796       | 9,583       |           | 1,095       | 10,751      | 1,505       |           |
| SPECIAL FIRE SERVICES-----      |             | 87          |             |           | 94,199      | 1,809       | 33          |           |
| PLAN CHECKING FEES-----         | 5,455       | 61,077      | 19,409      |           |             | 14,763      | 3,854       | 3,359     |
| ANIMAL SHELTER FEES-----        |             |             |             |           |             |             |             |           |
| ENGINEERING FEES-----           |             | 860         | 11,270      | 86        | 22,784      | 3,778       | 30          | 1,109     |
| STREET AND CURB REPAIRS-----    |             |             | 131         |           | 6,829       | 50          | 569         |           |
| LOCAL ASSESSMENTS               |             |             |             |           |             |             |             |           |
| LOT CLEANING-----               |             |             |             |           |             | 1,973       |             |           |
| SEWER SERVICE-----              |             | 232,227     |             |           |             |             | 25,725      |           |
| REFUSE COLLECTION-----          |             |             |             |           | 199         |             |             |           |
| SALE OF REFUSE-----             |             |             |             |           |             |             |             | 3,714     |
| VITAL STATISTICS-----           |             |             |             |           |             |             |             |           |
| FIRST AID AND AMBULANCE-----    |             |             |             |           |             |             | 1,497       |           |
| HEALTH INSPECTION FEES-----     |             |             |             |           |             |             |             |           |
| LIBRARY FINES AND FEES-----     | 1,214       | 12,630      |             |           | 5,621       | 7,615       | 2,021       |           |
| PARKS AND RECREATION-----       |             | 113,430     | 106,232     | 6,575     | 39,940      | 141,626     | 11,535      | 53,770    |
| OTHER SERVICE CHARGES-----      | 37,747      | 63,299      |             |           | 12,531      | 14,217      | 3,058       | 2,094     |
| OTHER REVENUE                   |             |             |             |           |             |             |             |           |
| SALE OF PROPERTY-----           |             | 530         | 11,040      | 225       | 4,215       | 14,150      | 592         |           |
| SEWER CONNECTION FEES-----      | 2,815       | 43,538      |             |           |             | 2,225       |             |           |
| CONTRIBUTION FROM-----          |             |             |             |           |             |             |             |           |
| CITY OWNED ENTERPRISES-----     |             |             |             |           |             |             |             |           |
| NON-GOVT. SOURCES-----          |             | 6,290       |             |           |             | 7,962       | 86          | 10,291    |
| OTHER REVENUE-----              | 4,024       | 22,422      | 29,463      | 4,731     | 44,121      | 137,378     | 3,083       | 8,520     |
| TOTAL REVENUES-----             | \$1,702,116 | \$3,652,172 | \$3,655,783 | \$453,872 | \$2,131,949 | \$8,036,169 | \$2,268,359 | \$976,876 |

TABLE 4. CITIES---FISCAL YEAR 1974-75---CONTINUED  
DETAILED STATEMENT OF GENERAL CITY REVENUES FOR THE FISCAL YEAR ENDED JUNE 30, 1975  
MENDOCINO COUNTY MERCED COUNTY

|                                   | FORT BRAGG | POINT ARENA | UKIAH       | WILLITS   | ATWATER     | DOS PALOS   | GUSTINE   | LIVINGSTON |
|-----------------------------------|------------|-------------|-------------|-----------|-------------|-------------|-----------|------------|
| TAXES--PROPERTY                   |            |             |             |           |             |             |           |            |
| CURRENT YEAR--SECURED----         | \$110,879  | \$5,802     | \$216,103   | \$131,175 | \$328,402   | \$59,705    | \$119,468 | \$111,649  |
| CURRENT YEAR--UNSECURED----       | 6,291      | 717         | 25,592      | 29,909    | 20,144      | 9,265       | 4,816     | 8,580      |
| PRIOR YEARS-----                  | 1,708      | 320         | 8,087       | 9,167     | 10,276      | 2,811       | 3,019     | 6,520      |
| OTHER PROPERTY TAXES-----         |            |             |             |           |             |             | 1,219     |            |
| INTEREST & PENALTIES-----         |            |             |             |           |             |             |           |            |
| TAXES--OTHER                      |            |             |             |           |             |             |           |            |
| SALES & USE TAXES-----            | 263,725    | 14,269      | 672,999     | 235,787   | 240,282     | 139,286     | 68,234    | 69,337     |
| TRANSIENT LODGING TAXES-----      | 52,598     | 3,700       | 44,088      | 10,383    | 1,107       |             |           |            |
| FRANCHISES-----                   | 8,848      | 499         | 57,964      | 14,834    | 26,710      | 5,506       | 11,213    | 7,642      |
| BUSINESS LICENSE TAXES-----       | 30,796     | 1,910       | 30,280      | 24,289    | 31,508      | 13,761      | 8,659     | 11,029     |
| PROPERTY TRANSFER TAXES-----      | 1,766      | 61          | 4,471       | 1,055     | 3,612       | 712         |           | 653        |
| OTHER NON-PROPERTY TAXES-----     |            |             |             |           |             |             |           |            |
| LICENSES AND PERMITS              |            |             |             |           |             |             |           |            |
| ANIMAL LICENSES-----              | 1,816      |             |             |           | 4,552       | 1,286       | 703       | 752        |
| BICYCLE LICENSES-----             |            |             | 581         |           | 1,334       | 81          |           | 350        |
| CONSTRUCTION PERMITS-----         | 6,677      |             | 16,067      | 8,197     | 15,743      | 2,287       | 3,457     | 9,882      |
| PARKING-----                      | 745        |             |             |           |             |             |           |            |
| STREET AND CURB PERMITS-----      |            |             |             |           |             |             |           |            |
| OTHER LICENSES AND PERMITS-----   |            |             | 5           |           | 255         |             | 32        | 447        |
| FINES AND PENALTIES               |            |             |             |           |             |             |           |            |
| VEHICLE CODE FINES-----           | 21,194     | 1,279       | 60,783      | 8,914     | 27,278      | 8,048       | 5,644     | 25,990     |
| OTHER FINES-----                  | 1,827      | 198         | 21,105      | 1,034     | 2,436       | 964         | 1,458     | 3,650      |
| FROM PENALTIES-----               | 196        |             |             |           |             |             |           |            |
| FROM USE OF MONEY & PROPERTY      |            |             |             |           |             |             |           |            |
| INVESTMENT EARNINGS-----          | 34,091     | 2,757       | 114,549     | 17,291    | 196,305     | 1,566       | 12,812    | 10,767     |
| RENTS AND CONCESSIONS-----        | 11,182     |             | 1,660       | 15,829    | 2,972       | 32          |           | 2,440      |
| ROYALTIES-----                    |            |             |             |           |             |             |           |            |
| OTHER-----                        |            |             |             |           |             |             |           |            |
| FROM OTHER AGENCIES               |            |             |             |           |             |             |           |            |
| ALCOHOLIC BEV. FEES -ST-----      | 10,640     | 1,496       | 9,435       | 3,403     | 7,128       | 2,839       | 3,329     | 2,002      |
| VEHICLE IN LIEU TAXES -ST-----    | 41,317     | 3,828       | 97,060      | 28,164    | 131,261     | 25,467      | 25,801    | 29,652     |
| GASOLINE TAXES -ST-----           | 41,450     | 9,118       | 91,547      | 34,457    | 150,675     | 33,624      | 33,945    | 38,196     |
| HOMESOWNERS TAX RELIEF -ST-----   | 15,863     | 734         | 36,091      | 20,039    | 66,318      | 13,965      | 24,361    | 21,612     |
| BUSINESS INV. TAX RELIEF -ST----- | 14,952     | 49          | 8,671       | 27,489    | 10,732      | 4,001       | 7,314     | 1,754      |
| TRAILER IN LIEU TAXES -ST-----    | 604        | 272         | 5,762       | 1,439     | 3,787       | 827         | 2,221     | 157        |
| CIGARETTE TAXES -ST-----          | 22,656     | 1,593       | 51,829      | 17,429    | 37,209      | 13,002      | 8,532     | 9,247      |
| OTHER STATE GRANTS-----           | 2,776      | 52          | 3,452       | 1,652     | 5,527       | 149,320     | 260       | 16,506     |
| COUNTY GRANT OF GAS TAX-----      | 45,941     |             |             |           |             |             |           |            |
| OTHER COUNTY GRANTS-----          | 21,242     |             |             |           |             |             | 5,295     |            |
| FEDERAL REVENUE SHARING-----      | 81,332     | 4,221       | 123,107     | 61,796    | 112,971     | 42,071      | 26,049    | 76,480     |
| OTHER FEDERAL GRANTS-----         |            |             |             | 34,817    | 101,505     | 923,932     | 25,596    | 15,400     |
| OTHER TAXES IN LIEU-----          |            |             |             |           | 181         |             |           | 61         |
| CURRENT SERVICE CHARGES           |            |             |             |           |             |             |           |            |
| ZONING FEES-----                  |            | 55          | 440         | 2,439     | 825         |             |           |            |
| SUBDIVISION FEES-----             |            |             | 1,039       |           | 80          |             |           |            |
| SALE OF MAPS, ETC-----            |            |             | 138         |           | 82          | 124         |           |            |
| OTHER FILING FEES-----            |            |             | 180         |           |             |             | 30        |            |
| SPECIAL POLICE SERVICES-----      | 2,784      |             | 4,296       | 475       | 1,172       | 960         |           |            |
| SPECIAL FIRE SERVICES-----        |            |             | 28,743      |           |             | 2           |           |            |
| PLAN CHECKING FEES-----           |            |             | 3,645       |           | 108         | 68          |           |            |
| ANIMAL SHELTER FEES-----          |            |             |             |           | 1,676       | 215         | 8         |            |
| ENGINEERING FEES-----             |            |             |             |           | 1,135       |             |           |            |
| STREET AND CURB REPAIRS-----      | 11,505     |             |             | 5,396     |             | 969         |           | 2,385      |
| LOCAL ASSESSMENTS-----            |            |             |             |           |             |             |           |            |
| LOT CLEANING-----                 |            |             | 1,214       |           | 619         | 1,537       |           | 215        |
| SEWER SERVICE-----                |            |             |             | 5,442     | 159,019     |             | 22,964    | 97,570     |
| REFUSE COLLECTION-----            |            |             | 80,606      |           | 192,413     | 53,600      | 74,678    | 73,389     |
| SALE OF REFUSE-----               |            |             |             |           | 250         |             |           |            |
| VITAL STATISTICS-----             |            |             |             |           |             |             |           |            |
| FIRST AID AND AMBULANCE-----      |            |             |             |           |             |             |           |            |
| HEALTH INSPECTION FEES-----       |            |             |             |           |             |             |           |            |
| LIBRARY FINES AND FEES-----       |            |             |             | 776       |             |             |           |            |
| PARKS AND RECREATION-----         |            |             | 74,472      | 4,510     | 35,799      |             | 6,169     | 5,353      |
| OTHER SERVICE CHARGES-----        | 4,251      |             | 1,374       | 4,376     | 295         | 6,578       |           | 887        |
| OTHER REVENUE                     |            |             |             |           |             |             |           |            |
| SALE OF PROPERTY-----             |            |             | 36,792      |           | 3,410       | 9,030       | 10,701    | 10,246     |
| SEWER CONNECTION FEES-----        |            |             |             | 528       | 21,561      |             | 125       | 2,050      |
| CONTRIBUTION FROM-----            |            |             |             |           |             |             |           |            |
| CITY OWNED ENTERPRISES-----       | 93,984     |             | 340,000     |           | 93,291      | 41,062      |           |            |
| NON-GOVT. SOURCES-----            |            |             |             |           | 1,785       |             |           |            |
| OTHER REVENUE-----                | 15,801     | 422         | 7,784       | 1,782     | 8,805       |             | 67        | 16,817     |
| TOTAL REVENUES-----               | \$981,437  | \$53,357    | \$2,282,061 | \$764,273 | \$2,062,535 | \$1,568,593 | \$518,179 | \$689,667  |

TABLE 4. CITIES---FISCAL YEAR 1974-75---CONTINUED  
 DETAILED STATEMENT OF GENERAL CITY REVENUES FOR THE FISCAL YEAR ENDED JUNE 30, 1975  
 MERCED COUNTY---CONTINUED MODOC COUNTY MONTEREY COUNTY

|                                 | LOS BANOS   | MERCED      | ALTURAS   | CARMEL      | DEL REY OAKS | GONZALES  | GREENFIELD | KING CITY   |
|---------------------------------|-------------|-------------|-----------|-------------|--------------|-----------|------------|-------------|
| TAXES--PROPERTY                 |             |             |           |             |              |           |            |             |
| CURRENT YEAR--SECURED-----      | \$216,060   | \$1,009,309 | \$75,781  | \$344,366   | \$50,870     | \$68,290  | \$43,522   | \$205,586   |
| CURRENT YEAR--UNSECURED-----    | 26,372      | 121,441     | 5,366     | 19,921      | 3,115        | 11,849    | 1,613      | 17,803      |
| PRIOR YEARS-----                | 13,884      | 21,919      | -----     | 5,224       | 257          | 1,494     | 2,934      | 73          |
| OTHER PROPERTY TAXES-----       | -----       | 2,959       | -----     | -----       | -----        | -----     | -----      | 985         |
| INTEREST & PENALTIES-----       | -----       | -----       | -----     | 827         | 58           | 282       | 161        | 525         |
| TAXES--OTHER                    |             |             |           |             |              |           |            |             |
| SALES & USE TAXES-----          | 362,893     | 1,412,304   | 132,961   | 486,442     | 68,726       | 50,912    | 48,199     | 242,263     |
| TRANSIENT LODGING TAXES-----    | 37,469      | 68,012      | 12,933    | 272,545     | -----        | 1,327     | 2,962      | 20,519      |
| FRANCHISES-----                 | 17,297      | 51,980      | 7,574     | 25,269      | 3,061        | 5,327     | 3,047      | 18,350      |
| BUSINESS LICENSE TAXES-----     | 31,385      | 125,642     | 5,824     | 99,408      | 12,933       | 6,450     | 7,995      | 23,951      |
| PROPERTY TRANSFER TAXES-----    | -----       | 11,642      | 703       | 7,094       | 857          | 383       | 600        | 789         |
| OTHER NON-PROPERTY TAXES-----   | -----       | 19,510      | -----     | 26,000      | -----        | -----     | -----      | -----       |
| LICENSES AND PERMITS            |             |             |           |             |              |           |            |             |
| ANIMAL LICENSES-----            | 4,414       | 10,772      | 1,917     | 5,225       | 700          | 1,262     | 826        | 974         |
| BICYCLE LICENSES-----           | 101         | 3,718       | -----     | 30          | 15           | 26        | 31         | 93          |
| CONSTRUCTION PERMITS-----       | 7,303       | 94,894      | -----     | 20,790      | 607          | 6,686     | 6,538      | 4,742       |
| PARKING-----                    | -----       | -----       | -----     | -----       | -----        | -----     | -----      | -----       |
| STREET AND CURB PERMITS-----    | -----       | -----       | -----     | -----       | -----        | -----     | -----      | -----       |
| OTHER LICENSES AND PERMITS----- | 924         | 578         | -----     | 525         | -----        | -----     | 362        | 760         |
| FINES AND PENALTIES             |             |             |           |             |              |           |            |             |
| VEHICLE CODE FINES-----         | 27,075      | 102,362     | 2,803     | 102,984     | 7,086        | 4,405     | 8,307      | 14,952      |
| OTHER FINES-----                | 3,764       | 33,988      | 838       | 6,607       | 3,388        | 957       | 889        | 2,627       |
| OTHER PENALTIES-----            | -----       | -----       | -----     | -----       | -----        | -----     | -----      | -----       |
| FROM USE OF MONEY & PROPERTY    |             |             |           |             |              |           |            |             |
| INVESTMENT EARNINGS-----        | 36,279      | 358,651     | 3,276     | 56,860      | 2,537        | 6,384     | 5,514      | 132,464     |
| RENTS AND CONCESSIONS-----      | 18,048      | 3,341       | 124       | 44,179      | -----        | -----     | -----      | 6,213       |
| ROYALTIES-----                  | -----       | -----       | -----     | -----       | -----        | -----     | -----      | -----       |
| OTHER-----                      | -----       | -----       | -----     | -----       | -----        | -----     | -----      | -----       |
| FROM OTHER AGENCIES             |             |             |           |             |              |           |            |             |
| ALCOHOLIC BEV. FEES -ST---      | 14,013      | 16,149      | 7,417     | 18,052      | 1,486        | 4,814     | 4,684      | 6,784       |
| VEHICLE IN LIEU TAXES -ST---    | 90,076      | 249,686     | 26,464    | 41,317      | 16,295       | 24,131    | 28,498     | 41,713      |
| GASOLINE TAXES -ST-----         | 106,059     | 284,342     | 22,880    | 40,499      | 19,485       | 26,066    | 29,758     | 40,547      |
| HOMEOWNERS TAX RELIEF -ST---    | 39,840      | 93,564      | 18,866    | 24,555      | 10,947       | 10,051    | 10,034     | 11,154      |
| BUSINESS INV TAX RELIEF-ST---   | 9,878       | 62,402      | 2,565     | 8,882       | 1,543        | 7,934     | 965        | 9,634       |
| TRAILER IN LIEU TAXES -ST---    | 4,441       | 4,944       | 2,561     | 621         | 24           | 703       | 2,621      | 5,749       |
| CIGARETTE TAXES -ST-----        | 35,725      | 124,132     | 12,922    | 33,801      | 7,351        | 7,959     | 8,768      | 21,575      |
| OTHER STATE GRANTS-----         | 46,418      | 45,953      | 357       | 668         | 1,750        | 2,364     | 28,391     | 32,497      |
| COUNTY GRANT OF GAS. TAX-----   | -----       | -----       | 19,989    | -----       | -----        | -----     | -----      | 38,097      |
| OTHER COUNTY GRANTS-----        | 14,255      | 81,491      | 10,000    | 4,199       | -----        | -----     | -----      | 30,318      |
| FEDERAL REVENUE SHARING-----    | 125,976     | 346,233     | 28,308    | 48,377      | 16,657       | 26,764    | 27,982     | 78,168      |
| OTHER FEDERAL GRANTS-----       | -----       | 316,269     | 37,933    | -----       | -----        | 86,361    | 220,756    | 57,125      |
| OTHER TAXES IN LIEU-----        | -----       | 1,103       | -----     | -----       | -----        | 752       | -----      | -----       |
| CURRENT SERVICE CHARGES         |             |             |           |             |              |           |            |             |
| ZONING FEES-----                | -----       | 2,074       | 150       | -----       | 50           | 125       | 750        | 401         |
| SUBDIVISION FEES-----           | -----       | -----       | -----     | -----       | -----        | -----     | 15         | 32          |
| SALE OF MAPS, ETC.-----         | -----       | 102         | -----     | 2,940       | 7            | -----     | -----      | 15          |
| OTHER FILING FEES-----          | -----       | -----       | -----     | -----       | -----        | -----     | -----      | 1,181       |
| SPECIAL POLICE SERVICES-----    | 9,595       | 8,596       | 525       | 11,585      | 10           | 860       | 1,477      | 5,164       |
| SPECIAL FIRE SERVICES-----      | -----       | -----       | -----     | -----       | -----        | 14,690    | -----      | -----       |
| PLAN CHECKING FEES-----         | 1,238       | -----       | -----     | -----       | 96           | -----     | 1,107      | 1,365       |
| ANIMAL SHELTER FEES-----        | -----       | -----       | -----     | -----       | -----        | -----     | 195        | 74          |
| ENGINEERING FEES-----           | -----       | 8,000       | -----     | -----       | -----        | -----     | -----      | -----       |
| STREET AND CURB REPAIRS-----    | 1,011       | 4,136       | -----     | -----       | -----        | -----     | -----      | 5,354       |
| LOCAL ASSESSMENTS-----          | -----       | -----       | -----     | -----       | -----        | -----     | -----      | -----       |
| LOT CLEANING-----               | 2,503       | -----       | -----     | -----       | -----        | -----     | 80         | -----       |
| SEWER SERVICE-----              | 130,747     | 481,492     | 34,718    | -----       | -----        | -----     | 34,443     | 19,444      |
| REFUSE COLLECTION-----          | 209,005     | 564,617     | -----     | -----       | -----        | 31,864    | 28,816     | -----       |
| SALE OF REFUSE-----             | -----       | -----       | -----     | -----       | -----        | -----     | -----      | -----       |
| VITAL STATISTICS-----           | -----       | -----       | -----     | -----       | -----        | -----     | -----      | -----       |
| FIRST AID AND AMBULANCE-----    | 19,229      | -----       | -----     | -----       | -----        | -----     | -----      | -----       |
| HEALTH INSPECTION FEES-----     | -----       | -----       | -----     | -----       | -----        | -----     | -----      | -----       |
| LIBRARY FINES AND FEES-----     | -----       | -----       | -----     | -----       | -----        | -----     | -----      | 40          |
| PARKS AND RECREATION-----       | 19,805      | 23,404      | 8,000     | -----       | 6,755        | 4,500     | -----      | 32,483      |
| OTHER SERVICE CHARGES-----      | 9,112       | -----       | 2,247     | -----       | 86           | -----     | 2,681      | 565         |
| OTHER REVENUE                   |             |             |           |             |              |           |            |             |
| SALE OF PROPERTY-----           | 97          | 8,363       | 142       | -----       | -----        | -----     | 8,000      | 1,944       |
| SEWER CONNECTION FEES-----      | -----       | 78,410      | 2,800     | -----       | -----        | -----     | 3,170      | 3,234       |
| CONTRIBUTION FROM-----          | -----       | -----       | -----     | -----       | -----        | -----     | -----      | -----       |
| CITY OWNED ENTERPRISES-----     | 12,946      | -----       | 32,289    | -----       | -----        | 17,940    | -----      | -----       |
| NON-GOVT. SOURCES-----          | -----       | -----       | -----     | -----       | -----        | 58,135    | -----      | -----       |
| OTHER REVENUE-----              | 11,576      | 104,284     | 4,359     | 24,297      | 191          | 1,833     | 4,151      | 1,680       |
| TOTAL REVENUES-----             | \$1,716,813 | \$6,362,768 | \$525,592 | \$1,784,089 | \$236,943    | \$493,880 | \$580,842  | \$1,140,006 |

TABLE 4. CITIES---FISCAL YEAR 1974-75---CONTINUED  
DETAILED STATEMENT OF GENERAL CITY REVENUES FOR THE FISCAL YEAR ENDED JUNE 30, 1975  
MONTEREY COUNTY---CONTINUED

NAPA COUNTY

|                                 | MONTEREY    | PACIFIC GROVE | SALINAS      | SAND CITY | SEASIDE     | SOLEDAD   | CALISTOGA | NAPA        |
|---------------------------------|-------------|---------------|--------------|-----------|-------------|-----------|-----------|-------------|
| TAXES--PROPERTY                 |             |               |              |           |             |           |           |             |
| CURRENT YEAR--SECURED----       | \$1,547,055 | \$579,143     | \$2,267,740  | \$5,597   | \$619,303   | \$65,503  | \$69,757  | \$1,533,749 |
| CURRENT YEAR--UNSECURED----     | 168,632     | 19,817        | 232,884      | 917       | 28,483      | 8,524     | 4,129     | 101,485     |
| PRIOR YEARS-----                | 29,092      | -----         | 25,048       | 63        | 8,305       | 4,550     | -----     | 22,342      |
| OTHER PROPERTY TAXES-----       | -----       | -----         | 8,640        | -----     | -----       | -----     | -----     | -----       |
| INTEREST & PENALTIES-----       | 4,427       | 925           | 5,107        | -----     | 1,293       | 252       | -----     | 1,437       |
| TAXES--OTHER                    |             |               |              |           |             |           |           |             |
| SALES & USE TAXES-----          | 1,675,920   | 319,658       | 3,602,631    | 45,877    | 698,523     | 80,759    | 64,235    | 1,190,196   |
| TRANSIENT LODGING TAXES----     | 936,416     | 161,485       | 130,418      | -----     | 32,303      | -----     | 19,650    | 28,838      |
| FRANCHISES-----                 | 110,769     | 65,617        | 256,960      | 4,373     | 57,842      | 5,604     | 4,601     | 66,642      |
| BUSINESS LICENSE TAXES-----     | 231,580     | 53,386        | 404,489      | 14,559    | 59,768      | 15,645    | 10,136    | 192,581     |
| PROPERTY TRANSFER TAXES-----    | 10,408      | 12,824        | 22,786       | 142       | 8,467       | 430       | 1,352     | 24,360      |
| OTHER NON-PROPERTY TAXES----    | 446,434     | 215,734       | 1,078,287    | -----     | -----       | -----     | 12,401    | 46,758      |
| LICENSES AND PERMITS            |             |               |              |           |             |           |           |             |
| ANIMAL LICENSES-----            | 14,733      | 5,670         | 12,535       | 115       | 10,051      | 1,235     | -----     | -----       |
| BICYCLE LICENSES-----           | -----       | 1,551         | 1,039        | -----     | 45          | -----     | 215       | 3,315       |
| CONSTRUCTION PERMITS-----       | 41,829      | 11,945        | 107,624      | 537       | 32,609      | 4,514     | 15,327    | 135,018     |
| PARKING-----                    | 58,172      | 2,915         | 12,398       | -----     | -----       | -----     | -----     | -----       |
| STREET AND CURB PERMITS-----    | 1,731       | 269           | 2,356        | -----     | 317         | -----     | 583       | 13,564      |
| OTHER LICENSES AND PERMITS----  | 31          | 335           | 13,604       | 1,025     | 2,517       | 830       | 1,719     | 3,603       |
| FINES AND PENALTIES             |             |               |              |           |             |           |           |             |
| VEHICLE CODE FINES-----         | 110,627     | 41,948        | 140,510      | 735       | 80,548      | 11,364    | 9,680     | 213,364     |
| OTHER FINES-----                | 115,540     | 9,564         | 54,840       | 122       | 8,992       | 2,181     | 1,885     | 57,725      |
| OTHER PENALTIES-----            | -----       | -----         | -----        | -----     | -----       | -----     | -----     | -----       |
| FROM USE OF MONEY & PROPERTY    |             |               |              |           |             |           |           |             |
| INVESTMENT EARNINGS-----        | 565,108     | 233,193       | 745,866      | 1,075     | 29,646      | 31,422    | 6,228     | 151,712     |
| RENTS AND CONCESSIONS-----      | 167,817     | 10,432        | 5,806        | -----     | 1,733       | 12,248    | 2,656     | 14,633      |
| ROYALTIES-----                  | -----       | -----         | -----        | -----     | -----       | -----     | -----     | -----       |
| OTHER-----                      | -----       | -----         | -----        | -----     | -----       | 440       | -----     | -----       |
| FROM OTHER AGENCIES             |             |               |              |           |             |           |           |             |
| ALCOHOLIC BEV. FEES -ST----     | 58,497      | 5,434         | 72,879       | 198       | 16,232      | 4,688     | 3,852     | 51,066      |
| VEHICLE IN LIEU TAXES -ST----   | 251,262     | 160,211       | 617,589      | 1,514     | 342,990     | 40,892    | 19,977    | 406,100     |
| GASOLINE TAXES -ST-----         | 221,976     | 143,350       | 523,209      | 7,385     | 249,030     | 40,171    | 24,130    | 382,207     |
| HOMEOWNERS TAX RELIEF -ST----   | 121,155     | 86,605        | 265,948      | 314       | 102,649     | 11,985    | 8,221     | 287,291     |
| BUSINESS INV TAX RELIEF -ST---- | 35,872      | 7,678         | 135,174      | 315       | 10,703      | 6,227     | 1,418     | 51,508      |
| TRAILER IN LIEU TAXES -ST----   | 1,697       | 2,494         | 29,520       | 68        | 2,806       | 2,546     | 10,050    | 22,800      |
| CIGARETTE TAXES -ST-----        | 140,011     | 49,913        | 300,324      | 2,871     | 105,522     | 13,208    | 7,837     | 152,544     |
| OTHER STATE GRANTS-----         | 131,382     | 8,264         | 497,051      | -----     | 12,777      | 18,005    | 91,407    | 82,656      |
| COUNTY GRANT OF GAS TAX-----    | -----       | -----         | -----        | -----     | -----       | -----     | -----     | -----       |
| OTHER COUNTY GRANTS-----        | -----       | 91,848        | 551,415      | -----     | 35,086      | 90,980    | 56,147    | -----       |
| FEDERAL REVENUE SHARING-----    | 454,957     | 124,272       | 831,953      | 6,680     | 307,181     | 69,134    | 31,915    | 399,207     |
| OTHER FEDERAL GRANTS-----       | 165,391     | 78,236        | 516,073      | -----     | -----       | 57,903    | 432,300   | 91,542      |
| OTHER TAXES IN LIEU-----        | -----       | -----         | 1,028        | -----     | -----       | 1,205     | -----     | -----       |
| CURRENT SERVICE CHARGES         |             |               |              |           |             |           |           |             |
| ZONING FEES-----                | 6,334       | 3,175         | 3,363        | -----     | 730         | -----     | 525       | 15,255      |
| SUBDIVISION FEES-----           | -----       | -----         | -----        | -----     | -----       | -----     | 183       | 6,706       |
| SALE OF MAPS, ETC-----          | 1,590       | 157           | 12,432       | 3         | 471         | -----     | 714       | 551         |
| OTHER FILING FEES-----          | -----       | -----         | -----        | -----     | -----       | -----     | 385       | 29,408      |
| SPECIAL POLICE SERVICES-----    | 14,862      | 383           | 8,249        | 4         | -----       | 962       | -----     | 149         |
| SPECIAL FIRE SERVICES-----      | 104,205     | 145           | 1,196        | -----     | 20,000      | 5,000     | -----     | 7,667       |
| PLAN CHECKING FEES-----         | 22,502      | 944           | 16,859       | 221       | 10,346      | -----     | 2,436     | -----       |
| ANIMAL SHELTER FEES-----        | 4,619       | 4,485         | 5,485        | -----     | 2,334       | -----     | -----     | -----       |
| ENGINEERING FEES-----           | 66          | -----         | 50,224       | -----     | -----       | -----     | 4,290     | -----       |
| STREET AND CURB REPAIRS-----    | -----       | 42            | -----        | -----     | -----       | -----     | -----     | 27,196      |
| LOCAL ASSESSMENTS-----          | -----       | -----         | -----        | -----     | -----       | -----     | -----     | 304         |
| LOT CLEANING-----               | 385         | -----         | 4,193        | -----     | -----       | -----     | -----     | -----       |
| SEWER SERVICE-----              | 41,075      | 248,752       | 83,897       | -----     | 12,125      | 39,181    | -----     | -----       |
| REFUSE COLLECTION-----          | -----       | -----         | -----        | -----     | -----       | -----     | -----     | -----       |
| SALE OF REFUSE-----             | -----       | -----         | -----        | -----     | -----       | -----     | -----     | -----       |
| VITAL STATISTICS-----           | -----       | -----         | -----        | -----     | 8,762       | 25,083    | -----     | -----       |
| FIRST AID AND AMBULANCE-----    | -----       | -----         | -----        | -----     | -----       | -----     | -----     | -----       |
| HEALTH INSPECTION FEES-----     | -----       | -----         | -----        | -----     | -----       | -----     | -----     | -----       |
| LIBRARY FINES AND FEES-----     | 46,452      | 5,766         | 76,412       | -----     | -----       | -----     | 170       | 140,129     |
| PARKS AND RECREATION-----       | 294,241     | 210,936       | 244,078      | -----     | 300         | -----     | 173       | 208,082     |
| OTHER SERVICE CHARGES-----      | 70,326      | 2,041         | 26,458       | -----     | 32,105      | -----     | -----     | -----       |
| OTHER REVENUE                   |             |               |              |           |             |           |           |             |
| SALE OF PROPERTY-----           | 4,198       | 1,768         | 29,487       | 50        | 54,847      | 98        | 1,180     | 652         |
| SEWER CONNECTION FEES-----      | 201,132     | 3,629         | -----        | -----     | -----       | -----     | 23,459    | -----       |
| CONTRIBUTION FROM-----          | -----       | -----         | -----        | -----     | -----       | -----     | -----     | 439,870     |
| CITY OWNED ENTERPRISES-----     | -----       | -----         | -----        | -----     | -----       | 359       | 15,392    | 87          |
| NON-GOVT SOURCES-----           | 2,600       | 37,960        | 1,450        | -----     | -----       | 2,701     | 401       | 200,861     |
| OTHER REVENUE-----              | 20,661      | 6,630         | 122,261      | 965       | 12,278      | -----     | -----     | -----       |
| TOTAL REVENUES-----             | \$8,653,769 | \$3,031,529   | \$14,159,775 | \$95,725  | \$3,020,019 | \$675,829 | \$961,116 | \$6,805,160 |

TABLE 4. CITIES---FISCAL YEAR 1974-75---CONTINUED  
DETAILED STATEMENT OF GENERAL CITY REVENUES FOR THE FISCAL YEAR ENDED JUNE 30, 1975  
NAPA COUNTY---CONTINUED NEVADA COUNTY ORANGE COUNTY

|                                 | ST HELENA | YOUNTVILLE | GRASS VALLEY | NEVADA CITY | ANAHEIM      | BREA        | BUENA PARK  | COSTA MESA   |
|---------------------------------|-----------|------------|--------------|-------------|--------------|-------------|-------------|--------------|
| TAXES--PROPERTY                 |           |            |              |             |              |             |             |              |
| CURRENT YEAR--SECURED----       | \$158,182 | \$2,630    | \$190,831    | \$83,864    | \$5,590,364  | \$939,564   | \$1,646,086 | \$2,171,049  |
| CURRENT YEAR--UNSECURED----     | 7,274     | 301        | 20,176       | 7,465       | 741,579      | 61,912      | 229,420     | 297,793      |
| PRIOR YEARS-----                | 1,516     |            | 7,087        | 4,430       | 283,852      | 36,401      | 9,928       |              |
| OTHER PROPERTY TAXES-----       |           |            |              |             |              |             | 19          |              |
| INTEREST & PENALTIES-----       |           |            | 710          |             |              | 3,863       | 428         |              |
| TAXES--OTHER                    |           |            |              |             |              |             |             |              |
| SALES & USE TAXES-----          | 163,550   | 42,219     | 326,847      | 125,696     | 7,977,891    | 536,415     | 3,086,677   | 4,838,976    |
| TRANSIENT LODGING TAXES-----    |           |            | 8,972        | 7,281       | 2,106,708    | 3,407       | 224,134     | 157,957      |
| FRANCHISES-----                 | 7,063     | 5,068      | 9,524        | 4,884       | 150,672      | 116,427     | 173,335     | 199,195      |
| BUSINESS LICENSE TAXES-----     | 12,715    | 3,630      | 18,508       | 11,404      | 631,776      | 24,555      | 159,699     | 267,013      |
| PROPERTY TRANSFER TAXES-----    | 2,104     | 345        | 1,423        | 667         | 112,672      | 15,831      | 25,658      | 39,983       |
| OTHER NON-PROPERTY TAXES-----   |           |            |              |             |              |             |             | 172,508      |
| LICENSES AND PERMITS            |           |            |              |             |              |             |             |              |
| ANIMAL LICENSES-----            | 932       |            | 11,925       | 849         |              |             |             | 38,561       |
| BICYCLE LICENSES-----           |           |            | 1,659        | 22          | 1,756        |             |             |              |
| CONSTRUCTION PERMITS-----       | 11,583    | 1,475      | 14,696       | 7,067       | 565,311      | 79,543      | 114,172     | 160,925      |
| PARKING-----                    |           |            | 1,510        |             | 24,970       |             |             |              |
| STREET AND CURB PERMITS-----    |           |            |              |             | 2,904        | 703         |             | 4,611        |
| OTHER LICENSES AND PERMITS----- | 175       | 1,113      |              |             | 30,914       | 4,558       | 715         |              |
| FINES AND PENALTIES             |           |            |              |             |              |             |             |              |
| VEHICLE CODE FINES-----         | 13,362    | 360        | 22,141       | 6,972       | 492,444      | 76,869      | 150,215     | 263,989      |
| OTHER FINES-----                | 3,722     |            | 13,978       | 6,238       | 85,797       | 11,110      | 61,426      | 40,533       |
| OTHER PENALTIES-----            |           | 51         |              |             |              | 16          |             |              |
| FROM USE OF MONEY & PROPERTY    |           |            |              |             |              |             |             |              |
| INVESTMENT EARNINGS-----        | 45,170    | 18,338     | 40,419       | 17,563      | 1,044,586    | 211,833     | 207,951     | 1,043,224    |
| RENTS AND CONCESSIONS-----      | 35        | 765        |              | 211         | 29,026       | 825         | 8,037       | 69,160       |
| ROYALTIES-----                  |           |            |              |             |              |             |             |              |
| OTHER-----                      |           |            |              |             |              | 399         |             |              |
| FROM OTHER AGENCIES             |           |            |              |             |              |             |             |              |
| ALCOHOLIC BEV. FEES -ST-----    | 3,737     | 1,885      | 16,103       | 8,662       | 78,942       | 7,371       | 26,746      | 39,038       |
| VEHICLE IN LIEU TAXES -ST-----  | 34,114    | 23,419     | 49,366       | 21,549      | 1,667,022    | 197,722     | 571,043     | 685,087      |
| GASOLINE TAXES -ST-----         | 33,934    | 27,247     | 43,938       | 22,037      | 1,718,124    | 209,905     | 592,093     | 708,233      |
| HOMEOWNERS TAX RELIEF -ST-----  | 13,799    | 2,247      | 34,463       | 16,834      | 528,334      | 118,445     | 202,236     | 204,151      |
| BUSINESS INV TAX RELIEF-ST----- | 21,427    | 872        | 8,907        | 4,061       | 382,575      | 41,711      | 131,747     | 123,948      |
| TRAILER IN LIEU TAXES -ST-----  | 1,742     | 9,579      | 4,527        | 912         | 105,490      | 16,321      | 6,221       | 16,136       |
| CIGARETTE TAXES -ST-----        | 16,329    | 7,372      | 28,083       | 10,628      | 785,908      | 71,792      | 289,645     | 406,797      |
| OTHER STATE GRANTS-----         | 1,772     | 322        | 60,210       | 284         | 244,092      | 79,632      | 124,349     | 58,022       |
| COUNTY GRANT OF GAS TAX-----    |           |            |              |             |              | 128,934     |             | 367,599      |
| OTHER COUNTY GRANTS-----        | 20,522    |            | 96,400       |             |              | 147,281     |             |              |
| FEDERAL REVENUE SHARING-----    | 37,422    | 43,520     | 81,480       | 26,886      | 1,419,968    | 115,510     | 559,323     | 788,784      |
| OTHER FEDERAL GRANTS-----       |           |            |              | 40,027      | 1,278,211    |             | 414,355     | 323,519      |
| OTHER TAXES IN LIEU-----        |           |            |              |             |              |             |             |              |
| CURRENT SERVICE CHARGES         |           |            |              |             |              |             |             |              |
| ZONING FEES-----                | 302       |            |              | 260         | 48,456       | 2,698       |             | 8,163        |
| SUBDIVISION FEES-----           | 1,574     |            |              |             | 408,368      | 2,246       | 10,926      | 41,108       |
| SALE OF MAPS, ETC.-----         | 170       | 3          |              |             | 6,823        | 7,797       |             | 3,254        |
| OTHER FILING FEES-----          | 815       |            |              | 56          |              | 383,543     |             | 8,908        |
| SPECIAL POLICE SERVICES-----    | 1,109     |            |              |             | 45,830       | 8,466       | 7,231       | 20,249       |
| SPECIAL FIRE SERVICES-----      |           |            |              |             |              | 17,666      | 3,364       |              |
| PLAN CHECKING FEES-----         | 2,948     |            |              |             |              |             | 5,693       | 44,796       |
| ANIMAL SHELTER FEES-----        |           |            |              |             |              | 19,992      |             | 150          |
| ENGINEERING FEES-----           | 447       |            |              |             | 82,869       |             |             |              |
| STREET AND CURB REPAIRS-----    |           |            |              |             | 2,538        |             |             |              |
| LOCAL ASSESSMENTS-----          |           |            |              |             | 6,389        |             |             | 556,504      |
| LOT CLEANING-----               |           | 32         |              |             | 21,552       |             | 4,642       | 7,122        |
| SEWER SERVICE-----              | 37,485    |            | 84,580       | 2,597       |              | 8,298       |             |              |
| REFUSE COLLECTION-----          |           |            |              |             | 1,808,554    | 101,374     | 285,735     |              |
| SALE OF REFUSE-----             |           |            |              |             | 21,585       |             |             |              |
| VITAL STATISTICS-----           |           |            |              |             |              |             |             |              |
| FIRST AID AND AMBULANCE-----    |           |            |              |             |              |             |             |              |
| HEALTH INSPECTION FEES-----     | 160       | 86         |              |             |              |             |             |              |
| LIBRARY FINES AND FEES-----     | 601       |            |              |             | 30,758       |             |             |              |
| PARKS AND RECREATION-----       | 3,712     |            | 5,478        | 3,648       | 4,485,044    | 25,915      | 61,970      | 638,168      |
| OTHER SERVICE CHARGES-----      | 7,654     | 41         | 4,250        |             | 139,425      | 5,638       | 37,345      | 4,677        |
| OTHER REVENUE                   |           |            |              |             |              |             |             |              |
| SALE OF PROPERTY-----           |           | 75         |              | 574         | 106,516      | 718         |             | 12,709       |
| SEWER CONNECTION FEES-----      | 10,374    |            | 76,536       | 5,282       | 186,726      |             | 30,508      |              |
| CONTRIBUTION FROM-----          |           |            |              |             |              |             |             |              |
| CITY OWNED ENTERPRISES-----     |           | 36,373     | 28,723       | 48,769      | 4,989,552    | 35,151      |             |              |
| NON-GOVT. SOURCES-----          |           | 5,000      | 19,838       | 3,440       |              | 411,778     | 7,302       | 3,000        |
| OTHER REVENUE-----              | 23,926    | 112        | 10,285       | 11,169      | 179,014      | 94,693      | 65,180      | 456,152      |
| TOTAL REVENUES-----             | \$703,458 | \$234,480  | \$1,343,573  | \$512,293   | \$40,651,887 | \$4,384,828 | \$9,535,554 | \$15,291,751 |

TABLE 4. CITIES---FISCAL YEAR 1974-75---CONTINUED  
DETAILED STATEMENT OF GENERAL CITY REVENUES FOR THE FISCAL YEAR ENDED JUNE 30, 1975  
ORANGE COUNTY---CONTINUED

|                                 | CYPRESS     | FOUNTAIN<br>VALLEY | FULLERTON    | GARDEN GROVE | HUNTINGTON<br>BEACH | IRVINE      | LAGUNA BEACH | LA HABRA    |
|---------------------------------|-------------|--------------------|--------------|--------------|---------------------|-------------|--------------|-------------|
| TAXES--PROPERTY                 |             |                    |              |              |                     |             |              |             |
| CURRENT YEAR--SECURED-----      | \$889,644   | \$1,319,114        | \$3,942,978  | \$2,458,300  | \$7,265,217         | \$633,840   | \$1,642,021  | \$1,586,304 |
| CURRENT YEAR--UNSECURED-----    | 16,207      | 68,847             | 399,023      | 181,001      | 411,193             | 85,662      | 42,887       | 207,721     |
| PRIOR YEARS-----                | 40          | 17,567             | 32,347       | 47,468       | -----               | 3,574       | 25,349       | 36,836      |
| OTHER PROPERTY TAXES-----       | -----       | 64                 | 18,905       | -----        | 3,784               | 29          | -----        | -----       |
| INTEREST & PENALTIES-----       | -----       | 3,861              | -----        | -----        | 21,027              | -----       | 5,870        | 943         |
| TAXES--OTHER                    |             |                    |              |              |                     |             |              |             |
| SALES & USE TAXES-----          | 338,466     | 1,062,129          | 3,074,060    | 3,272,228    | 3,521,982           | 1,535,218   | 723,294      | 1,384,180   |
| TRANSIENT LODGING TAXES-----    | 3,478       | -----              | 86,880       | 49,016       | 61,324              | 91,745      | 190,512      | -----       |
| FRANCHISES-----                 | 85,431      | 104,838            | 471,915      | 243,461      | 334,968             | 134,972     | 51,696       | 115,761     |
| BUSINESS LICENSE TAXES-----     | 77,253      | 180,505            | 352,741      | 314,812      | 485,817             | 55,565      | 107,073      | 92,875      |
| PROPERTY TRANSFER TAXES-----    | 24,060      | 33,532             | 47,789       | 43,665       | 975,445             | 47,585      | 28,812       | 16,547      |
| OTHER NON-PROPERTY TAXES-----   | 277,469     | -----              | 181,196      | -----        | 2,236,875           | -----       | 31,046       | -----       |
| LICENSES AND PERMITS            |             |                    |              |              |                     |             |              |             |
| ANIMAL LICENSES-----            | -----       | -----              | -----        | 37,781       | 74,014              | -----       | 12,337       | 17,937      |
| BICYCLE LICENSES-----           | -----       | -----              | 1,892        | 576          | 11,235              | 562         | 151          | 286         |
| CONSTRUCTION PERMITS-----       | 72,261      | 108,143            | 185,293      | 121,649      | 354,028             | 58,740      | 88,245       | 49,969      |
| PARKING-----                    | -----       | -----              | 15,324       | -----        | 341,678             | -----       | 187,571      | 1,586       |
| STREET AND CURB PERMITS-----    | 1,541       | -----              | 3,186        | 3,375        | 38,973              | -----       | 669          | -----       |
| OTHER LICENSES AND PERMITS----- | -----       | -----              | 455          | 50           | 1,260,545           | 125         | 6,329        | 7,267       |
| FINES AND PENALTIES             |             |                    |              |              |                     |             |              |             |
| VEHICLE CODE FINES-----         | 112,678     | 82,021             | 212,726      | 305,865      | 412,778             | 49,057      | 77,556       | 85,868      |
| OTHER FINES-----                | 17,505      | 24,390             | 96,387       | 48,310       | 116,483             | 75,904      | 95,921       | 19,586      |
| OTHER PENALTIES-----            | -----       | -----              | -----        | -----        | -----               | -----       | -----        | -----       |
| FROM USE OF MONEY & PROPERTY    |             |                    |              |              |                     |             |              |             |
| INVESTMENT EARNINGS-----        | 126,635     | 388,630            | 693,166      | 288,524      | 441,822             | 164,156     | 128,629      | 193,685     |
| RENTS AND CONCESSIONS-----      | 7,209       | 17,080             | 26,019       | 90,412       | 231,989             | -----       | 172,005      | 18,974      |
| ROYALTIES-----                  | -----       | -----              | -----        | -----        | 156,850             | -----       | -----        | -----       |
| OTHER-----                      | -----       | -----              | -----        | -----        | -----               | -----       | -----        | -----       |
| FROM OTHER AGENCIES             |             |                    |              |              |                     |             |              |             |
| ALCOHOLIC BEV FEES -ST-----     | 10,096      | 17,795             | 34,061       | 48,073       | 37,467              | 4,775       | 9,231        | 20,533      |
| VEHICLE IN LIEU TAXES -ST-----  | 354,055     | 447,534            | 802,989      | 1,097,042    | 1,277,804           | 232,946     | 134,437      | 398,815     |
| GASOLINE TAXES -ST-----         | 370,583     | 466,292            | 828,391      | 1,129,038    | 1,312,634           | 248,284     | 145,245      | 415,806     |
| HOMEOWNERS TAX RELIEF -ST-----  | 130,097     | 214,073            | 394,284      | 390,449      | 781,653             | 34,174      | 127,572      | 207,928     |
| BUSINESS INV TAX RELIEF-ST----- | 3,258       | 26,094             | 248,662      | 80,000       | 84,786              | 61,977      | 16,856       | 89,929      |
| TRAILER IN LIEU TAXES -ST-----  | 11,299      | 10,841             | 37,637       | 31,089       | 88,107              | 20,055      | 901          | 22,320      |
| CIGARETTE TAXES -ST-----        | 95,173      | 158,700            | 340,675      | 415,084      | 467,668             | 131,097     | 61,112       | 160,928     |
| OTHER STATE GRANTS-----         | 99,810      | 15,060             | 66,334       | 43,359       | 155,879             | 11,239      | 52,684       | 298,441     |
| COUNTY GRANT OF GAS. TAX-----   | 115,551     | -----              | 185,967      | 35,490       | -----               | -----       | -----        | 54,119      |
| OTHER COUNTY GRANTS-----        | 44,889      | 199,508            | 128,655      | 85,000       | 757,605             | 434,427     | 25,221       | 688,234     |
| FEDERAL REVENUE SHARING-----    | 169,566     | 255,862            | 493,874      | 691,098      | 1,084,060           | 114,974     | 115,978      | 286,204     |
| OTHER FEDERAL GRANTS-----       | 94,496      | 89,053             | 359,279      | 889,528      | 924,427             | 26,050      | 20,133       | 10,719      |
| OTHER TAXES IN LIEU             |             |                    |              |              |                     |             |              |             |
| CURRENT SERVICE CHARGES         |             |                    |              |              |                     |             |              |             |
| ZONING FEES-----                | 1,578       | 9,744              | 19,015       | 13,012       | -----               | 16,205      | 11,696       | 5,048       |
| SUBDIVISION FEES-----           | 194         | -----              | 33,976       | 7,430        | 23,829              | 2,180       | 642          | -----       |
| SALE OF MAPS, ETC-----          | 1,525       | 6,931              | 2,427        | 14,692       | 6,070               | 1,936       | 4,743        | 1,930       |
| OTHER FILING FEES-----          | 1,810       | -----              | 1,406        | -----        | 905                 | 9,164       | 9,694        | -----       |
| SPECIAL POLICE SERVICES-----    | 6,962       | 23,780             | 17,713       | 1,478        | 92,893              | -----       | 1,488        | 3,959       |
| SPECIAL FIRE SERVICES-----      | -----       | -----              | 595          | -----        | -----               | -----       | -----        | 54,366      |
| PLAN CHECKING FEES-----         | 22,174      | 31,239             | 41,114       | 35,080       | 95,138              | -----       | 33,635       | 13,547      |
| ANIMAL SHELTER FEES-----        | -----       | -----              | -----        | -----        | -----               | -----       | -----        | -----       |
| ENGINEERING FEES-----           | 4,346       | 25,423             | 95,556       | 4,082        | 103,233             | 300         | -----        | 3,623       |
| STREET AND CURB REPAIRS-----    | -----       | -----              | -----        | 119,813      | -----               | -----       | -----        | 10,836      |
| LOCAL ASSESSMENTS-----          | 216,361     | 304,324            | -----        | 634,100      | -----               | -----       | 96,584       | -----       |
| LOT CLEANING-----               | 25,697      | 2,474              | 10,890       | 10,814       | 33,077              | -----       | 29,255       | 6,140       |
| SEWER SERVICE-----              | -----       | -----              | 359,724      | -----        | -----               | -----       | -----        | 4,329       |
| REFUSE COLLECTION-----          | -----       | 278,485            | 547,134      | -----        | -----               | -----       | 190,729      | -----       |
| SALE OF REFUSE-----             | -----       | -----              | 2,586        | -----        | -----               | -----       | -----        | -----       |
| VITAL STATISTICS-----           | -----       | -----              | -----        | -----        | -----               | -----       | -----        | -----       |
| FIRST AID AND AMBULANCE-----    | -----       | -----              | -----        | -----        | -----               | -----       | -----        | 10,118      |
| HEALTH INSPECTION FEES-----     | -----       | -----              | 10,305       | -----        | 9,216               | -----       | -----        | -----       |
| LIBRARY FINES AND FEES-----     | -----       | -----              | 477,065      | 662,443      | 246,064             | 46,323      | 59,006       | 44,707      |
| PARKS AND RECREATION-----       | -----       | 64,825             | 31,742       | 309,325      | 112,626             | -----       | 42,933       | 3,224       |
| OTHER SERVICE CHARGES-----      | 15,021      | 4,788              | -----        | -----        | -----               | -----       | -----        | -----       |
| OTHER REVENUE                   |             |                    |              |              |                     |             |              |             |
| SALE OF PROPERTY-----           | 932         | -----              | 27,284       | 10,793       | 37,641              | -----       | -----        | 5,627       |
| SEWER CONNECTION FEES-----      | 25,048      | 51,633             | 2,032        | -----        | 653,233             | -----       | -----        | 1,015       |
| CONTRIBUTION FROM-----          | -----       | -----              | -----        | -----        | -----               | -----       | -----        | -----       |
| CITY OWNED ENTERPRISES-----     | -----       | 147,160            | 494,761      | 129,000      | 430,048             | -----       | -----        | 243,235     |
| NON-GOVT SOURCES-----           | -----       | 86,321             | 5,062        | -----        | 638,052             | 58,377      | 61,230       | -----       |
| OTHER REVENUE-----              | 105,471     | 1,618,601          | 99,299       | 28,572       | 5,485               | 11,118      | 39,708       | 11,392      |
| TOTAL REVENUES-----             | \$3,975,869 | \$7,967,261        | \$16,042,776 | \$14,422,377 | \$28,217,627        | \$4,402,335 | \$4,908,017  | \$6,914,066 |

TABLE 4. CITIES---FISCAL YEAR 1974-75---CONTINUED  
DETAILED STATEMENT OF GENERAL CITY REVENUES FOR THE FISCAL YEAR ENDED JUNE 30, 1975  
ORANGE COUNTY---CONTINUED

|                                 | LA PALMA    | LOS ALAMITOS | NEWPORT<br>BEACH | ORANGE       | PLACENTIA   | SAN CLEMENTE | SAN JUAN<br>CAPISTRANO | SANTA ANA    |
|---------------------------------|-------------|--------------|------------------|--------------|-------------|--------------|------------------------|--------------|
| TAXES--PROPERTY                 |             |              |                  |              |             |              |                        |              |
| CURRENT YEAR--SECURED-----      | \$443,683   | \$287,767    | \$4,813,308      | \$3,012,630  | \$873,046   | \$1,096,617  | \$422,087              | \$5,439,624  |
| CURRENT YEAR--UNSECURED-----    | 35,902      | 53,711       | 467,840          | 315,843      | 56,845      | 47,890       | 23,482                 | 871,156      |
| PRIOR YEARS-----                | 3,145       |              | 45,121           | 32,284       | 6,102       | 36,886       | 1,189                  | 138,701      |
| OTHER PROPERTY TAXES-----       |             |              |                  |              |             |              | 1,764                  |              |
| INTEREST & PENALTIES-----       | 2,586       |              | 59,904           | 10,057       | 2,216       | 4,392        |                        |              |
| TAXES--OTHER                    |             |              |                  |              |             |              |                        |              |
| SALES & USE TAXES-----          | 120,627     | 556,973      | 2,826,993        | 4,344,437    | 509,399     | 533,061      | 355,068                | 7,112,836    |
| TRANSIENT LODGING TAXES-----    |             | 2,430        | 367,751          | 75,518       |             | 43,616       |                        | 145,736      |
| FRANCHISES-----                 | 37,693      | 35,426       | 132,690          | 154,478      | 81,304      | 59,884       | 30,275                 | 281,564      |
| BUSINESS LICENSE TAXES-----     | 17,929      | 31,703       | 457,263          | 294,906      | 311,974     | 105,451      | 27,584                 | 656,821      |
| PROPERTY TRANSFER TAXES-----    | 7,522       | 6,475        | 70,222           | 52,400       | 22,665      | 22,818       | 17,451                 | 82,800       |
| OTHER NON-PROPERTY TAXES-----   | 17,541      |              | 144,107          |              | 420,591     |              |                        |              |
| LICENSES AND PERMITS            |             |              |                  |              |             |              |                        |              |
| ANIMAL LICENSES-----            |             | 4,198        | 36,256           |              |             |              |                        | 51,813       |
| BICYCLE LICENSES-----           |             |              | 9,818            |              | 1,262       | 151          |                        | 819          |
| CONSTRUCTION PERMITS-----       | 18,081      | 14,577       | 149,843          | 366,585      | 126,457     | 148,526      | 17,330                 | 360,234      |
| PARKING-----                    |             |              | 444,369          |              |             | 23,090       |                        | 7,659        |
| STREET AND CURB PERMITS-----    | 780         | 3,846        |                  |              | 5,778       |              | 1,430                  | 14,109       |
| OTHER LICENSES AND PERMITS----- | 40          |              | 27,207           | 4,906        | 4,700       | 2,111        | 468                    | 3,784        |
| FINES AND PENALTIES             |             |              |                  |              |             |              |                        |              |
| VEHICLE CODE FINES-----         | 23,241      | 29,683       | 285,027          | 367,286      | 61,415      | 54,273       | 34,983                 | 675,266      |
| OTHER FINES-----                | 2,870       | 4,171        | 343,237          | 68,125       | 13,790      | 15,567       | 2,332                  | 203,082      |
| OTHER PENALTIES-----            |             |              |                  |              |             |              |                        |              |
| FROM USE OF MONEY & PROPERTY    |             |              |                  |              |             |              |                        |              |
| INVESTMENT EARNINGS-----        | 34,343      | 38,827       | 375,832          | 919,245      | 162,569     | 364,633      | 143,150                | 1,095,480    |
| RENTS AND CONCESSIONS-----      | 16,860      |              | 395,441          | 3,764        | 2,182       | 4,308        | 1,051                  | 18,484       |
| ROYALTIES-----                  |             |              | 54,866           |              |             |              |                        |              |
| OTHER-----                      |             |              |                  |              |             |              |                        |              |
| FROM OTHER AGENCIES             |             |              |                  |              |             |              |                        |              |
| ALCOHOLIC BEV. FEES -ST-----    | 3,466       | 6,750        | 47,384           | 71,763       | 6,370       | 18,968       | 5,284                  | 124,147      |
| VEHICLE IN LIEU TAXES -ST-----  | 128,416     | 109,081      | 520,224          | 750,014      | 268,850     | 183,576      | 87,047                 | 1,527,256    |
| GASOLINE TAXES -ST-----         | 138,291     | 118,591      | 541,034          | 773,432      | 283,665     | 190,481      | 95,585                 | 1,566,618    |
| HOMEOWNERS TAX RELIEF -ST-----  | 65,355      | 28,880       | 245,982          | 325,097      | 125,993     | 100,437      | 40,381                 | 580,840      |
| BUSINESS INV TAX RELIEF-ST----- | 19,985      | 10,995       | 68,505           | 120,819      | 2,215       | 11,129       | 8,138                  | 373,639      |
| TRAILER IN LIEU TAXES -ST-----  | 1,155       | 3,591        | 7,396            | 42,516       | 9,671       | 16,825       | 44,345                 | 89,556       |
| CIGARETTE TAXES -ST-----        | 34,309      | 54,610       | 264,418          | 399,792      | 85,824      | 67,504       | 37,472                 | 718,613      |
| OTHER STATE GRANTS-----         | 13,085      | 569          | 37,923           | 16,993       | 5,854       | 13,347       | 1,170                  | 138,930      |
| COUNTY GRANT OF GAS TAX-----    | 8,556       |              |                  | 117,689      | 219,282     |              | 21,867                 | 310,673      |
| OTHER COUNTY GRANTS-----        | 165,762     |              |                  | 179,710      | 208,941     | 152,080      | 4,127                  | 216,400      |
| FEDERAL REVENUE SHARING-----    | 55,616      | 113,124      | 245,032          | 677,268      | 157,801     | 150,512      | 52,619                 | 1,993,502    |
| OTHER FEDERAL GRANTS-----       | 11,575      | 21,555       | 151,217          | 310,268      | 219,838     | 151,165      | 101,588                | 2,169,900    |
| OTHER TAXES IN LIEU-----        |             |              | 42,708           |              |             |              | 4,952                  |              |
| CURRENT SERVICE CHARGES         |             |              |                  |              |             |              |                        |              |
| ZONING FEES-----                | 2,285       | 1,313        | 23,801           | 15,806       | 7,245       | 708          | 1,025                  | 17,336       |
| SUBDIVISION FEES-----           | 1,154       |              | 5,583            | 7,725        | 207,516     | 71,179       |                        |              |
| SALE OF MAPS, ETC-----          | 973         | 309          | 23,419           | 6,593        | 3,171       | 1,903        | 1,781                  | 359          |
| OTHER FILING FEES-----          |             |              | 1,227            |              |             | 7,163        | 625                    | 32,184       |
| SPECIAL POLICE SERVICES-----    |             | 1,175        | 3,554            | 8,079        | 813         | 1,659        |                        |              |
| SPECIAL FIRE SERVICES-----      |             |              |                  | 45           | 4           |              |                        |              |
| PLAN CHECKING FEES-----         | 4,199       | 2,440        | 47,285           | 23,358       | 16,241      | 233          | 3,831                  |              |
| ANIMAL SHELTER FEES-----        |             |              |                  |              |             |              |                        |              |
| ENGINEERING FEES-----           |             |              | 25,889           | 19,855       | 52,796      | 11,134       | 52,427                 | 4,549        |
| STREET AND CURB REPAIRS-----    |             |              | 1,094            | 20,185       |             | 164          |                        | 30,635       |
| LOCAL ASSESSMENTS-----          | 388         |              | 9,212            |              | 757         | 102,064      | 6,845                  |              |
| LOT CLEANING-----               | 2,925       | 5,794        | 6,230            | 26,405       | 3,279       | 29,120       | 424                    | 32,517       |
| SEWER SERVICE-----              | 64,416      |              |                  |              | 851         |              |                        | 248,374      |
| REFUSE COLLECTION-----          |             |              |                  | 550,735      | 35,881      | 170,013      |                        | 766,038      |
| SALE OF REFUSE-----             |             |              |                  | 4,745        |             |              |                        | 3,244        |
| VITAL STATISTICS-----           |             |              |                  |              |             |              |                        |              |
| FIRST AID AND AMBULANCE-----    |             |              |                  |              |             |              |                        |              |
| HEALTH INSPECTION FEES-----     |             |              |                  |              |             |              |                        |              |
| LIBRARY FINES AND FEES-----     |             |              | 20,817           | 25,066       |             |              |                        | 62,966       |
| PARKS AND RECREATION-----       | 28,803      | 68,695       | 240,363          | 95,652       | 14,583      | 353,726      |                        | 175,625      |
| OTHER SERVICE CHARGES-----      | 450         | 693          | 163,962          | 176,712      |             | 34,202       |                        | 320,222      |
| OTHER REVENUE                   |             |              |                  |              |             |              |                        |              |
| SALE OF PROPERTY-----           |             | 1,750        | 32,454           | 38,001       | 12,399      | 102,802      | 160                    | 31,011       |
| SEWER CONNECTION FEES-----      |             |              | 2,062            |              | 3,587       |              |                        |              |
| CONTRIBUTION FROM-----          |             |              |                  |              |             |              |                        |              |
| CITY OWNED ENTERPRISES-----     | 64,766      |              | 242,688          | 430,342      |             | 220,932      | 29,665                 | 420,000      |
| NON-GOVT. SOURCES-----          |             |              | 825,473          |              |             | 24,800       |                        |              |
| OTHER REVENUE-----              | 10,663      | 115,919      | 82,200           | 125,886      | 75,995      | 5,646        | 162,158                | 175,182      |
| TOTAL REVENUES-----             | \$1,609,436 | \$1,735,621  | \$15,436,231     | \$15,383,015 | \$4,691,717 | \$4,756,746  | \$1,843,160            | \$29,290,284 |

TABLE 4. CITIES---FISCAL YEAR 1974-75---CONTINUED  
DETAILED STATEMENT OF GENERAL CITY REVENUES FOR THE FISCAL YEAR ENDED JUNE 30, 1975  
ORANGE COUNTY---CONTINUED

PLACER COUNTY

|                                  | SEAL BEACH  | STANTON     | TUSTIN      | VILLA PARK | WESTMINSTER | YORBA LINDA | AUBURN      | COLFAX    |
|----------------------------------|-------------|-------------|-------------|------------|-------------|-------------|-------------|-----------|
| TAXES---PROPERTY                 |             |             |             |            |             |             |             |           |
| CURRENT YEAR---SECURED----       | \$1,027,914 | \$414,000   | \$896,974   | \$199,145  | \$1,209,094 |             | \$254,834   | \$27,840  |
| CURRENT YEAR---UNSECURED----     | 54,209      | 34,279      | 59,446      | 2,487      | 70,041      |             | 30,233      | 3,557     |
| PRIOR YEARS-----                 |             | 12,834      | 9,365       | 918        | 5,241       |             | 6,545       | 678       |
| OTHER PROPERTY TAXES-----        |             |             |             |            |             |             | 2,156       |           |
| INTEREST & PENALTIES-----        |             |             | 2,584       |            |             |             |             |           |
| TAXES---OTHER                    |             |             |             |            |             |             |             |           |
| SALES & USE TAXES-----           | 353,904     | 717,432     | 1,099,491   | 37,307     | 2,017,390   | \$210,729   | 518,917     | 73,909    |
| TRANSIENT LODGING TAXES----      | 1,003       | 16,629      |             |            |             |             | 1,842       |           |
| FRANCHISES-----                  | 105,098     | 45,164      | 81,965      | 19,259     | 137,194     | 49,222      | 14,296      | 688       |
| BUSINESS LICENSE TAXES-----      | 162,562     | 95,122      | 78,673      | 38,100     | 173,746     | 93,293      | 62,574      | 5,073     |
| PROPERTY TRANSFER TAXES-----     | 10,056      | 9,499       | 28,995      | 11,663     | 24,468      | 21,626      | 3,137       | 292       |
| OTHER NON-PROPERTY TAXES-----    | 499,289     |             | 82,685      |            | 101,611     |             |             |           |
| LICENSES AND PERMITS             |             |             |             |            |             |             |             |           |
| ANIMAL LICENSES-----             |             |             |             |            | 33,812      |             | 1,443       |           |
| BICYCLE LICENSES-----            |             |             |             |            | 3,224       |             |             |           |
| CONSTRUCTION PERMITS-----        | 48,017      | 23,505      | 82,560      |            | 134,031     | 174,469     | 13,064      | 586       |
| PARKING-----                     | 60,834      |             |             |            |             |             | 775         |           |
| STREET AND CURB PERMITS-----     |             |             | 31,985      | 978        | 6,299       |             |             |           |
| OTHER LICENSES AND PERMITS-----  | 1,596       | 2,781       | 7,422       |            | 3,038       | 3,964       | 177         |           |
| FINES AND PENALTIES              |             |             |             |            |             |             |             |           |
| VEHICLE CODE FINES-----          | 146,467     | 143,438     | 122,863     | 4,644      | 168,057     | 18,653      | 24,335      | 3,537     |
| OTHER FINES-----                 | 48,395      | 17,442      | 10,624      | 336        | 39,460      | 1,727       | 11,160      | 937       |
| OTHER PENALTIES-----             |             | 2,000       |             |            |             |             |             |           |
| FROM USE OF MONEY & PROPERTY     |             |             |             |            |             |             |             |           |
| INVESTMENT EARNINGS-----         | 154,180     | 163,421     | 85,437      | 47,693     | 254,869     | 53,611      | 25,249      | 1,196     |
| RENTS AND CONCESSIONS-----       | 55,474      | 448         | 4,114       |            | 2,004       |             | 2,549       | 445       |
| ROYALTIES-----                   | 24,756      |             |             |            |             |             |             |           |
| OTHER                            |             |             |             |            |             |             |             |           |
| FROM OTHER AGENCIES              |             |             |             |            |             |             |             |           |
| ALCOHOLIC BEV. FEES -ST----      | 11,535      | 16,070      | 11,688      | 630        | 21,997      | 1,562       | 16,481      | 3,421     |
| VEHICLE IN LIEU TAXES -ST----    | 243,985     | 206,709     | 240,635     | 47,475     | 611,686     | 169,846     | 60,328      | 7,156     |
| GASOLINE TAXES -ST-----          | 247,473     | 216,650     | 255,401     | 55,183     | 630,771     | 180,217     | 56,679      | 11,700    |
| HOMEOWNERS TAX RELIEF -ST----    | 231,163     | 49,804      | 71,610      | 21,050     | 177,603     |             | 33,303      | 3,739     |
| BUSINESS INV. TAX RELIEF -ST---- | 6,354       | 11,036      | 23,930      | 429        | 23,767      |             | 9,267       | 1,264     |
| TRAILER IN LIEU TAXES -ST----    | 1,807       | 28,435      | 15,611      | 442        | 85,473      | 15,776      | 1,417       | 328       |
| CIGARETTE TAXES -ST-----         | 72,873      | 83,755      | 112,262     | 12,321     | 235,573     | 47,359      | 37,630      | 5,283     |
| OTHER STATE GRANTS-----          | 231,711     | 131,579     | 21,994      | 603        | 8,331       | 2,289       | 20,335      | 99        |
| COUNTY GRANT OF GAS. TAX-----    | 7,112       | 17,651      | 19,819      |            |             |             |             |           |
| OTHER COUNTY GRANTS-----         | 18,184      | 50,124      | 66,508      |            | 99,780      | 3,323       |             |           |
| FEDERAL REVENUE SHARING-----     | 132,590     | 165,155     | 119,148     | 11,835     | 431,220     | 59,970      | 76,767      | 18,084    |
| OTHER FEDERAL GRANTS-----        | 39,731      | 155,996     | 57,469      | 12,211     | 674,669     | 17,400      | 87,663      | 30,417    |
| OTHER TAXES IN LIEU-----         |             | 3,152       |             |            |             |             |             |           |
| CURRENT SERVICE CHARGES          |             |             |             |            |             |             |             |           |
| ZONING FEES-----                 | 2,427       | 925         | 2,652       | 5,685      | 9,465       | 15,875      | 870         |           |
| SUBDIVISION FEES-----            |             |             | 200         |            |             |             | 50          |           |
| SALE OF MAPS, ETC.-----          | 2,498       |             | 484         | 54         | 564         | 971         | 1,198       |           |
| OTHER FILING FEES-----           |             | 2,072       |             |            |             |             |             | 19        |
| SPECIAL POLICE SERVICES-----     | 13,978      | 3,771       |             |            | 7,017       |             |             |           |
| SPECIAL FIRE SERVICES-----       |             | 76,100      |             |            | 24          |             |             |           |
| PLAN CHECKING FEES-----          | 15,693      |             |             |            | 39,195      |             | 2,731       |           |
| ANIMAL SHELTER FEES-----         |             |             |             |            | 642         |             | 1,902       |           |
| ENGINEERING FEES-----            | 4,689       | 1,043       |             | 41,262     | 5,066       | 24,531      | 2,614       |           |
| STREET AND CURB REPAIRS-----     | 10          | 7,175       |             |            |             |             | 899         |           |
| LOCAL ASSESSMENTS-----           |             | 94,162      |             |            | 291,872     | 87,402      |             |           |
| LOT CLEANING-----                | 1,027       | 2,205       | 706         | 1,421      | 3,517       | 9,012       |             |           |
| SEWER SERVICE-----               | 53,879      |             |             |            |             |             | 1,860       | 7,796     |
| REFUSE COLLECTION-----           | 111,584     |             |             |            |             |             |             | 18,510    |
| SALE OF REFUSE-----              | 261         |             |             |            |             |             |             |           |
| VITAL STATISTICS-----            |             |             |             |            |             |             |             |           |
| FIRST AID AND AMBULANCE-----     |             | 1,288       |             |            |             |             |             |           |
| HEALTH INSPECTION FEES-----      |             |             |             |            |             |             |             |           |
| LIBRARY FINES AND FEES-----      |             |             |             | 4,212      |             |             |             |           |
| PARKS AND RECREATION-----        | 35,767      | 13,598      | 71,622      |            | 60,139      | 19,990      |             | 1,025     |
| OTHER SERVICE CHARGES-----       | 14,341      |             | 39,821      | 58,577     | 34,664      | 14,880      | 547         |           |
| OTHER REVENUE                    |             |             |             |            |             |             |             |           |
| SALE OF PROPERTY-----            | 4,422       | 2,509       | 4,538       |            | 21,086      |             | 761         | 1,626     |
| SEWER CONNECTION FEES-----       | 102,977     |             | 18,848      |            |             |             | 7,876       |           |
| CONTRIBUTION FROM                |             |             |             |            |             |             |             |           |
| CITY OWNED ENTERPRISES-----      |             |             |             |            | 140,000     |             |             |           |
| NON-GOVT. SOURCES-----           |             |             | 798         |            | 351,121     | 57,600      |             |           |
| OTHER REVENUE-----               | 32,152      | 8,936       | 13,658      | 10,992     | 34,999      | 55,779      | 7,797       | 934       |
| TOTAL REVENUES-----              | \$4,393,977 | \$3,047,894 | \$3,854,585 | \$646,912  | \$8,383,820 | \$1,411,076 | \$1,402,261 | \$230,139 |

TABLE 4. CITIES---FISCAL YEAR 1974-75---CONTINUED  
 DETAILED STATEMENT OF GENERAL CITY REVENUES FOR THE FISCAL YEAR ENDED JUNE 30, 1975  
 PLACER COUNTY---CONTINUED PLUMAS COUNTY RIVERSIDE COUNTY

|                                 | LINCOLN   | ROCKLIN   | ROSEVILLE   | PORTOLA   | BANNING     | BEAUMONT    | BLTYHE      | COACHELLA   |
|---------------------------------|-----------|-----------|-------------|-----------|-------------|-------------|-------------|-------------|
| TAXES--PROPERTY                 |           |           |             |           |             |             |             |             |
| CURRENT YEAR--SECURED----       | \$87,106  | \$83,934  | \$481,806   | \$62,872  | \$271,893   | \$158,063   | \$245,362   | \$71,218    |
| CURRENT YEAR--UNSECURED----     | 299       | 14,088    | 32,768      | 3,747     | 41,530      | 37,380      | 55,883      | 11,859      |
| PRIOR YEARS                     | 1,025     | 46        | 19,842      |           | 10,374      | 138         | 17,736      | 9,541       |
| OTHER PROPERTY TAXES            |           | 72        | 284         |           |             |             |             |             |
| INTEREST & PENALTIES            | 813       | 3,937     |             |           | 1,399       |             | 701         |             |
| TAXES--OTHER                    |           |           |             |           |             |             |             |             |
| SALES & USE TAXES-----          | 150,153   | 119,967   | 1,154,101   | 56,305    | 373,203     | 152,558     | 436,483     | 292,366     |
| TRANSIENT LODGING TAXES-----    |           |           | 10,950      | 2,640     | 6,130       | 7,273       | 73,329      | 232         |
| FRANCHISES                      | 12,232    | 5,838     | 11,962      | 3,417     | 29,722      | 23,736      | 28,995      | 8,189       |
| BUSINESS LICENSE TAXES-----     | 4,913     | 15,048    | 62,621      | 6,642     | 28,534      | 19,188      | 39,645      | 19,195      |
| PROPERTY TRANSFER TAXES-----    | 415       | 2,336     | 9,185       | 50        | 2,783       | 1,534       | 1,486       | 2,302       |
| OTHER NON-PROPERTY TAXES-----   |           |           | 275,140     |           |             | 1,253       |             |             |
| LICENSES AND PERMITS            |           |           |             |           |             |             |             |             |
| ANIMAL LICENSES-----            | 527       |           | 10,889      |           | 2,925       | 1,627       | 2,579       | 812         |
| BICYCLE LICENSES-----           | 13        |           | 802         |           |             | 1,420       | 249         | 26          |
| CONSTRUCTION PERMITS-----       | 6,047     | 55,704    | 47,520      | 1,160     | 9,576       | 10,971      | 9,933       | 11,405      |
| PARKING                         |           |           |             |           |             |             | 452         |             |
| STREET AND CURB PERMITS-----    |           |           |             |           | 1,678       | 850         | 23          | 439         |
| OTHER LICENSES AND PERMITS----- | 230       | 102       | 1,062       |           |             |             |             |             |
| FINES AND PENALTIES             |           |           |             |           |             |             |             |             |
| VEHICLE CODE FINES-----         | 10,607    | 29,994    | 65,766      | 1,142     | 153,416     | 38,440      | 27,285      | 17,279      |
| OTHER FINES-----                |           |           | 6,474       | 867       | 1,530       |             | 4,380       | 3,986       |
| OTHER PENALTIES-----            |           |           | 2,880       |           |             |             |             |             |
| FROM USE OF MONEY & PROPERTY    |           |           |             |           |             |             |             |             |
| INVESTMENT EARNINGS-----        | 3,140     | 25,032    | 137,486     | 8,592     | 41,779      | 4,190       | 44,947      | 80,850      |
| RENTS AND CONCESSIONS-----      | 320       | 3,716     | 190         | 120       | 501         | 3,310       | 2,045       | 3,485       |
| ROYALTIES                       |           |           |             |           |             |             |             |             |
| OTHER                           |           |           |             | 1,000     |             |             |             |             |
| FROM OTHER AGENCIES             |           |           |             |           |             |             |             |             |
| ALCOHOLIC BEV. FEES -ST----     | 3,074     | 4,246     | 22,869      | 5,300     | 6,703       | 4,943       | 10,842      | 3,132       |
| VEHICLE IN LIEU TAXES -ST----   | 29,741    | 32,276    | 183,152     | 15,260    | 109,617     | 54,318      | 64,424      | 78,360      |
| GASOLINE TAXES -ST-----         | 30,770    | 33,782    | 161,272     | 15,094    | 115,943     | 60,411      | 70,386      | 84,140      |
| HOMEOWNERS TAX RELIEF -ST----   | 16,111    | 6,108     | 79,093      | 15,423    | 67,556      | 38,397      | 41,225      | 11,134      |
| BUSINESS INV TAX RELIEF -ST---- | 6,948     | 49        | 9,937       | 1,782     | 6,575       | 5,452       | 13,567      | 4,096       |
| TRAILER IN LIEU TAXES -ST----   | 925       | 4,010     | 5,053       | 1,527     | 2,856       | 977         | 1,364       | 2,329       |
| CIGARETTE TAXES -ST-----        | 11,165    | 12,243    | 90,919      | 5,671     | 38,666      | 19,486      | 34,235      | 29,179      |
| OTHER STATE GRANTS              | 6,919     | 264       | 42,116      | 2,532     | 589,282     | 7,468       | 13,185      | 967         |
| COUNTY GRANT OF GAS TAX-----    |           |           |             |           | 18,075      |             |             | 50,800      |
| OTHER COUNTY GRANTS             |           |           |             | 12,502    | 156,597     | 87,621      | 137,637     | 242,775     |
| FEDERAL REVENUE SHARING-----    | 39,095    | 20,351    | 223,063     |           | 86,865      | 57,900      | 19,889      | 60,334      |
| OTHER FEDERAL GRANTS            | 55,645    | 31,516    | 153,637     |           | 2,504       |             |             |             |
| OTHER TAXES IN LIEU             |           |           |             |           |             |             |             |             |
| CURRENT SERVICE CHARGES         |           |           |             |           |             |             | 1,400       | 923         |
| ZONING FEES-----                | 30        | 367       | 1,950       | 75        | 1,095       |             |             |             |
| SUBDIVISION FEES-----           |           | 2,367     |             | 11        |             |             | 130         | 1,236       |
| SALE OF MAPS, ETC-----          |           | 938       | 337         |           |             |             | 493         |             |
| OTHER FILING FEES-----          |           |           | 353         |           |             | 18,340      | 646         | 497         |
| SPECIAL POLICE SERVICES-----    | 688       | 273       | 6,900       | 391       |             |             |             |             |
| SPECIAL FIRE SERVICES-----      |           | 12,210    | 41          | 170       |             |             |             |             |
| PLAN CHECKING FEES-----         | 1,430     |           | 232         | 40        | 998         |             | 584         |             |
| ANIMAL SHELTER FEES-----        | 23        |           | 1,019       | 30        | 16          |             |             |             |
| ENGINEERING FEES-----           | 2,639     |           | 7,813       |           |             |             |             | 4,137       |
| STREET AND CURB REPAIRS-----    |           | 480       | 12,670      | 13,073    |             | 31,835      |             |             |
| LOCAL ASSESSMENTS               |           |           |             |           | 5,214       | 607         | 8,916       | 971         |
| LOT CLEANING-----               |           | 1,091     |             |           | 104,223     | 41,152      |             |             |
| SEWER SERVICE-----              | 37,486    |           |             | 27,539    | 186,537     | 124,345     | 119,738     | 88,910      |
| REFUSE COLLECTION-----          | 45,919    | 3,009     | 337,882     | 28,284    |             |             |             |             |
| SALE OF REFUSE-----             |           |           |             |           |             |             |             |             |
| VITAL STATISTICS-----           |           |           |             | 3,423     |             |             |             |             |
| FIRST AID AND AMBULANCE-----    |           |           |             |           |             |             |             |             |
| HEALTH INSPECTION FEES-----     |           |           |             |           |             |             |             | 765         |
| LIBRARY FINES AND FEES-----     | 209       |           | 1,171       |           |             |             | 76,736      |             |
| PARKS AND RECREATION-----       | 6,219     |           | 209,427     | 1,576     | 8,610       | 7,661       | 58          |             |
| OTHER SERVICE CHARGES-----      | 3,890     |           |             | 848       | 9,824       |             |             |             |
| OTHER REVENUE                   |           |           |             | 526       |             |             | 8,339       | 71,389      |
| SALE OF PROPERTY-----           | 996       |           | 2,105       | 1,000     |             |             | 3,063       |             |
| SEWER CONNECTION FEES-----      |           |           |             |           |             |             |             |             |
| CONTRIBUTION FROM-----          |           |           |             |           |             |             |             |             |
| CITY OWNED ENTERPRISES-----     | 28,883    |           | 945,735     |           | 554,758     |             |             | 476         |
| NON-GOVT. SOURCES-----          |           |           |             |           | 68,953      | 7,886       | 8,702       | 19,965      |
| OTHER REVENUE-----              | 1,525     | 24,492    | 1,458       | 6,375     |             |             |             |             |
| TOTAL REVENUES-----             | \$608,170 | \$549,886 | \$4,831,932 | \$307,006 | \$3,118,440 | \$1,077,510 | \$1,627,072 | \$1,289,699 |

TABLE 4. CITIES---FISCAL YEAR 1974-75---CONTINUED  
DETAILED STATEMENT OF GENERAL CITY REVENUES FOR THE FISCAL YEAR ENDED JUNE 30, 1975  
RIVERSIDE COUNTY---CONTINUED

|                                 | CORONA      | DESERT HOT<br>SPRINGS | HEMET       | INDIAN WELLS | INDIO       | LAKE<br>ELSINORE | NORCO       | PALM DESERT |
|---------------------------------|-------------|-----------------------|-------------|--------------|-------------|------------------|-------------|-------------|
| TAXES--PROPERTY                 |             |                       |             |              |             |                  |             |             |
| CURRENT YEAR--SECURED-----      | \$1,409,353 | \$183,783             | \$626,096   | \$76,545     | \$489,682   | \$104,856        | \$302,428   | -----       |
| CURRENT YEAR--UNSECURED-----    | 93,658      | 6,026                 | 54,252      | 1,303        | 75,838      | 9,793            | 20,842      | \$1,750     |
| PRIOR YEARS-----                | 56,397      | 15,100                | 13,100      | 3,226        | 16,247      | 32,408           | 23,995      | 170         |
| OTHER PROPERTY TAXES-----       | 5,230       |                       |             |              |             |                  |             |             |
| INTEREST & PENALTIES-----       | 2,602       | 287                   | 822         |              | 1,403       | 1,149            | 627         |             |
| TAXES--OTHER                    |             |                       |             |              |             |                  |             |             |
| SALES & USE TAXES-----          | 914,206     | 74,544                | 677,839     | 49,584       | 1,049,524   | 135,413          | 240,765     | 391,003     |
| TRANSIENT LODGING TAXES-----    | 22,043      | 93,479                | 24,374      | 105,406      | 105,367     | 14,702           |             | 70,529      |
| FRANCHISES-----                 | 61,930      | 19,810                | 39,907      | 23,780       | 50,195      | 15,233           | 37,005      | 45,600      |
| BUSINESS LICENSE TAXES-----     | 136,528     | 25,620                | 80,197      |              | 90,950      | 58,013           | 23,724      | 73,677      |
| PROPERTY TRANSFER TAXES-----    | 18,615      | 2,233                 | 8,409       | 4,331        | 4,464       | 2,247            | 11,364      | 13,503      |
| OTHER NON-PROPERTY TAXES-----   |             |                       |             |              |             |                  | 23,588      | 106,815     |
| LICENSES AND PERMITS            |             |                       |             |              |             |                  |             |             |
| ANIMAL LICENSES-----            | 19,948      | 1,040                 | 2,109       |              | 5,512       | 994              | 19,830      | 4,412       |
| BICYCLE LICENSES-----           |             |                       | 456         |              |             |                  |             |             |
| CONSTRUCTION PERMITS-----       | 80,041      | 15,882                | 90,151      | 21,993       | 18,840      | 19,377           | 45,574      | 118,292     |
| PARKING-----                    |             |                       | 3,432       |              |             | 286              |             |             |
| STREET AND CURB PERMITS-----    |             |                       |             |              |             | 1,956            | 598         | 3,415       |
| OTHER LICENSES AND PERMITS----- | 852         | 4,574                 |             |              |             |                  |             |             |
| FINES AND PENALTIES             |             |                       |             |              |             |                  |             |             |
| VEHICLE CODE FINES-----         | 89,306      | 1,548                 | 29,914      | 998          | 61,749      | 15,269           | 17,709      | 13,172      |
| OTHER FINES-----                | 11,392      | 1,151                 | 2,135       |              | 18,605      | 3,917            | 3,984       | 416         |
| OTHER PENALTIES-----            |             |                       |             |              |             |                  |             |             |
| FROM USE OF MONEY & PROPERTY    |             |                       |             |              |             |                  |             |             |
| INVESTMENT EARNINGS-----        | 404,236     | 19,600                | 134,975     | 25,173       | 167,920     | 2,715            | 132,427     | 33,233      |
| RENTS AND CONCESSIONS-----      | 17,183      | 8,020                 | 36,382      |              | 350         | 4,327            | 15,060      |             |
| ROYALTIES-----                  |             |                       |             |              |             |                  |             |             |
| OTHER-----                      | 96          |                       |             |              |             |                  |             |             |
| FROM OTHER AGENCIES             |             |                       |             |              |             |                  |             |             |
| ALCOHOLIC BEV. FEES -ST-----    | 10,964      | 4,194                 | 10,886      | 2,369        | 10,125      | 3,483            | 2,962       | 7,960       |
| VEHICLE IN LIEU TAXES -ST-----  | 262,002     | 25,649                | 142,018     | 11,714       | 161,501     | 35,400           | 142,609     | 125,955     |
| GASOLINE TAXES -ST-----         | 267,328     | 31,023                | 149,113     | 17,378       | 167,874     | 40,515           | 149,598     | 132,115     |
| HOMEOWNERS TAX RELIEF -ST-----  | 178,966     | 23,363                | 131,991     | 1,889        | 60,776      | 14,528           | 60,652      | 7           |
| BUSINESS INV TAX RELIEF-ST----- | 98,159      | 1,113                 | 21,726      | 166          | 24,664      | 2,426            | 4,432       | 466         |
| TRAILER IN LIEU TAXES -ST-----  | 18,314      | 50                    | 80,343      | 52           | 9,450       | 6,177            | 2,789       | 28,467      |
| CIGARETTE TAXES -ST-----        | 105,480     | 8,419                 | 66,811      | 4,942        | 84,752      | 13,486           | 37,637      | 42,640      |
| OTHER STATE GRANTS-----         | 203,497     | 366                   | 75,735      | 23,464       | 11,732      | 81               | 10,809      | 1,732       |
| COUNTY GRANT OF GAS. TAX-----   |             | 21,000                | 115,394     |              |             |                  |             |             |
| OTHER COUNTY GRANTS-----        |             |                       |             |              | 30,646      |                  | 3,482       |             |
| FEDERAL REVENUE SHARING-----    | 440,626     | 49,584                | 246,479     | 3,961        | 393,519     | 90,658           | 131,320     | 32,904      |
| OTHER FEDERAL GRANTS-----       | 352,985     | 20,780                | 51,298      | 142,600      | 56,455      |                  | 360,149     | 3,278       |
| OTHER TAXES IN LIEU-----        | 76,270      |                       |             |              | 127         |                  |             |             |
| CURRENT SERVICE CHARGES         |             |                       |             |              |             |                  |             |             |
| ZONING FEES-----                | 15,937      |                       | 665         | 800          |             | 410              |             |             |
| SUBDIVISION FEES-----           | 10,796      |                       | 3,744       | 3,330        | 4,996       | 95               | 3,394       | 8,367       |
| SALE OF MAPS, ETC.-----         | 2,217       | 5                     | 213         |              |             | 1,695            |             | 634         |
| OTHER FILING FEES-----          |             |                       |             |              |             |                  | 318         |             |
| SPECIAL POLICE SERVICES-----    | 27,776      |                       | 4,353       |              | 1,070       |                  |             |             |
| SPECIAL FIRE SERVICES-----      | 1,892       |                       | 12          |              | 3,313       |                  |             |             |
| PLAN CHECKING FEES-----         | 19,513      | 2,204                 | 13,852      |              | 3,362       | 335              |             |             |
| ANIMAL SHELTER FEES-----        | 5,954       | 843                   | 386         |              | 3,147       | 135              | 38,707      | 39,901      |
| ENGINEERING FEES-----           | 33,217      | 270                   | 3,342       |              |             | 10               |             |             |
| STREET AND CURB REPAIRS-----    |             |                       | 7,787       |              |             | 15               |             |             |
| LOCAL ASSESSMENTS-----          |             | 30,936                |             |              |             |                  |             |             |
| LOT CLEANING-----               | 14,143      |                       | 1,071       | 2,611        | 867         | 1,682            |             |             |
| SEWER SERVICE-----              | 186,609     |                       |             | 6,920        |             |                  | 3,530       | 256         |
| REFUSE COLLECTION-----          | 7,895       | 36,824                | 202,395     |              |             | 32,099           | 19,421      |             |
| SALE OF REFUSE-----             |             |                       |             |              |             |                  |             |             |
| VITAL STATISTICS-----           |             |                       |             |              |             |                  |             |             |
| FIRST AID AND AMBULANCE-----    |             |                       |             |              |             |                  |             |             |
| HEALTH INSPECTION FEES-----     |             |                       |             |              |             |                  |             |             |
| LIBRARY FINES AND FEES-----     | 5,734       |                       | 6,507       |              |             |                  |             |             |
| PARKS AND RECREATION-----       | 28,412      | 1,584                 |             |              |             |                  |             |             |
| OTHER SERVICE CHARGES-----      | 257,845     |                       | 14,135      |              | 96,074      |                  | 37,790      |             |
| OTHER REVENUE                   |             |                       |             |              | 111,063     | 55,774           | 70,785      |             |
| SALE OF PROPERTY-----           | 423         |                       | 6,930       |              |             |                  |             |             |
| SEWER CONNECTION FEES-----      | 122,422     |                       | 2,085       | 2,625        | 7,103       | 55               | 246         |             |
| CONTRIBUTION FROM-----          |             |                       |             |              |             |                  | 73,088      |             |
| CITY OWNED ENTERPRISES-----     |             |                       | 62,674      |              |             |                  | 1,038       |             |
| NON-GOVT. SOURCES-----          | 36,907      |                       | 2,685       |              |             |                  | 42,341      |             |
| OTHER REVENUE-----              | 3           | 26,699                | 13,759      | 4,374        | 290,568     |                  | 49,236      | 41          |
| TOTAL REVENUES-----             | \$6,135,902 | \$757,603             | \$3,262,939 | \$541,534    | \$3,692,072 | \$723,364        | \$2,165,853 | \$1,300,710 |

TABLE 4. CITIES---FISCAL YEAR 1974-75---CONTINUED  
DETAILED STATEMENT OF GENERAL CITY REVENUES FOR THE FISCAL YEAR ENDED JUNE 30, 1975  
RIVERSIDE COUNTY---CONTINUED

SACRAMENTO COUNTY

|                                   | PALM SPRINGS | PERRIS    | RANCHO<br>MIRAGE | RIVERSIDE    | SAN JACINTO | FOLSOM    | GALT      |
|-----------------------------------|--------------|-----------|------------------|--------------|-------------|-----------|-----------|
| TAXES--PROPERTY                   |              |           |                  |              |             |           |           |
| CURRENT YEAR--SECURED-----        | \$2,598,935  | \$166,917 |                  | \$3,179,284  | \$87,066    | \$189,803 | \$82,570  |
| CURRENT YEAR--UNSECURED-----      | 966,527      | 7,706     |                  | 273,101      | 8,858       | 11,138    | 6,463     |
| PRIOR YEARS-----                  | 187,908      | 6,150     |                  | 132,092      | 3,115       | 15,319    | 6,592     |
| OTHER PROPERTY TAXES-----         | 7,775        | 264       |                  | 11,230       | 2           | 514       |           |
| INTEREST & PENALTIES-----         | 12,379       | 286       |                  | 5,349        | 160         | 785       | 386       |
| TAXES--OTHER                      |              |           |                  |              |             |           |           |
| SALES & USE TAXES-----            | 1,840,094    | 153,745   | \$245,163        | 4,832,203    | 69,348      | 173,615   | 135,529   |
| TRANSIENT LODGING TAXES-----      | 1,390,421    |           | 21,827           | 129,385      | 2,578       |           |           |
| FRANCHISES-----                   | 247,871      | 17,681    | 45,692           | 142,630      | 12,530      | 10,944    | 1,683     |
| BUSINESS LICENSE TAXES-----       | 306,614      | 16,511    | 29,286           | 554,322      | 14,636      | 33,114    | 9,726     |
| PROPERTY TRANSFER TAXES-----      | 31,821       | 1,639     | 12,548           | 69,637       | 1,771       | 1,315     | 1,693     |
| OTHER NON-PROPERTY TAXES-----     | 63,528       |           | 89,215           | 2,352,089    |             | 5,115     |           |
| LICENSES AND PERMITS              |              |           |                  |              |             |           |           |
| ANIMAL LICENSES-----              | 12,760       | 3,167     | 852              | 110,566      | 998         |           |           |
| BICYCLE LICENSES-----             |              | 78        |                  | 2,627        | 79          | 6         | 58        |
| CONSTRUCTION PERMITS-----         | 65,491       | 12,930    | 85,826           | 189,290      | 5,292       | 13,859    | 13,945    |
| PARKING-----                      | 9,522        |           |                  | 222,267      |             |           |           |
| STREET AND CURB PERMITS-----      | 10,228       |           |                  |              |             | 296       |           |
| OTHER LICENSES AND PERMITS-----   | 5,309        | 253       |                  | 5,826        | 1,706       |           |           |
| FINES AND PENALTIES               |              |           |                  |              |             |           |           |
| VEHICLE CODE FINES-----           | 57,050       | 13,812    | 8,595            | 557,511      | 7,373       | 19,639    | 6,060     |
| OTHER FINES-----                  | 31,563       | 4,060     |                  | 126,495      | 1,033       | 3,153     | 151       |
| OTHER PENALTIES-----              |              |           |                  |              |             | 2,344     |           |
| FROM USE OF MONEY & PROPERTY      |              |           |                  |              |             |           |           |
| INVESTMENT EARNINGS-----          | 703,931      | 15,219    | 46,959           | 598,612      | 9,245       | 15,246    | 12,058    |
| RENTS AND CONCESSIONS-----        | 6,743        | 1,750     |                  | 41,881       | 60          | 1,720     | 40,740    |
| ROYALTIES-----                    |              |           |                  |              |             |           |           |
| OTHER-----                        | 752          |           |                  |              |             |           |           |
| FROM OTHER AGENCIES               |              |           |                  |              |             |           |           |
| ALCOHOLIC BEV. FEES -ST-----      | 35,488       | 2,157     | 10,706           | 48,469       | 3,615       | 7,348     | 2,498     |
| VEHICLE IN LIEU TAXES -ST-----    | 230,163      | 45,588    | 47,695           | 1,375,754    | 45,977      | 74,714    | 34,283    |
| GASOLINE TAXES -ST-----           | 238,256      | 51,713    | 53,564           | 1,372,646    | 52,061      | 85,219    | 42,441    |
| HOMEOWNERS TAX RELIEF -ST-----    | 178,150      | 25,241    |                  | 520,494      | 21,379      | 32,045    | 19,258    |
| BUSINESS INV. TAX RELIEF -ST----- | 39,997       | 6,815     |                  | 161,594      | 2,160       | 3,419     | 2,941     |
| TRAILER IN LIEU TAXES -ST-----    | 44,376       | 11,999    | 5,611            | 66,479       | 6,278       | 17,920    | 86        |
| CIGARETTE TAXES -ST-----          | 134,341      | 16,157    | 20,224           | 557,924      | 13,693      | 24,969    | 13,620    |
| OTHER STATE GRANTS-----           | 60,672       | 1,557     | 8,673            | 292,363      | 18,644      | 945       | 4,394     |
| COUNTY GRANT OF GAS. TAX-----     |              |           |                  | 336,591      |             |           | 31,938    |
| OTHER COUNTY GRANTS-----          |              | 2,577     |                  | 1,589,658    |             |           |           |
| FEDERAL REVENUE SHARING-----      | 383,250      | 78,830    | 11,964           | 1,450,130    | 45,683      | 87,199    | 31,337    |
| OTHER FEDERAL GRANTS-----         | 210,992      | 30,171    | 11,865           | 1,736,772    | 59,503      |           | 15,843    |
| OTHER TAXES IN LIEU               |              |           |                  |              |             |           |           |
| CURRENT SERVICE CHARGES           |              |           |                  |              |             |           |           |
| ZONING FEES-----                  | 6,142        | 2,909     | 8,802            | 24,746       | 650         | 384       | 10        |
| SUBDIVISION FEES-----             |              |           |                  | 46,640       | 109         |           | 24,984    |
| SALE OF MAPS, ETC-----            | 1,111        |           |                  | 708          |             | 657       | 69        |
| OTHER FILING FEES-----            | 3,345        | 200       |                  | 10,297       |             | 10        | 410       |
| SPECIAL POLICE SERVICES-----      | 24,815       | 612       |                  | 21,769       | 914         | 2,659     | 159       |
| SPECIAL FIRE SERVICES-----        | 121          |           |                  | 490          |             | 1,575     |           |
| PLAN CHECKING FEES-----           | 14,177       |           |                  | 66,785       | 1,426       | 1,185     |           |
| ANIMAL SHELTER FEES-----          | 6,511        | 985       |                  |              | 993         |           |           |
| ENGINEERING FEES-----             | 924          |           | 24,382           | 24,911       | 2,778       | 25        |           |
| STREET AND CURB REPAIRS-----      |              | 1,053     |                  | 61,644       |             |           | 185       |
| LOCAL ASSESSMENTS-----            | 2,256        |           |                  | 306,475      |             |           |           |
| LOT CLEANING-----                 | 445          | 1,229     | 3,833            | 87,993       | 1,732       |           | 165       |
| SEWER SERVICE-----                | 258,268      | 38,492    |                  | 1,489,108    | 12,287      |           |           |
| REFUSE COLLECTION-----            |              | 63,313    |                  | 2,208,397    | 56,458      | 112,351   | 45,204    |
| SALE OF REFUSE-----               |              |           |                  |              |             |           |           |
| VITAL STATISTICS-----             |              |           |                  |              |             | 1,876     |           |
| FIRST AID AND AMBULANCE-----      |              |           |                  |              |             |           |           |
| HEALTH INSPECTION FEES-----       |              |           |                  |              |             |           |           |
| LIBRARY FINES AND FEES-----       | 5,680        |           |                  | 44,206       |             |           |           |
| PARKS AND RECREATION-----         | 477,293      |           |                  | 188,804      | 1,050       | 20,445    | 4,873     |
| OTHER SERVICE CHARGES-----        | 295,932      |           | 5,027            | 121,951      | 2,872       | 438       | 115       |
| OTHER REVENUE                     |              |           |                  |              |             |           |           |
| SALE OF PROPERTY-----             | 2,049        | 4,100     |                  | 15,312       | 225         | 1,755     | 835       |
| SEWER CONNECTION FEES-----        | 34,643       | 10,834    |                  | 152,470      | 5,733       |           | 4,354     |
| CONTRIBUTION FROM-----            |              |           |                  |              |             |           |           |
| CITY OWNED ENTERPRISES-----       | 73,275       |           |                  | 2,573,130    | 21,103      |           | 48,816    |
| NON-GOVT. SOURCES-----            | 66,211       | 357       |                  |              | 2,707       |           |           |
| OTHER REVENUE-----                | 8,008        | 4,131     | 6,759            | 566,517      | 5,487       | 5,964     |           |
| TOTAL REVENUES-----               | \$11,394,113 | \$823,188 | \$805,068        | \$31,057,624 | \$611,367   | \$981,027 | \$646,472 |

TABLE 4. CITIES---FISCAL YEAR 1974-75---CONTINUED  
 DETAILED STATEMENT OF GENERAL CITY REVENUES FOR THE FISCAL YEAR ENDED JUNE 30, 1975  
 SACRAMENTO COUNTY SAN BENITO COUNTY SAN BERNARDINO COUNTY  
 ---CONTINUED

|                                  | ISLETON   | SACRAMENTO   | HOLLISTER   | SAN JUAN<br>BAUTISTA | ADELANTO  | BARSTOW     | CHINO       | COLTON      |
|----------------------------------|-----------|--------------|-------------|----------------------|-----------|-------------|-------------|-------------|
| TAXES--PROPERTY                  |           |              |             |                      |           |             |             |             |
| CURRENT YEAR--SECURED----        | \$37,985  | \$13,480,003 | \$221,965   | \$29,689             | \$49,467  | \$518,500   | \$729,066   | \$571,848   |
| CURRENT YEAR--UNSECURED----      | 1,513     | 1,796,659    | 37,080      | 1,877                | 598       | 50,590      | 58,764      | 80,828      |
| PRIOR YEARS-----                 | 1,280     | 562,586      | -----       | 462                  | 4,904     | 16,477      | 24,700      | 18,935      |
| OTHER PROPERTY TAXES-----        | -----     | 28,861       | -----       | -----                | -----     | -----       | -----       | 957         |
| INTEREST & PENALTIES-----        | 135       | 59,898       | -----       | -----                | -----     | -----       | -----       | -----       |
| TAXES--OTHER                     |           |              |             |                      |           |             |             |             |
| SALES & USE TAXES-----           | 22,457    | 10,393,781   | 316,631     | 22,226               | 36,755    | 786,839     | 683,119     | 739,090     |
| TRANSIENT LODGING TAXES-----     | -----     | 1,208,565    | -----       | -----                | -----     | 102,571     | 3,506       | 21,072      |
| FRANCHISES-----                  | 1,403     | 164,429      | 17,304      | 1,114                | 4,453     | 57,519      | 42,182      | 28,254      |
| BUSINESS LICENSE TAXES-----      | 2,396     | 1,240,199    | 31,501      | 4,178                | 17,128    | 72,378      | 71,151      | 148,655     |
| PROPERTY TRANSFER TAXES-----     | 149       | 87,044       | 2,464       | -----                | 756       | 3,763       | 22,185      | 3,533       |
| OTHER NON-PROPERTY TAXES-----    | -----     | 3,486,126    | -----       | -----                | -----     | -----       | 70,481      | -----       |
| LICENSES AND PERMITS             |           |              |             |                      |           |             |             |             |
| ANIMAL LICENSES-----             | -----     | 171,239      | 816         | 386                  | 1,326     | -----       | 788         | 11,210      |
| BICYCLE LICENSES-----            | 15        | 42,136       | -----       | -----                | -----     | 642         | 118         | 545         |
| CONSTRUCTION PERMITS-----        | 593       | 456,623      | 12,733      | 772                  | -----     | 11,326      | 176,771     | 15,213      |
| PARKING-----                     | -----     | 500,193      | -----       | -----                | -----     | -----       | -----       | -----       |
| STREET AND CURB PERMITS-----     | -----     | 500          | -----       | -----                | -----     | 787         | -----       | 3,168       |
| OTHER LICENSES AND PERMITS-----  | 55        | 24,470       | -----       | -----                | 250       | 2,426       | 218         | 5,804       |
| FINES AND PENALTIES              |           |              |             |                      |           |             |             |             |
| VEHICLE CODE FINES-----          | 2,192     | 1,032,865    | 30,281      | 1,447                | 11,885    | 63,710      | 88,744      | 107,275     |
| OTHER FINES-----                 | 170       | 371,744      | 6,199       | 655                  | 137       | 6,045       | 5,621       | 4,566       |
| OTHER PENALTIES-----             | -----     | -----        | -----       | -----                | -----     | -----       | -----       | -----       |
| FROM USE OF MONEY & PROPERTY     |           |              |             |                      |           |             |             |             |
| INVESTMENT EARNINGS-----         | 1,648     | 1,962,057    | 46,372      | 2,653                | 9,774     | 76,844      | 173,955     | 189,927     |
| RENTS AND CONCESSIONS-----       | 107       | 735,162      | 2,582       | 1,993                | 4,320     | 5,880       | 1,727       | 2,102       |
| ROYALTIES-----                   | 2,482     | -----        | -----       | -----                | -----     | -----       | -----       | -----       |
| OTHER-----                       | -----     | -----        | -----       | -----                | 299       | -----       | -----       | -----       |
| FROM OTHER AGENCIES              |           |              |             |                      |           |             |             |             |
| ALCOHOLIC BEV. FEES -ST-----     | 4,025     | 153,064      | 14,499      | 5,375                | 2,178     | 9,473       | 7,938       | 19,530      |
| VEHICLE IN LIEU TAXES -ST-----   | 8,094     | 2,432,725    | 75,244      | 10,596               | 21,398    | 162,770     | 213,844     | 184,172     |
| GASOLINE TAXES -ST-----          | 14,451    | 2,614,863    | 64,986      | 13,994               | 25,348    | 151,628     | 238,016     | 171,374     |
| HOMEOWNERS TAX RELIEF -ST-----   | 8,474     | 2,463,679    | 40,388      | 4,629                | 3,318     | 90,250      | 99,125      | 93,384      |
| BUSINESS INV TAX RELIEF -ST----- | 2,661     | 852,377      | 16,713      | 844                  | 84        | 13,454      | 37,172      | 62,255      |
| TRAILER IN LIEU TAXES -ST-----   | -----     | 54,582       | 1,054       | 88                   | 716       | 10,031      | 11,997      | 5,632       |
| CIGARETTE TAXES -ST-----         | 2,998     | 1,087,192    | 33,096      | 3,473                | 5,835     | 71,024      | 76,968      | 81,419      |
| OTHER STATE GRANTS-----          | 80,398    | 474,958      | 3,955       | -----                | 294       | 14,225      | 27,355      | 56,904      |
| COUNTY GRANT OF GAS. TAX-----    | -----     | -----        | -----       | -----                | -----     | -----       | -----       | -----       |
| OTHER COUNTY GRANTS-----         | -----     | 179,710      | -----       | 8,449                | -----     | 3,879       | -----       | 62,197      |
| FEDERAL REVENUE SHARING-----     | 11,606    | 3,660,412    | 93,382      | 11,647               | 24,743    | 188,737     | 270,872     | 305,142     |
| OTHER FEDERAL GRANTS-----        | 488,063   | 519,352      | 65,061      | -----                | 26,052    | 219,362     | 144,576     | 237,164     |
| OTHER TAXES IN LIEU-----         | -----     | -----        | -----       | -----                | -----     | 749         | 350         | -----       |
| CURRENT SERVICE CHARGES          |           |              |             |                      |           |             |             |             |
| ZONING FEES-----                 | 50        | 2,350        | -----       | -----                | 584       | 325         | 7,343       | 1,125       |
| SUBDIVISION FEES-----            | -----     | -----        | 7,879       | -----                | 400       | -----       | -----       | -----       |
| SALE OF MAPS, ETC.-----          | 19        | 1,831        | 170         | -----                | 2         | 128         | 414         | 337         |
| OTHER FILING FEES-----           | -----     | -----        | -----       | 32                   | 6,080     | 50          | 8,880       | -----       |
| SPECIAL POLICE SERVICES-----     | 38        | 206,534      | 760         | -----                | -----     | 1,229       | 5,808       | 8,845       |
| SPECIAL FIRE SERVICES-----       | 7,534     | 1,282        | -----       | -----                | -----     | -----       | -----       | -----       |
| PLAN CHECKING FEES-----          | -----     | 72,636       | -----       | -----                | 3,809     | 737         | 85,383      | 4,306       |
| ANIMAL SHELTER FEES-----         | -----     | 19,891       | 12,456      | -----                | 237       | -----       | -----       | 1,502       |
| ENGINEERING FEES-----            | -----     | -----        | -----       | -----                | 835       | 27,941      | 90,755      | -----       |
| STREET AND CURB REPAIRS-----     | -----     | 236,386      | -----       | -----                | -----     | -----       | 687         | -----       |
| LOCAL ASSESSMENTS                |           |              |             |                      |           |             |             |             |
| LOT CLEANING-----                | -----     | 37,078       | 921         | 1,006                | -----     | -----       | 6,810       | 24,682      |
| SEWER SERVICE-----               | 20,618    | -----        | 53,081      | 4,951                | -----     | 141,305     | 206,806     | -----       |
| REFUSE COLLECTION-----           | -----     | 3,744,940    | 90,471      | 13,336               | 6,899     | -----       | 295,752     | 263,420     |
| SALE OF REFUSE-----              | -----     | -----        | -----       | -----                | -----     | -----       | -----       | -----       |
| VITAL STATISTICS                 |           |              |             |                      |           |             |             |             |
| FIRST AID AND AMBULANCE-----     | -----     | -----        | -----       | -----                | -----     | -----       | -----       | -----       |
| HEALTH INSPECTION FEES-----      | -----     | -----        | -----       | -----                | -----     | -----       | -----       | -----       |
| LIBRARY FINES AND FEES-----      | -----     | 35,996       | -----       | -----                | -----     | -----       | -----       | 2,623       |
| PARKS AND RECREATION-----        | -----     | 1,510,362    | 454         | -----                | -----     | -----       | -----       | -----       |
| OTHER SERVICE CHARGES-----       | -----     | 272,164      | 3,300       | -----                | -----     | 8,502       | 72,106      | 507         |
| OTHER REVENUE                    |           |              |             |                      |           |             |             |             |
| SALE OF PROPERTY-----            | 5,166     | 96,547       | -----       | -----                | -----     | 10,680      | 108,316     | 23,248      |
| SEWER CONNECTION FEES-----       | 130       | -----        | 8,610       | -----                | -----     | 3,612       | 57,120      | -----       |
| CONTRIBUTION FROM-----           | -----     | -----        | -----       | -----                | -----     | -----       | -----       | -----       |
| CITY OWNED ENTERPRISES-----      | -----     | -----        | -----       | 713                  | -----     | -----       | 86,000      | 554,315     |
| NON-GOVT. SOURCES-----           | 137       | 10,184       | -----       | 90,056               | -----     | -----       | 200         | -----       |
| OTHER REVENUE-----               | 1,031     | 1,572,917    | 36,427      | 5,028                | 276       | 22,532      | 25,876      | 11,680      |
| TOTAL REVENUES-----              | \$730,073 | \$60,119,152 | \$1,348,835 | \$241,669            | \$271,140 | \$2,928,920 | \$4,339,565 | \$4,128,745 |

TABLE 4. CITIES---FISCAL YEAR 1974-75---CONTINUED  
DETAILED STATEMENT OF GENERAL CITY REVENUES FOR THE FISCAL YEAR ENDED JUNE 30, 1975  
SAN BERNARDINO COUNTY---CONTINUED

|                                 | FONTANA     | LOMA LINDA  | MONTCLAIR   | NEEDLES     | ONTARIO      | REDLANDS    | RIALTO      | SAN<br>BERNARDINO |
|---------------------------------|-------------|-------------|-------------|-------------|--------------|-------------|-------------|-------------------|
| TAXES---PROPERTY                |             |             |             |             |              |             |             |                   |
| CURRENT YEAR---SECURED----      | \$393,722   | \$257,800   | \$674,538   | \$141,070   | \$1,853,544  | \$1,445,066 | \$748,650   | \$3,330,789       |
| CURRENT YEAR---UNSECURED----    | 24,404      | 28,461      | 96,135      | 20,098      | 276,594      | 157,097     | 53,954      | 391,174           |
| PRIOR YEARS-----                | 18,180      | 13,060      | 14,684      | 11,924      | 66,543       | 68,055      | 35,773      | 186,909           |
| OTHER PROPERTY TAXES-----       |             |             |             |             | 18,985       |             |             |                   |
| INTEREST & PENALTIES-----       |             |             |             |             |              |             |             |                   |
| TAXES---OTHER                   |             |             |             |             |              |             |             |                   |
| SALES & USE TAXES-----          | 661,345     | 141,729     | 1,684,257   | 203,697     | 1,985,827    | 820,385     | 747,531     | 5,469,385         |
| TRANSIENT LODGING TAXES----     | 8,641       | 3,704       | 1,217       | 70,466      | 58,058       | 20,456      | 7,069       | 136,839           |
| FRANCHISES-----                 | 71,729      | 26,692      | 57,321      | 18,146      | 115,610      | 74,861      | 94,188      | 276,147           |
| BUSINESS LICENSE TAXES-----     | 87,345      |             | 65,988      | 30,961      | 239,351      | 181,287     | 28,762      | 710,552           |
| PROPERTY TRANSFER TAXES----     | 6,620       | 2,952       | 5,151       | 846         | 16,665       | 12,332      | 7,737       | 19,626            |
| OTHER NON-PROPERTY TAXES----    | 7,626       |             |             |             | 32,664       | 9,900       | 13,525      | 1,761,379         |
| LICENSES AND PERMITS            |             |             |             |             |              |             |             |                   |
| ANIMAL LICENSES-----            | 8,550       | 2,879       | 801         | 707         |              | 25,809      | 15,687      | 59,651            |
| BICYCLE LICENSES-----           | 194         |             | 1,087       | 44          | 1,297        |             | 451         | 4,856             |
| CONSTRUCTION PERMITS-----       | 30,056      |             | 16,601      | 6,925       | 88,918       | 46,460      | 24,554      | 103,965           |
| PARKING-----                    |             |             |             |             | 1,000        | 27,198      |             |                   |
| STREET AND CURB PERMITS----     | 1,706       |             | 234         |             | 745          | 1,500       |             | 61,012            |
| OTHER LICENSES AND PERMITS----  | 6,762       | 1,731       | 2,631       |             | 594          |             | 6,680       | 17,480            |
| FINES AND PENALTIES             |             |             |             |             |              |             |             |                   |
| VEHICLE CODE FINES-----         | 55,178      | 28,709      | 88,496      | 12,386      | 219,823      | 54,779      | 49,868      | 339,441           |
| OTHER FINES-----                | 5,165       | 1,943       | 13,531      | 736         | 27,450       | 11,065      | 3,100       | 76,405            |
| OTHER PENALTIES-----            |             |             |             |             |              |             |             | 60                |
| FROM USE OF MONEY & PROPERTY    |             |             |             |             |              |             |             |                   |
| INVESTMENT EARNINGS-----        | 103,630     | 41,930      | 131,484     | 26,794      | 609,432      | 255,202     | 79,201      | 311,961           |
| RENTS AND CONCESSIONS-----      | 56          |             | 23,535      | 8,478       | 27,903       | 55,428      | 17,025      | 139,103           |
| ROYALTIES-----                  |             |             |             |             |              |             |             |                   |
| OTHER-----                      |             |             |             |             |              |             |             |                   |
| FROM OTHER AGENCIES             |             |             |             |             |              |             |             |                   |
| ALCOHOLIC BEV. FEES -ST----     | 13,362      | 216         | 9,503       | 6,593       | 20,433       | 14,067      | 16,929      | 67,820            |
| VEHICLE IN LIEU TAXES -ST----   | 211,928     | 103,996     | 201,697     | 37,176      | 584,139      | 347,201     | 287,172     | 967,987           |
| GASOLINE TAXES -ST-----         | 195,722     | 99,034      | 186,746     | 38,414      | 524,756      | 306,087     | 262,732     | 863,660           |
| HOMEOWNERS TAX RELIEF -ST----   | 70,294      | 22,199      | 121,000     | 29,402      | 293,058      | 261,137     | 150,705     | 512,060           |
| BUSINESS INV TAX RELIEF -ST---- | 11,481      | 2,793       | 40,470      | 4,513       | 107,446      | 41,197      | 19,378      | 154,501           |
| TRAILER IN LIEU TAXES -ST----   | 12,253      | 5,697       | 2,747       | 3,669       | 19,484       | 14,765      | 20,992      | 28,335            |
| CIGARETTE TAXES -ST-----        | 85,737      | 27,875      | 135,127     | 17,246      | 222,231      | 122,791     | 100,446     | 497,502           |
| OTHER STATE GRANTS-----         | 62,821      | 1,430       | 2,772       | 2,470       | 82,011       |             | 25,284      | 328,222           |
| COUNTY GRANT OF GAS. TAX-----   | 161,926     |             |             |             |              | 203,123     | 54,553      |                   |
| OTHER COUNTY GRANTS-----        |             |             | 12,628      |             |              |             |             | 156,159           |
| FEDERAL REVENUE SHARING-----    | 184,408     | 29,276      | 316,597     | 44,760      | 627,736      | 304,194     | 218,899     | 1,913,128         |
| OTHER FEDERAL GRANTS-----       | 303,077     | 162,522     | 860,737     | 26,793      | 1,014,453    | 246,919     | 335,935     | 1,857,432         |
| OTHER TAXES IN LIEU-----        |             |             |             | 1,699       |              | 4,920       |             |                   |
| CURRENT SERVICE CHARGES         |             |             |             |             |              |             |             |                   |
| ZONING FEES-----                | 1,116       | 3,265       | 3,299       |             | 975          |             | 35          | 765               |
| SUBDIVISION FEES-----           | 1,122       |             |             |             | 4,288        |             | 300         | 2,750             |
| SALE OF MAPS, ETC.-----         | 3,279       | 472         | 1,435       |             | 8,225        |             | 52          | 1,080             |
| OTHER FILING FEES-----          | 284         |             |             |             | 1,562        | 84          |             | 7,437             |
| SPECIAL POLICE SERVICES-----    |             | 19,884      | 1,676       | 900         | 75,683       | 1,655       |             | 42,873            |
| SPECIAL FIRE SERVICES-----      |             |             | 100,000     | 593         | 66,331       |             |             | 36,000            |
| PLAN CHECKING FEES-----         | 4,616       |             |             | 434         | 9,321        | 6,424       | 6,081       | 16,149            |
| ANIMAL SHELTER FEES-----        |             | 344         |             |             |              | 776         | 3,140       | 83,380            |
| ENGINEERING FEES-----           |             |             | 1,285       |             | 34,878       | 4,250       |             | 2,397             |
| STREET AND CURB REPAIRS-----    |             |             |             | 4,948       | 504          |             | 2,537       | 109,352           |
| LOCAL ASSESSMENTS-----          |             |             |             |             |              |             |             | 5,886             |
| LOT CLEANING-----               | 309         | 595         |             |             | 52,176       | 19,604      | 19,336      | 85,080            |
| SEWER SERVICE-----              | 335,572     | 30,872      | 115,324     | 76,930      |              |             |             |                   |
| REFUSE COLLECTION-----          |             |             | 168,581     | 87,545      | 712,333      | 656,125     | 64,575      | 1,627,469         |
| SALE OF REFUSE-----             |             |             |             |             |              |             |             |                   |
| VITAL STATISTICS-----           | 461         |             |             |             |              | 172         |             |                   |
| FIRST AID AND AMBULANCE-----    |             |             |             |             |              |             | 14,375      |                   |
| HEALTH INSPECTION FEES-----     |             |             |             |             |              |             |             |                   |
| LIBRARY FINES AND FEES-----     |             |             |             |             | 7,666        | 9,239       |             | 16,874            |
| PARKS AND RECREATION-----       | 34,445      |             | 5,337       | 103,780     | 20,217       | 119,464     | 23,937      | 35,343            |
| OTHER SERVICE CHARGES-----      |             |             |             | 1,260       | 136,763      | 290,295     | 8,082       | 109,718           |
| OTHER REVENUE                   |             |             |             |             |              |             |             |                   |
| SALE OF PROPERTY-----           | 36,027      |             | 2,655       | 26,598      | 3,438        |             | 7,580       | 21,523            |
| SEWER CONNECTION FEES-----      | 15,338      |             | 969         |             | 53,200       |             |             |                   |
| CONTRIBUTION FROM-----          |             |             |             |             |              |             |             |                   |
| CITY OWNED ENTERPRISES-----     |             |             |             |             | 649,902      | 190,593     | 73,834      | 216,475           |
| NON-GOVT. SOURCES-----          |             | 130         | 500         |             |              |             |             |                   |
| OTHER REVENUE-----              | 65,019      | 6,967       | 11,547      | 2,938       | 286,851      | 62,039      | 48,269      | 251,662           |
| TOTAL REVENUES-----             | \$3,301,506 | \$1,069,157 | \$5,180,323 | \$1,071,939 | \$11,261,063 | \$6,553,420 | \$3,698,689 | \$23,415,753      |

TABLE 4. CITIES---FISCAL YEAR 1974-75---CONTINUED  
 DETAILED STATEMENT OF GENERAL CITY REVENUES FOR THE FISCAL YEAR ENDED JUNE 30, 1975  
 SAN BERNARDINO COUNTY SAN DIEGO COUNTY  
 ---CONTINUED

|                                  | UPLAND      | VICTORVILLE | CARLSBAD    | CHULA VISTA  | CORONADO    | DEL MAR   | EL CAJON    | ESCONDIDO    |
|----------------------------------|-------------|-------------|-------------|--------------|-------------|-----------|-------------|--------------|
| TAXES--PROPERTY                  |             |             |             |              |             |           |             |              |
| CURRENT YEAR--SECURED----        | \$1,358,861 | \$106,989   | \$2,115,493 | \$2,656,646  | \$1,437,546 | \$223,021 | \$1,583,245 | \$1,537,906  |
| CURRENT YEAR--UNSECURED----      | 99,568      | 556         | 88,155      | 231,641      | 68,691      | 27,732    | 190,554     | 156,608      |
| PRIOR YEARS-----                 | 31,498      | 4,758       | 39,440      | 30,619       | 7,802       |           | 14,129      | 19,901       |
| OTHER PROPERTY TAXES-----        | 10,768      | 16          |             |              |             | 750       |             |              |
| INTEREST & PENALTIES-----        |             |             | 5,403       |              | 497         | 934       | 2,418       | 3,499        |
| TAXES--OTHER                     |             |             |             |              |             |           |             |              |
| SALES & USE TAXES-----           | 996,429     | 797,185     | 939,721     | 2,754,790    | 259,077     | 113,338   | 3,238,415   | 3,096,970    |
| TRANSIENT LODGING TAXES----      | 19,066      | 46,550      | 209,818     | 108,704      | 213,817     | 19,939    | 63,416      | 60,923       |
| FRANCHISES-----                  | 94,633      | 64,643      | 54,818      | 209,445      | 45,565      | 15,229    | 169,155     | 96,632       |
| BUSINESS LICENSE TAXES-----      | 110,183     | 70,862      | 88,675      | 106,989      | 30,880      | 45,697    | 133,028     | 232,591      |
| PROPERTY TRANSFER TAXES-----     | 18,208      | 2,598       | 25,360      | 34,828       | 17,571      | 4,382     | 33,080      | 27,076       |
| OTHER NON-PROPERTY TAXES-----    | 66,530      |             | 64,917      | 1,014,575    |             | 94,831    | 107,275     |              |
| LICENSES AND PERMITS             |             |             |             |              |             |           |             |              |
| ANIMAL LICENSES-----             | 12,544      | 5,917       |             | 43,040       | 2,616       |           | 13,122      | 39,622       |
| BICYCLE LICENSES-----            | 1,551       |             | 219         | 3,237        | 512         |           | 2,909       | 1,950        |
| CONSTRUCTION PERMITS-----        | 136,255     | 19,021      | 110,952     | 147,047      | 56,135      |           | 187,526     | 79,420       |
| PARKING-----                     |             |             |             |              | 18,386      |           |             |              |
| STREET AND CURB PERMITS-----     |             | 460         |             |              | 316         | 402       |             | 290          |
| OTHER LICENSES AND PERMITS-----  | 1,333       | 4,917       | 2,455       | 5,226        |             | 15        |             | 9,364        |
| FINES AND PENALTIES              |             |             |             |              |             |           |             |              |
| VEHICLE CODE FINES-----          | 82,846      | 33,175      | 80,120      | 137,955      | 101,753     | 17,627    | 139,116     | 86,488       |
| OTHER FINES-----                 | 7,760       | 5,118       |             | 16,684       | 6,291       | 2,298     | 11,659      | 33,302       |
| OTHER PENALTIES-----             |             | 494         |             |              |             | 889       |             | 371          |
| FROM USE OF MONEY & PROPERTY     |             |             |             |              |             |           |             |              |
| INVESTMENT EARNINGS-----         | 267,405     | 98,304      | 255,594     | 545,351      | 305,359     | 30,716    | 416,774     | 484,552      |
| RENTS AND CONCESSIONS-----       | 8,453       | 18,337      | 88,560      | 721          | 1,780       | 2,980     |             | 13,650       |
| ROYALTIES-----                   |             |             |             |              |             |           |             |              |
| OTHER-----                       |             |             |             |              |             |           | 2,274       | 1,455        |
| FROM OTHER AGENCIES              |             |             |             |              |             |           |             |              |
| ALCOHOLIC BEV. FEES -ST----      | 14,758      | 13,256      | 6,664       | 31,860       | 10,352      | 6,178     | 31,582      | 24,189       |
| VEHICLE IN LIEU TAXES -ST----    | 337,483     | 110,971     | 168,895     | 651,429      | 190,558     | 39,851    | 520,779     | 414,070      |
| GASOLINE TAXES -ST-----          | 306,868     | 105,184     | 90,976      | 655,051      | 197,788     | 45,114    | 532,370     | 419,575      |
| HOMEOWNERS TAX RELIEF -ST----    | 212,365     |             | 100,105     | 302,008      | 85,931      | 14,727    | 181,782     | 158,066      |
| BUSINESS INV. TAX RELIEF -ST---- | 25,264      |             | 26,723      | 171,885      | 7,880       | 2         | 14,641      | 49,482       |
| TRAILER IN LIEU TAXES -ST----    | 15,120      | 10,092      | 35,692      | 20,360       | 453         | 115       | 17,780      | 49,366       |
| CIGARETTE TAXES -ST-----         | 115,454     | 67,073      | 95,647      | 287,166      | 55,752      | 14,386    | 287,559     | 238,495      |
| OTHER STATE GRANTS-----          | 205,644     | 1,367       | 15,240      | 99,815       | 63,899      | 586       | 26,249      | 2,023,364    |
| COUNTY GRANT OF GAS. TAX-----    |             |             |             | 153,324      |             |           | 178,240     |              |
| OTHER COUNTY GRANTS-----         | 4,513       |             |             |              |             |           |             | 12,620       |
| FEDERAL REVENUE SHARING-----     | 209,427     | 114,516     | 265,130     | 729,253      | 154,029     | 25,343    | 585,456     | 586,445      |
| OTHER FEDERAL GRANTS-----        | 361,060     | 104,722     | 462,644     | 757,840      | 58,557      | 39,557    | 337,775     | 2,965,704    |
| OTHER TAXES IN LIEU-----         | 2,030       |             |             | 76,416       |             |           |             | 416,371      |
| CURRENT SERVICE CHARGES          |             |             |             |              |             |           |             |              |
| ZONING FEES-----                 | 5,470       | 1,282       | 21,011      | 6,043        |             | 3,400     |             | 7,321        |
| SUBDIVISION FEES-----            | 10,134      | 1,003       |             | 17,726       | 3,845       | 33        | 5,608       | 6,168        |
| SALE OF MAPS, ETC-----           | 491         | 351         | 1,854       | 5,137        |             | 2,720     | 1,719       | 3,255        |
| OTHER FILING FEES-----           |             |             | 62          | 461          |             |           |             | 518          |
| SPECIAL POLICE SERVICES-----     | 5,139       |             |             | 12,993       | 19,200      |           | 26,664      | 6,917        |
| SPECIAL FIRE SERVICES-----       |             |             |             |              |             | 7,656     | 21,907      |              |
| PLAN CHECKING FEES-----          | 26,405      | 4,960       | 19,158      | 43,456       | 13,667      | 255       | 30,764      | 29,110       |
| ANIMAL SHELTER FEES-----         | 2,165       | 1,037       |             | 11,435       | 3,197       |           |             |              |
| ENGINEERING FEES-----            | 9,189       | 1,880       | 13,975      | 21,647       |             | 440       | 27,145      | 26,888       |
| STREET AND CURB REPAIRS-----     | 20,497      | 6,060       |             |              |             | 31        |             |              |
| LOCAL ASSESSMENTS-----           |             | 1,759       | 94,992      |              |             |           |             |              |
| LOT CLEANING-----                | 19,144      |             |             |              | 1,305       |           | 8,304       | 12,792       |
| SEWER SERVICE-----               | 263,476     |             | 236,167     | 502,545      | 37,625      |           | 471,147     |              |
| REFUSE COLLECTION-----           | 535,196     | 283,716     | 145,223     |              |             |           |             |              |
| SALE OF REFUSE-----              |             |             |             |              |             |           |             | 4,250        |
| VITAL STATISTICS-----            |             |             | 7,205       |              | 8,249       |           | 27,570      |              |
| FIRST AID AND AMBULANCE-----     |             |             |             |              |             |           |             |              |
| HEALTH INSPECTION FEES-----      |             |             |             |              |             |           |             |              |
| LIBRARY FINES AND FEES-----      | 7,536       |             | 4,159       | 25,355       | 9,370       |           |             | 10,712       |
| PARKS AND RECREATION-----        | 51,638      | 12,381      | 42,369      | 284,547      | 292,541     |           | 26,051      | 22,160       |
| OTHER SERVICE CHARGES-----       | 60,904      | 12,191      | 22,890      | 99,892       | 7,006       | 1,200     | 98,454      | 10,448       |
| OTHER REVENUE                    |             |             |             |              |             |           |             |              |
| SALE OF PROPERTY-----            | 131,470     |             | 8,239       | 40,413       | 2,639       |           |             | 428,154      |
| SEWER CONNECTION FEES-----       | 31,762      |             | 91,083      | 15,170       | 25,400      |           | 36,168      | 22,097       |
| CONTRIBUTION FROM-----           |             |             |             |              |             |           |             |              |
| CITY OWNED ENTERPRISES-----      | 134,519     |             |             |              |             | 46,399    |             |              |
| NON-GOVT SOURCES-----            |             |             |             |              | 5,000       | 276       | 590         | 1,681,395    |
| OTHER REVENUE-----               | 59,716      | 10,533      |             | 117,202      | 27,163      | 79        | 58,602      | 16,356       |
| TOTAL REVENUES-----              | \$6,508,728 | \$2,144,234 | \$6,135,803 | \$13,187,927 | \$3,856,000 | \$849,128 | \$9,863,001 | \$15,587,848 |

TABLE 4. CITIES---FISCAL YEAR 1974-75---CONTINUED  
DETAILED STATEMENT OF GENERAL CITY REVENUES FOR THE FISCAL YEAR ENDED JUNE 30, 1975  
SAN DIEGO COUNTY---CONTINUED

|                                 | IMPERIAL<br>BEACH | LA MESA     | NATIONAL<br>CITY | OCEANSIDE    | SAN DIEGO     | SAN MARCOS  | VISTA       | SAN<br>FRANCISCO<br>CITY AND<br>COUNTY |
|---------------------------------|-------------------|-------------|------------------|--------------|---------------|-------------|-------------|----------------------------------------|
| TAXES--PROPERTY                 |                   |             |                  |              |               |             |             |                                        |
| CURRENT YEAR--SECURED----       | \$574,943         | \$978,965   | \$908,221        | \$2,642,279  | \$33,419,741  | \$199,472   | \$658,076   | \$155,863,446                          |
| CURRENT YEAR--UNSECURED----     | 23,843            | 41,510      | 323,245          | 183,938      | 4,365,005     | 15,125      | 26,570      | 17,632,753                             |
| PRIOR YEARS-----                | 1,237             | 11,895      | 6,531            | 30,040       | 668,500       | 7,655       | 16,135      | -----                                  |
| OTHER PROPERTY TAXES-----       | -----             | -----       | 395              | 547          | 88,191        | 2           | -----       | 783,357                                |
| INTEREST & PENALTIES-----       | 679               | -----       | 1,516            | 4,927        | 48,375        | 1,202       | 1,224       | -----                                  |
| TAXES--OTHER                    |                   |             |                  |              |               |             |             |                                        |
| SALES & USE TAXES-----          | 200,623           | 1,905,056   | 2,027,865        | 1,944,205    | 24,070,712    | 325,563     | 592,299     | 30,810,586                             |
| TRANSIENT LODGING TAXES----     | 16,184            | -----       | 17,783           | 97,076       | 3,604,652     | 837         | 16,459      | 7,759,361                              |
| FRANCHISES-----                 | 31,934            | 127,377     | 72,518           | 146,481      | 4,699,838     | 35,426      | 70,855      | 1,071,702                              |
| BUSINESS LICENSE TAXES-----     | 47,890            | 58,707      | 138,645          | 165,684      | 1,588,464     | 19,107      | 112,894     | 29,370,997                             |
| PROPERTY TRANSFER TAXES-----    | 6,293             | 21,185      | 8,458            | 34,485       | 447,421       | 17,211      | 15,267      | 723,600                                |
| OTHER NON-PROPERTY TAXES-----   | 8,500             | -----       | -----            | -----        | -----         | 70,039      | -----       | 15,064,824                             |
| LICENSES AND PERMITS            |                   |             |                  |              |               |             |             |                                        |
| ANIMAL LICENSES-----            | -----             | 16,294      | 9,635            | -----        | -----         | -----       | 242         | 164,269                                |
| BICYCLE LICENSES-----           | 777               | -----       | 805              | 1,918        | 27,054        | 110         | -----       | 1,972                                  |
| CONSTRUCTION PERMITS-----       | 23,154            | 83,131      | 59,645           | 202,859      | 1,184,948     | 58,071      | 67,314      | 1,070,446                              |
| PARKING-----                    | 7,269             | 14,367      | -----            | 4,376        | 623,540       | -----       | 441         | 2,427,621                              |
| STREET AND CURB PERMITS-----    | -----             | 508         | 855              | 830          | 107,228       | -----       | 6,230       | 162,047                                |
| OTHER LICENSES AND PERMITS----- | -----             | 691         | -----            | 600          | 181,486       | 4,374       | -----       | 1,406,062                              |
| FINES AND PENALTIES             |                   |             |                  |              |               |             |             |                                        |
| VEHICLE CODE FINES-----         | 82,232            | 88,607      | 126,916          | 198,446      | 2,920,314     | 55,701      | 84,842      | 7,021,086                              |
| OTHER FINES-----                | 11,408            | 6,127       | 22,224           | 42,807       | 1,099,152     | 1,471       | 4,690       | 2,293,423                              |
| OTHER PENALTIES-----            | -----             | -----       | -----            | 700          | -----         | -----       | -----       | 100,243                                |
| FROM USE OF MONEY & PROPERTY    |                   |             |                  |              |               |             |             |                                        |
| INVESTMENT EARNINGS-----        | 55,687            | 164,375     | 163,266          | 768,890      | 5,815,232     | 48,025      | 133,933     | 23,879,625                             |
| RENTS AND CONCESSIONS-----      | -----             | 130,897     | 17,774           | 31,982       | 3,992,509     | 14,620      | 800         | 725,217                                |
| ROYALTIES-----                  | -----             | -----       | -----            | -----        | 912,105       | -----       | -----       | -----                                  |
| OTHER-----                      | -----             | 186         | 87,110           | -----        | -----         | -----       | -----       | -----                                  |
| FROM OTHER AGENCIES             |                   |             |                  |              |               |             |             |                                        |
| ALCOHOLIC BEV. FEES -ST----     | 9,621             | 17,210      | 40,302           | 25,794       | 702,039       | 7,543       | 9,759       | 921,955                                |
| VEHICLE IN LIEU TAXES -ST----   | 191,074           | 387,056     | 384,654          | 469,270      | 6,750,227     | 71,999      | 250,491     | 11,304,657                             |
| GASOLINE TAXES -ST-----         | 197,349           | 392,589     | 390,225          | 475,243      | 6,672,264     | 82,142      | 258,001     | 8,872,184                              |
| HOMEOWNERS TAX RELIEF -ST----   | 83,313            | 128,747     | 116,742          | 296,686      | 3,818,813     | 9,406       | 100,379     | 12,196,060                             |
| BUSINESS INV TAX RELIEF -ST---- | 364               | 21,088      | 10,740           | 54,913       | 1,139,012     | 10,752      | 10,930      | 4,357,362                              |
| TRAILER IN LIEU TAXES -ST----   | 557               | 4,542       | 6,191            | 30,560       | 72,504        | 31,449      | 35,091      | 21,214                                 |
| CIGARETTE TAXES -ST-----        | 52,567            | 180,898     | 193,036          | 172,688      | 2,758,863     | 32,283      | 86,271      | 3,434,683                              |
| OTHER STATE GRANTS-----         | 4,597             | 2,886       | 59,662           | 1,291,480    | 1,743,238     | 941         | 5,601       | 40,455,117                             |
| COUNTY GRANT OF GAS. TAX-----   | -----             | -----       | -----            | 89,379       | 296,228       | 7,370       | -----       | -----                                  |
| OTHER COUNTY GRANTS-----        | -----             | -----       | -----            | 832,323      | 7,101,207     | 82,367      | 236,889     | 18,428,535                             |
| FEDERAL REVENUE SHARING-----    | 215,204           | 284,042     | 626,315          | 3,661,818    | 31,058,549    | 25,261      | 199,414     | 47,428,617                             |
| OTHER FEDERAL GRANTS-----       | 200,281           | 247,079     | 7,926            | 50,972       | -----         | -----       | -----       | 148,533                                |
| OTHER TAXES IN LIEU-----        | -----             | -----       | -----            | -----        | -----         | -----       | -----       | -----                                  |
| CURRENT SERVICE CHARGES         |                   |             |                  |              |               |             |             |                                        |
| ZONING FEES-----                | 275               | 1,499       | 1,450            | 8,205        | 192,325       | 12,079      | 3,230       | -----                                  |
| SUBDIVISION FEES-----           | -----             | 1,929       | -----            | 86,420       | -----         | -----       | 8,185       | -----                                  |
| SALE OF MAPS, ETC.-----         | 7,657             | 4,020       | 249              | 2,007        | 39,969        | 669         | 2,785       | 144                                    |
| OTHER FILING FEES-----          | 1,184             | -----       | 2,420            | 1,758        | 32,243        | 2,342       | 455         | -----                                  |
| SPECIAL POLICE SERVICES-----    | -----             | 8,541       | 4,169            | 10,350       | 100,951       | -----       | 255,221     | 108,745                                |
| SPECIAL FIRE SERVICES-----      | -----             | -----       | 499              | -----        | 72,451        | -----       | 15,467      | 22,253                                 |
| PLAN CHECKING FEES-----         | 1,235             | -----       | 13,523           | 5,406        | -----         | 15,971      | -----       | 326,802                                |
| ANIMAL SHELTER FEES-----        | -----             | -----       | 1,294            | -----        | -----         | -----       | 567         | 32,573                                 |
| ENGINEERING FEES-----           | 4,087             | 4,878       | 57,450           | 42,751       | 914,709       | 6,780       | -----       | 66,830                                 |
| STREET AND CURB REPAIRS-----    | -----             | -----       | -----            | 3,501        | -----         | -----       | -----       | -----                                  |
| LOCAL ASSESSMENTS-----          | -----             | -----       | -----            | 145,756      | 259,897       | 30,330      | 27,324      | -----                                  |
| LOT CLEANING-----               | 1,324             | 4,422       | 1,242            | 1,553        | 6,878         | -----       | 14,485      | -----                                  |
| SEWER SERVICE-----              | 210,792           | 60,227      | 335,002          | 801,838      | -----         | -----       | -----       | 6,083,361                              |
| REFUSE COLLECTION-----          | 260,674           | -----       | -----            | 755,986      | 115,063       | 18          | -----       | -----                                  |
| SALE OF REFUSE-----             | -----             | -----       | -----            | 31,486       | -----         | -----       | -----       | -----                                  |
| VITAL STATISTICS-----           | -----             | -----       | -----            | 24,462       | 116,925       | -----       | 19,302      | 185,809                                |
| FIRST AID AND AMBULANCE-----    | 5,066             | -----       | -----            | -----        | 1,981         | -----       | -----       | 162,989                                |
| HEALTH INSPECTION FEES-----     | -----             | -----       | 10,127           | 10,388       | 143,110       | -----       | -----       | 99,423                                 |
| LIBRARY FINES AND FEES-----     | -----             | -----       | 41,563           | 31,709       | 3,932,757     | 12,552      | 24,590      | 4,378,419                              |
| PARKS AND RECREATION-----       | 22,643            | 81,108      | 5,269            | 164,919      | 4,885,651     | -----       | 81,299      | 49,015,461                             |
| OTHER SERVICE CHARGES-----      | -----             | 3,312       | -----            | -----        | -----         | -----       | -----       | -----                                  |
| OTHER REVENUE                   |                   |             |                  |              |               |             |             |                                        |
| SALE OF PROPERTY-----           | -----             | 80,794      | 51,296           | 79,364       | 1,085,599     | -----       | 1,225       | -----                                  |
| SEWER CONNECTION FEES-----      | 4,735             | 9,796       | 6,850            | 454,430      | -----         | -----       | -----       | -----                                  |
| CONTRIBUTION FROM-----          | -----             | -----       | -----            | 81,867       | 916,376       | -----       | -----       | 32,583,109                             |
| CITY OWNED ENTERPRISES-----     | -----             | 13,972      | -----            | 912          | 763,435       | -----       | 14,358      | 42,505                                 |
| NON-GOVT. SOURCES-----          | -----             | -----       | -----            | 12,691       | 582,833       | -----       | 2,261       | 341,741                                |
| OTHER REVENUE-----              | -----             | 77,765      | 49,001           | -----        | -----         | -----       | -----       | -----                                  |
| TOTAL REVENUES-----             | \$2,567,252       | \$5,668,278 | \$6,410,604      | \$16,680,469 | \$166,171,050 | \$1,316,265 | \$3,471,851 | \$539,351,718                          |

TABLE 4. CITIES---FISCAL YEAR 1974-75---CONTINUED  
DETAILED STATEMENT OF GENERAL CITY REVENUES FOR THE FISCAL YEAR ENDED JUNE 30, 1975  
SAN JOAQUIN COUNTY SAN LUIS OBISPO COUNTY

|                                 | ESCALON   | LODI        | MANTECA     | RIPON     | STOCKTON     | TRACY       | ARROYO GRANDE | EL PASO DE ROBLES |
|---------------------------------|-----------|-------------|-------------|-----------|--------------|-------------|---------------|-------------------|
| TAXES--PROPERTY                 |           |             |             |           |              |             |               |                   |
| CURRENT YEAR--SECURED----       | \$70,719  | \$1,061,886 | \$503,968   | \$100,932 | \$5,567,502  | \$638,770   | \$272,884     | \$306,091         |
| CURRENT YEAR--UNSECURED----     | 7,549     | 76,481      | 33,870      | 5,195     | 598,509      | 40,623      | 14,811        | 27,275            |
| PRIOR YEARS-----                | 9,196     | 31,785      | 15,745      | 9,246     | 162,228      | 20,475      | 7,839         | 6,534             |
| OTHER PROPERTY TAXES-----       | 10        | 13          |             |           |              |             |               |                   |
| INTEREST & PENALTIES-----       |           |             |             |           | 293          |             |               |                   |
| TAXES--OTHER                    |           |             |             |           |              |             |               |                   |
| SALES & USE TAXES-----          | 113,571   | 1,292,569   | 571,798     | 89,391    | 5,861,358    | 441,307     | 273,863       | 439,242           |
| TRANSIENT LODGING TAXES-----    | 667       | 22,379      | 13,346      | 342       | 131,036      | 13,324      | 6,975         | 50,739            |
| FRANCHISES-----                 | 7,583     | 41,973      | 26,052      | 15,244    | 560,195      | 33,767      | 16,251        | 21,215            |
| BUSINESS LICENSE TAXES-----     | 7,108     | 38,645      | 40,694      | 5,560     | 965,732      | 44,075      | 16,867        | 37,271            |
| PROPERTY TRANSFER TAXES-----    | 752       | 11,090      | 7,243       | 721       | 52,552       | 4,508       | 5,427         | 3,294             |
| OTHER NON-PROPERTY TAXES-----   |           | 105,692     | 37,000      |           | 2,252,481    | 61,623      | 9,632         |                   |
| LICENSES AND PERMITS            |           |             |             |           |              |             |               |                   |
| ANIMAL LICENSES-----            | 2,061     | 7,817       | 6,230       | 1,255     | 60,064       | 3,735       | 129           | 1,122             |
| BICYCLE LICENSES-----           | 580       | 1,371       | 3,355       | 843       | 1,493        | 428         | 153           | 281               |
| CONSTRUCTION PERMITS-----       | 6,066     | 48,165      | 31,626      | 5,860     | 339,979      | 33,470      | 29,931        | 15,944            |
| PARKING-----                    |           |             |             |           | 149,834      |             |               |                   |
| STREET AND CURB PERMITS-----    |           |             |             | 34        | 4,248        |             |               |                   |
| OTHER LICENSES AND PERMITS----- |           | 309         |             |           | 16,109       | 781         | 245           |                   |
| FINES AND PENALTIES             |           |             |             |           |              |             |               |                   |
| VEHICLE CODE FINES-----         | 8,160     | 81,982      | 45,331      | 8,694     | 402,458      | 36,947      | 17,626        | 17,583            |
| OTHER FINES-----                | 585       | 30,478      | 8,148       | 1,592     | 176,228      | 5,117       | 2,283         | 4,258             |
| OTHER PENALTIES-----            |           |             |             |           |              |             | 196           |                   |
| FROM USE OF MONEY & PROPERTY    |           |             |             |           |              |             |               |                   |
| INVESTMENT EARNINGS-----        | 25,404    | 425,879     | 139,455     | 13,052    | 1,416,472    | 97,653      | 28,629        | 44,024            |
| RENTS AND CONCESSIONS-----      | 767       | 78,758      | 7,414       | 2,846     | 72,505       | 2,313       | 185           | 10,500            |
| ROYALTIES-----                  |           |             |             |           |              |             | 390           |                   |
| OTHER                           |           |             |             |           |              |             |               |                   |
| FROM OTHER AGENCIES             |           |             |             |           |              |             |               |                   |
| ALCOHOLIC BEV. FEES -ST----     | 2,819     | 16,300      | 14,040      | 2,090     | 89,528       | 14,713      | 3,857         | 11,381            |
| VEHICLE IN LIEU TAXES -ST----   | 22,539    | 267,839     | 145,934     | 25,836    | 1,050,319    | 137,886     | 76,134        | 68,547            |
| GASOLINE TAXES -ST-----         | 26,648    | 258,195     | 144,000     | 29,681    | 986,111      | 135,746     | 76,406        | 69,529            |
| HOMESOWNERS TAX RELIEF -ST----  | 17,686    | 200,341     | 103,437     | 12,916    | 850,875      | 109,959     | 58,176        | 56,756            |
| BUSINESS INV TAX RELIEF-ST----  | 2,554     | 67,522      | 3,049       | 10,756    | 505,618      | 30,702      | 6,767         | 29,577            |
| TRAILER IN LIEU TAXES -ST----   | 692       | 12,047      | 4,618       | 1,502     | 43,252       | 5,478       | 14,963        | 12,699            |
| CIGARETTE TAXES -ST-----        | 10,297    | 120,194     | 58,847      | 9,732     | 513,982      | 49,816      | 31,198        | 38,529            |
| OTHER STATE GRANTS-----         | 6,376     | 131,659     | 10,770      | 10,006    | 772,262      | 39,044      | 6,574         | 7,850             |
| COUNTY GRANT OF GAS. TAX-----   |           |             |             | 34,000    |              |             | 83,294        | 45,455            |
| OTHER COUNTY GRANTS-----        | 50,000    |             |             |           | 128,008      | 27,542      |               | 147,364           |
| FEDERAL REVENUE SHARING-----    | 30,130    | 344,755     | 170,463     | 47,058    | 2,036,810    | 168,912     | 89,011        | 35,595            |
| OTHER FEDERAL GRANTS-----       | 5,955     | 124,746     | 103,213     | 11,312    | 13,801,440   | 92,726      | 21,628        | 1,734             |
| OTHER TAXES IN LIEU-----        |           |             |             |           |              |             |               |                   |
| CURRENT SERVICE CHARGES         |           |             |             |           |              |             |               |                   |
| ZONING FEES-----                | 870       |             | 11,076      |           | 5,690        | 167         | 655           | 3,342             |
| SUBDIVISION FEES-----           | 1,700     |             |             |           | 385,859      | 2,153       | 13,117        | 194               |
| SALE OF MAPS, ETC.-----         | 3         | 5           | 245         |           | 1,764        |             | 562           | 245               |
| OTHER FILING FEES-----          |           | 2           |             |           | 2,180        | 158         | 129           | 1,193             |
| SPECIAL POLICE SERVICES-----    | 203       | 66          |             | 1,174     | 68,442       |             |               | 1,50              |
| SPECIAL FIRE SERVICES-----      |           | 31          |             |           | 5,893        | 3,434       |               | 3,534             |
| PLAN CHECKING FEES-----         | 1,850     | 2,120       |             |           | 175          | 182         | 7,649         |                   |
| ANIMAL SHELTER FEES-----        | 26        | 1,260       |             |           | 9,210        | 10,105      |               | 2,042             |
| ENGINEERING FEES-----           |           |             | 7,350       | 1,696     | 95,688       |             |               | 18,828            |
| STREET AND CURB REPAIRS-----    | 204       |             |             | 7,330     | 244          |             |               |                   |
| LOCAL ASSESSMENTS-----          |           |             |             |           | 37,212       |             |               |                   |
| LOT CLEANING-----               |           |             | 707         |           | 28,322       | 669         | 909           | 3,837             |
| SEWER SERVICE-----              | 230       | 343,046     | 153,000     |           | 2,573,205    |             | 24,173        | 93,954            |
| REFUSE COLLECTION-----          |           | 447,842     | 240,521     | 39,102    | 91,492       | 313,017     |               | 1,146             |
| SALE OF REFUSE-----             |           |             |             |           |              |             |               |                   |
| VITAL STATISTICS-----           |           |             |             |           |              |             |               |                   |
| FIRST AID AND AMBULANCE-----    |           |             |             |           |              |             |               |                   |
| HEALTH INSPECTION FEES-----     |           | 12,341      |             |           | 985,218      |             |               | 1,320             |
| LIBRARY FINES AND FEES-----     |           | 91,302      |             | 13,144    | 1,018,636    |             | 6,024         | 53,425            |
| PARKS AND RECREATION-----       | 1,175     |             | 91,181      |           | 57,897       |             | 19,503        |                   |
| OTHER SERVICE CHARGES-----      | 49        | 11,281      |             | 11,925    |              |             |               |                   |
| OTHER REVENUE                   |           |             |             |           |              |             |               |                   |
| SALE OF PROPERTY-----           | 400       | 19,996      |             |           | 24,855       | 16,572      | 1,568         | 1,130             |
| SEWER CONNECTION FEES-----      |           |             | 39,717      |           | 124,686      |             |               | 11,100            |
| CONTRIBUTION FROM-----          |           |             |             |           |              |             |               |                   |
| CITY OWNED ENTERPRISES-----     | 200       | 782,591     |             | 10,235    | 41,726       | 73,562      |               |                   |
| NON-GOVT. SOURCES-----          |           | 70          |             |           |              |             |               |                   |
| OTHER REVENUE-----              | 636       | 190,395     | 36,586      |           | 113,640      | 16,339      | 36            | 4,397             |
| TOTAL REVENUES-----             | \$444,020 | \$6,803,218 | \$2,827,029 | \$540,302 | \$45,241,515 | \$2,727,798 | \$1,246,649   | \$1,710,126       |

TABLE 4. CITIES---FISCAL YEAR 1974-75---CONTINUED  
 DETAILED STATEMENT OF GENERAL CITY REVENUES FOR THE FISCAL YEAR ENDED JUNE 30, 1975  
 SAN LUIS OBISPO COUNTY---CONTINUED

|                                   | GROVER CITY | MORRO BAY   | PISMO BEACH | SAN LUIS<br>OBISPO | ATHERTON  | BELMONT     | BRISBANE    | BURLINGAME  |
|-----------------------------------|-------------|-------------|-------------|--------------------|-----------|-------------|-------------|-------------|
| TAXES--PROPERTY                   |             |             |             |                    |           |             |             |             |
| CURRENT YEAR--SECURED-----        | \$245,023   | \$349,294   | \$137,672   | \$957,085          | \$317,295 | \$428,509   | \$217,774   | \$1,504,755 |
| CURRENT YEAR--UNSECURED-----      | 1,963       | 15,926      | 7,619       | 78,090             | 495       | 17,606      | 22,321      | 192,085     |
| PRIOR YEARS-----                  |             | 5,707       | 1,731       | 10,434             | 4,235     | 8,646       | 8,063       | 10,146      |
| OTHER PROPERTY TAXES-----         |             |             |             | 457                |           |             |             |             |
| INTEREST & PENALTIES-----         |             |             |             |                    | 459       |             | 986         | 2,721       |
| TAXES--OTHER                      |             |             |             |                    |           |             |             |             |
| SALES & USE TAXES-----            | 158,268     | 286,460     | 149,630     | 1,389,052          | 13,184    | 367,166     | 364,383     | 2,043,076   |
| TRANSIENT LODGING TAXES-----      | 1,029       | 104,659     | 108,591     | 214,056            |           | 60,098      | 2,626       | 235,270     |
| FRANCHISES-----                   | 17,933      | 30,109      | 19,849      | 99,112             | 26,721    | 39,218      | 7,138       | 70,579      |
| BUSINESS LICENSE TAXES-----       | 12,788      | 15,091      | 16,642      | 135,098            | 16,919    | 89,170      | 22,676      | 74,397      |
| PROPERTY TRANSFER TAXES-----      | 3,480       | 5,306       | 105,334     | 14,978             | 12,727    | 17,472      | 1,561       | 20,353      |
| OTHER NON-PROPERTY TAXES-----     |             |             | 7,172       | 525,166            |           | 750         |             |             |
| LICENSES AND PERMITS              |             |             |             |                    |           |             |             |             |
| ANIMAL LICENSES-----              | 1,714       | 1,698       | 141         | 594                | 160       |             |             | 308         |
| BICYCLE LICENSES-----             | 43          |             | 186         | 150                | 466       | 285         |             | 40,390      |
| CONSTRUCTION PERMITS-----         | 10,113      | 28,133      | 9,442       | 33,337             | 30,356    | 49,423      | 642         | 72,325      |
| PARKING-----                      |             |             |             |                    | 4,258     |             |             |             |
| STREET AND CURB PERMITS-----      | 545         |             |             | 1,021              |           | 3,420       | 1,653       |             |
| OTHER LICENSES AND PERMITS-----   |             |             | 9,672       | 298                | 2,820     |             | 20,000      |             |
| FINES AND PENALTIES               |             |             |             |                    |           |             |             |             |
| VEHICLE CODE FINES-----           | 17,011      | 21,427      | 20,206      | 109,086            | 86,366    | 132,237     | 29,885      | 114,712     |
| OTHER FINES-----                  | 1,896       | 3,204       | 7,721       | 4,846              | 3,880     | 13,938      |             | 55,836      |
| OTHER PENALTIES-----              |             |             |             | 480                |           |             |             |             |
| FROM USE OF MONEY & PROPERTY      |             |             |             |                    |           |             |             |             |
| INVESTMENT EARNINGS-----          | 38,101      | 126,641     | 143         | 246,462            | 73,556    | 111,787     | 45,222      | 386,513     |
| RENTS AND CONCESSIONS-----        | 712         | 21,457      | 32,859      |                    | 1,500     | 1,620       | 584         | 2,924       |
| ROYALTIES-----                    |             |             |             |                    |           |             |             |             |
| OTHER-----                        |             |             |             |                    |           |             |             |             |
| FROM OTHER AGENCIES               |             |             |             |                    |           |             |             |             |
| ALCOHOLIC BEV. FEES--ST-----      | 4,023       | 8,222       | 10,783      | 28,177             | 1,076     | 7,744       | 3,246       | 21,597      |
| VEHICLE IN LIEU TAXES--ST-----    | 63,333      | 76,102      | 43,855      | 294,276            | 72,795    | 224,419     | 26,740      | 252,222     |
| GASOLINE TAXES--ST-----           | 65,685      | 76,433      | 45,895      | 280,100            | 79,703    | 235,549     | 32,580      | 263,398     |
| HOMEOWNERS TAX RELIEF--ST-----    | 11,667      | 29,331      | 14,693      | 96,524             | 22,609    | 51,475      | 12,112      | 106,115     |
| BUSINESS INV. TAX RELIEF--ST----- | 933         | 4,034       | 197         | 40,173             | 28        | 5,004       | 17,308      | 81,993      |
| TRAILER IN LIEU TAXES--ST-----    | 4,092       | 8,912       | 13,811      | 42,942             | 210       | 880         | 375         | 1,255       |
| CIGARETTE TAXES--ST-----          | 18,996      | 31,887      | 17,425      | 138,316            | 16,600    | 68,175      | 24,999      | 164,919     |
| OTHER STATE GRANTS-----           | 12,978      | 11,424      | 9,731       | 48,003             | 59,776    | 6,893       | 21,199      | 457,850     |
| COUNTY GRANT OF GAS. TAX-----     |             | 48,167      |             | 138,562            |           |             |             |             |
| OTHER COUNTY GRANTS-----          |             | 17,431      |             |                    |           |             | 24,595      |             |
| FEDERAL REVENUE SHARING-----      | 86,996      | 117,405     |             | 399,135            | 35,143    | 101,779     | 41,379      | 177,409     |
| OTHER FEDERAL GRANTS-----         | 27,292      |             |             | 27,531             |           | 11,737      |             | 1,847,007   |
| OTHER TAXES IN LIEU-----          |             |             |             | 7,740              |           |             |             |             |
| CURRENT SERVICE CHARGES           |             |             |             |                    |           |             |             |             |
| ZONING FEES-----                  | 2,205       |             | 705         | 1,185              | 1,677     | 3,150       |             | 2,499       |
| SUBDIVISION FEES-----             |             |             | 250         | 400                |           |             |             |             |
| SALE OF MAPS, ETC-----            | 57          | 1,041       | 353         | 2,981              | 1,044     | 209         | 918         | 551         |
| OTHER FILING FEES-----            | 260         |             | 2,060       |                    | 609       |             |             |             |
| SPECIAL POLICE SERVICES-----      | 163         | 1,027       | 308         | 3,364              |           | 2,458       | 25,000      | 6,382       |
| SPECIAL FIRE SERVICES-----        |             |             |             | 42                 |           |             | 25,000      | 151         |
| PLAN CHECKING FEES-----           | 3,928       | 490         | 2,984       | 9,727              |           | 13,595      |             | 11,730      |
| ANIMAL SHELTER FEES-----          |             |             |             |                    |           |             |             | 735         |
| ENGINEERING FEES-----             |             |             |             | 7,010              | 396       | 18,494      |             | 9,170       |
| STREET AND CURB REPAIRS-----      |             |             |             | 6,340              |           |             |             |             |
| LOCAL ASSESSMENTS-----            | 17,862      |             |             |                    |           |             |             |             |
| LOT CLEANING-----                 | 3,805       | 4,961       | 165         | 3,958              | 833       | 2,994       | 114         | 2,201       |
| SEWER SERVICE-----                | 93,433      | 768         | 129,226     |                    |           | 393,798     | 45,407      |             |
| REFUSE COLLECTION-----            | 6,291       |             |             |                    |           | 3,543       |             |             |
| SALE OF REFUSE-----               |             |             |             |                    |           |             |             |             |
| VITAL STATISTICS-----             |             |             |             |                    |           |             |             |             |
| FIRST AID AND AMBULANCE-----      |             |             |             |                    |           |             |             |             |
| HEALTH INSPECTION FEES-----       |             |             |             |                    |           |             |             | 20,641      |
| LIBRARY FINES AND FEES-----       |             |             |             |                    |           |             |             | 146,015     |
| PARKS AND RECREATION-----         | 9,468       | 114,892     |             | 53,068             | 63,749    | 60,205      | 6,049       | 8,945       |
| OTHER SERVICE CHARGES-----        |             | 40,772      | 256         | 25,540             | 4,764     | 6,693       |             |             |
| OTHER REVENUE                     |             |             |             |                    |           |             |             |             |
| SALE OF PROPERTY-----             | 305         |             | 5,364       | 180                | 3,258     | 1,205       | 2,130       | 25,730      |
| SEWER CONNECTION FEES-----        |             |             |             |                    |           | 65,851      |             |             |
| CONTRIBUTION FROM-----            |             |             |             |                    |           |             |             |             |
| CITY OWNED ENTERPRISES-----       |             | 66,102      |             | 198,270            |           | 9,742       |             |             |
| NON-GOVT. SOURCES-----            |             |             |             | 1,387              |           | 1,550       |             |             |
| OTHER REVENUE-----                | 2,110       | 3,679       | 985         | 12,787             | 17,253    | 7,105       | 6,070       | 64,386      |
| TOTAL REVENUES-----               | \$946,501   | \$1,678,192 | \$933,656   | \$5,687,520        | \$976,920 | \$2,645,592 | \$1,060,735 | \$8,499,291 |

TABLE 4. CITIES---FISCAL YEAR 1974-75---CONTINUED  
DETAILED STATEMENT OF GENERAL CITY REVENUES FOR THE FISCAL YEAR ENDED JUNE 30, 1975  
SAN MATEO COUNTY---CONTINUED

|                                 | COLMA     | DALY CITY    | FOSTER CITY | HALF MOON<br>BAY | HILLSBOROUGH | MENLO PARK  | MILLBRAE    | PACIFICA    |
|---------------------------------|-----------|--------------|-------------|------------------|--------------|-------------|-------------|-------------|
| TAXES---PROPERTY                |           |              |             |                  |              |             |             |             |
| CURRENT YEAR---SECURED-----     |           | \$2,934,523  |             | \$161,304        | \$951,565    | \$1,124,179 | \$667,922   | \$1,603,092 |
| CURRENT YEAR---UNSECURED-----   |           | 161,335      |             | 9,922            | 570          | 123,988     | 24,578      | 41,185      |
| PRIOR YEARS-----                |           | 40,068       |             | 5,144            | 18,100       | 10,013      | 5,715       | 15,155      |
| OTHER PROPERTY TAXES-----       |           |              |             | 38               |              |             |             | 4           |
| INTEREST & PENALTIES-----       |           | 3,406        |             | 875              | 791          | 6,628       | 8,256       |             |
| TAXES---OTHER                   |           |              |             |                  |              |             |             |             |
| SALES & USE TAXES-----          | \$575,364 | 1,950,774    | \$423,113   | 114,539          | 32,678       | 1,078,306   | 549,316     | 771,098     |
| TRANSIENT LODGING TAXES-----    |           | 27,691       |             |                  |              | 20,625      | 65,825      | 6,444       |
| FRANCHISES-----                 | 3,827     | 148,800      | 25,104      | 14,200           | 15,791       | 83,709      | 42,054      | 114,265     |
| BUSINESS LICENSE TAXES-----     | 2,713     | 230,892      | 38,371      | 11,353           | 18,641       | 48,832      | 42,522      | 51,894      |
| PROPERTY TRANSFER TAXES-----    | 1,211     | 32,998       | 31,328      | 5,680            | 18,265       | 22,497      | 10,345      | 20,479      |
| OTHER NON-PROPERTY TAXES-----   |           |              |             |                  |              |             | 2,180       | 8,069       |
| LICENSES AND PERMITS            |           |              |             |                  |              |             |             |             |
| ANIMAL LICENSES-----            |           |              | 1           |                  |              |             |             | 835         |
| BICYCLE LICENSES-----           |           | 181          | 885         |                  | 180          | 224         | 470         | 233         |
| CONSTRUCTION PERMITS-----       |           | 68,280       | 42,440      | 46,999           | 34,161       | 37,629      | 23,562      | 21,079      |
| PARKING-----                    |           | 27,878       |             |                  |              |             |             |             |
| STREET AND CURB PERMITS-----    |           | 3,731        |             | 588              |              |             |             | 1,158       |
| OTHER LICENSES AND PERMITS----- |           | 2,283        | 4,635       | 776              | 435          |             |             | 6,513       |
| FINES AND PENALTIES             |           |              |             |                  |              |             |             |             |
| VEHICLE CODE FINES-----         | 8,413     | 76,867       | 44,105      | 24,855           | 4,751        | 127,618     | 68,947      | 88,479      |
| OTHER FINES-----                |           | 182,179      |             |                  |              |             |             |             |
| OTHER PENALTIES-----            |           |              | 111         |                  |              |             |             |             |
| FROM USE OF MONEY & PROPERTY    |           |              |             |                  |              |             |             |             |
| INVESTMENT EARNINGS-----        | 73,872    | 499,414      | 45,095      | 8,627            | 68,102       | 219,741     | 128,210     | 356,404     |
| RENTS AND CONCESSIONS-----      | 540       | 25,668       |             | 412              | 273          | 70,024      | 7,240       | 238,768     |
| ROYALTIES-----                  |           |              |             |                  |              |             |             |             |
| OTHER-----                      |           |              |             |                  |              | 410,481     |             |             |
| FROM OTHER AGENCIES             |           |              |             |                  |              |             |             |             |
| ALCOHOLIC BEV. FEES -ST-----    | 2,069     | 24,108       | 3,338       | 3,888            | 834          | 12,760      | 19,119      | 9,738       |
| VEHICLE IN LIEU TAXES -ST-----  | 4,782     | 635,785      | 166,070     | 48,145           | 77,941       | 243,604     | 189,222     | 347,256     |
| GASOLINE TAXES -ST-----         | 10,589    | 649,034      | 175,399     | 53,726           | 84,858       | 254,774     | 199,304     | 357,523     |
| HOMEOWNERS TAX RELIEF -ST-----  |           | 442,036      |             | 22,076           | 49,448       | 81,784      | 73,195      | 282,530     |
| BUSINESS INV TAX RELIEF-ST----- |           | 55,728       |             | 2,718            | 110          | 63,160      | 8,160       | 8,764       |
| TRAILER IN LIEU TAXES -ST-----  |           | 26,441       | 668         | 9,442            | 502          | 1,134       | 943         | 3,870       |
| CIGARETTE TAXES -ST-----        | 30,687    | 241,841      | 49,171      | 16,315           | 18,728       | 112,526     | 70,528      | 95,030      |
| OTHER STATE GRANTS-----         | 512       | 59,122       | 51,033      | 34,827           | 1,060        | 119,084     | 45,249      | 590,377     |
| COUNTY GRANT OF GAS. TAX-----   |           |              |             |                  |              |             |             |             |
| OTHER COUNTY GRANTS-----        |           |              |             |                  | 6,811        |             |             | 800         |
| FEDERAL REVENUE SHARING-----    | 16,907    | 325,779      | 293,927     | 36,980           | 38,046       | 116,596     | 109,258     | 229,231     |
| OTHER FEDERAL GRANTS-----       |           | 649,598      | 35,226      | 129,748          |              | 210,502     | 50,186      | 136,259     |
| OTHER TAXES IN LIEU-----        |           | 2,820        |             |                  |              |             |             |             |
| CURRENT SERVICE CHARGES         |           |              |             |                  |              |             |             |             |
| ZONING FEES-----                |           | 650          | 23,488      | 2,050            | 130          | 3,435       | 1,595       |             |
| SUBDIVISION FEES-----           |           | 74           | 4,021       |                  | 68,010       |             |             |             |
| SALE OF MAPS, ETC-----          |           | 1,297        | 2,198       | 531              | 130          | 19          | 112         | 981         |
| OTHER FILING FEES-----          | 39        |              | 95          | 25               | 105          |             |             | 8,453       |
| SPECIAL POLICE SERVICES-----    | 280       | 50,461       |             | 264              | 176          | 4,028       | 3,944       | 2,853       |
| SPECIAL FIRE SERVICES-----      |           |              |             |                  | 1,073        |             |             | 1,980       |
| PLAN CHECKING FEES-----         |           |              |             |                  | 11,950       |             |             | 6,041       |
| ANIMAL SHELTER FEES-----        |           |              |             |                  |              |             |             |             |
| ENGINEERING FEES-----           |           | 32           | 11,327      |                  | 560          | 23,342      | 358         | 1,439       |
| STREET AND CURB REPAIRS-----    |           | 720          |             | 496              | 17,539       |             | 5,571       |             |
| LOCAL ASSESSMENTS-----          |           |              |             |                  |              |             |             |             |
| LOT CLEANING-----               |           | 2,664        |             |                  | 8,658        | 2,259       | 854         | 24,061      |
| SEWER SERVICE-----              | 18,320    |              |             | 328              | 119,862      |             |             | 535,809     |
| REFUSE COLLECTION-----          |           |              |             |                  |              | 108,207     |             |             |
| SALE OF REFUSE-----             |           |              |             |                  |              |             |             |             |
| VITAL STATISTICS-----           |           |              |             |                  |              |             |             |             |
| FIRST AID AND AMBULANCE-----    |           |              |             |                  |              |             |             |             |
| HEALTH INSPECTION FEES-----     |           |              |             |                  |              |             |             |             |
| LIBRARY FINES AND FEES-----     |           | 32,741       |             |                  |              | 18,120      |             |             |
| PARKS AND RECREATION-----       |           | 41,284       | 105,791     | 1,909            |              | 27,559      | 60,843      | 118,999     |
| OTHER SERVICE CHARGES-----      |           | 86,161       |             | 3,326            | 325          | 11,314      | 3,943       | 20,374      |
| OTHER REVENUE                   |           |              |             |                  |              |             |             |             |
| SALE OF PROPERTY-----           |           | 1,933        | 2,762       | 158              | 22           | 885         | 27,677      | 851         |
| SEWER CONNECTION FEES-----      |           |              |             |                  |              |             |             | 17,693      |
| CONTRIBUTION FROM-----          |           |              |             |                  |              |             |             |             |
| CITY OWNED ENTERPRISES-----     |           | 238,929      |             |                  | 51,100       | 18,680      | 6,140       |             |
| NON-GOVT SOURCES-----           |           | 21,290       | 128,249     |                  |              |             | 621         |             |
| OTHER REVENUE-----              | 36        | 68,081       | 10,937      |                  | 19,535       | 14,122      |             | 49,960      |
| TOTAL REVENUES-----             | \$750,161 | \$10,075,577 | \$1,718,888 | \$772,264        | \$1,741,816  | \$4,832,388 | \$2,523,964 | \$6,196,026 |

TABLE 4. CITIES---FISCAL YEAR 1974-75---CONTINUED  
DETAILED STATEMENT OF GENERAL CITY REVENUES FOR THE FISCAL YEAR ENDED JUNE 30, 1975  
SAN MATEO COUNTY---CONTINUED

|                                 | PORTOLA<br>VALLEY | REDWOOD CITY | SAN BRUNO   | SAN CARLOS  | SAN MATEO    | SOUTH SAN<br>FRANCISCO | WOODSIDE  |
|---------------------------------|-------------------|--------------|-------------|-------------|--------------|------------------------|-----------|
| TAXES--PROPERTY                 |                   |              |             |             |              |                        |           |
| CURRENT YEAR--SECURED-----      | \$81,922          | \$4,384,267  | \$1,002,665 | \$797,854   | \$5,196,599  | \$2,041,253            | \$169,028 |
| CURRENT YEAR--UNSECURED-----    | 330               | 302,741      | 50,516      | 102,076     | 436,565      | 517,864                | 1,248     |
| PRIOR YEARS-----                | 2,580             | 67,627       | 11,948      | 12,569      | 59,092       | 22,808                 |           |
| OTHER PROPERTY TAXES-----       | 62                |              |             | 23,305      |              | 1,437                  |           |
| INTEREST & PENALTIES-----       |                   | 16,315       | 855         | 1,832       | 6,413        | 2,726                  |           |
| TAXES--OTHER                    |                   |              |             |             |              |                        |           |
| SALES & USE TAXES-----          | 19,976            | 2,269,414    | 1,427,035   | 1,253,195   | 3,200,157    | 3,062,504              | 54,613    |
| TRANSIENT LODGING TAXES-----    |                   | 69,676       | 10,599      | 1,738       | 212,975      | 243,903                |           |
| FRANCHISES-----                 | 13,660            | 75,968       | 97,372      | 79,233      | 176,986      | 114,477                | 25,405    |
| BUSINESS LICENSE TAXES-----     | 10,178            | 135,113      | 171,089     | 47,647      | 395,971      | 90,169                 | 9,351     |
| PROPERTY TRANSFER TAXES-----    | 3,423             | 36,235       | 17,960      | 21,882      | 50,912       | 32,194                 | 7,284     |
| OTHER NON-PROPERTY TAXES-----   |                   | 61,573       | 50          |             | 275,650      |                        | 3,603     |
| LICENSES AND PERMITS            |                   |              |             |             |              |                        | 3,428     |
| ANIMAL LICENSES-----            |                   | 147          | 242         | 724         | 766          | 365                    |           |
| BICYCLE LICENSES-----           |                   |              |             |             |              |                        |           |
| CONSTRUCTION PERMITS-----       | 7,473             | 51,492       | 23,202      | 32,571      | 118,786      | 87,570                 | 2,146     |
| PARKING-----                    |                   | 4,750        |             |             |              |                        |           |
| STREET AND CURB PERMITS-----    |                   | 59           |             | 167         |              |                        |           |
| OTHER LICENSES AND PERMITS----- | 4,291             | 1,976        | 85          | 310         | 15,402       | 4,677                  | 1,124     |
| FINES AND PENALTIES             |                   |              |             |             |              |                        |           |
| VEHICLE CODE FINES-----         | 3,997             | 155,542      | 95,645      | 112,965     | 228,233      | 179,401                | 17,002    |
| OTHER FINES-----                |                   | 50,624       | 61,324      | 16,425      |              |                        |           |
| OTHER PENALTIES-----            |                   |              |             |             |              |                        |           |
| FROM USE OF MONEY & PROPERTY    |                   |              |             |             |              |                        |           |
| INVESTMENT EARNINGS-----        | 43,292            | 544,235      | 274,347     | 268,920     | 449,791      | 552,006                | 38,852    |
| RENTS AND CONCESSIONS-----      |                   | 22,407       | 2,648       | 8,205       | 682          | 43,194                 |           |
| ROYALTIES-----                  |                   |              |             |             |              |                        |           |
| OTHER                           |                   |              |             |             |              |                        |           |
| FROM OTHER AGENCIES             |                   |              |             |             |              |                        |           |
| ALCOHOLIC BEV. FEES -ST-----    | 837               | 33,306       | 16,071      | 13,160      | 90,503       | 56,715                 | 3,222     |
| VEHICLE IN LIEU TAXES -ST-----  | 44,487            | 496,482      | 337,446     | 233,790     | 704,577      | 433,207                | 43,410    |
| GASOLINE TAXES -ST-----         | 50,354            | 509,520      | 348,884     | 244,608     | 747,548      | 444,653                | 49,275    |
| HOMEOWNERS TAX RELIEF -ST-----  | 5,689             | 323,810      | 123,676     | 93,430      | 480,699      | 186,850                | 9,681     |
| BUSINESS INV TAX RELIEF-ST----- | 107               | 117,772      | 16,842      | 53,712      | 5,372        | 201,919                | 276       |
| TRAILER IN LIEU TAXES -ST-----  | 140               | 8,760        | 966         | 952         | 2,991        | 4,061                  | 347       |
| CIGARETTE TAXES -ST-----        | 10,772            | 230,357      | 148,557     | 122,988     | 323,954      | 260,817                | 12,287    |
| OTHER STATE GRANTS-----         | 612               | 172,870      | 26,940      | 66,668      | 1,402,054    | 148,122                | 1,933     |
| COUNTY GRANT OF GAS. TAX-----   |                   |              |             |             | 100,000      |                        |           |
| OTHER COUNTY GRANTS-----        |                   | 96,173       |             | 250         | 170,577      | 339,264                |           |
| FEDERAL REVENUE SHARING-----    | 21,603            | 471,279      | 210,314     | 112,655     | 526,097      | 482,783                | 20,470    |
| OTHER FEDERAL GRANTS-----       |                   | 21,976       | 147,860     |             | 398,090      | 554,845                |           |
| OTHER TAXES IN LIEU-----        |                   |              |             |             |              |                        |           |
| CURRENT SERVICE CHARGES         |                   |              |             |             |              |                        |           |
| ZONING FEES-----                | 4,870             | 17,431       | 2,855       | 3,395       | 10,504       | 150                    | 1,130     |
| SUBDIVISION FEES-----           |                   |              |             | 2,020       |              | 975                    |           |
| SALE OF MAPS, ETC-----          |                   | 530          | 309         | 68          |              | 7,448                  | 298       |
| OTHER FILING FEES-----          |                   |              | 474         |             | 90           |                        |           |
| SPECIAL POLICE SERVICES-----    |                   | 12,802       | 39,841      | 3,979       | 6,318        | 21,286                 |           |
| SPECIAL FIRE SERVICES-----      |                   | 90,505       | 353         |             | 174          | 810                    |           |
| PLAN CHECKING FEES-----         | 1,540             | 18,849       | 500         | 11,520      |              | 3,065                  |           |
| ANIMAL SHELTER FEES-----        |                   | 1,200        |             |             |              |                        |           |
| ENGINEERING FEES-----           |                   | 340          | 2,858       |             | 72,390       | 330                    |           |
| STREET AND CURB REPAIRS-----    |                   |              |             |             |              | 12,117                 |           |
| LOCAL ASSESSMENTS-----          |                   |              |             |             |              |                        |           |
| LOT CLEANING-----               |                   | 7,673        |             | 18,899      |              |                        |           |
| SEWER SERVICE-----              |                   |              | 324,389     | 423,967     |              |                        |           |
| REFUSE COLLECTION-----          |                   | 113,095      |             |             |              |                        |           |
| SALE OF REFUSE-----             |                   |              |             |             |              |                        |           |
| VITAL STATISTICS-----           |                   |              |             |             |              |                        |           |
| FIRST AID AND AMBULANCE-----    |                   |              |             |             |              |                        |           |
| HEALTH INSPECTION FEES-----     |                   | 34,638       | 4,622       |             | 28,006       | 9,383                  |           |
| LIBRARY FINES AND FEES-----     |                   | 230,938      | 44,972      | 39,323      | 475,421      | 261,048                | 9,160     |
| PARKS AND RECREATION-----       | 4,220             | 3,624        | 37,304      | 6,202       | 127,844      | 11,781                 | 3,005     |
| OTHER SERVICE CHARGES-----      | 2,441             |              |             |             |              |                        |           |
| OTHER REVENUE                   |                   |              |             |             |              |                        |           |
| SALE OF PROPERTY-----           |                   | 6,369        | 6,495       | 11,518      | 22,225       | 27,511                 |           |
| SEWER CONNECTION FEES-----      |                   |              |             | 6,400       |              |                        |           |
| CONTRIBUTION FROM-----          |                   |              |             |             |              |                        |           |
| CITY OWNED ENTERPRISES-----     |                   | 767,320      | 39,000      |             | 18,097       | 282,018                |           |
| NON-GOVT. SOURCES-----          | 18,000            |              | 23,129      |             | 122,725      | 45                     |           |
| OTHER REVENUE-----              |                   | 49,309       | 432,741     | 1,569       | 77,908       | 55,290                 |           |
| TOTAL REVENUES-----             | \$356,856         | \$12,087,089 | \$5,584,980 | \$4,252,891 | \$16,739,144 | \$10,803,041           | \$487,578 |

TABLE 4. CITIES---FISCAL YEAR 1974-75---CONTINUED  
 DETAILED STATEMENT OF GENERAL CITY REVENUES FOR THE FISCAL YEAR ENDED JUNE 30, 1975  
 SANTA BARBARA COUNTY

|                                 | CARPINTERIA | GUADALUPE | LOMPOC      | SANTA<br>BARBARA | SANTA MARIA | CAMPBELL    | CUPERTINO   | GILROY      |
|---------------------------------|-------------|-----------|-------------|------------------|-------------|-------------|-------------|-------------|
| TAXES--PROPERTY                 |             |           |             |                  |             |             |             |             |
| CURRENT YEAR--SECURED-----      | \$208,231   | \$23,528  | \$486,964   | \$2,746,503      | \$584,035   | \$1,111,752 | \$267,681   | \$464,859   |
| CURRENT YEAR--UNSECURED-----    | 20,277      | 5,479     | 39,400      | 287,823          | 121,919     | 161,975     | 59,654      | 34,692      |
| PRIOR YEARS-----                | 1,627       | 1,329     | 22,864      | 42,535           | 11,119      | 47,133      | 2,741       | 8,585       |
| OTHER PROPERTY TAXES-----       |             |           | 64          | 28,733           | 7,011       | 4,993       |             |             |
| INTEREST & PENALTIES-----       |             |           |             | 284              |             | 1,099       | 211         |             |
| TAXES--OTHER                    |             |           |             |                  |             |             |             |             |
| SALES & USE TAXES-----          | 201,157     | 46,322    | 568,872     | 3,253,196        | 2,083,062   | 1,535,828   | 1,149,713   | 571,054     |
| TRANSIENT LODGING TAXES-----    | 24,865      |           | 40,945      | 396,764          | 146,963     | 8,975       |             | 12,708      |
| FRANCHISES-----                 | 34,084      | 5,728     | 26,049      | 193,756          | 60,581      | 119,230     | 114,635     | 85,195      |
| BUSINESS LICENSE TAXES-----     | 17,387      | 10,058    | 52,154      | 467,964          | 103,268     | 86,796      | 42,126      | 48,234      |
| PROPERTY TRANSFER TAXES-----    | 4,997       | 109       | 4,440       | 40,549           | 9,776       | 16,410      | 20,583      | 7,149       |
| OTHER NON-PROPERTY TAXES-----   | 29,600      |           |             | 775,234          |             |             | 103,612     | 318,862     |
| LICENSES AND PERMITS            |             |           |             |                  |             |             |             |             |
| ANIMAL LICENSES-----            |             |           |             | 32,196           |             |             |             |             |
| BICYCLE LICENSES-----           |             |           |             |                  | 672         |             |             |             |
| CONSTRUCTION PERMITS-----       | 26,396      |           | 25,172      | 76,767           | 84,885      | 49,650      | 97,935      | 39,519      |
| PARKING-----                    |             | 5,166     |             |                  |             |             |             |             |
| STREET AND CURB PERMITS-----    | 8,316       |           | 1,104       | 1,629            |             |             |             |             |
| OTHER LICENSES AND PERMITS----- |             |           | 1,283       | 9,462            | 6,332       | 482         |             | 976         |
| FINES AND PENALTIES             |             |           |             |                  |             |             |             |             |
| VEHICLE CODE FINES-----         | 30,593      | 12,371    | 52,152      | 125,928          | 47,257      | 121,197     | 76,590      | 28,622      |
| OTHER FINES-----                | 2,180       | 2,505     | 4,530       | 163,380          | 10,498      |             |             | 6,358       |
| OTHER PENALTIES-----            |             |           |             |                  |             |             |             |             |
| FROM USE OF MONEY & PROPERTY    |             |           |             |                  |             |             |             |             |
| INVESTMENT EARNINGS-----        | 48,209      | 10,703    | 100,169     | 319,738          | 425,043     | 196,071     | 232,107     | 158,049     |
| RENTS AND CONCESSIONS-----      | 650         |           | 35,104      | 121,411          | 7,850       | 268,159     | 20,043      | 19,136      |
| ROYALTIES-----                  |             |           |             |                  |             |             |             |             |
| OTHER-----                      |             |           | 3,300       |                  | 977         |             |             |             |
| FROM OTHER AGENCIES             |             |           |             |                  |             |             |             |             |
| ALCOHOLIC BEV. FEES -ST---      | 4,750       | 5,950     | 10,173      | 53,639           | 35,542      | 18,886      | 11,460      | 14,429      |
| VEHICLE IN LIEU TAXES -ST---    | 84,888      | 28,940    | 233,745     | 659,844          | 304,981     | 258,532     | 210,828     | 136,421     |
| GASOLINE TAXES -ST---           | 84,271      | 32,274    | 224,630     | 615,924          | 289,797     | 271,924     | 222,886     | 146,743     |
| HOMEOWNERS TAX RELIEF -ST---    | 22,235      | 6,776     | 98,880      | 300,363          | 100,511     | 106,652     | 21,773      | 41,638      |
| BUSINESS INV. TAX RELIEF-ST---  | 10,597      | 1,332     | 16,523      | 73,294           | 45,851      | 44,419      | 40,290      | 22,206      |
| TRAILER IN LIEU TAXES -ST---    | 13,716      | 1,123     | 11,291      | 7,533            | 22,081      | 5,450       | 1,209       | 6,486       |
| CIGARETTE TAXES -ST---          | 27,975      | 8,774     | 81,465      | 313,866          | 164,274     | 136,694     | 107,105     | 59,698      |
| OTHER STATE GRANTS-----         | 34,523      | 375       | 14,437      | 2,287,186        | 19,106      | 15,545      | 2,670       | 17,739      |
| COUNTY GRANT OF GAS. TAX-----   |             | 23,880    | 192,860     |                  |             |             |             |             |
| OTHER COUNTY GRANTS-----        | 70,915      |           | 140,604     | 664,722          | 204,240     |             |             |             |
| FEDERAL REVENUE SHARING-----    | 121,675     | 27,396    | 195,995     | 741,917          | 364,178     | 256,268     | 84,098      | 183,354     |
| OTHER FEDERAL GRANTS-----       | 11,327      | 3,891     | 165,170     | 2,691,331        | 314,513     | 274,681     | 19,299      | 101,842     |
| OTHER TAXES IN LIEU-----        |             |           |             |                  | 15          | 150,000     |             |             |
| CURRENT SERVICE CHARGES         |             |           |             |                  |             |             |             |             |
| ZONING FEES-----                | 2,617       |           | 2,904       | 6,829            | 2,170       | 3,617       | 2,917       | 2,314       |
| SUBDIVISION FEES-----           |             |           |             | 2,065            | 25,497      | 6,862       |             |             |
| SALE OF MAPS, ETC-----          |             |           | 1,187       | 60               | 2,349       | 584         | 1,256       | 74          |
| OTHER FILING FEES-----          | 1,560       |           | 96          |                  | 9,951       | 300         |             |             |
| SPECIAL POLICE SERVICES-----    | 2,408       |           | 5,647       | 10,850           | 35,379      | 6,044       |             | 3,963       |
| SPECIAL FIRE SERVICES-----      |             |           |             | 1,544            |             | 11,604      |             | 1,123       |
| PLAN CHECKING FEES-----         |             |           | 7,939       | 30,477           | 30,063      |             | 25,649      | 5,544       |
| ANIMAL SHELTER FEES-----        |             |           |             | 49,966           |             |             |             |             |
| ENGINEERING FEES-----           |             |           |             | 12,747           | 1,549       |             | 97,426      | 52,034      |
| STREET AND CURB REPAIRS-----    |             |           |             | 426              | 573         |             |             |             |
| LOCAL ASSESSMENTS-----          |             |           |             |                  |             |             |             |             |
| LOT CLEANING-----               |             | 348       | 2,951       | 154              | 13,750      | 398         |             | 10,258      |
| SEWER SERVICE-----              |             | 29,396    |             | 1,463,765        | 490,579     |             |             | 224,105     |
| REFUSE COLLECTION-----          |             |           | 339,424     |                  | 695,687     |             |             | 782         |
| SALE OF REFUSE-----             |             |           |             |                  |             |             |             |             |
| VITAL STATISTICS-----           |             |           |             |                  |             |             |             |             |
| FIRST AID AND AMBULANCE-----    |             |           |             |                  |             |             |             |             |
| HEALTH INSPECTION FEES-----     |             |           |             |                  |             |             |             |             |
| LIBRARY FINES AND FEES-----     |             |           | 6,605       | 17,702           | 7,758       |             |             | 6,574       |
| PARKS AND RECREATION-----       | 5,517       |           | 19,336      | 858,432          | 127,771     | 19,023      | 68,494      | 57,710      |
| OTHER SERVICE CHARGES-----      | 3,815       |           | 35,282      | 89,486           | 221,985     |             | 26,100      | 146,273     |
| OTHER REVENUE                   |             |           |             |                  |             |             |             |             |
| SALE OF PROPERTY-----           | 793         | 600       | 3,962       | 23,380           | 4,148       | 4,456       |             | 3,537       |
| SEWER CONNECTION FEES-----      |             |           |             | 5,300            | 121,180     |             |             |             |
| CONTRIBUTION FROM-----          |             |           |             |                  |             |             |             |             |
| CITY OWNED ENTERPRISES-----     |             |           | 500,000     | 124,785          | 132,019     |             | 36,065      |             |
| NON-GOVT. SOURCES-----          | 2,500       | 7,852     | 22,230      |                  |             |             | 55,212      | 210         |
| OTHER REVENUE-----              | 229,668     | 6,658     |             | 90,354           | 21,809      | 100,501     | 33,610      | 246,440     |
| TOTAL REVENUES-----             | \$1,394,319 | \$307,863 | \$3,797,902 | \$20,281,793     | \$7,520,554 | \$5,420,190 | \$3,256,178 | \$3,295,495 |

TABLE 4. CITIES---FISCAL YEAR 1974-75---CONTINUED  
DETAILED STATEMENT OF GENERAL CITY REVENUES FOR THE FISCAL YEAR ENDED JUNE 30, 1975  
SANTA CLARA COUNTY---CONTINUED

|                                 | LOS ALTOS   | LOS ALTOS<br>HILLS | LOS GATOS   | MILPITAS    | MONTE SERENO | MORGAN HILL | MOUNTAIN<br>VIEW | PALO ALTO    |
|---------------------------------|-------------|--------------------|-------------|-------------|--------------|-------------|------------------|--------------|
| AXES--PROPERTY                  |             |                    |             |             |              |             |                  |              |
| CURRENT YEAR--SECURED-----      | \$848,902   | \$129,285          | \$869,359   | \$1,382,763 | \$11,754     | \$382,048   | \$2,727,408      | \$1,940,821  |
| CURRENT YEAR--UNSECURED-----    | 24,123      | 429                | 33,915      | 75,208      | 43           | 28,142      | 562,255          | 569,560      |
| PRIOR YEARS-----                | 9,505       | 2,138              | 8,830       | 43,207      | 218          | 5,492       | 27,700           | 3,839        |
| OTHER PROPERTY TAXES-----       |             |                    |             |             |              |             | 5,846            | 16,388       |
| INTEREST & PENALTIES-----       |             | 196                | 1,483       |             |              |             |                  |              |
| AXES--OTHER                     |             |                    |             |             |              |             |                  |              |
| SALES & USE TAXES-----          | 637,906     | 13,550             | 905,163     | 629,581     | 1,287        | 225,967     | 3,128,373        | 3,328,242    |
| TRANSIENT LODGING TAXES-----    |             |                    | 60,525      |             |              | 3,402       | 45,444           | 361,794      |
| FRANCHISES-----                 | 114,149     | 26,483             | 88,632      | 122,313     | 10,682       | 9,113       | 98,639           |              |
| BUSINESS LICENSE TAXES-----     | 83,222      | 20,291             | 116,566     | 40,061      | 4,955        | 26,588      | 126,727          | 7,737        |
| PROPERTY TRANSFER TAXES-----    | 25,295      | 7,034              | 20,275      | 14,214      | 6,580        | 8,316       | 212,746          | 40,098       |
| OTHER NON-PROPERTY TAXES-----   |             | 23,168             | 43,469      |             |              |             | 724,223          |              |
| LICENSES AND PERMITS            |             |                    |             |             |              |             |                  | 15,998       |
| ANIMAL LICENSES-----            |             |                    | 850         |             |              |             | 1,638            | 4,661        |
| BICYCLE LICENSES-----           | 1,969       |                    |             |             |              |             | 53,979           | 63,107       |
| CONSTRUCTION PERMITS-----       | 45,883      | 69,895             | 58,614      | 29,397      | 3,017        | 90,374      | 194              | 50,398       |
| PARKING-----                    |             |                    | 4,453       |             |              |             |                  | 2,006        |
| STREET AND CURB PERMITS-----    |             |                    | 300         | 3,010       | 145          |             | 5,146            | 9,914        |
| OTHER LICENSES AND PERMITS----- |             |                    |             |             |              |             |                  |              |
| FINES AND PENALTIES             |             |                    |             |             |              |             |                  | 225,455      |
| VEHICLE CODE FINES-----         | 72,538      | 13,909             | 46,323      | 74,753      | 4,896        | 31,756      | 259,969          |              |
| OTHER FINES-----                | 1,219       |                    | 15,473      | 6,337       |              | 4,446       | 10,239           |              |
| OTHER PENALTIES-----            |             |                    |             |             |              |             |                  |              |
| FROM USE OF MONEY & PROPERTY    |             |                    |             |             |              |             |                  |              |
| INVESTMENT EARNINGS-----        | 180,649     | 52,569             | 165,743     | 213,994     | 48,716       | 43,974      | 904,602          | 1,428,312    |
| RENTS AND CONCESSIONS-----      | 81,845      | 1,800              | 7,563       | 9,376       | 12           | 38,782      | 77,843           | 19,414       |
| ROYALTIES-----                  |             |                    |             |             |              |             |                  |              |
| OTHER-----                      |             |                    |             |             |              |             |                  |              |
| FROM OTHER AGENCIES             |             |                    |             |             |              |             |                  | 25,020       |
| ALCOHOLIC BEV. FEES -ST---      | 23,687      | 2,216              | 26,203      | 14,924      |              | 8,921       | 35,900           | 499,011      |
| VEHICLE IN LIEU TAXES -ST---    | 239,368     | 62,554             | 222,105     | 288,507     | 29,714       | 72,137      | 533,383          | 516,126      |
| GASOLINE TAXES -ST---           | 244,239     | 69,958             | 234,173     | 302,092     | 35,801       | 77,565      | 550,829          | 139,592      |
| HOMEOWNERS TAX RELIEF -ST---    | 100,018     | 10,380             | 94,650      | 188,874     | 1,386        | 32,980      | 151,169          | 157,791      |
| BUSINESS INV TAX RELIEF -ST---  | 6,390       | 129                | 10,808      | 98,379      |              | 12,378      | 253,947          | 2,332        |
| TRAILER IN LIEU TAXES -ST---    | 1,823       | 406                | 3,155       | 12,588      | 211          | 7,291       | 23,672           | 287,078      |
| CIGARETTE TAXES -ST---          | 84,115      | 14,431             | 97,070      | 97,953      | 6,559        | 27,402      | 281,105          | 46,550       |
| OTHER STATE GRANTS-----         | 19,672      | 701                | 3,030       | 60,922      | 394          | 940         | 134,089          |              |
| COUNTY GRANT OF GAS. TAX-----   |             |                    |             | 93,552      |              |             | 9,433            | 103,909      |
| OTHER COUNTY GRANTS-----        | 21,406      |                    |             | 281,069     | 12,024       | 75,154      | 364,529          | 42,345       |
| FEDERAL REVENUE SHARING-----    | 109,415     | 29,871             | 102,558     | 16,271      |              | 10,935      | 354,644          | 134,160      |
| OTHER FEDERAL GRANTS-----       | 125,090     |                    | 12,050      |             |              |             |                  | 76,864       |
| OTHER TAXES IN LIEU-----        |             |                    |             |             |              |             |                  |              |
| CURRENT SERVICE CHARGES         |             |                    |             |             |              |             |                  | 13,384       |
| ZONING FEES-----                | 5,045       | 3,608              | 25,955      | 7,267       | 120          | 800         | 14,401           | 2,175        |
| SUBDIVISION FEES-----           | 1,225       | 30,893             |             |             |              | 1,026       | 2,150            | 9,365        |
| SALE OF MAPS, ETC.-----         | 516         | 725                | 5,180       | 2,688       | 92           | 481         | 7,121            | 342          |
| OTHER FILING FEES-----          |             |                    |             |             |              | 3,672       | 6,269            | 22,414       |
| SPECIAL POLICE SERVICES-----    |             |                    | 2,319       | 40,283      |              | 12,703      | 72,994           | 29,976       |
| SPECIAL FIRE SERVICES-----      | 336,095     |                    | 16,131      |             |              | 19,574      | 5,968            | 79,225       |
| PLAN CHECKING FEES-----         |             |                    |             |             |              |             | 1,549            | 68,551       |
| ANIMAL SHELTER FEES-----        |             | 1,470              | 20,485      |             |              | 14,782      |                  | 2,179        |
| ENGINEERING FEES-----           | 4,453       |                    |             | 3,411       |              | 1,939       |                  |              |
| STREET AND CURB REPAIRS-----    |             |                    |             |             |              |             |                  |              |
| LOCAL ASSESSMENTS-----          |             |                    |             |             |              | 8,393       | 11,217           | 9,143        |
| LOT CLEANING-----               | 2,794       |                    | 2,051       | 1,000       |              | 128,413     | 1,060,649        |              |
| SEWER SERVICE-----              | 71,243      | 25,040             | 269,233     |             |              | 143,648     | 1,248,742        | 1,426,978    |
| REFUSE COLLECTION-----          |             |                    |             |             |              |             |                  |              |
| SALE OF REFUSE-----             |             |                    |             |             |              |             |                  |              |
| VITAL STATISTICS-----           |             |                    |             |             |              |             |                  |              |
| FIRST AID AND AMBULANCE-----    |             |                    |             |             |              |             |                  |              |
| HEALTH INSPECTION FEES-----     |             |                    | 18,645      |             |              |             | 16,540           | 43,030       |
| LIBRARY FINES AND FEES-----     |             |                    |             | 4,431       |              | 55,015      | 83,363           | 432,781      |
| PARKS AND RECREATION-----       | 72,939      |                    |             | 221,260     |              | 14,075      | 421,104          | 1,491,603    |
| OTHER SERVICE CHARGES-----      | 73,314      | 41,425             |             |             |              |             |                  |              |
| OTHER REVENUE                   |             |                    |             |             |              |             |                  |              |
| SALE OF PROPERTY-----           | 1,871       |                    | 5,479       |             |              | 1,693       | 441              | 11,561       |
| SEWER CONNECTION FEES-----      |             | 1,729              |             |             |              | 30,065      | 2,220            |              |
| CONTRIBUTION FROM-----          |             |                    |             |             |              |             | 459,446          | 4,166,964    |
| CITY OWNED ENTERPRISES-----     |             |                    |             |             |              |             |                  | 202,500      |
| NON-GOVT. SOURCES-----          |             |                    |             |             |              |             |                  | 198,272      |
| OTHER REVENUE-----              | 10,647      |                    | 82,338      | 13,957      | 150          | 17,870      | 214,295          |              |
| TOTAL REVENUES-----             | \$3,682,570 | \$656,283          | \$3,701,154 | \$4,393,642 | \$178,756    | \$1,678,252 | \$15,294,482     | \$18,328,623 |

TABLE 4. CITIES---FISCAL YEAR 1974-75---CONTINUED  
 DETAILED STATEMENT OF GENERAL CITY REVENUES FOR THE FISCAL YEAR ENDED JUNE 30, 1975  
 SANTA CLARA COUNTY---CONTINUED SANTA CRUZ COUNTY

|                                 | SAN JOSE      | SANTA CLARA  | SARATOGA    | SUNNYVALE    | CAPITOLA  | SANTA CRUZ   | SCOTTS VALLEY | WATSONVILLE |
|---------------------------------|---------------|--------------|-------------|--------------|-----------|--------------|---------------|-------------|
| TAXES---PROPERTY                |               |              |             |              |           |              |               |             |
| CURRENT YEAR---SECURED----      | \$21,951,692  | \$3,442,768  | \$198,763   | \$4,284,041  | \$142,028 | \$1,970,245  | -----         | \$717,170   |
| CURRENT YEAR---UNSECURED----    | 2,011,133     | 518,028      | 5,452       | 892,191      | 9,742     | 195,078      | -----         | 99,850      |
| PRIOR YEARS-----                | 501,189       | 108,406      | 3,459       | 30,124       | 4,044     | 72,655       | -----         | 6,512       |
| OTHER PROPERTY TAXES-----       | 53,107        | -----        | -----       | -----        | -----     | -----        | -----         | 3,688       |
| INTEREST & PENALTIES-----       | -----         | 14,645       | 3           | 5,216        | -----     | -----        | -----         | 4,337       |
| TAXES---OTHER                   |               |              |             |              |           |              |               |             |
| SALES & USE TAXES-----          | 14,955,542    | 4,413,814    | 218,385     | 3,346,666    | 265,915   | 1,536,890    | \$153,654     | 920,556     |
| TRANSIENT LODGING TAXES-----    | 396,021       | 125,635      | -----       | 84,258       | -----     | 190,893      | -----         | 10,022      |
| FRANCHISES-----                 | 1,438,100     | 102,313      | 104,833     | 232,192      | 17,588    | 71,170       | 15,260        | 32,814      |
| BUSINESS LICENSE TAXES-----     | 615,921       | 129,661      | 25,487      | 71,875       | 19,731    | 92,096       | 8,692         | 54,781      |
| PROPERTY TRANSFER TAXES-----    | 2,612,471     | 34,055       | 25,979      | 60,283       | 3,579     | 20,379       | 3,247         | 6,164       |
| OTHER NON-PROPERTY TAXES-----   | 8,457,349     | -----        | 23,128      | 391,075      | -----     | 50,787       | -----         | -----       |
| LICENSES AND PERMITS            |               |              |             |              |           |              |               |             |
| ANIMAL LICENSES-----            | -----         | -----        | -----       | -----        | 2,612     | 20,159       | 4,389         | 2,318       |
| BICYCLE LICENSES-----           | 9,220         | 2,939        | -----       | 3,630        | 226       | 1,400        | -----         | 487         |
| CONSTRUCTION PERMITS-----       | 1,021,464     | 192,673      | 77,430      | 188,165      | 7,704     | 64,674       | 19,113        | 27,369      |
| PARKING-----                    | 210,528       | -----        | -----       | -----        | -----     | 116,996      | -----         | 33,786      |
| STREET AND CURB PERMITS-----    | -----         | 20,288       | -----       | 2,866        | 1,145     | -----        | -----         | 1,008       |
| OTHER LICENSES AND PERMITS----- | 418,724       | 14,296       | -----       | 7,283        | 429       | 1,120        | 1,210         | 1,209       |
| FINES AND PENALTIES             |               |              |             |              |           |              |               |             |
| VEHICLE CODE FINES-----         | 1,397,243     | 285,922      | 47,855      | 195,711      | 32,405    | 120,874      | 25,309        | 52,407      |
| OTHER FINES-----                | 345,297       | 34,006       | -----       | -----        | 4,459     | 122,352      | 653           | 34,818      |
| OTHER PENALTIES-----            | -----         | 1,745        | -----       | -----        | -----     | -----        | -----         | -----       |
| FROM USE OF MONEY & PROPERTY    |               |              |             |              |           |              |               |             |
| INVESTMENT EARNINGS-----        | 6,061,667     | 2,466,570    | 139,947     | 865,261      | 24,220    | 566,707      | 14,589        | 370,379     |
| RENTS AND CONCESSIONS-----      | 692,021       | 161,782      | 12,593      | 5,550        | -----     | 11,288       | 95            | 8,862       |
| ROYALTIES-----                  | -----         | -----        | -----       | 5,983        | -----     | -----        | -----         | -----       |
| OTHER-----                      | -----         | -----        | -----       | -----        | -----     | 2,196        | -----         | -----       |
| FROM OTHER AGENCIES             |               |              |             |              |           |              |               |             |
| ALCOHOLIC BEV FEES -ST---       | 360,231       | 74,933       | 5,407       | 78,293       | 7,528     | 56,630       | 1,388         | 21,609      |
| VEHICLE IN LIEU TAXES -ST---    | 4,816,820     | 805,863      | 266,732     | 940,133      | 68,752    | 320,235      | 47,916        | 145,625     |
| GASOLINE TAXES -ST-----         | 4,855,054     | 825,938      | 280,171     | 964,049      | 78,286    | 344,326      | 56,640        | 160,217     |
| HOMEOWNERS TAX RELIEF -ST---    | 3,041,428     | 317,871      | 25,403      | 391,719      | 7,336     | 231,471      | -----         | 81,003      |
| BUSINESS INV TAX RELIEF-ST---   | 914,270       | 346,853      | 2,013       | 330,707      | 9,699     | 77,047       | -----         | 64,929      |
| TRAILER IN LIEU TAXES -ST---    | 147,252       | 8,126        | 2,155       | 103,055      | 13,602    | 12,146       | 32,172        | 6,022       |
| CIGARETTE TAXES -ST-----        | 1,839,656     | 411,189      | 66,658      | 382,810      | 29,340    | 151,649      | 18,571        | 80,507      |
| OTHER STATE GRANTS-----         | 756,765       | 174,869      | 3,852       | 65,352       | 17,197    | 635,245      | 37,338        | 75,233      |
| COUNTY GRANT OF GAS. TAX-----   | -----         | -----        | -----       | -----        | -----     | -----        | -----         | -----       |
| OTHER COUNTY GRANTS-----        | -----         | 77,840       | -----       | 13,183       | -----     | -----        | -----         | 70,758      |
| FEDERAL REVENUE SHARING-----    | 5,020,589     | 805,935      | 115,928     | 617,324      | 53,351    | 531,368      | 23,490        | 224,707     |
| OTHER FEDERAL GRANTS-----       | 4,384,686     | 346,953      | 8,767       | 153,988      | 7,386     | 1,298,185    | 224,181       | 132,610     |
| OTHER TAXES IN LIEU-----        | 64,483        | -----        | -----       | -----        | -----     | -----        | -----         | -----       |
| CURRENT SERVICE CHARGES         |               |              |             |              |           |              |               |             |
| ZONING FEES-----                | 143,492       | 15,996       | 3,097       | 820          | -----     | 4,760        | 1,525         | 835         |
| SUBDIVISION FEES-----           | -----         | -----        | 6,298       | 564          | -----     | 3,798        | 988           | 743         |
| SALE OF MAPS, ETC.-----         | 31,568        | -----        | -----       | 2,947        | 120       | 998          | 146           | -----       |
| OTHER FILING FEES-----          | 4,132         | -----        | -----       | 1,692        | 1,339     | -----        | -----         | 1,436       |
| SPECIAL POLICE SERVICES-----    | 181,263       | -----        | -----       | -----        | 120       | 3,834        | 1,572         | -----       |
| SPECIAL FIRE SERVICES-----      | -----         | -----        | -----       | -----        | 1,058     | -----        | -----         | 16,901      |
| PLAN CHECKING FEES-----         | 95,842        | 46,588       | 16,255      | 53,142       | -----     | 3,447        | -----         | 6,365       |
| ANIMAL SHELTER FEES-----        | -----         | -----        | -----       | -----        | 2,049     | 10,167       | 1,429         | 511         |
| ENGINEERING FEES-----           | 1,118,828     | 28,710       | 30,941      | 51,314       | -----     | 33,629       | -----         | -----       |
| STREET AND CURB REPAIRS-----    | 102,690       | -----        | -----       | -----        | -----     | -----        | -----         | -----       |
| LOCAL ASSESSMENTS-----          | -----         | -----        | 15,503      | 2,062        | -----     | -----        | -----         | -----       |
| LOT CLEANING-----               | -----         | 11,194       | -----       | 29,360       | 6,381     | 27,117       | -----         | -----       |
| SEWER SERVICE-----              | 12,875,511    | -----        | -----       | -----        | -----     | -----        | -----         | 448,841     |
| REFUSE COLLECTION-----          | 537,727       | 894,717      | -----       | 1,745,445    | -----     | 794,818      | -----         | 298,815     |
| SALE OF REFUSE-----             | -----         | -----        | -----       | 4,590        | -----     | -----        | -----         | -----       |
| VITAL STATISTICS-----           | -----         | -----        | -----       | -----        | -----     | 6,557        | -----         | -----       |
| FIRST AID AND AMBULANCE-----    | -----         | -----        | -----       | -----        | -----     | -----        | -----         | -----       |
| HEALTH INSPECTION FEES-----     | -----         | -----        | -----       | -----        | -----     | -----        | -----         | -----       |
| LIBRARY FINES AND FEES-----     | 71,989        | 23,512       | -----       | 28,042       | -----     | 609,643      | -----         | 56,505      |
| PARKS AND RECREATION-----       | 1,189,267     | 126,485      | 44,488      | 868,571      | -----     | 355,907      | -----         | 29,619      |
| OTHER SERVICE CHARGES-----      | 62,763        | 1,385,112    | 66,992      | 280,421      | -----     | 75,024       | 549           | 166,566     |
| OTHER REVENUE                   |               |              |             |              |           |              |               |             |
| SALE OF PROPERTY-----           | 306,321       | 43,100       | 613         | 22,718       | -----     | 4,168        | 1,275         | -----       |
| SEWER CONNECTION FEES-----      | 629,271       | -----        | -----       | -----        | -----     | -----        | -----         | 29,340      |
| CONTRIBUTION FROM-----          | -----         | -----        | -----       | -----        | -----     | -----        | -----         | -----       |
| CITY OWNED ENTERPRISES-----     | 1,326,961     | 2,330,569    | -----       | 1,658,224    | -----     | 76,262       | -----         | 30,000      |
| NON-GOVT. SOURCES-----          | 25,000        | 132,196      | 5,029       | -----        | -----     | 23,740       | 400           | -----       |
| OTHER REVENUE-----              | 2,741,544     | 320,046      | 3,399       | 37,500       | 3,068     | 400,721      | 3,376         | 1,343       |
| TOTAL REVENUES-----             | \$110,794,142 | \$21,624,141 | \$1,853,015 | \$19,500,395 | \$842,439 | \$11,320,851 | \$699,167     | \$4,539,577 |

TABLE 4. CITIES---FISCAL YEAR 1974-75---CONTINUED  
DETAILED STATEMENT OF GENERAL CITY REVENUES FOR THE FISCAL YEAR ENDED JUNE 30, 1975  
SHASTA COUNTY SIERRA COUNTY SISKIYOU COUNTY

|                                 | ANDERSON    | REDDING     | LOYALTON | DORRIS    | DUNSMUIR    | ETNA     | FORT JONES | MONTAGUE  |
|---------------------------------|-------------|-------------|----------|-----------|-------------|----------|------------|-----------|
| TAXES---PROPERTY                |             |             |          |           | \$75,293    | \$16,700 | \$11,338   | \$21,984  |
| CURRENT YEAR---SECURED----      | \$168,092   | \$908,200   | \$8,338  | \$20,685  | 4,090       | 684      | 529        |           |
| CURRENT YEAR---UNSECURED----    | 8,733       | 104,852     | 369      | 875       |             | 368      | 64         |           |
| PRIOR YEARS-----                | 8,266       | 40,891      | 77       |           |             |          |            |           |
| OTHER PROPERTY TAXES-----       | 1,504       | 869         |          | 21        |             |          |            |           |
| INTEREST & PENALTIES-----       |             |             |          |           |             |          |            |           |
| TAXES---OTHER                   |             |             |          |           | 75,593      | 11,009   | 23,762     | 22,787    |
| SALES & USE TAXES-----          | 221,075     | 2,110,836   | 21,460   | 10,698    | 17,937      |          |            |           |
| TRANSIENT LODGING TAXES----     | 403         | 221,805     |          |           | 5,848       | 912      | 825        | 1,188     |
| FRANCHISES-----                 | 15,578      | 21,836      | 1,313    | 1,320     | 8,251       | 866      | 969        | 1,275     |
| BUSINESS LICENSE TAXES-----     | 17,520      | 62,946      | 2,274    | 953       | 408         | 155      |            | 253       |
| PROPERTY TRANSFER TAXES-----    | 2,308       | 8,171       |          | 122       |             |          |            |           |
| OTHER NON-PROPERTY TAXES-----   |             | 16,623      |          |           |             |          |            | 262       |
| LICENSES AND PERMITS            |             |             |          | 75        | 437         | 665      |            |           |
| ANIMAL LICENSES-----            | 1,114       | 6,212       | 6        |           |             |          |            | 1,232     |
| BICYCLE LICENSES-----           | 76          |             |          | 284       | 1,231       |          |            |           |
| CONSTRUCTION PERMITS-----       | 20,436      | 65,742      |          |           | 1,163       |          |            |           |
| PARKING-----                    |             |             |          | 15        |             |          |            |           |
| STREET AND CURB PERMITS-----    |             | 1,368       |          |           |             |          |            |           |
| OTHER LICENSES AND PERMITS----- |             |             |          |           |             |          | 130        | 1,249     |
| FINES AND PENALTIES             |             |             | 164      | 877       | 9,275       | 287      |            | 64        |
| VEHICLE CODE FINES-----         | 24,887      | 51,829      |          | 660       | 1,624       | 398      |            |           |
| OTHER FINES-----                | 3,063       | 11,407      |          |           |             |          |            |           |
| OTHER PENALTIES-----            |             |             |          |           |             |          |            |           |
| FROM USE OF MONEY & PROPERTY    |             |             | 996      | 1,123     | 808         | 1,650    | 1,441      | 2,728     |
| INVESTMENT EARNINGS-----        | 43,912      | 554,431     | 14       | 1,126     | 5,772       | 4,666    | 1,594      | 1,646     |
| RENTS AND CONCESSIONS-----      | 2,627       | 90,468      |          |           |             |          |            |           |
| ROYALTIES-----                  |             |             |          |           |             |          |            |           |
| OTHER                           |             |             |          |           |             |          |            |           |
| FROM OTHER AGENCIES             |             |             |          |           |             |          |            | 2,003     |
| ALCOHOLIC BEV. FEES -ST----     | 3,596       | 32,609      | 1,483    | 1,922     | 5,518       | 1,624    | 1,463      | 7,925     |
| VEHICLE IN LIEU TAXES -ST----   | 54,172      | 161,770     | 8,637    | 7,747     | 20,837      | 5,939    | 4,586      | 11,359    |
| GASOLINE TAXES -ST-----         | 59,361      | 163,479     | 10,484   | 11,234    | 20,415      | 9,966    | 9,016      | 6,545     |
| HOMEOWNERS TAX RELIEF -ST----   | 44,055      | 33,941      | 6,012    | 7,388     | 24,621      | 5,183    | 3,165      | 502       |
| BUSINESS INV TAX RELIEF -ST---- | 4,515       | 54,795      | 264      | 3,896     | 2,355       | 181      | 614        | 640       |
| TRAILER IN LIEU TAXES -ST----   | 5,283       | 13,912      | 714      | 1,760     | 2,580       | 1,160    | 908        | 2,592     |
| CIGARETTE TAXES -ST-----        | 20,392      | 137,399     | 3,039    | 2,261     | 7,496       | 1,872    | 2,002      | 109       |
| OTHER STATE GRANTS-----         | 55,691      | 45,520      | 128      | 107       | 11,965      | 82       | 63         |           |
| COUNTY GRANT OF GAS. TAX-----   |             |             |          | 7,705     | 1,600       |          |            | 600       |
| OTHER COUNTY GRANTS-----        |             | 9,243       |          | 5,792     | 23,409      | 9,318    | 4,182      | 5,552     |
| FEDERAL REVENUE SHARING-----    | 66,321      | 427,235     | 4,108    | 4,921     | 670,531     | 3,883    | 9,269      | 10,798    |
| OTHER FEDERAL GRANTS-----       | 284,886     | 261,202     |          |           |             |          |            |           |
| OTHER TAXES IN LIEU-----        |             |             |          |           |             |          |            | 50        |
| CURRENT SERVICE CHARGES         |             | 6,056       |          |           |             |          |            |           |
| ZONING FEES-----                |             |             |          |           |             |          |            | 30        |
| SUBDIVISION FEES-----           |             | 1,303       |          |           |             |          |            |           |
| SALE OF MAPS, ETC-----          |             | 263         | 118      |           | 311         | 2,000    |            | 3,000     |
| OTHER FILING FEES-----          |             | 935         |          |           |             |          |            |           |
| SPECIAL POLICE SERVICES-----    |             | 186         |          |           |             |          |            |           |
| SPECIAL FIRE SERVICES-----      |             | 11,632      |          |           |             |          |            |           |
| PLAN CHECKING FEES-----         |             | 2,279       |          |           |             |          |            |           |
| ANIMAL SHELTER FEES-----        | 467         | 636         |          |           |             |          |            |           |
| ENGINEERING FEES-----           |             | 5,445       | 10,692   |           |             |          |            |           |
| STREET AND CURB REPAIRS-----    | 4,201       |             |          |           |             |          |            |           |
| LOCAL ASSESSMENTS-----          |             | 684         |          |           | 60,955      |          |            | 5,652     |
| LOT CLEANING-----               | 98,739      | 204,684     |          |           | 36,829      |          |            |           |
| SEWER SERVICE-----              |             | 504,023     |          |           |             |          |            |           |
| REFUSE COLLECTION-----          |             | 987         |          |           |             |          |            |           |
| SALE OF REFUSE-----             |             |             | 223      |           |             | 5,585    |            |           |
| VITAL STATISTICS-----           |             |             |          |           |             |          |            |           |
| FIRST AID AND AMBULANCE-----    |             |             |          |           |             |          |            |           |
| HEALTH INSPECTION FEES-----     |             |             | 89       |           |             |          |            | 1,874     |
| LIBRARY FINES AND FEES-----     |             |             | 5,061    |           |             |          | 372        |           |
| PARKS AND RECREATION-----       | 19,233      | 19,608      |          |           |             |          |            |           |
| OTHER SERVICE CHARGES-----      |             | 326         |          |           |             |          |            | 1,526     |
| OTHER REVENUE                   |             |             | 273      | 1,009     | 893         |          | 200        | 225       |
| SALE OF PROPERTY-----           | 8,160       | 34,940      |          |           | 1,100       |          |            |           |
| SEWER CONNECTION FEES-----      |             | 84,222      |          |           |             |          |            |           |
| CONTRIBUTION FROM-----          |             | 324,549     | 3,932    | 30,003    | 5,027       | 7,992    |            | 10,994    |
| CITY OWNED ENTERPRISES-----     |             | 38,475      |          | 5,942     | 8,506       | 435      | 328        | 705       |
| NON-GOVT. SOURCES-----          |             | 71,862      | 274      |           |             |          |            |           |
| OTHER REVENUE-----              | 5,111       |             |          |           |             |          |            |           |
| TOTAL REVENUES-----             | \$1,273,777 | \$7,017,674 | \$90,542 | \$130,526 | \$1,112,678 | \$99,674 | \$76,820   | \$127,349 |

TABLE 4. CITIES---FISCAL YEAR 1974-75---CONTINUED  
 DETAILED STATEMENT OF GENERAL CITY REVENUES FOR THE FISCAL YEAR ENDED JUNE 30, 1975  
 SISKIYOU COUNTY---CONTINUED SOLANO COUNTY

|                                 | MT SHASTA | TULELAKE  | WEED      | YREKA       | BENICIA     | DIXON       | FAIRFIELD   | RIO VISTA |
|---------------------------------|-----------|-----------|-----------|-------------|-------------|-------------|-------------|-----------|
| TAXES---PROPERTY                |           |           |           |             |             |             |             |           |
| CURRENT YEAR---SECURED-----     | \$54,636  | \$13,119  | \$37,472  | \$185,416   | \$1,292,268 | \$241,546   | \$1,236,318 | \$80,561  |
| CURRENT YEAR---UNSECURED-----   | 9,035     | 6,977     | 3,766     | 17,167      | 177,643     | 17,648      | 130,042     | 9,845     |
| PRIOR YEARS-----                |           |           | 527       | 4,288       |             | 9,814       | 1,357       | 5         |
| OTHER PROPERTY TAXES-----       |           |           |           |             |             |             |             |           |
| INTEREST & PENALTIES-----       |           |           |           |             |             |             |             |           |
| TAXES---OTHER                   |           |           |           |             |             |             |             |           |
| SALES & USE TAXES-----          | 140,744   | 67,545    | 125,383   | 412,056     | 236,020     | 173,515     | 1,378,014   | 189,068   |
| TRANSIENT LODGING TAXES-----    | 14,667    |           | 14,824    | 47,683      |             |             | 46,583      | 3,501     |
| FRANCHISES-----                 | 4,127     | 1,420     | 4,167     | 18,375      | 103,299     | 6,971       | 148,736     | 3,892     |
| BUSINESS LICENSE TAXES-----     | 8,332     | 2,023     | 5,751     | 17,227      | 19,510      | 12,710      | 95,770      | 9,674     |
| PROPERTY TRANSFER TAXES-----    | 439       |           | 272       | 1,561       | 5,880       | 2,137       | 13,300      | 472       |
| OTHER NON-PROPERTY TAXES-----   |           |           |           |             |             |             | 115,580     |           |
| LICENSES AND PERMITS            |           |           |           |             |             |             |             |           |
| ANIMAL LICENSES-----            | 669       | 193       | 1,237     | 1,422       |             |             |             |           |
| BICYCLE LICENSES-----           |           |           |           |             |             | 1,030       | 2,801       | 14        |
| CONSTRUCTION PERMITS-----       | 8,738     | 47        | 2,240     | 5,558       | 50,327      | 15,448      | 190,437     | 2,179     |
| PARKING-----                    | 3,768     |           |           | 5,593       |             |             |             |           |
| STREET AND CURB PERMITS-----    |           |           |           |             |             |             |             |           |
| OTHER LICENSES AND PERMITS----- | 108       |           |           | 367         |             | 798         | 10,671      |           |
| FINES AND PENALTIES             |           |           |           |             |             |             |             |           |
| VEHICLE CODE FINES-----         | 5,834     | 1,465     | 13,951    | 16,411      | 29,157      | 13,760      | 186,431     | 9,422     |
| OTHER FINES-----                | 1,348     |           | 3,892     | 3,521       | 6,083       | 3,834       | 23,447      | 1,267     |
| OTHER PENALTIES-----            |           |           | 1,492     |             |             |             |             |           |
| FROM USE OF MONEY & PROPERTY    |           |           |           |             |             |             |             |           |
| INVESTMENT EARNINGS-----        | 8,144     | 10,775    | 9,911     | 91,191      | 157,771     | 50,410      | 583,693     | 3,564     |
| RENTS AND CONCESSIONS-----      | 1,562     |           | 125       | 150         | 17,911      | 11,297      | 14,185      | 9,186     |
| ROYALTIES-----                  |           |           |           |             |             |             |             | 111,623   |
| OTHER-----                      |           |           |           |             |             |             |             |           |
| FROM OTHER AGENCIES             |           |           |           |             |             |             |             |           |
| ALCOHOLIC BEV. FEES -ST-----    | 3,803     | 3,355     | 6,776     | 8,920       | 6,725       | 5,093       | 30,824      | 3,997     |
| VEHICLE IN LIEU TAXES -ST-----  | 20,926    | 7,635     | 26,562    | 50,979      | 81,712      | 42,417      | 445,534     | 29,118    |
| GASOLINE TAXES -ST-----         | 20,477    | 11,152    | 24,430    | 42,556      | 79,304      | 43,258      | 406,455     | 31,566    |
| HOMEOWNERS TAX RELIEF -ST-----  | 15,587    | 6,935     | 14,789    | 34,070      | 65,044      | 47,085      | 217,440     | 13,103    |
| BUSINESS INV TAX RELIEF-ST----- | 2,956     | 639       | 1,630     | 15,036      | 90,045      | 7,870       | 26,759      | 2,490     |
| TRAILER IN LIEU TAXES -ST-----  | 2,582     | 597       | 1,308     | 3,352       | 8,398       | 1,280       | 16,966      | 1,021     |
| CIGARETTE TAXES -ST-----        | 10,925    | 5,094     | 11,022    | 30,260      | 27,664      | 16,603      | 155,649     | 15,337    |
| OTHER STATE GRANTS-----         | 22,127    | 62        | 1,283     | 15,864      | 80,767      | 15,973      | 48,599      | 7,440     |
| COUNTY GRANT OF GAS. TAX-----   |           |           |           |             |             |             |             |           |
| OTHER COUNTY GRANTS-----        |           |           | 2,600     |             |             |             |             | 254,496   |
| FEDERAL REVENUE SHARING-----    | 24,547    | 16,563    | 34,726    | 77,710      | 223,796     | 46,252      | 514,968     | 22,225    |
| OTHER FEDERAL GRANTS-----       | 21,059    |           | 55,696    | 28,883      | 23,180      | 27,400      | 107,585     |           |
| OTHER TAXES IN LIEU-----        |           |           |           |             | 4,197       |             |             | 20,201    |
| CURRENT SERVICE CHARGES         |           |           |           |             |             |             |             |           |
| ZONING FEES-----                | 80        |           | 55        | 135         | 1,639       | 430         | 1,774       | 160       |
| SUBDIVISION FEES-----           |           |           |           | 300         |             | 23,166      |             | 1,578     |
| SALE OF MAPS, ETC.-----         |           |           | 1         | 115         |             |             | 3,925       | 117       |
| OTHER FILING FEES-----          |           |           | 3         | 365         |             |             | 953         |           |
| SPECIAL POLICE SERVICES-----    | 5,906     | 1,310     | 812       | 475         | 1,004       | 465         | 6,438       | 292       |
| SPECIAL FIRE SERVICES-----      | 3,686     |           | 3,463     |             |             |             |             |           |
| PLAN CHECKING FEES-----         | 1,747     |           |           |             |             |             |             |           |
| ANIMAL SHELTER FEES-----        | 1,017     |           | 797       | 46          |             | 1,287       | 20,617      | 279       |
| ENGINEERING FEES-----           |           |           |           |             |             |             |             |           |
| STREET AND CURB REPAIRS-----    |           |           |           | 2,909       | 10,433      | 1,925       | 27,990      |           |
| LOCAL ASSESSMENTS-----          |           |           |           |             | 152         |             | 9,464       | 712       |
| LOT CLEANING-----               |           | 150       |           |             | 5,076       | 908         | 7,620       |           |
| SEWER SERVICE-----              | 10,388    |           | 40,836    | 54,368      | 109,621     | 30,188      |             |           |
| REFUSE COLLECTION-----          | 32,957    | 6,953     | 42,792    | 33,671      |             | 86,706      |             |           |
| SALE OF REFUSE-----             |           | 109       |           |             |             |             |             |           |
| VITAL STATISTICS-----           |           |           |           |             |             |             |             |           |
| FIRST AID AND AMBULANCE-----    |           | 6,212     |           |             |             |             |             |           |
| HEALTH INSPECTION FEES-----     |           |           |           |             |             |             |             |           |
| LIBRARY FINES AND FEES-----     |           | 48        |           |             | 2,000       |             |             |           |
| PARKS AND RECREATION-----       |           |           |           | 6,727       | 17,072      | 4,835       | 35,942      | 4,774     |
| OTHER SERVICE CHARGES-----      | 736       | 1,231     |           |             | 9,035       | 9,757       | 72,367      | 43,794    |
| OTHER REVENUE                   |           |           |           |             |             |             |             |           |
| SALE OF PROPERTY-----           |           |           |           | 1,225       | 5,806       | 9,904       | 4,309       | 190       |
| SEWER CONNECTION FEES-----      | 125       |           | 1,650     | 1,250       |             | 21,375      |             |           |
| CONTRIBUTION FROM-----          |           |           |           |             |             |             |             |           |
| CITY OWNED ENTERPRISES-----     | 66,944    | 2,865     | 23,183    | 102,959     |             |             | 163,000     |           |
| NON-GOVT. SOURCES-----          |           |           | 352       |             | 65          | 2,264       |             | 2,374     |
| OTHER REVENUE-----              | 23,192    | 9,097     | 3,997     |             | 41,572      |             | 18,423      | 2,911     |
| TOTAL REVENUES-----             | \$553,918 | \$183,571 | \$523,773 | \$1,340,161 | \$2,990,176 | \$1,007,359 | \$6,520,966 | \$892,448 |

TABLE 4. CITIES---FISCAL YEAR 1974-75---CONTINUED  
DETAILED STATEMENT OF GENERAL CITY REVENUES FOR THE FISCAL YEAR ENDED JUNE 30, 1975  
SONOMA COUNTY---CONTINUED

|                                 | SUISUN    | VACAVILLE   | VALLEJO      | CLOVERDALE | COTATI    | HEALDSBURG  | PETALUMA    | ROHNERT PARK |
|---------------------------------|-----------|-------------|--------------|------------|-----------|-------------|-------------|--------------|
| TAXES--PROPERTY                 |           |             |              |            |           |             |             |              |
| CURRENT YEAR--SECURED----       | \$63,688  | \$909,316   | \$2,556,006  | \$114,487  | \$83,809  | \$211,052   | \$1,096,058 | \$308,090    |
| CURRENT YEAR--UNSECURED----     | 3,274     | 46,422      | 172,125      | 11,351     | 2,878     | 20,074      | 69,363      | 12,425       |
| PRIOR YEARS-----                |           | 640         | 25,959       |            | 2,401     | 6,089       | 28,647      | 12,754       |
| OTHER PROPERTY TAXES-----       |           |             |              |            |           |             | 100         |              |
| INTEREST & PENALTIES-----       |           |             |              |            |           |             |             |              |
| TAXES--OTHER                    |           |             |              |            |           |             |             |              |
| SALES & USE TAXES-----          | 103,881   | 703,897     | 2,144,853    | 118,906    | 127,429   | 453,669     | 906,813     | 169,659      |
| TRANSIENT LODGING TAXES-----    |           | 21,891      | 68,807       | 7,135      |           | 5,366       | 21,978      | 12,222       |
| FRANCHISES-----                 | 5,448     | 51,636      | 97,800       | 5,696      | 10,121    | 6,170       | 46,306      | 23,397       |
| BUSINESS LICENSE TAXES-----     | 8,438     | 48,206      | 169,217      | 9,423      | 10,853    | 28,912      | 55,859      | 20,887       |
| PROPERTY TRANSFER TAXES-----    | 1,435     | 19,183      | 98,254       | 1,204      | 1,194     | 4,291       | 17,661      | 10,144       |
| OTHER NON-PROPERTY TAXES-----   |           |             | 1,113,115    |            | 17,464    |             | 92,203      | 206,093      |
| LICENSES AND PERMITS            |           |             |              |            |           |             |             |              |
| ANIMAL LICENSES-----            |           |             | 178          | 2,106      | 1,221     | 4,791       | 18,317      | 2,362        |
| BICYCLE LICENSES-----           | 126       | 1,962       | 544          |            | 8         | 50          | 1,354       | 474          |
| CONSTRUCTION PERMITS-----       | 17,630    | 92,091      | 57,981       | 6,447      | 30        | 13,656      | 81,741      | 66,789       |
| PARKING-----                    |           |             | 56,223       |            |           |             | 44,716      |              |
| STREET AND CURB PERMITS-----    |           |             | 469          | 22         |           |             | 173         |              |
| OTHER LICENSES AND PERMITS----- |           |             | 6,913        |            | 300       | 239         | 906         | 2,592        |
| FINES AND PENALTIES             |           |             |              |            |           |             |             |              |
| VEHICLE CODE FINES-----         | 16,144    | 100,035     | 260,930      | 5,394      | 12,045    | 8,340       | 37,604      | 15,087       |
| OTHER FINES-----                | 2,156     | 4,013       | 40,861       | 1,365      | 1,136     | 872         | 26,581      | 745          |
| OTHER PENALTIES-----            |           |             |              |            |           |             |             |              |
| FROM USE OF MONEY & PROPERTY    |           |             |              |            |           |             |             |              |
| INVESTMENT EARNINGS-----        | 9,108     | 115,516     | 338,480      | 8,659      | 17,834    | 7,463       | 275,718     | 86,420       |
| RENTS AND CONCESSIONS-----      | 1,920     | 455         | 48,129       | 9,837      | 1,122     | 2,220       | 13,162      | 4,802        |
| ROYALTIES-----                  |           |             |              |            |           |             |             | 790          |
| OTHER-----                      |           |             |              |            |           |             |             |              |
| FROM OTHER AGENCIES             |           |             |              |            |           |             |             |              |
| ALCOHOLIC BEV. FEES -ST-----    | 2,336     | 7,812       | 79,976       | 7,084      | 3,041     | 9,189       | 15,168      | 2,311        |
| VEHICLE IN LIEU TAXES -ST-----  | 26,447    | 240,468     | 667,477      | 30,834     | 25,200    | 52,073      | 277,867     | 103,301      |
| GASOLINE TAXES -ST-----         | 29,202    | 223,727     | 602,797      | 37,024     | 31,376    | 59,649      | 292,965     | 112,920      |
| HOMEOWNERS TAX RELIEF -ST-----  | 3,848     | 166,530     | 550,112      | 30,566     | 8,628     | 34,956      | 206,061     | 40,844       |
| BUSINESS INV TAX RELIEF-ST----- | 1,699     | 16,169      | 69,215       | 4,749      | 932       | 15,645      | 34,459      | 7,966        |
| TRAILER IN LIEU TAXES -ST-----  | 603       | 16,961      | 26,374       | 2,555      | 1,369     | 1,469       | 21,149      | 24,031       |
| CIGARETTE TAXES -ST-----        | 10,554    | 83,677      | 248,129      | 11,838     | 12,055    | 32,955      | 108,414     | 31,628       |
| OTHER STATE GRANTS-----         | 4,995     | 109,748     | 277,722      | 13,491     | 16,697    | 991         | 646,091     | 6,323        |
| COUNTY GRANT OF GAS. TAX-----   |           |             |              | 52,542     | 15,007    |             |             | 54,804       |
| OTHER COUNTY GRANTS-----        |           |             |              | 41,457     | 95,305    |             |             |              |
| FEDERAL REVENUE SHARING-----    | 70,706    | 268,604     | 611,104      | 44,331     | 37,141    | 99,829      | 323,413     | 96,607       |
| OTHER FEDERAL GRANTS-----       |           | 43,555      | 150,573      | 49,272     |           | 85,911      | 3,727,221   | 85,097       |
| OTHER TAXES IN LIEU-----        |           |             |              |            |           |             |             |              |
| CURRENT SERVICE CHARGES         |           |             |              |            |           |             |             |              |
| ZONING FEES-----                |           | 4,192       | 4,241        | 347        |           | 6,555       | 7,529       | 8,107        |
| SUBDIVISION FEES-----           | 7,970     |             |              |            | 75        |             |             |              |
| SALE OF MAPS, ETC.-----         | 48        | 1,955       | 908          | 235        | 58        | 3           | 252         | 1,105        |
| OTHER FILING FEES-----          | 315       |             | 2,225        |            | 5         |             |             |              |
| SPECIAL POLICE SERVICES-----    | 107       | 4,584       | 5,692        | 467        |           | 871         |             | 16,485       |
| SPECIAL FIRE SERVICES-----      |           | 756         | 77,328       | 158        |           |             |             |              |
| PLAN CHECKING FEES-----         | 1,765     | 13,081      |              | 25         |           |             |             |              |
| ANIMAL SHELTER FEES-----        |           |             |              | 244        |           |             | 6,241       | 2,824        |
| ENGINEERING FEES-----           | 12,465    | 16,736      | 24,807       |            | 433       |             | 4,238       | 9,689        |
| STREET AND CURB REPAIRS-----    |           |             | 14,772       |            | 6,125     | 557         |             | 300          |
| LOCAL ASSESSMENTS-----          |           |             |              |            |           |             |             |              |
| LOT CLEANING-----               | 27        |             | 19,030       | 441        | 2,342     | 1,413       | 6,301       | 202          |
| SEWER SERVICE-----              | 3,907     |             |              | 102,920    | 61,555    | 76,047      | 293,958     | 123,965      |
| REFUSE COLLECTION-----          |           |             |              |            |           |             |             |              |
| SALE OF REFUSE-----             |           |             |              |            |           |             |             |              |
| VITAL STATISTICS-----           |           |             |              |            |           |             | 79,346      | 5,265        |
| FIRST AID AND AMBULANCE-----    |           | 24,453      |              |            |           |             |             |              |
| HEALTH INSPECTION FEES-----     |           |             |              | 826        |           |             |             |              |
| LIBRARY FINES AND FEES-----     |           |             | 1,018        |            |           | 1,905       | 5,195       |              |
| PARKS AND RECREATION-----       | 2,771     | 139,172     | 110,761      |            |           | 51,057      | 34,407      | 198,298      |
| OTHER SERVICE CHARGES-----      | 3,066     | 64,405      | 64,398       | 3,652      | 959       | 3,371       | 117,478     |              |
| OTHER REVENUE                   |           |             |              |            |           |             |             |              |
| SALE OF PROPERTY-----           |           |             | 6,640        | 62         | 150       | 3,000       |             | 958          |
| SEWER CONNECTION FEES-----      |           |             |              |            | 4,520     | 16,323      | 190,495     | 43,825       |
| CONTRIBUTION FROM-----          |           |             |              |            |           |             |             |              |
| CITY OWNED ENTERPRISES-----     |           |             | 349,615      | 32,102     |           |             |             |              |
| NON-GOVT. SOURCES-----          |           |             | 128,190      |            |           |             |             |              |
| OTHER REVENUE-----              | 36,678    | 8,480       | 204,997      | 10,407     | 1,920     | 8,136       | 2,368       | 24,624       |
| TOTAL REVENUES-----             | \$452,757 | \$3,570,328 | \$11,554,945 | \$779,661  | \$614,738 | \$1,335,159 | \$9,235,876 | \$1,957,213  |

TABLE 4. CITIES---FISCAL YEAR 1974-75---CONTINUED  
 DETAILED STATEMENT OF GENERAL CITY REVENUES FOR THE FISCAL YEAR ENDED JUNE 30, 1975  
 SONOMA COUNTY---CONTINUED

|                                 | SANTA ROSA   | SEBASTOPOL  | SONOMA      | CERES       | HUGHSON   | MODESTO      | NEWMAN    | OAKDALE     |
|---------------------------------|--------------|-------------|-------------|-------------|-----------|--------------|-----------|-------------|
| TAXES--PROPERTY                 |              |             |             |             |           |              |           |             |
| CURRENT YEAR--SECURED-----      | \$2,654,605  | \$157,582   | \$219,135   | \$221,478   | \$28,482  | \$1,761,812  | \$62,097  | \$169,933   |
| CURRENT YEAR--UNSECURED-----    | 227,590      | 16,483      | 15,487      | 20,336      | 2,254     | 188,969      | 8,583     | 19,232      |
| PRIOR YEARS-----                |              | 7,273       | 9,376       | 5,615       | 1,037     | 29,364       | 2,273     | 3,725       |
| OTHER PROPERTY TAXES-----       | 475          |             |             | 24          | 32        |              |           |             |
| INTEREST & PENALTIES-----       | 16,193       |             |             |             |           |              |           |             |
| TAXES--OTHER                    |              |             |             |             |           |              |           |             |
| SALES & USE TAXES-----          | 2,843,534    | 271,977     | 235,833     | 256,779     | 37,790    | 3,817,134    | 84,396    | 260,143     |
| TRANSIENT LODGING TAXES-----    | 107,138      | 26          | 8,797       | 1,683       |           | 94,543       |           | 4,353       |
| FRANCHISES-----                 | 205,886      | 20,111      | 17,973      | 15,560      | 2,980     | 197,173      | 5,270     | 29,746      |
| BUSINESS LICENSE TAXES-----     | 378,429      | 23,281      | 37,347      | 18,743      | 3,195     | 882,534      | 9,065     | 29,541      |
| PROPERTY TRANSFER TAXES-----    | 44,972       | 3,426       | 4,246       | 4,114       | 274       | 39,617       | 451       | 1,700       |
| OTHER NON-PROPERTY TAXES-----   | 1,024,780    | 3,350       | 15,172      |             | 235       | 1,094,453    |           |             |
| LICENSES AND PERMITS            |              |             |             |             |           |              |           |             |
| ANIMAL LICENSES-----            | 49,548       | 1,030       | 2,574       | 508         | 459       | 7,257        | 688       | 565         |
| BICYCLE LICENSES-----           | 706          | 107         | 551         | 173         |           | 8,671        | 58        | 347         |
| CONSTRUCTION PERMITS-----       | 202,939      | 11,492      | 14,869      | 34,723      |           | 234,653      | 2,485     | 10,729      |
| PARKING-----                    |              | 2,902       |             |             |           | 123,227      |           |             |
| STREET AND CURB PERMITS-----    |              |             | 60          |             |           | 7,304        | 1         |             |
| OTHER LICENSES AND PERMITS----- |              |             | 1,645       | 2,499       |           | 25           |           | 2,627       |
| FINES AND PENALTIES             |              |             |             |             |           |              |           |             |
| VEHICLE CODE FINES-----         | 79,677       | 19,227      | 6,453       | 22,977      | 16,412    | 440,828      | 4,438     | 24,245      |
| OTHER FINES-----                | 8,507        | 3,744       | 659         | 4,785       | 789       | 129,871      | 1,521     | 7,186       |
| OTHER PENALTIES-----            |              |             |             |             |           |              |           | 63          |
| FROM USE OF MONEY & PROPERTY    |              |             |             |             |           |              |           |             |
| INVESTMENT EARNINGS-----        | 469,051      | 29,185      | 4,948       | 24,314      | 9,239     | 1,373,643    | 8,512     | 30,812      |
| RENTS AND CONCESSIONS-----      | 25,063       | 2,635       | 13,127      | 13,425      |           | 75,001       |           | 13,731      |
| ROYALTIES-----                  |              |             |             |             |           |              |           |             |
| OTHER-----                      |              |             |             |             |           |              |           |             |
| FROM OTHER AGENCIES             |              |             |             |             |           |              |           |             |
| ALCOHOLIC BEV. FEES -ST-----    | 36,789       | 6,998       | 9,671       | 2,814       | 2,020     | 40,992       | 4,269     | 6,132       |
| VEHICLE IN LIEU TAXES -ST-----  | 550,885      | 39,958      | 44,369      | 77,665      | 24,523    | 678,070      | 23,775    | 64,935      |
| GASOLINE TAXES -ST-----         | 570,121      | 46,374      | 50,839      | 81,394      | 29,328    | 660,315      | 28,610    | 68,785      |
| HOMEOWNERS TAX RELIEF -ST-----  | 362,309      | 23,149      | 27,740      | 45,004      | 7,077     | 299,847      | 16,192    | 37,211      |
| BUSINESS INV TAX RELIEF-ST----- | 68,794       | 9,367       | 11,154      | 7,872       | 1,340     | 82,694       | 6,039     | 12,690      |
| TRAILER IN LIEU TAXES -ST-----  | 52,442       | 2,420       | 13,924      | 7,428       | 242       | 25,674       | 654       | 4,205       |
| CIGARETTE TAXES -ST-----        | 271,524      | 20,963      | 20,514      | 30,537      | 7,339     | 313,894      | 9,767     | 28,154      |
| OTHER STATE GRANTS-----         | 419,683      | 26,909      | 5,344       | 5,987       | 337       | 933,041      | 3,321     | 2,789       |
| COUNTY GRANT OF GAS. TAX-----   |              |             |             |             | 15,750    |              |           | 65,895      |
| OTHER COUNTY GRANTS-----        | 1,008,750    |             | 15,000      | 115,268     |           | 302,736      | 26,475    | 3,894       |
| FEDERAL REVENUE SHARING-----    | 774,284      | 77,333      | 78,562      | 113,627     | 20,322    | 1,005,604    | 44,151    | 96,173      |
| OTHER FEDERAL GRANTS-----       | 240,611      | 188,443     | 119,657     | 166,576     | 32,305    | 644,471      | 16,773    | 121,946     |
| OTHER TAXES IN LIEU-----        |              |             |             | 2,005       |           | 149,564      | 173       | 232         |
| CURRENT SERVICE CHARGES         |              |             |             |             |           |              |           |             |
| ZONING FEES-----                |              | 1,515       | 2,617       | 350         | 25        | 4,059        | 80        | 11,975      |
| SUBDIVISION FEES-----           | 65,063       |             | 223         | 1,201       | 100       | 62,713       | 32        |             |
| SALE OF MAPS, ETC.-----         | 1,687        | 881         | 438         | 95          |           | 3,751        | 12        |             |
| OTHER FILING FEES-----          |              | 109         |             | 10          |           |              |           |             |
| SPECIAL POLICE SERVICES-----    | 36,247       | 135         | 17,033      |             | 5,090     | 17,151       | 1,398     | 1,009       |
| SPECIAL FIRE SERVICES-----      | 8,926        |             | 3,003       | 3,180       |           |              | 4,455     | 696         |
| PLAN CHECKING FEES-----         | 15,285       |             | 3,985       |             |           | 14,882       |           | 1,841       |
| ANIMAL SHELTER FEES-----        |              |             | 1,601       | 182         |           | 5,981        | 146       | 559         |
| ENGINEERING FEES-----           | 11,467       | 848         |             | 2,654       |           |              |           |             |
| STREET AND CURB REPAIRS-----    | 99,247       |             |             |             |           | 18,574       | 6,585     | 21,387      |
| LOCAL ASSESSMENTS-----          |              |             |             |             |           |              |           |             |
| LOT CLEANING-----               | 23,997       |             | 2,162       |             | 54        | 4,212        | 699       | 329         |
| SEWER SERVICE-----              |              | 98,663      | 140,176     | 99,405      | 19,131    |              | 12,485    |             |
| REFUSE COLLECTION-----          |              |             |             |             |           |              | 52,857    | 118,991     |
| SALE OF REFUSE-----             |              |             |             |             |           |              |           | 2,784       |
| VITAL STATISTICS-----           |              |             |             |             |           |              |           |             |
| FIRST AID AND AMBULANCE-----    |              |             |             |             |           |              |           |             |
| HEALTH INSPECTION FEES-----     |              |             |             |             |           |              |           |             |
| LIBRARY FINES AND FEES-----     | 40,126       |             |             |             |           |              |           |             |
| PARKS AND RECREATION-----       | 338,154      | 14,806      | 650         | 14,044      |           | 313,907      | 8,692     | 14,891      |
| OTHER SERVICE CHARGES-----      | 549,544      |             | 1,789       |             | 907       | 74,058       | 4,921     | 5,150       |
| OTHER REVENUE                   |              |             |             |             |           |              |           |             |
| SALE OF PROPERTY-----           | 52,995       | 4,400       | 1,407       |             | 900       | 7,985        | 198       |             |
| SEWER CONNECTION FEES-----      |              | 13,862      |             | 10,013      |           |              | 400       |             |
| CONTRIBUTION FROM-----          |              |             |             |             |           |              |           |             |
| CITY OWNED ENTERPRISES-----     |              | 28,350      | 48,776      | 64,262      | 32,580    | 98,363       |           | 83,667      |
| NON-GOVT. SOURCES-----          | 14,923       |             |             |             |           | 149,413      |           | 560         |
| OTHER REVENUE-----              | 137,390      | 650         | 15,848      | 43,754      | 124       | 167,749      | 1,576     | 12,579      |
| TOTAL REVENUES-----             | \$14,090,336 | \$1,179,964 | \$1,244,734 | \$1,543,063 | \$302,672 | \$16,585,779 | \$464,573 | \$1,398,137 |

TABLE 4. CITIES---FISCAL YEAR 1974-75---CONTINUED  
 DETAILED STATEMENT OF GENERAL CITY REVENUES FOR THE FISCAL YEAR ENDED JUNE 30, 1975  
 STANISLAUS COUNTY---CONTINUED SUTTER COUNTY

TEHAMA  
 COUNTY

|                                  | PATTERSON | RIVERBANK   | TURLOCK     | WATERFORD | LIVE OAK  | YUBA CITY   | CORNING   |
|----------------------------------|-----------|-------------|-------------|-----------|-----------|-------------|-----------|
| TAXES--PROPERTY                  |           |             |             |           |           |             |           |
| CURRENT YEAR--SECURED-----       | \$115,070 | \$177,018   | \$441,024   | \$27,340  | \$51,109  | \$608,585   | \$62,744  |
| CURRENT YEAR--UNSECURED-----     | 23,948    |             | 60,673      | 896       | 5,325     | 94,313      | 5,969     |
| PRIOR YEARS-----                 | 5,739     |             | 5,538       | 1,543     | 1,159     | 20,023      | 3,897     |
| OTHER PROPERTY TAXES-----        | 145       | 76          | 67          | 8         |           |             |           |
| INTEREST & PENALTIES-----        |           |             |             | 1,044     |           |             |           |
| TAXES--OTHER                     |           |             |             |           |           |             |           |
| SALES & USE TAXES-----           | 160,985   | 88,214      | 878,062     | 37,283    | 55,579    | 924,507     | 194,074   |
| TRANSIENT LODGING TAXES-----     |           |             | 20,740      |           |           |             | 6,673     |
| FRANCHISES-----                  | 9,312     | 12,235      | 22,902      | 786       | 4,173     | 34,085      | 5,868     |
| BUSINESS LICENSE TAXES-----      | 13,530    | 9,022       | 74,440      | 1,835     | 6,454     | 72,277      | 5,855     |
| PROPERTY TRANSFER TAXES-----     | 696       | 1,113       | 5,998       | 627       | 632       | 3,924       | 1,145     |
| OTHER NON-PROPERTY TAXES-----    |           |             |             |           |           |             |           |
| LICENSES AND PERMITS             |           |             |             |           |           |             |           |
| ANIMAL LICENSES-----             | 144       | 1,095       | 4,254       | 168       | 205       |             | 2,014     |
| BICYCLE LICENSES-----            | 35        |             | 1,323       |           | 125       |             |           |
| CONSTRUCTION PERMITS-----        | 5,728     | 9,103       | 36,850      | 1,926     | 150       | 36,662      | 3,824     |
| PARKING-----                     |           |             |             |           |           | 63          |           |
| STREET AND CURB PERMITS-----     |           |             | 248         |           |           | 55          |           |
| OTHER LICENSES AND PERMITS-----  | 264       |             | 1,105       |           | 87        | 1,383       | 166       |
| FINES AND PENALTIES              |           |             |             |           |           |             |           |
| VEHICLE CODE FINES-----          | 13,981    | 25,438      | 69,786      | 6,096     | 8,622     | 45,185      | 6,435     |
| OTHER FINES-----                 | 2,716     | 5,537       | 23,446      | 940       | 676       | 5,287       | 690       |
| OTHER PENALTIES-----             |           |             |             |           |           |             |           |
| FROM USE OF MONEY & PROPERTY     |           |             |             |           |           |             |           |
| INVESTMENT EARNINGS-----         | 18,812    | 2,767       | 173,958     | 3,756     | 25,426    | 247,499     | 3,130     |
| RENTS AND CONCESSIONS-----       | 300       | 7,659       | 8,351       |           | 1,200     | 600         | 302       |
| ROYALTIES-----                   |           |             |             |           |           |             |           |
| OTHER-----                       |           |             |             |           |           |             |           |
| FROM OTHER AGENCIES              |           |             |             |           |           |             |           |
| ALCOHOLIC BEV. FEES -ST-----     | 5,143     | 1,893       | 13,814      | 744       | 2,209     | 8,963       | 4,001     |
| VEHICLE IN LIEU TAXES -ST-----   | 34,461    | 37,755      | 142,862     | 20,837    | 23,553    | 137,060     | 33,492    |
| GASOLINE TAXES -ST-----          | 38,862    | 42,023      | 125,590     | 25,791    | 25,529    | 123,472     | 32,586    |
| HOMEOWNERS TAX RELIEF -ST-----   | 15,871    | 26,738      | 64,152      | 7,208     | 16,041    | 90,426      | 19,207    |
| BUSINESS INV TAX RELIEF -ST----- | 19,599    | 35,666      | 44,283      | 739       | 2,347     | 55,888      | 4,070     |
| TRAILER IN LIEU TAXES -ST-----   | 421       | 806         | 5,913       | 735       | 696       | 7,206       | 1,031     |
| CIGARETTE TAXES -ST-----         | 14,908    | 12,888      | 65,429      | 6,677     | 6,894     | 71,478      | 16,302    |
| OTHER STATE GRANTS-----          | 7,629     | 78,167      | 16,130      | 683       | 1,141     | 363,962     | 16,709    |
| COUNTY GRANT OF GAS. TAX-----    |           | 41,884      |             | 21,807    |           |             |           |
| OTHER COUNTY GRANTS-----         | 1,769     |             |             | 875       |           |             | 20,855    |
| FEDERAL REVENUE SHARING-----     | 57,720    | 74,286      | 203,856     | 19,406    | 26,472    | 196,326     | 44,838    |
| OTHER FEDERAL GRANTS-----        | 64,539    | 500,536     | 62,695      | 37,252    | 25,579    | 2,197,055   |           |
| OTHER TAXES IN LIEU-----         |           |             | 1,740       |           |           |             |           |
| CURRENT SERVICE CHARGES          |           |             |             |           |           |             |           |
| ZONING FEES-----                 | 415       |             | 1,597       | 405       | 80        | 577         | 249       |
| SUBDIVISION FEES-----            |           | 2,802       | 480         | 225       |           | 34,274      |           |
| SALE OF MAPS, ETC-----           |           |             | 133         |           | 107       | 67          |           |
| OTHER FILING FEES-----           |           | 1,139       | 75          |           |           | 213         |           |
| SPECIAL POLICE SERVICES-----     |           | 327         | 10,564      | 122       |           | 2,951       | 48        |
| SPECIAL FIRE SERVICES-----       |           |             | 85          |           | 6,691     | 150         |           |
| PLAN CHECKING FEES-----          |           | 2,605       | 5,448       |           |           | 17,582      | 7,010     |
| ANIMAL SHELTER FEES-----         | 61        |             | 1,698       | 328       |           |             |           |
| ENGINEERING FEES-----            |           | 280         | 50          |           |           | 5,549       |           |
| STREET AND CURB REPAIRS-----     | 33        |             |             |           |           | 1,919       | 17,104    |
| LOCAL ASSESSMENTS-----           |           | 108         |             | 4,149     |           |             |           |
| LOT CLEANING-----                | 108       | 346         |             | 103       |           | 7,796       | 763       |
| SEWER SERVICE-----               | 18,519    | 69,021      | 451,962     |           |           |             | 46,135    |
| REFUSE COLLECTION-----           | 36,734    | 37,777      | 90,099      |           |           |             |           |
| SALE OF REFUSE-----              |           |             |             |           |           |             | 366       |
| VITAL STATISTICS-----            |           |             |             |           |           |             |           |
| FIRST AID AND AMBULANCE-----     |           |             |             |           |           |             |           |
| HEALTH INSPECTION FEES-----      |           |             | 132         |           |           |             |           |
| LIBRARY FINES AND FEES-----      |           |             |             |           |           |             |           |
| PARKS AND RECREATION-----        |           | 3,364       | 41,078      | 3,037     | 3,035     | 1,496       | 6,623     |
| OTHER SERVICE CHARGES-----       | 228       |             |             | 3,224     | 1,498     | 104,301     |           |
| OTHER REVENUE                    |           |             |             |           |           |             |           |
| SALE OF PROPERTY-----            | 5,410     | 500         | 32,968      |           | 912       | 5,069       | 7,200     |
| SEWER CONNECTION FEES-----       | 200       | 10,324      | 35,301      |           |           |             | 2,325     |
| CONTRIBUTION FROM-----           |           |             |             |           |           |             |           |
| CITY OWNED ENTERPRISES-----      |           |             | 268,266     |           |           |             | 14,174    |
| NON-GOVT. SOURCES-----           |           | 6,543       |             | 4,120     |           |             |           |
| OTHER REVENUE-----               |           | 1,357       | 85,202      | 2,851     | 548       | 2,642       | 2,887     |
| TOTAL REVENUES-----              | \$694,035 | \$1,328,412 | \$3,600,367 | \$245,566 | \$304,254 | \$5,530,870 | \$600,761 |

TABLE 4. CITIES---FISCAL YEAR 1974-75---CONTINUED  
DETAILED STATEMENT OF GENERAL CITY REVENUES FOR THE FISCAL YEAR ENDED JUNE 30, 1975  
TEHAMA COUNTY---CONTINUED TULARE COUNTY

|                                 | RED BLUFF   | TEHAMA   | DINUBA      | EXETER    | FARMERSVILLE | LINDSAY     | PORTERVILLE | TULARE      |
|---------------------------------|-------------|----------|-------------|-----------|--------------|-------------|-------------|-------------|
| TAXES---PROPERTY                |             |          |             |           |              |             |             |             |
| CURRENT YEAR---SECURED-----     | \$294,913   | \$3,723  | \$153,323   | \$107,623 | \$25,743     | \$153,660   | \$320,791   | \$441,223   |
| CURRENT YEAR---UNSECURED-----   | 31,470      | 27       | 17,799      | 8,182     | 1,206        | 16,339      | 45,805      | 55,639      |
| PRIOR YEARS-----                | 9,411       | 124      | 4,851       | 3,661     | 4,539        | 2,433       | 9,171       | 8,979       |
| OTHER PROPERTY TAXES-----       |             |          |             |           |              |             |             |             |
| INTEREST & PENALTIES-----       |             |          | 2           |           |              |             |             |             |
| TAXES---OTHER                   |             |          | 528         |           |              | 402         | 1,081       |             |
| SALES & USE TAXES-----          | 488,120     | 3,197    | 214,625     | 125,470   | 38,178       | 237,483     | 830,489     | 826,536     |
| TRANSIENT LODGING TAXES-----    | 42,549      |          |             | 1,555     |              |             | 26,340      | 16,887      |
| FRANCHISES-----                 | 20,988      | 352      | 14,567      | 11,375    | 6,903        | 14,588      | 38,873      | 42,209      |
| BUSINESS LICENSE TAXES-----     | 37,392      |          | 23,155      | 8,979     | 7,143        | 26,130      | 71,577      | 104,583     |
| PROPERTY TRANSFER TAXES-----    | 2,612       | 96       | 2,294       | 2,019     | 566          | 1,622       | 4,530       | 4,254       |
| OTHER NON-PROPERTY TAXES-----   |             |          |             |           |              |             | 236,969     | 467,450     |
| LICENSES AND PERMITS            |             |          |             |           |              |             |             |             |
| ANIMAL LICENSES-----            | 3,089       |          |             |           |              | 2,243       |             |             |
| BICYCLE LICENSES-----           |             | 48       | 257         | 157       |              | 316         | 196         | 338         |
| CONSTRUCTION PERMITS-----       | 12,833      | 135      | 21,306      | 6,012     | 15,386       | 10,997      | 25,266      | 38,493      |
| PARKING-----                    | 27,294      |          |             | 120       |              |             |             |             |
| STREET AND CURB PERMITS-----    |             |          |             |           |              |             |             |             |
| OTHER LICENSES AND PERMITS----- | 108         |          |             | 116       | 793          | 509         | 245         | 12,502      |
| FINES AND PENALTIES             |             |          |             |           |              |             |             |             |
| VEHICLE CODE FINES-----         | 12,165      |          | 23,951      | 13,771    | 23,534       | 9,083       | 43,134      | 74,888      |
| OTHER FINES-----                | 1,785       |          | 2,581       | 906       | 3,355        | 418         | 3,270       | 12,068      |
| OTHER PENALTIES-----            |             |          | 134         |           |              |             |             |             |
| FROM USE OF MONEY & PROPERTY    |             |          |             |           |              |             |             |             |
| INVESTMENT EARNINGS-----        | 33,171      | 66       | 2,026       | 24,764    | 5,078        | 16,605      | 37,900      | 206,419     |
| RENTS AND CONCESSIONS-----      | 840         | 250      | 6,117       | 57        |              | 5,820       | 1,945       | 10,603      |
| ROYALTIES-----                  |             |          |             |           |              |             |             |             |
| OTHER-----                      |             |          |             |           | 3,078        |             |             |             |
| FROM OTHER AGENCIES             |             |          |             |           |              |             |             |             |
| ALCOHOLIC BEV. FEES -ST-----    | 12,574      | 335      | 5,157       | 3,545     | 3,253        | 4,226       | 14,923      | 16,562      |
| VEHICLE IN LIEU TAXES -ST-----  | 71,945      | 2,823    | 76,492      | 44,077    | 33,483       | 50,005      | 122,764     | 156,676     |
| GASOLINE TAXES -ST-----         | 64,336      | 8,057    | 75,041      | 45,017    | 35,976       | 52,520      | 118,692     | 152,786     |
| HOMEDOWNERS TAX RELIEF -ST----- | 55,621      | 1,335    | 39,216      | 30,115    | 9,629        | 19,389      | 45,374      | 72,313      |
| BUSINESS INV TAX RELIEF-ST----- | 18,251      | 6        | 10,856      | 3,836     | 629          | 19,186      | 25,480      | 34,485      |
| TRAILER IN LIEU TAXES -ST-----  | 10,846      | 193      | 3,933       | 3,073     | 413          | 3,864       | 18,463      | 5,444       |
| CIGARETTE TAXES -ST-----        | 38,051      | 645      | 28,155      | 14,649    | 9,273        | 21,264      | 64,270      | 78,508      |
| OTHER STATE GRANTS-----         | 57,494      | 39       | 60,967      | 512       | 2,203        | 39,697      | 15,738      | 73,961      |
| COUNTY GRANT OF GAS. TAX-----   |             |          |             |           |              |             |             |             |
| OTHER COUNTY GRANTS-----        |             |          |             |           | 60,539       |             | 369,500     | 102,787     |
| FEDERAL REVENUE SHARING-----    | 133,608     | 1,381    | 108,320     | 41,785    | 33,308       | 79,460      | 358,170     | 616,433     |
| OTHER FEDERAL GRANTS-----       | 131,337     | 9,924    | 102,044     | 60,523    | 6,300        | 146,035     | 131,660     | 60,500      |
| OTHER TAXES IN LIEU-----        |             |          | 552         |           |              |             |             |             |
| CURRENT SERVICE CHARGES         |             |          |             |           |              |             |             |             |
| ZONING FEES-----                | 133         |          |             | 580       | 550          | 442         | 3,059       | 748         |
| SUBDIVISION FEES-----           |             |          |             |           |              | 449         |             | 3,840       |
| SALE OF MAPS, ETC-----          | 621         |          | 110         |           |              |             |             |             |
| OTHER FILING FEES-----          |             |          |             |           |              |             |             |             |
| SPECIAL POLICE SERVICES-----    | 1,781       |          | 993         | 207       | 118          |             | 401         | 1,842       |
| SPECIAL FIRE SERVICES-----      |             |          |             |           |              |             | 77          |             |
| PLAN CHECKING FEES-----         | 1,745       |          |             |           |              |             |             |             |
| ANIMAL SHELTER FEES-----        | 473         |          |             |           | 811          |             |             |             |
| ENGINEERING FEES-----           |             |          |             |           |              |             |             |             |
| STREET AND CURB REPAIRS-----    | 8,924       |          | 5,314       |           | 678          | 4,925       | 5,989       |             |
| LOCAL ASSESSMENTS-----          |             |          |             |           | 247          | 2,933       | 1,341       |             |
| LOT CLEANING-----               | 2,630       | 501      |             |           |              |             |             | 1,395       |
| SEWER SERVICE-----              | 139,020     |          | 123,538     | 19,646    | 44,991       | 131,626     | 165,339     |             |
| REFUSE COLLECTION-----          |             |          | 137,628     | 85,580    | 25,810       | 97,566      | 205,238     | 304,330     |
| SALE OF REFUSE-----             |             |          |             |           |              |             |             |             |
| VITAL STATISTICS-----           |             |          |             |           |              |             |             |             |
| FIRST AID AND AMBULANCE-----    |             |          | 31,071      |           |              | 10,436      |             |             |
| HEALTH INSPECTION FEES-----     |             |          |             |           |              |             |             |             |
| LIBRARY FINES AND FEES-----     |             |          |             |           |              |             | 134         | 1,167       |
| PARKS AND RECREATION-----       | 15,077      |          | 20,146      | 15,562    |              | 37,430      | 60,796      | 49,139      |
| OTHER SERVICE CHARGES-----      | 95,428      |          | 39,466      |           |              |             |             | 142,238     |
| OTHER REVENUE                   |             |          |             |           |              |             |             |             |
| SALE OF PROPERTY-----           | 298         | 2,502    | 678         | 8,354     |              | 37,932      | 3,712       | 2,728       |
| SEWER CONNECTION FEES-----      |             |          |             | 10,865    | 5,413        | 4,400       | 21,259      |             |
| CONTRIBUTION FROM-----          |             |          |             |           |              |             |             |             |
| CITY OWNED ENTERPRISES-----     | 27,713      | 7,398    |             |           | 21,945       | 83,959      |             |             |
| NON-GOVT SOURCES-----           | 719         |          |             |           |              |             |             | 3,677       |
| OTHER REVENUE-----              | 20,920      | 150      |             |           | 3,000        | 60,615      | 11,057      | 77,336      |
| TOTAL REVENUES-----             | \$1,928,285 | \$43,307 | \$1,357,193 | \$702,693 | \$434,071    | \$1,407,007 | \$3,461,018 | \$4,281,966 |

TABLE 4. CITIES---FISCAL YEAR 1974-75---CONTINUED  
DETAILED STATEMENT OF GENERAL CITY REVENUES FOR THE FISCAL YEAR ENDED JUNE 30, 1975  
TULARE COUNTY---CONTINUED TUOLUMNE COUNTY VENTURA COUNTY

|                                 | VISALIA     | WOODLAKE  | SONORA    | CAMARILLO   | FILLMORE  | OJAI        | OXNARD       | PORT HUENEME |
|---------------------------------|-------------|-----------|-----------|-------------|-----------|-------------|--------------|--------------|
| TAXES---PROPERTY                |             |           |           |             |           |             |              |              |
| CURRENT YEAR---SECURED----      | \$963,752   | \$30,498  | \$127,400 |             | \$123,649 | \$276,475   | \$3,554,389  | \$352,630    |
| CURRENT YEAR---UNSECURED----    | 122,012     | 3,264     | 11,233    |             | 9,506     | 15,314      | 322,249      | 33,371       |
| PRIOR YEARS-----                | 29,984      | 2,882     | 4,417     |             | 5,303     | 7,399       | 22,706       | 3,937        |
| OTHER PROPERTY TAXES-----       | 4,228       |           |           |             | 826       |             | 11,442       | 417,000      |
| INTEREST & PENALTIES-----       |             | 177       |           |             | 281       | 487         | 5,257        |              |
| TAXES---OTHER                   |             |           |           |             |           |             |              |              |
| SALES & USE TAXES-----          | 2,216,392   | 77,179    | 296,421   | \$779,346   | 229,144   | 216,042     | 3,517,093    | 211,254      |
| TRANSIENT LODGING TAXES-----    | 79,913      | 50        | 49,932    | 19,356      |           | 34,950      | 111,183      | 4,449        |
| FRANCHISES-----                 | 89,800      | 8,050     | 6,176     | 71,306      | 19,632    | 26,887      | 156,284      | 39,170       |
| BUSINESS LICENSE TAXES-----     | 137,923     | 6,570     | 18,038    | 100,169     | 10,422    | 31,512      | 281,931      | 40,884       |
| PROPERTY TRANSFER TAXES-----    | 16,924      | 974       | 889       | 20,625      | 2,587     | 3,221       | 44,664       | 7,120        |
| OTHER NON-PROPERTY TAXES-----   |             |           |           |             |           |             | 352,795      | 769          |
| LICENSES AND PERMITS            |             |           |           |             |           |             |              |              |
| ANIMAL LICENSES-----            |             |           | 195       |             |           |             | 1,516        | 453          |
| BICYCLE LICENSES-----           | 1,274       |           |           |             | 49        | 258         | 205,461      | 11,287       |
| CONSTRUCTION PERMITS-----       | 129,947     | 4,767     | 10,838    | 103,848     | 5,636     | 19,664      | 8,243        |              |
| PARKING-----                    |             |           | 14,677    |             |           | 93          |              | 10           |
| STREET AND CURB PERMITS-----    | 16          |           | 20        |             | 1,110     |             |              |              |
| OTHER LICENSES AND PERMITS----- | 1,720       | 833       |           |             | 2,108     | 6,871       | 11,829       | 501          |
| FINES AND PENALTIES             |             |           |           |             |           |             |              |              |
| VEHICLE CODE FINES-----         | 71,009      | 10,153    | 14,198    | 42,787      | 13,055    | 9,179       | 226,779      | 44,528       |
| OTHER FINES-----                | 26,839      | 1,323     | 8,490     | 26,052      | 2,226     | 2,919       | 83,809       | 7,170        |
| OTHER PENALTIES-----            |             |           |           |             |           |             |              |              |
| FROM USE OF MONEY & PROPERTY    |             |           |           |             |           |             |              |              |
| INVESTMENT EARNINGS-----        | 261,263     | 5,153     | 9,249     | 176,207     | 135,200   | 41,770      | 579,687      | 65,698       |
| RENTS AND CONCESSIONS-----      | 34,026      | 5,262     | 4,700     | 11,210      | 1,650     | 600         | 46,248       | 1,400        |
| ROYALTIES-----                  |             |           |           |             |           |             |              | 3            |
| OTHER-----                      |             |           |           |             |           |             |              |              |
| FROM OTHER AGENCIES             |             |           |           |             |           |             |              |              |
| ALCOHOLIC BEV. FEES -ST---      | 32,521      | 1,615     | 12,575    | 15,291      | 4,656     | 8,134       | 41,841       | 7,713        |
| VEHICLE IN LIEU TAXES -ST---    | 306,445     | 31,622    | 33,071    | 215,528     | 67,793    | 51,829      | 731,442      | 155,194      |
| GASOLINE TAXES -ST-----         | 281,998     | 34,315    | 38,201    | 201,782     | 67,592    | 53,824      | 672,449      | 151,864      |
| HOMEOWNERS TAX RELIEF -ST---    | 137,797     | 10,835    | 8,005     |             | 27,785    | 39,635      | 317,432      | 66,615       |
| BUSINESS INV. TAX RELIEF -ST--- | 62,877      | 1,484     | 4,840     |             | 5,546     | 5,555       | 107,361      | 5,035        |
| TRAILER IN LIEU TAXES -ST---    | 27,876      | 751       | 419       | 32,030      | 7,146     | 2,427       | 38,260       | 1,818        |
| CIGARETTE TAXES -ST-----        | 184,494     | 10,862    | 22,543    | 79,275      | 24,048    | 21,466      | 337,827      | 40,219       |
| OTHER STATE GRANTS-----         | 396,336     | 4,999     | 1,007     | 116,466     | 2,114     | 11,599      | 59,933       | 24,244       |
| COUNTY GRANT OF GAS. TAX-----   |             | 32,367    |           |             |           |             |              |              |
| OTHER COUNTY GRANTS-----        | 162,084     | 13,197    | 571       | 10,000      | 867       | 1,296       | 23,667       | 17,558       |
| FEDERAL REVENUE SHARING-----    | 432,952     | 27,433    | 56,173    | 87,748      | 53,486    | 64,301      | 1,164,528    | 116,949      |
| OTHER FEDERAL GRANTS-----       | 955,855     | 65,300    | 10,278    | 17,824      | 44,128    | 26,747      | 879,801      | 65,704       |
| OTHER TAXES IN LIEU-----        |             |           |           |             |           |             | 5,012        |              |
| CURRENT SERVICE CHARGES         |             |           |           |             |           |             |              |              |
| ZONING FEES-----                | 7,503       | 825       | 1,518     | 14,512      | 375       | 885         | 19,199       | 1,353        |
| SUBDIVISION FEES-----           | 32,620      | 1,532     |           | 18,108      |           | 2,491       |              | 90           |
| SALE OF MAPS, ETC.-----         | 1,376       |           | 177       |             | 68        | 70          | 1,292        |              |
| OTHER FILING FEES-----          | 1,261       | 175       | 263       |             | 135       |             | 191          |              |
| SPECIAL POLICE SERVICES-----    | 15,655      | 1,161     | 358       |             | 850       | 1,614       | 1,230        | 1,247        |
| SPECIAL FIRE SERVICES-----      |             |           | 152       |             |           |             |              |              |
| PLAN CHECKING FEES-----         |             |           | 1,208     |             | 1,273     | 4,228       | 53,593       | 11,972       |
| ANIMAL SHELTER FEES-----        |             |           |           |             |           |             |              |              |
| ENGINEERING FEES-----           | 13,680      |           |           | 14,665      |           |             | 69,722       | 16,572       |
| STREET AND CURB REPAIRS-----    |             |           | 1,906     |             | 471       |             |              | 40           |
| LOCAL ASSESSMENTS-----          |             |           |           |             |           | 12,084      |              |              |
| LOT CLEANING-----               | 7,074       |           |           |             | 164       |             | 2,441        | 1,577        |
| SEWER SERVICE-----              | 452,567     |           |           |             | 46,823    | 85,604      |              |              |
| REFUSE COLLECTION-----          | 580,458     | 35,659    |           | 12,063      | 32,585    |             | 1,275,515    | 165,823      |
| SALE OF REFUSE-----             | 15,396      |           |           |             |           |             |              | 176          |
| VITAL STATISTICS-----           |             |           |           |             |           |             |              |              |
| FIRST AID AND AMBULANCE-----    | 24,237      |           |           |             |           |             |              |              |
| HEALTH INSPECTION FEES-----     |             |           |           |             |           |             | 10,536       |              |
| LIBRARY FINES AND FEES-----     | 5,911       |           |           |             |           |             | 137,470      | 6,940        |
| PARKS AND RECREATION-----       | 197,478     | 7,606     |           |             | 4,625     | 59,960      | 36,392       | 60,893       |
| OTHER SERVICE CHARGES-----      | 68,101      | 251       | 1,353     | 15,687      | 4,930     | 16,787      |              |              |
| OTHER REVENUE                   |             |           |           |             |           |             |              |              |
| SALE OF PROPERTY-----           | 99,194      | 364       | 3,927     |             | 100       |             | 25           | 7,884        |
| SEWER CONNECTION FEES-----      | 63,727      |           | 2,809     |             | 3,051     | 8,355       |              |              |
| CONTRIBUTION FROM-----          |             |           |           |             |           |             |              |              |
| CITY OWNED ENTERPRISES-----     | 74,673      | 9,420     | 420       |             | 5,000     | 1,425       | 232,383      |              |
| NON-GOVT. SOURCES-----          |             |           |           | 2,966       |           | 17,046      | 36,742       |              |
| OTHER REVENUE-----              | 114,963     | 19,039    | 3,768     | 28,166      | 8,160     | 14,496      | 14,947       | 3,788        |
| TOTAL REVENUES-----             | \$8,944,131 | \$467,947 | \$782,415 | \$2,233,017 | \$980,023 | \$1,205,499 | \$15,814,796 | \$2,172,902  |

TABLE 4. CITIES---FISCAL YEAR 1974-75---CONTINUED  
 DETAILED STATEMENT OF GENERAL CITY REVENUES FOR THE FISCAL YEAR ENDED JUNE 30, 1975  
 VENTURA COUNTY---CONTINUED YOLO COUNTY

|                                  | SAN<br>BUENAVENTURA | SANTA PAULA | SIMI VALLEY | THOUSAND<br>OAKS | DAVIS       | WINTERS   | WOODLAND    |
|----------------------------------|---------------------|-------------|-------------|------------------|-------------|-----------|-------------|
| TAXES--PROPERTY                  |                     |             |             |                  |             |           |             |
| CURRENT YEAR--SECURED-----       | \$2,502,462         | \$531,694   | -----       | \$675,074        | \$1,747,059 | \$102,085 | \$1,349,136 |
| CURRENT YEAR--UNSECURED-----     | 237,158             | 31,736      | -----       | 18,233           | 78,204      | 9,221     | 105,728     |
| PRIOR YEARS-----                 | 53,147              | 29,148      | -----       | 16,251           | 149,306     | 12,168    | 19,252      |
| OTHER PROPERTY TAXES-----        | -----               | 5,330       | -----       | 247              | -----       | -----     | -----       |
| INTEREST & PENALTIES-----        | 3,140               | 872         | -----       | -----            | -----       | 422       | -----       |
| TAXES--OTHER                     |                     |             |             |                  |             |           |             |
| SALES & USE TAXES-----           | 2,713,314           | 479,099     | \$1,357,970 | 1,833,172        | 813,011     | 60,574    | 1,098,543   |
| TRANSIENT LODGING TAXES-----     | 141,533             | 6,072       | 7,428       | 52,630           | 34,315      | -----     | 31,567      |
| FRANCHISES-----                  | 172,734             | 36,205      | 155,659     | 200,472          | 47,141      | 2,691     | 41,199      |
| BUSINESS LICENSE TAXES-----      | 276,270             | 43,926      | 134,536     | 221,010          | 42,341      | 6,065     | 47,759      |
| PROPERTY TRANSFER TAXES-----     | 44,072              | 4,848       | 33,726      | 69,042           | 13,893      | 665       | 10,595      |
| OTHER NON-PROPERTY TAXES-----    | 1,042,046           | -----       | 61,800      | 217,940          | -----       | -----     | 62,833      |
| LICENSES AND PERMITS             |                     |             |             |                  |             |           |             |
| ANIMAL LICENSES-----             | -----               | -----       | -----       | -----            | -----       | -----     | -----       |
| BICYCLE LICENSES-----            | 719                 | 504         | 937         | -----            | 36,092      | -----     | 1,603       |
| CONSTRUCTION PERMITS-----        | 164,148             | 16,094      | 152,721     | 276,502          | 76,346      | 8,033     | 57,675      |
| PARKING-----                     | -----               | -----       | -----       | -----            | 105         | -----     | -----       |
| STREET AND CURB PERMITS-----     | 5,141               | 512         | 10,414      | -----            | -----       | -----     | -----       |
| OTHER LICENSES AND PERMITS-----  | 5,469               | 26          | -----       | -----            | -----       | -----     | -----       |
| FINES AND PENALTIES              |                     |             |             |                  |             |           |             |
| VEHICLE CODE FINES-----          | 317,668             | 33,810      | 114,681     | 220,033          | 60,392      | 3,622     | 46,635      |
| OTHER FINES-----                 | 18,970              | 5,971       | 12,294      | 9,169            | 3,325       | 883       | 5,966       |
| OTHER PENALTIES-----             | -----               | -----       | -----       | -----            | -----       | -----     | -----       |
| FROM USE OF MONEY & PROPERTY     |                     |             |             |                  |             |           |             |
| INVESTMENT EARNINGS-----         | 403,690             | 84,398      | 122,645     | 255,630          | 303,917     | 1,512     | 284,631     |
| RENTS AND CONCESSIONS-----       | 46,840              | 3,700       | 12,594      | 13,830           | 16,507      | 313       | 42,995      |
| ROYALTIES-----                   | -----               | -----       | -----       | -----            | 2,961       | -----     | -----       |
| OTHER-----                       | -----               | -----       | -----       | -----            | -----       | 20        | -----       |
| FROM OTHER AGENCIES              |                     |             |             |                  |             |           |             |
| ALCOHOLIC BEV. FEES -ST-----     | 59,585              | 13,331      | 20,080      | 28,564           | 4,091       | 2,516     | 11,488      |
| VEHICLE IN LIEU TAXES -ST-----   | 574,344             | 165,847     | 620,648     | 472,906          | 267,662     | 23,135    | 211,928     |
| GASOLINE TAXES -ST-----          | 535,417             | 159,855     | 577,591     | 438,438          | 256,650     | 26,867    | 204,143     |
| HOMEOWNERS TAX RELIEF -ST-----   | 343,076             | 90,211      | -----       | 59,352           | 216,936     | 14,658    | 208,110     |
| BUSINESS INV TAX RELIEF -ST----- | 69,633              | 18,386      | -----       | 2,319            | 46,082      | 3,045     | 84,547      |
| TRAILER IN LIEU TAXES -ST-----   | 59,476              | 12,672      | -----       | 12,723           | 7,672       | 1,568     | 12,586      |
| CIGARETTE TAXES -ST-----         | 258,624             | 55,175      | 183,569     | 179,297          | 90,632      | 7,360     | 95,945      |
| OTHER STATE GRANTS-----          | 7,840               | 4,499       | 91,408      | 14,095           | 92,784      | 2,054     | 2,721       |
| COUNTY GRANT OF GAS. TAX-----    | -----               | -----       | -----       | -----            | -----       | -----     | -----       |
| OTHER COUNTY GRANTS-----         | -----               | -----       | 3,914       | -----            | -----       | -----     | -----       |
| FEDERAL REVENUE SHARING-----     | 596,893             | 173,821     | 332,469     | 229,245          | 334,290     | 30,678    | 337,191     |
| OTHER FEDERAL GRANTS-----        | 297,897             | 29,327      | 280,027     | 18,773           | 114,058     | 63,365    | 22,137      |
| OTHER TAXES IN LIEU-----         | -----               | -----       | -----       | -----            | -----       | -----     | 1,601       |
| CURRENT SERVICE CHARGES          |                     |             |             |                  |             |           |             |
| ZONING FEES-----                 | 15,567              | 1,747       | 37,017      | 24,738           | 3,909       | 11,874    | 935         |
| SUBDIVISION FEES-----            | -----               | 188         | -----       | -----            | 136,919     | 230       | 13,615      |
| SALE OF MAPS, ETC-----           | 2,514               | 1,669       | -----       | 3,964            | 626         | -----     | 139         |
| OTHER FILING FEES-----           | 3,366               | -----       | -----       | -----            | 200         | -----     | 450         |
| SPECIAL POLICE SERVICES-----     | 64,984              | -----       | -----       | -----            | 2,686       | -----     | -----       |
| SPECIAL FIRE SERVICES-----       | 3,203               | -----       | -----       | -----            | 87,617      | -----     | -----       |
| PLAN CHECKING FEES-----          | 44,487              | 3,366       | -----       | 86,858           | 21,766      | 709       | 6,035       |
| ANIMAL SHELTER FEES-----         | -----               | -----       | -----       | -----            | -----       | -----     | -----       |
| ENGINEERING FEES-----            | 21,080              | -----       | 25,831      | 124,802          | 352         | -----     | -----       |
| STREET AND CURB REPAIRS-----     | 2,325               | -----       | -----       | -----            | 23          | -----     | -----       |
| LOCAL ASSESSMENTS-----           | 277,156             | -----       | -----       | -----            | -----       | -----     | -----       |
| LOT CLEANING-----                | 7,000               | -----       | -----       | -----            | 869         | 632       | 5,332       |
| SEWER SERVICE-----               | -----               | 100         | -----       | -----            | 288,073     | 50,766    | 275,137     |
| REFUSE COLLECTION-----           | -----               | 111,608     | -----       | -----            | 619,218     | 63,548    | 631,178     |
| SALE OF REFUSE-----              | -----               | -----       | -----       | -----            | 761         | -----     | -----       |
| VITAL STATISTICS-----            | -----               | -----       | -----       | -----            | -----       | -----     | -----       |
| FIRST AID AND AMBULANCE-----     | -----               | -----       | -----       | -----            | -----       | -----     | -----       |
| HEALTH INSPECTION FEES-----      | -----               | -----       | -----       | -----            | -----       | -----     | -----       |
| LIBRARY FINES AND FEES-----      | -----               | -----       | -----       | -----            | -----       | -----     | 1,569       |
| PARKS AND RECREATION-----        | 413,793             | 8,916       | -----       | 645,649          | 240,912     | -----     | 33,007      |
| OTHER SERVICE CHARGES-----       | 262,349             | 2,337       | 51,634      | 25,807           | 10,110      | 3,639     | 4,706       |
| OTHER REVENUE                    |                     |             |             |                  |             |           |             |
| SALE OF PROPERTY-----            | 34,137              | -----       | 8,625       | -----            | 18,422      | 400       | 1,814       |
| SEWER CONNECTION FEES-----       | -----               | 8,713       | -----       | -----            | 18,061      | 337       | 3,904       |
| CONTRIBUTION FROM-----           | -----               | -----       | -----       | -----            | -----       | -----     | -----       |
| CITY OWNED ENTERPRISES-----      | -----               | -----       | -----       | -----            | 191,350     | -----     | 272,955     |
| NON-GOVT. SOURCES-----           | -----               | 2,623       | 94,543      | 30,636           | 21,232      | 20        | -----       |
| OTHER REVENUE-----               | 24,008              | 11,976      | 8,859       | 10,506           | 24,632      | 5,011     | -----       |
| TOTAL REVENUES-----              | \$12,127,275        | \$2,190,312 | \$4,513,620 | \$6,487,907      | \$6,543,510 | \$520,686 | \$5,649,290 |

TABLE 4 CITIES---FISCAL YEAR 1974-75---CONTINUED  
DETAILED STATEMENT OF GENERAL CITY REVENUES FOR THE FISCAL YEAR ENDED JUNE 30, 1975  
YUBA COUNTY

|                                  | MARYSVILLE  | WHEATLAND | STATE TOTALS    |
|----------------------------------|-------------|-----------|-----------------|
| TAXES--PROPERTY                  |             |           |                 |
| CURRENT YEAR--SECURED-----       | \$416,795   | \$16,923  | \$827,369,389   |
| CURRENT YEAR--UNSECURED-----     | 43,150      | 894       | 95,093,350      |
| PRIOR YEARS-----                 | 11,838      | 74        | 18,336,016      |
| OTHER PROPERTY TAXES-----        |             |           | 1,963,798       |
| INTEREST & PENALTIES-----        | 68          | 344       | 2,588,589       |
| TAXES--OTHER                     |             |           |                 |
| SALES & USE TAXES-----           | 818,467     | 21,366    | 607,264,616     |
| TRANSIENT LODGING TAXES-----     | 20,289      |           | 40,173,932      |
| FRANCHISES-----                  | 24,192      | 1,449     | 39,013,889      |
| BUSINESS LICENSE TAXES-----      | 54,527      | 2,016     | 139,145,444     |
| PROPERTY TRANSFER TAXES-----     | 2,776       |           | 12,869,363      |
| OTHER NON-PROPERTY TAXES-----    | 45,021      |           | 158,543,249     |
| LICENSES AND PERMITS             |             |           |                 |
| ANIMAL LICENSES-----             | 1,947       | 221       | 4,303,636       |
| BICYCLE LICENSES-----            |             |           | 416,323         |
| CONSTRUCTION PERMITS-----        | 11,245      | 2,305     | 29,752,225      |
| PARKING-----                     | 19,112      |           | 14,378,992      |
| STREET AND CURB PERMITS-----     |             |           | 3,063,008       |
| OTHER LICENSES AND PERMITS-----  | 674         | 65        | 7,486,081       |
| FINES AND PENALTIES              |             |           |                 |
| VEHICLE CODE FINES-----          | 26,048      | 5,030     | 60,399,938      |
| OTHER FINES-----                 | 12,557      | 559       | 23,363,140      |
| OTHER PENALTIES-----             | 364         |           | 156,439         |
| FROM USE OF MONEY & PROPERTY     |             |           |                 |
| INVESTMENT EARNINGS-----         | 175,784     | 5,943     | 160,331,271     |
| RENTS AND CONCESSIONS-----       | 11,121      | 130       | 20,446,686      |
| ROYALTIES-----                   |             |           | 4,895,219       |
| OTHER-----                       |             |           | 2,152,481       |
| FROM OTHER AGENCIES              |             |           |                 |
| ALCOHOLIC BEV. FEES -ST-----     | 16,767      | 2,410     | 11,760,387      |
| VEHICLE IN LIEU TAXES -ST-----   | 85,531      | 12,065    | 149,585,075     |
| GASOLINE TAXES -ST-----          | 103,856     | 19,359    | 145,825,625     |
| HOMEOWNERS TAX RELIEF -ST-----   | 56,839      | 3,410     | 88,601,569      |
| BUSINESS INV TAX RELIEF -ST----- | 15,248      | 527       | 35,647,240      |
| TRAILER IN LIEU TAXES -ST-----   | 1,306       | 696       | 4,115,491       |
| CIGARETTE TAXES -ST-----         | 59,181      | 3,307     | 66,554,482      |
| OTHER STATE GRANTS               | 16,725      | 1,785     | 80,786,699      |
| COUNTY GRANT OF GAS. TAX-----    | 172,262     |           | 21,677,276      |
| OTHER COUNTY GRANTS              |             | 98,479    | 19,549,622      |
| FEDERAL REVENUE SHARING-----     | 287,189     | 15,980    | 174,922,900     |
| OTHER FEDERAL GRANTS-----        | 21,865      | 8,011     | 271,180,283     |
| OTHER TAXES IN LIEU-----         |             |           | 2,038,421       |
| CURRENT SERVICE CHARGES          |             |           |                 |
| ZONING FEES-----                 |             |           | 2,379,445       |
| SUBDIVISION FEES-----            | 225         |           | 2,661,781       |
| SALE OF MAPS, ETC-----           | 99          |           | 601,878         |
| OTHER FILING FEES-----           | 127         |           | 906,844         |
| SPECIAL POLICE SERVICES-----     | 3,429       |           | 6,600,251       |
| SPECIAL FIRE SERVICES-----       | 2,011       |           | 4,373,200       |
| PLAN CHECKING FEES-----          | 2,097       |           | 5,857,622       |
| ANIMAL SHELTER FEES-----         | 2,340       |           | 1,000,404       |
| ENGINEERING FEES-----            |             | 47        | 11,245,292      |
| STREET AND CURB REPAIRS-----     |             | 8,412     | 6,235,843       |
| LOCAL ASSESSMENTS-----           |             |           | 22,602,993      |
| LOT CLEANING-----                | 4,303       | 54        | 3,195,173       |
| SEWER SERVICE-----               |             | 15,248    | 68,244,828      |
| REFUSE COLLECTION-----           |             |           | 66,668,672      |
| SALE OF REFUSE-----              |             |           | 148,047         |
| VITAL STATISTICS-----            |             |           | 218,457         |
| FIRST AID AND AMBULANCE-----     |             |           | 1,953,311       |
| HEALTH INSPECTION FEES-----      |             |           | 229,712         |
| LIBRARY FINES AND FEES-----      |             |           | 4,469,853       |
| PARKS AND RECREATION-----        | 7,753       |           | 59,817,548      |
| OTHER SERVICE CHARGES-----       | 200         |           | 82,402,107      |
| OTHER REVENUE                    |             |           |                 |
| SALE OF PROPERTY-----            | 55,937      | 299       | 8,252,710       |
| SEWER CONNECTION FEES-----       | 850         | 3,188     | 5,716,524       |
| CONTRIBUTION FROM-----           |             |           | 124,367,042     |
| CITY OWNED ENTERPRISES-----      |             |           | 9,885,260       |
| NON-GOVT. SOURCES-----           | 102         |           | 42,367,338      |
| OTHER REVENUE-----               | 105,682     | 565       |                 |
| TOTAL REVENUES-----              | \$2,717,899 | \$251,161 | \$3,888,152,279 |

TABLE 5. CITIES---FISCAL YEAR 1974-75  
DETAILED STATEMENT OF GENERAL CITY EXPENDITURES FOR THE FISCAL YEAR ENDED JUNE 30, 1975

ALAMEDA COUNTY

|                              | ALAMEDA      |           | ALBANY      |           | BERKELEY     |             | EMERYVILLE  |           |
|------------------------------|--------------|-----------|-------------|-----------|--------------|-------------|-------------|-----------|
|                              | EXPENSES     | OUTLAYS   | EXPENSES    | OUTLAYS   | EXPENSES     | OUTLAYS     | EXPENSES    | OUTLAYS   |
| GENERAL GOVT ---DEPARTMENTAL |              |           |             |           |              |             |             |           |
| CITY COUNCIL-----            | \$26,513     | \$119     | \$6,954     | -----     | \$140,138    | \$661       | \$9,681     | -----     |
| MANAGER OR ADMINISTRATOR---  | 98,009       | 1,176     | 96,966      | \$412     | 247,421      | 1,342       | -----       | -----     |
| CITY CLERK-----              | 29,388       | 135       | 29,502      | -----     | 81,872       | 797         | 17,022      | \$796     |
| CONTROLLER OR FINANCE        |              |           |             |           |              |             |             |           |
| OFFICER-----                 | 147,302      | 4,795     | 34,491      | -----     | 511,023      | 1,907       | -----       | -----     |
| CITY TREASURER-----          | 78,023       | 900       | 27,575      | -----     | 41,496       | -----       | 4,286       | -----     |
| CITY ATTORNEY-----           | 76,966       | 2,678     | 48,747      | -----     | 209,470      | 1,380       | 18,948      | -----     |
| PLANNING-----                | 106,733      | 717       | 11,080      | -----     | 365,112      | 695         | 18,726      | -----     |
| PERSONNEL ADMINISTRATION---  | 72,056       | 625       | 4,073       | -----     | 254,439      | 1,089       | 16,924      | -----     |
| GENERAL GOVT. BUILDINGS---   | 111,406      | 3,690     | 36,216      | -----     | 384,749      | 13,757      | 50,877      | 11,181    |
| OTHER-----                   | -----        | -----     | -----       | -----     | 1,642,560    | 9,862       | 214         | -----     |
| GEN. GOVT ---NONDEPARTMENTAL |              |           |             |           |              |             |             |           |
| DEBT SERVICE                 |              |           |             |           |              |             |             |           |
| GENERAL OBLIGATION           |              |           |             |           |              |             |             |           |
| BONDS-----                   |              |           |             |           |              |             |             |           |
| INTEREST-----                | 9,100        | -----     | 15,764      | -----     | 49,256       | -----       | -----       | -----     |
| PRINCIPAL-----               | 75,000       | -----     | 20,000      | -----     | 180,000      | -----       | -----       | -----     |
| OTHER BONDS                  |              |           |             |           |              |             |             |           |
| NON-ENTERPRISE               |              |           |             |           |              |             |             |           |
| INTEREST-----                | -----        | -----     | -----       | -----     | -----        | -----       | -----       | -----     |
| PRINCIPAL-----               | -----        | -----     | -----       | -----     | -----        | -----       | -----       | -----     |
| OTHER LONG TERM DEBT         |              |           |             |           |              |             |             |           |
| INTEREST-----                | -----        | -----     | -----       | -----     | -----        | -----       | -----       | -----     |
| PRINCIPAL-----               | -----        | -----     | -----       | -----     | -----        | -----       | -----       | -----     |
| RETIREMENT-----              | 1,539,673    | -----     | 409,338     | -----     | 62,584       | -----       | -----       | -----     |
| INSURANCE-----               | 616,142      | -----     | 137,089     | -----     | 78,012       | -----       | 57,334      | -----     |
| COMMUNITY PROMOTION-----     | 28,800       | -----     | 9,673       | -----     | 3,184,368    | -----       | 168,993     | -----     |
| ELECTIONS-----               | 21,480       | -----     | 3,597       | -----     | 1,442,549    | -----       | 10,598      | -----     |
| OTHER-----                   | 232,686      | 7,170     | 27,921      | -----     | 1,032        | -----       | 2,520       | -----     |
| PUBLIC SAFETY                |              |           |             |           |              |             |             |           |
| POLICE PROTECTION-----       | 2,068,810    | 37,794    | 603,808     | 20,261    | 4,100,231    | 28,729      | 31,447      | -----     |
| FIRE PROTECTION-----         | 1,924,420    | 34,067    | 439,453     | 7,184     | 62,584       | -----       | -----       | -----     |
| BUILDING REGULATION-----     | 93,670       | 1,375     | 20,715      | -----     | 78,012       | -----       | -----       | -----     |
| ANIMAL REGULATION-----       | 37,656       | 1,303     | 12,232      | -----     | 3,184,368    | -----       | 601,980     | 58,149    |
| CIVIL DEFENSE-----           | 3,376        | -----     | 1,906       | -----     | 1,442,549    | -----       | 754,080     | 1,427     |
| PUBLIC WORKS                 |              |           |             |           |              |             |             |           |
| ENGINEERING AND ADMIN.---    | 420,745      | 3,785     | 42,664      | 450       | 326,483      | 15,985      | 3,131       | -----     |
| STREETS, STORM DRAINS AND    |              |           |             |           |              |             |             |           |
| STREET LIGHTING-----         | 1,018,721    | 68,010    | 483,502     | -----     | 2,625        | -----       | -----       | -----     |
| PARKING FACILITIES-----      | 9,611        | 1,372     | 9,803       | -----     | 4,391,824    | 3,960       | 47,634      | -----     |
| SEWAGE COLLECTION AND        |              |           |             |           |              |             |             |           |
| DISPOSAL-----                | -----        | -----     | 39,177      | -----     | 1,694,366    | 192,498     | 157,487     | 54,388    |
| WASTE COLLECTION AND         |              |           |             |           |              |             |             |           |
| DISPOSAL-----                | 4,570        | -----     | 6,343       | -----     | 179,228      | 66,400      | -----       | 228       |
| UNALLOCATED COSTS---SHOPS    |              |           |             |           |              |             |             |           |
| AND CORPORATION YARDS---     | -----        | -----     | 1,030       | -----     | 360,108      | 464,818     | -----       | -----     |
| HEALTH                       |              |           |             |           |              |             |             |           |
| HEALTH SERVICES-----         | 79,632       | 50        | 37,550      | -----     | 1,229,971    | 283,083     | -----       | -----     |
| LIBRARIES                    |              |           |             |           |              |             |             |           |
| LIBRARY SERVICES-----        | 415,227      | 4,245     | -----       | -----     | 2,295,910    | 24,836      | -----       | -----     |
| PARKS AND RECREATION         |              |           |             |           |              |             |             |           |
| PARKS AND RECREATION-----    | 1,078,872    | 73,525    | 228,767     | 276,970   | 1,286,162    | 7,900       | 77,762      | 34,988    |
| CONTRIBUTIONS TO OTHER GOV-  |              |           |             |           |              |             |             |           |
| ERNMENT FUNDS AND UNITS      |              |           |             |           |              |             |             |           |
| CONTRIBUTIONS TO-----        | -----        | -----     | -----       | -----     | 2,458,128    | 1,097,782   | -----       | -----     |
| CITY OWNED ENTERPRISES---    | -----        | -----     | -----       | -----     | 109,443      | -----       | 2,728       | -----     |
| OTHER-----                   | -----        | -----     | -----       | -----     | 25,000       | -----       | -----       | -----     |
| TOTAL EXPENDITURES----       | \$10,424,587 | \$247,531 | \$2,845,936 | \$305,277 | \$31,036,936 | \$2,254,179 | \$2,052,372 | \$161,157 |

TABLE 5. CITIES---FISCAL YEAR 1974-75---CONTINUED  
DETAILED STATEMENT OF GENERAL CITY EXPENDITURES FOR THE FISCAL YEAR ENDED JUNE 30, 1975

ALAMEDA COUNTY---CONTINUED

|                               | FREMONT      |             | HAYWARD      |             | LIVERMORE   |             | NEWARK      |           |
|-------------------------------|--------------|-------------|--------------|-------------|-------------|-------------|-------------|-----------|
|                               | EXPENSES     | OUTLAYS     | EXPENSES     | OUTLAYS     | EXPENSES    | OUTLAYS     | EXPENSES    | OUTLAYS   |
| GENERAL GOVT. ---DEPARTMENTAL |              |             |              |             |             |             |             |           |
| CITY COUNCIL-----             | \$39,832     | -----       | \$60,659     | -----       | \$16,725    | \$294       | \$15,065    | -----     |
| MANAGER OR ADMINISTRATOR---   | 55,579       | \$1,350     | 249,067      | -----       | 74,066      | 121         | 104,828     | -----     |
| CITY CLERK-----               | 202,579      | 309         | 56,101       | -----       | 39,890      | -----       | 114,812     | \$546     |
| CONTROLLER OR FINANCE         |              |             |              |             |             |             |             |           |
| OFFICER-----                  | 444,786      | 20,186      | 509,612      | \$6,877     | 90,967      | 539         | -----       | -----     |
| CITY TREASURER-----           | -----        | -----       | -----        | -----       | 1,200       | -----       | -----       | -----     |
| CITY ATTORNEY-----            | 94,594       | -----       | 97,908       | -----       | 69,734      | 5,919       | 25,048      | -----     |
| PLANNING-----                 | 461,992      | 925         | 261,080      | -----       | 163,738     | 496         | 85,314      | -----     |
| PERSONNEL ADMINISTRATION---   | 167,139      | 1,043       | 121,855      | -----       | 35,451      | 173         | 39,131      | -----     |
| GENERAL GOVT. BUILDINGS---    | 281,991      | 5,951       | 994,668      | 394,000     | 22,063      | -----       | 153,589     | 34,379    |
| OTHER-----                    | -----        | -----       | 47,311       | -----       | 33,592      | 244         | 41,757      | 719       |
| GEN. GOVT. ---NONDEPARTMENTAL |              |             |              |             |             |             |             |           |
| DEBT SERVICE                  |              |             |              |             |             |             |             |           |
| GENERAL OBLIGATION            |              |             |              |             |             |             |             |           |
| BONDS-----                    |              |             |              |             |             |             |             |           |
| INTEREST-----                 | 201,438      | -----       | 330,205      | -----       | 24,135      | -----       | 70,114      | -----     |
| PRINCIPAL-----                | 100,000      | -----       | 610,000      | -----       | 105,000     | -----       | 50,000      | -----     |
| OTHER BONDS                   |              |             |              |             |             |             |             |           |
| NON-ENTERPRISE                |              |             |              |             |             |             |             |           |
| INTEREST-----                 | 154,840      | -----       | -----        | -----       | -----       | -----       | -----       | -----     |
| PRINCIPAL-----                | 117,601      | -----       | -----        | -----       | -----       | -----       | -----       | -----     |
| OTHER LONG TERM DEBT          |              |             |              |             |             |             |             |           |
| INTEREST-----                 | -----        | -----       | -----        | -----       | -----       | -----       | 12,373      | -----     |
| PRINCIPAL-----                | -----        | -----       | -----        | -----       | -----       | -----       | 8,864       | -----     |
| RETIREMENT-----               | 649,702      | -----       | 1,404,478    | -----       | 219,278     | -----       | -----       | -----     |
| INSURANCE-----                | 877,217      | -----       | 157,829      | -----       | 188,673     | -----       | 51,469      | -----     |
| COMMUNITY PROMOTION-----      | 33,878       | -----       | 4,085        | -----       | -----       | -----       | 16,502      | -----     |
| ELECTIONS-----                | 7,837        | -----       | -----        | -----       | -----       | -----       | 971         | -----     |
| OTHER-----                    | 683,975      | 969         | 2,901,576    | -----       | 140,735     | 73,886      | 58,894      | -----     |
| PUBLIC SAFETY                 |              |             |              |             |             |             |             |           |
| POLICE PROTECTION-----        | 2,918,104    | 176,601     | 3,197,519    | 1,417,514   | 1,143,252   | 90,335      | 957,552     | 6,398     |
| FIRE PROTECTION-----          | 1,978,776    | 139,789     | 2,599,602    | 22,987      | 833,391     | 56,100      | 612,154     | 41,475    |
| BUILDING REGULATION-----      | 191,563      | 119         | 357,089      | -----       | 77,407      | -----       | 69,078      | -----     |
| ANIMAL REGULATION-----        | 95,823       | 28,830      | 130,620      | 885,527     | 40,908      | 464         | 24,151      | -----     |
| CIVIL DEFENSE-----            | 622          | 138         | 3,944        | -----       | 7,923       | 1,024       | 1,417       | 558       |
| PUBLIC WORKS                  |              |             |              |             |             |             |             |           |
| ENGINEERING AND ADMIN. ---    | 670,938      | 4,529       | 1,117,923    | 579,274     | 166,403     | 3,979       | 133,544     | 3,267     |
| STREETS STORM DRAINS AND      |              |             |              |             |             |             |             |           |
| STREET LIGHTING-----          | 1,070,569    | 3,404,490   | 1,750,886    | 1,390,428   | 501,041     | 1,697,174   | 687,601     | 12,710    |
| PARKING FACILITIES-----       | -----        | -----       | 92,079       | -----       | -----       | -----       | -----       | -----     |
| SEWAGE COLLECTION AND         |              |             |              |             |             |             |             |           |
| DISPOSAL-----                 | -----        | -----       | -----        | -----       | -----       | 3,228,060   | -----       | -----     |
| WASTE COLLECTION AND          |              |             |              |             |             |             |             |           |
| DISPOSAL-----                 | -----        | -----       | -----        | -----       | -----       | -----       | -----       | -----     |
| UNALLOCATED COSTS---SHOPS     |              |             |              |             |             |             |             |           |
| AND CORPORATION YARDS---      | 370,469      | 79,994      | 359,168      | 217,692     | -----       | -----       | -----       | -----     |
| HEALTH                        |              |             |              |             |             |             |             |           |
| HEALTH SERVICES-----          | -----        | -----       | -----        | -----       | -----       | -----       | -----       | -----     |
| LIBRARIES                     |              |             |              |             |             |             |             |           |
| LIBRARY SERVICES-----         | 93,139       | 19,784      | 590,396      | -----       | 247,411     | 2,285       | -----       | -----     |
| PARKS AND RECREATION          |              |             |              |             |             |             |             |           |
| PARKS AND RECREATION-----     | 1,409,410    | 433,478     | -----        | -----       | 490,806     | 167,647     | 470,286     | 191,719   |
| CONTRIBUTIONS TO OTHER GOV-   |              |             |              |             |             |             |             |           |
| ERNMENT FUNDS AND UNITS       |              |             |              |             |             |             |             |           |
| CONTRIBUTIONS TO-             |              |             |              |             |             |             |             |           |
| CITY OWNED ENTERPRISES---     | -----        | -----       | 5,000        | -----       | -----       | -----       | -----       | -----     |
| OTHER-----                    | -----        | -----       | -----        | -----       | -----       | -----       | -----       | -----     |
| TOTAL EXPENDITURES----        | \$13,374,393 | \$4,318,485 | \$18,010,660 | \$4,914,299 | \$4,733,789 | \$5,328,740 | \$3,804,514 | \$291,771 |

TABLE 5. CITIES---FISCAL YEAR 1974-75---CONTINUED  
DETAILED STATEMENT OF GENERAL CITY EXPENDITURES FOR THE FISCAL YEAR ENDED JUNE 30, 1975

ALAMEDA COUNTY---CONTINUED

|                               | OAKLAND      |             | PIEDMONT    |          | PLEASANTON  |           | SAN LEANDRO  |             |
|-------------------------------|--------------|-------------|-------------|----------|-------------|-----------|--------------|-------------|
|                               | EXPENSES     | OUTLAYS     | EXPENSES    | OUTLAYS  | EXPENSES    | OUTLAYS   | EXPENSES     | OUTLAYS     |
| GENERAL GOVT. ---DEPARTMENTAL |              |             |             |          |             |           |              |             |
| CITY COUNCIL-----             | \$229,267    |             | \$2,249     |          | \$21,217    |           | \$69,172     | \$213       |
| MANAGER OR ADMINISTRATOR--    | 424,506      | \$522       |             |          | 155,414     |           | 135,330      | 198         |
| CITY CLERK-----               | 97,298       | 3,379       | 26,400      | \$3,483  |             |           | 43,856       | 207         |
| CONTROLLER OR FINANCE         |              |             |             |          |             |           |              |             |
| OFFICER-----                  | 608,688      | 9,039       | 27,216      |          | 184,175     | \$1,422   | 218,349      | 1,801       |
| CITY TREASURER-----           | 676,254      | 3,774       |             |          |             |           |              |             |
| CITY ATTORNEY-----            | 338,859      | 3,721       | 14,734      |          | 62,512      | 661       | 116,241      | 416         |
| PLANNING-----                 | 374,344      |             | 45          |          | 120,601     |           | 159,223      | 149         |
| PERSONNEL ADMINISTRATION--    | 408,973      | 2,613       | 1,175       |          |             |           | 90,874       |             |
| GENERAL GOVT. BUILDINGS---    | 3,538,412    | 530,097     | 21,652      |          | 231,137     | 18,763    | 144,630      | 56,705      |
| OTHER-----                    | 3,898,554    | 10,233      |             |          |             |           | 165,259      | 4,572       |
| GEN. GOVT. ---NONDEPARTMENTAL |              |             |             |          |             |           |              |             |
| DEBT SERVICE                  |              |             |             |          |             |           |              |             |
| GENERAL OBLIGATION            |              |             |             |          |             |           |              |             |
| BONDS-                        |              |             |             |          |             |           |              |             |
| INTEREST-----                 | 231,232      |             |             |          | 76,305      |           | 15,413       |             |
| PRINCIPAL-----                | 1,240,000    |             |             |          | 44,000      |           | 135,000      |             |
| OTHER BONDS                   |              |             |             |          |             |           |              |             |
| NON-ENTERPRISE                |              |             |             |          |             |           |              |             |
| INTEREST-----                 | 207,252      |             |             |          |             |           |              |             |
| PRINCIPAL-----                | 277,665      |             |             |          |             |           |              |             |
| OTHER LONG TERM DEBT          |              |             |             |          |             |           |              |             |
| INTEREST-----                 |              |             |             |          |             |           | 63,567       |             |
| PRINCIPAL-----                |              |             |             |          |             |           | 127,969      |             |
| RETIREMENT-----               | 15,284,585   | 570         | 184,689     |          |             |           | 1,208,379    |             |
| INSURANCE-----                | 2,725,979    |             | 140,165     |          |             |           | 188,269      |             |
| COMMUNITY PROMOTION-----      | 1,083,033    | 21,227      | 24          |          | 4,189       |           | 35,809       |             |
| ELECTIONS-----                | 122,819      | 169         | 1,194       |          |             |           |              |             |
| OTHER-----                    | 14,748,332   | 209,649     | 25,214      |          | 7,494       |           | 516,326      | 51,804      |
| PUBLIC SAFETY                 |              |             |             |          |             |           |              |             |
| POLICE PROTECTION-----        | 18,012,563   | 97,798      | 391,965     | 16,560   | 824,240     | 53,317    | 2,354,335    | 54,277      |
| FIRE PROTECTION-----          | 12,692,189   | 33,414      | 382,738     | 38,193   | 630,584     | 5,054     | 1,554,501    | 54,649      |
| BUILDING REGULATION-----      | 1,593,390    | 14,472      |             |          | 66,394      |           | 193,548      | 1,010       |
| ANIMAL REGULATION-----        | 245,601      | 3,071       | 12,901      |          | 23,856      |           | 46,773       |             |
| CIVIL DEFENSE-----            | 83,876       | 242         | 750         |          | 750         |           | 3,675        |             |
| PUBLIC WORKS                  |              |             |             |          |             |           |              |             |
| ENGINEERING AND ADMIN.---     | 1,788,941    | 3,583,964   | 119,604     | 1,110    | 281,389     | 11,748    | 404,176      | 18,220      |
| STREETS, STORM DRAINS AND     |              |             |             |          |             |           |              |             |
| STREET LIGHTING-----          | 6,442,606    | 919,678     | 541,617     | 1,973    | 267,431     | 274,565   | 722,318      | 1,289,172   |
| PARKING FACILITIES-----       | 705,612      | 922,372     |             |          |             |           | 126,996      |             |
| SEWAGE COLLECTION AND         |              |             |             |          |             |           |              |             |
| DISPOSAL-----                 | 877,409      | 1,560,310   | 53,590      |          |             |           | 648,545      | 466,378     |
| WASTE COLLECTION AND          |              |             |             |          |             |           |              |             |
| DISPOSAL-----                 |              |             |             |          |             |           | 503,006      | 9,485       |
| UNALLOCATED COSTS---SHOPS     |              |             |             |          |             |           |              |             |
| AND CORPORATION YARDS---      | 152,595      | 66,588      |             |          |             |           | 41,577       | 54,931      |
| HEALTH                        |              |             |             |          |             |           |              |             |
| HEALTH SERVICES-----          |              |             |             |          | 15,352      |           | 1,500        |             |
| LIBRARIES                     |              |             |             |          |             |           |              |             |
| LIBRARY SERVICES-----         | 2,368,663    | 22,837      | 11,314      |          |             |           | 577,939      | 34,539      |
| PARKS AND RECREATION          |              |             |             |          |             |           |              |             |
| PARKS AND RECREATION-----     | 7,255,980    | 233,045     | 323,653     | 9,680    | 429,051     | 344,192   | 1,217,193    | 478,638     |
| CONTRIBUTIONS TO OTHER GOV-   |              |             |             |          |             |           |              |             |
| ERNMENT FUNDS AND UNITS       |              |             |             |          |             |           |              |             |
| CONTRIBUTIONS TO-             |              |             |             |          |             |           |              |             |
| CITY OWNED ENTERPRISES---     |              |             |             |          |             |           |              | 180,000     |
| OTHER-----                    |              |             |             |          |             |           |              |             |
| TOTAL EXPENDITURES----        | \$98,735,677 | \$8,252,784 | \$2,283,089 | \$70,999 | \$3,446,091 | \$709,722 | \$11,829,748 | \$2,757,364 |

TABLE 5. CITIES---FISCAL YEAR 1974-75---CONTINUED  
DETAILED STATEMENT OF GENERAL CITY EXPENDITURES FOR THE FISCAL YEAR ENDED JUNE 30, 1975

|                               | ALAMEDA COUNTY<br>---CONTINUED<br>UNION CITY |           | AMADOR COUNTY |         | TONE      |         | JACKSON   |         |
|-------------------------------|----------------------------------------------|-----------|---------------|---------|-----------|---------|-----------|---------|
|                               | EXPENSES                                     | OUTLAYS   | EXPENSES      | OUTLAYS | EXPENSES  | OUTLAYS | EXPENSES  | OUTLAYS |
| GENERAL GOVT. ---DEPARTMENTAL |                                              |           |               |         |           |         |           |         |
| CITY COUNCIL-----             | \$10,748                                     |           |               |         | \$1,694   |         | \$4,463   |         |
| MANAGER OR ADMINISTRATOR--    | 85,340                                       | \$4,758   |               |         | 37        |         |           |         |
| CITY CLERK-----               | 23,513                                       | 1,780     | \$1,879       |         | 8,615     |         | 2,400     |         |
| CONTROLLER OR FINANCE         |                                              |           |               |         |           |         |           |         |
| OFFICER-----                  |                                              |           |               |         | 2,294     |         | 5,771     |         |
| CITY TREASURER-----           |                                              |           | 400           |         | 1,084     |         | 960       |         |
| CITY ATTORNEY-----            | 21,986                                       |           |               |         | 3,500     |         | 5,957     |         |
| PLANNING-----                 | 77,384                                       | 1,299     |               |         | 2,342     |         | 1,795     |         |
| PERSONNEL ADMINISTRATION--    | 24,606                                       | 1,291     |               |         |           |         |           |         |
| GENERAL GOVT. BUILDINGS--     | 165,847                                      | 142,928   | 23            |         | 3,356     | \$119   |           |         |
| OTHER-----                    |                                              |           |               |         |           |         |           |         |
| GEN. GOVT. ---NONDEPARTMENTAL |                                              |           |               |         |           |         |           |         |
| DEBT SERVICE                  |                                              |           |               |         |           |         |           |         |
| GENERAL OBLIGATION            |                                              |           |               |         |           |         |           |         |
| BONDS-----                    |                                              |           |               |         |           |         |           |         |
| INTEREST-----                 | 56,310                                       |           |               |         | 2,753     |         | 3,930     |         |
| PRINCIPAL-----                | 15,000                                       |           |               |         | 11,000    |         | 10,000    |         |
| OTHER BONDS                   |                                              |           |               |         |           |         |           |         |
| NON-ENTERPRISE                |                                              |           |               |         |           |         |           |         |
| INTEREST-----                 |                                              |           |               |         |           |         |           |         |
| PRINCIPAL-----                |                                              |           |               |         |           |         |           |         |
| OTHER LONG TERM DEBT          |                                              |           |               |         |           |         |           |         |
| INTEREST-----                 |                                              |           |               |         |           |         |           |         |
| PRINCIPAL-----                |                                              |           |               |         |           |         |           |         |
| RETIREMENT-----               | 239,713                                      |           |               |         | 12,854    |         | 27,865    |         |
| INSURANCE-----                | 208,314                                      |           | 452           |         | 11,192    |         | 26,154    |         |
| COMMUNITY PROMOTION-----      | 65,115                                       |           |               |         | 70        |         | 871       |         |
| ELECTIONS-----                | 6,953                                        |           | 67            |         |           |         |           |         |
| OTHER-----                    | 120,988                                      |           | 155           |         | 609       |         | 23,014    |         |
| PUBLIC SAFETY                 |                                              |           |               |         |           |         |           |         |
| POLICE PROTECTION-----        | 726,634                                      | 43,920    |               |         | 46,784    |         | 97,388    |         |
| FIRE PROTECTION-----          | 416,109                                      | 71,694    |               |         | 6,370     |         | 50,508    |         |
| BUILDING REGULATION-----      | 70,532                                       | 245       |               |         | 1,209     |         | 4,712     |         |
| ANIMAL REGULATION-----        | 46,200                                       |           |               |         |           |         |           |         |
| CIVIL DEFENSE-----            | 1,125                                        |           |               |         | 188       |         |           |         |
| PUBLIC WORKS                  |                                              |           |               |         |           |         |           |         |
| ENGINEERING AND ADMIN.-----   | 169,626                                      | 5,010     |               |         | 1,451     |         | 96,438    |         |
| STREETS, STORM DRAINS AND     |                                              |           |               |         |           |         |           |         |
| STREET LIGHTING-----          | 835,034                                      | 6,382     | 9,082         |         | 74,280    |         | 15,234    |         |
| PARKING FACILITIES-----       |                                              |           |               |         |           |         |           |         |
| SEWAGE COLLECTION AND         |                                              |           |               |         |           |         |           |         |
| DISPOSAL-----                 |                                              |           | 214           |         | 20,212    |         | 76,749    |         |
| WASTE COLLECTION AND          |                                              |           |               |         |           |         |           |         |
| DISPOSAL-----                 |                                              |           | 60            |         |           |         |           |         |
| UNALLOCATED COSTS---SHOPS     |                                              |           |               |         |           |         |           |         |
| AND CORPORATION YARDS--       | 340,976                                      | 126,627   |               |         | 6,881     |         |           |         |
| HEALTH                        |                                              |           |               |         |           |         |           |         |
| HEALTH SERVICES-----          | 19,200                                       |           |               |         |           |         |           |         |
| LIBRARIES                     |                                              |           |               |         |           |         |           |         |
| LIBRARY SERVICES-----         |                                              |           |               |         |           |         |           |         |
| PARKS AND RECREATION-----     |                                              |           |               |         |           |         |           |         |
| PARKS AND RECREATION-----     | 145,674                                      | 254,930   |               |         | 11,266    |         | 24,219    |         |
| CONTRIBUTIONS TO OTHER GOV-   |                                              |           |               |         |           |         |           |         |
| ERNMENT FUNDS AND UNITS       |                                              |           |               |         |           |         |           |         |
| CONTRIBUTIONS TO              |                                              |           |               |         |           |         |           |         |
| CITY OWNED ENTERPRISES--      |                                              |           | 1,981         |         |           |         |           |         |
| OTHER-----                    |                                              |           |               |         |           |         |           |         |
| TOTAL EXPENDITURES-----       | \$3,892,927                                  | \$660,864 | \$14,313      |         | \$230,041 | \$119   | \$476,428 |         |

TABLE 5. CITIES--FISCAL YEAR 1974-75--CONTINUED  
DETAILED STATEMENT OF GENERAL CITY EXPENDITURES FOR THE FISCAL YEAR ENDED JUNE 30, 1975

AMADOR COUNTY--CONTINUED

BUTTE COUNTY

|                               | PLYMOUTH  |         | SUTTER CREEK |           | BIGGS     |         | CHICO       |             |
|-------------------------------|-----------|---------|--------------|-----------|-----------|---------|-------------|-------------|
|                               | EXPENSES  | OUTLAYS | EXPENSES     | OUTLAYS   | EXPENSES  | OUTLAYS | EXPENSES    | OUTLAYS     |
| GENERAL GOVT. ---DEPARTMENTAL |           |         |              |           |           |         |             |             |
| CITY COUNCIL                  |           |         | \$4,263      | \$260     | \$1,493   |         | \$59,521    |             |
| MANAGER OR ADMINISTRATOR      |           |         |              |           |           |         | 102,415     | \$4,706     |
| CITY CLERK                    | \$4,848   |         | 6,393        | 1,274     | 360       |         |             |             |
| CONTROLLER OR FINANCE         |           |         |              |           |           |         |             |             |
| OFFICER                       |           |         | 9,912        | 100       | 7,157     | \$28    | 124,206     | 217         |
| CITY TREASURER                | 180       |         | 360          |           |           |         |             |             |
| CITY ATTORNEY                 | 1,550     |         | 2,910        |           | 1,941     |         | 40,702      |             |
| PLANNING                      | 2,146     |         | 4,972        | 144       |           |         | 54,838      | 420         |
| PERSONNEL ADMINISTRATION      |           |         | 119          |           |           |         | 20,436      |             |
| GENERAL GOVT. BUILDINGS       | 108       |         | 2,365        |           | 5,028     |         | 54,108      | 750,719     |
| OTHER                         | 190       |         |              |           |           |         | 108,485     | 605,810     |
| GEN. GOVT. ---NONDEPARTMENTAL |           |         |              |           |           |         |             |             |
| DEBT SERVICE                  |           |         |              |           |           |         |             |             |
| GENERAL OBLIGATION            |           |         |              |           |           |         |             |             |
| BONDS                         |           |         |              |           |           |         |             |             |
| INTEREST                      |           |         |              |           |           |         | 104,562     |             |
| PRINCIPAL                     |           |         |              |           |           |         | 85,000      |             |
| OTHER BONDS                   |           |         |              |           |           |         |             |             |
| NON-ENTERPRISE                |           |         |              |           |           |         |             |             |
| INTEREST                      |           |         |              |           |           |         |             |             |
| PRINCIPAL                     |           |         |              |           |           |         |             |             |
| OTHER LONG TERM DEBT          |           |         |              |           |           |         |             |             |
| INTEREST                      |           |         |              |           |           |         |             |             |
| PRINCIPAL                     |           |         |              |           |           |         |             |             |
| RETIREMENT                    |           |         | 15,406       |           | 5,927     |         |             |             |
| INSURANCE                     | 2,956     |         | 16,284       |           | 26,064    |         | 31,596      |             |
| COMMUNITY PROMOTION           |           |         | 882          |           |           |         | 8,123       |             |
| ELECTIONS                     | 134       |         |              |           | 97        |         |             |             |
| OTHER                         |           |         | 378          |           | 1,792     |         | 162,070     | 96,382      |
| PUBLIC SAFETY                 |           |         |              |           |           |         |             |             |
| POLICE PROTECTION             | 13,929    |         | 48,258       | 5,001     | 49,947    | 210     | 778,313     | 27,391      |
| FIRE PROTECTION               | 4,453     |         |              |           | 5,729     | 1,437   | 645,547     | 3,850       |
| BUILDING REGULATION           |           |         |              |           | 54        |         | 88,376      | 870         |
| ANIMAL REGULATION             |           |         |              |           | 837       |         | 42,061      |             |
| CIVIL DEFENSE                 |           |         |              |           |           |         |             |             |
| PUBLIC WORKS                  |           |         |              |           |           |         |             |             |
| ENGINEERING AND ADMIN.        | 1,906     |         | 1,356        | 24,142    | 3,169     |         | 153,294     | 46,649      |
| STREETS, STORM DRAINS AND     |           |         |              |           |           |         |             |             |
| STREET LIGHTING               | 53,854    |         | 49,510       | 7,672     | 39,266    | 41      | 542,150     | 381,183     |
| PARKING FACILITIES            |           |         | 26           |           |           |         |             |             |
| SEWAGE COLLECTION AND         |           |         |              |           |           |         |             |             |
| DISPOSAL                      |           |         | 15,006       | 209,245   | 7,405     | 26      | 119,917     | 463,873     |
| WASTE COLLECTION AND          |           |         |              |           |           |         |             |             |
| DISPOSAL                      |           |         | 137          |           | 9,046     |         |             |             |
| UNALLOCATED COSTS---SHOPS     |           |         |              |           |           |         |             |             |
| AND CORPORATION YARDS         |           |         |              |           | 5,627     | 2,708   | 5,625       |             |
| HEALTH                        |           |         |              |           |           |         |             |             |
| HEALTH SERVICES               |           |         |              |           |           |         |             |             |
| LIBRARIES                     |           |         |              |           |           |         |             |             |
| LIBRARY SERVICES              |           |         |              |           |           |         | 87,243      | 588         |
| PARKS AND RECREATION          |           |         |              |           |           |         |             |             |
| PARKS AND RECREATION          | 589       |         | 1,724        | 3,573     |           |         | 282,051     | 85,805      |
| CONTRIBUTIONS TO OTHER GOV-   |           |         |              |           |           |         |             |             |
| ERNMENT FUNDS AND UNITS       |           |         |              |           |           |         |             |             |
| CONTRIBUTIONS TO              |           |         |              |           |           |         |             |             |
| CITY OWNED ENTERPRISES        | 52,605    |         | 202          |           |           |         |             |             |
| OTHER                         |           |         |              |           |           |         |             |             |
| TOTAL EXPENDITURES            | \$139,448 |         | \$180,463    | \$251,411 | \$170,939 | \$4,450 | \$3,700,639 | \$2,468,463 |

TABLE 5 CITIES---FISCAL YEAR 1974-75---CONTINUED  
DETAILED STATEMENT OF GENERAL CITY EXPENDITURES FOR THE FISCAL YEAR ENDED JUNE 30, 1975

BUTTE COUNTY---CONTINUED

CALAVERAS COUNTY

COLUSA COUNTY

|                              | GRIDLEY   |           | OROVILLE    |           | ANGELS    |           | COLUSA    |          |
|------------------------------|-----------|-----------|-------------|-----------|-----------|-----------|-----------|----------|
|                              | EXPENSES  | OUTLAYS   | EXPENSES    | OUTLAYS   | EXPENSES  | OUTLAYS   | EXPENSES  | OUTLAYS  |
| GENERAL GOVT ---DEPARTMENTAL |           |           |             |           |           |           |           |          |
| CITY COUNCIL-----            | \$9,652   | -----     | \$15,721    | -----     | \$7,077   | -----     | \$8,220   | -----    |
| MANAGER OR ADMINISTRATOR--   | -----     | -----     | 22,627      | -----     | -----     | -----     | 600       | -----    |
| CITY CLERK-----              | 65,080    | \$688     | 16,899      | -----     | 18,778    | -----     | -----     | -----    |
| CONTROLLER OR FINANCE        | -----     | -----     | -----       | -----     | -----     | -----     | -----     | -----    |
| OFFICER-----                 | -----     | -----     | 55,477      | \$4,238   | -----     | -----     | 42,084    | \$1,581  |
| CITY TREASURER-----          | -----     | -----     | 2,007       | -----     | -----     | -----     | 2,400     | -----    |
| CITY ATTORNEY-----           | 4,903     | -----     | 18,103      | -----     | 240       | -----     | 7,303     | -----    |
| PLANNING-----                | 2,557     | 2,590     | 5,382       | 986       | 3,750     | -----     | 1,227     | -----    |
| PERSONNEL ADMINISTRATION--   | -----     | -----     | 9,960       | 1,393     | 2,445     | -----     | -----     | -----    |
| GENERAL GOVT. BUILDINGS---   | 6,077     | 31,613    | 22,605      | 4,707     | 6,332     | \$926     | -----     | -----    |
| OTHER-----                   | -----     | -----     | -----       | -----     | 1,212     | -----     | -----     | -----    |
| GEN. GOVT ---NONDEPARTMENTAL |           |           |             |           |           |           |           |          |
| DEBT SERVICE                 |           |           |             |           |           |           |           |          |
| GENERAL OBLIGATION           |           |           |             |           |           |           |           |          |
| BONDS-----                   |           |           |             |           |           |           |           |          |
| INTEREST-----                | 8,438     | -----     | 167,052     | -----     | 9,938     | -----     | 2,782     | -----    |
| PRINCIPAL-----               | 15,000    | -----     | 38,000      | -----     | 6,000     | -----     | 5,000     | -----    |
| OTHER BONDS                  |           |           |             |           |           |           |           |          |
| NON-ENTERPRISE               |           |           |             |           |           |           |           |          |
| INTEREST-----                | -----     | -----     | -----       | -----     | -----     | -----     | -----     | -----    |
| PRINCIPAL-----               | -----     | -----     | -----       | -----     | -----     | -----     | -----     | -----    |
| OTHER LONG TERM DEBT         |           |           |             |           |           |           |           |          |
| INTEREST-----                | -----     | -----     | -----       | -----     | -----     | -----     | -----     | -----    |
| PRINCIPAL-----               | -----     | -----     | -----       | -----     | -----     | -----     | -----     | -----    |
| RETIREMENT-----              | 42,551    | -----     | 145,870     | -----     | 5,300     | -----     | 58,328    | -----    |
| INSURANCE-----               | 63,514    | -----     | 108,444     | -----     | 14,120    | -----     | 38,088    | -----    |
| COMMUNITY PROMOTION-----     | 500       | -----     | 10,422      | -----     | -----     | -----     | -----     | -----    |
| ELECTIONS-----               | -----     | -----     | 2,881       | -----     | -----     | -----     | -----     | -----    |
| OTHER-----                   | 4,290     | -----     | 32,372      | -----     | 1,242     | -----     | -----     | -----    |
| PUBLIC SAFETY                |           |           |             |           |           |           |           |          |
| POLICE PROTECTION-----       | 138,168   | 13,632    | 360,836     | 14,171    | 78,028    | 2,520     | 108,136   | 5,021    |
| FIRE PROTECTION-----         | 58,099    | 6,027     | 243,383     | 102,870   | 14,538    | 920       | 65,867    | 13,768   |
| BUILDING REGULATION-----     | 1,742     | -----     | 19,130      | 4,361     | -----     | -----     | 12,684    | -----    |
| ANIMAL REGULATION-----       | 5,775     | -----     | 27,051      | -----     | -----     | -----     | -----     | -----    |
| CIVIL DEFENSE-----           | 1         | -----     | -----       | -----     | -----     | -----     | 6         | -----    |
| PUBLIC WORKS                 |           |           |             |           |           |           |           |          |
| ENGINEERING AND ADMIN.---    | 51,388    | 14,859    | 82,018      | 946       | -----     | -----     | 3,396     | -----    |
| STREETS STORM DRAINS AND     |           |           |             |           |           |           |           |          |
| STREET LIGHTING-----         | 31,697    | 170,032   | 306,653     | 63,368    | 72,790    | -----     | 207,026   | 4,679    |
| PARKING FACILITIES-----      | -----     | -----     | -----       | -----     | 227       | -----     | -----     | -----    |
| SEWAGE COLLECTION AND        |           |           |             |           |           |           |           |          |
| DISPOSAL-----                | 11,124    | 15,499    | 64,182      | 4,869     | 26,800    | 398,913   | 27,069    | 3,887    |
| WASTE COLLECTION AND         |           |           |             |           |           |           |           |          |
| DISPOSAL-----                | 24,298    | -----     | -----       | -----     | -----     | -----     | 74,441    | 32,837   |
| UNALLOCATED COSTS---SHOPS    |           |           |             |           |           |           |           |          |
| AND CORPORATION YARDS---     | 4,673     | 7,199     | -----       | 1,086     | -----     | -----     | -----     | -----    |
| HEALTH                       |           |           |             |           |           |           |           |          |
| HEALTH SERVICES-----         | -----     | -----     | -----       | -----     | -----     | -----     | -----     | -----    |
| LIBRARIES                    |           |           |             |           |           |           |           |          |
| LIBRARY SERVICES-----        | -----     | -----     | -----       | 748       | -----     | -----     | -----     | -----    |
| PARKS AND RECREATION         |           |           |             |           |           |           |           |          |
| PARKS AND RECREATION-----    | 36,510    | 3,074     | 131,108     | 78,846    | 12,976    | 3,418     | 58,370    | 2,424    |
| CONTRIBUTIONS TO OTHER GOV-  |           |           |             |           |           |           |           |          |
| ERNMENT FUNDS AND UNITS      |           |           |             |           |           |           |           |          |
| CONTRIBUTIONS TO-            |           |           |             |           |           |           |           |          |
| CITY OWNED ENTERPRISES---    | -----     | -----     | -----       | -----     | -----     | -----     | -----     | -----    |
| OTHER-----                   | -----     | -----     | -----       | -----     | -----     | -----     | -----     | -----    |
| TOTAL EXPENDITURES----       | \$586,037 | \$265,213 | \$1,908,383 | \$282,589 | \$281,793 | \$406,697 | \$723,027 | \$64,197 |

TABLE 5. CITIES---FISCAL YEAR 1974-75---CONTINUED  
DETAILED STATEMENT OF GENERAL CITY EXPENDITURES FOR THE FISCAL YEAR ENDED JUNE 30, 1975

COLUSA COUNTY---CONTINUED

CONTRA COSTA COUNTY

|                               | WILLIAMS  |          | ANTIOCH     |             | BRENTWOOD |           | CLAYTON   |         |
|-------------------------------|-----------|----------|-------------|-------------|-----------|-----------|-----------|---------|
|                               | EXPENSES  | OUTLAYS  | EXPENSES    | OUTLAYS     | EXPENSES  | OUTLAYS   | EXPENSES  | OUTLAYS |
| GENERAL GOVT. ---DEPARTMENTAL |           |          |             |             |           |           |           |         |
| CITY COUNCIL-----             | \$2,031   |          | \$11,644    |             | \$11,721  |           | \$2,926   |         |
| MANAGER OR ADMINISTRATOR---   |           |          | 60,642      |             | 36,356    |           | 5,578     |         |
| CITY CLERK-----               | 1,200     |          | 34,948      |             |           |           | 9,552     |         |
| CONTROLLER OR FINANCE         |           |          |             |             |           |           |           |         |
| OFFICER-----                  | 19,705    | \$779    | 106,877     |             |           |           |           |         |
| CITY TREASURER-----           | 860       |          | 9,510       |             |           |           | 1,882     |         |
| CITY ATTORNEY-----            | 3,310     |          | 33,955      |             | 6,661     |           | 18,197    |         |
| PLANNING-----                 | 44        |          | 105,976     |             | 15,041    |           | 6,072     |         |
| PERSONNEL ADMINISTRATION---   |           |          | 38,010      |             |           |           |           |         |
| GENERAL GOVT. BUILDINGS---    | 3,545     | 3,176    | 45,171      | \$10,532    |           |           |           |         |
| OTHER-----                    |           |          |             |             |           |           |           |         |
| GEN. GOVT. ---NONDEPARTMENTAL |           |          |             |             |           |           |           |         |
| DEBT SERVICE                  |           |          |             |             |           |           |           |         |
| GENERAL OBLIGATION            |           |          |             |             |           |           |           |         |
| BONDS-----                    |           |          |             |             |           |           |           |         |
| INTEREST-----                 | 14,121    |          | 43,481      |             | 1,750     |           |           |         |
| PRINCIPAL-----                | 4,129     |          | 65,000      |             | 2,000     |           |           |         |
| OTHER BONDS                   |           |          |             |             |           |           |           |         |
| NON-ENTERPRISE                |           |          |             |             |           |           |           |         |
| INTEREST-----                 |           |          |             |             |           |           |           |         |
| PRINCIPAL-----                |           |          |             |             |           |           |           |         |
| OTHER LONG TERM DEBT          |           |          |             |             |           |           |           |         |
| INTEREST-----                 |           |          |             |             |           |           |           |         |
| PRINCIPAL-----                |           |          |             |             |           |           |           |         |
| RETIREMENT-----               | 10,916    |          | 327,753     |             |           |           | 3,821     |         |
| INSURANCE-----                | 17,659    |          | 300,811     |             |           |           | 2,443     |         |
| COMMUNITY PROMOTION---        |           |          | 23,336      |             |           |           |           |         |
| ELECTIONS-----                | 562       |          | 30          |             |           |           | 687       |         |
| OTHER-----                    | 5,363     |          | 8,398       |             | 32,977    | \$2,152   | 5,210     |         |
| PUBLIC SAFETY                 |           |          |             |             |           |           |           |         |
| POLICE PROTECTION-----        | 53,478    | 4,340    | 1,120,196   | 53,694      | 169,610   | 4,683     | 107,559   | \$3,570 |
| FIRE PROTECTION-----          | 1,483     | 6,391    | 776,722     | 50,492      |           |           |           |         |
| BUILDING REGULATION---        | 1,189     |          | 59,727      |             |           |           |           |         |
| ANIMAL REGULATION-----        |           |          | 37,111      |             |           |           |           |         |
| CIVIL DEFENSE-----            |           |          | 2,238       |             |           |           |           |         |
| PUBLIC WORKS                  |           |          |             |             |           |           |           |         |
| ENGINEERING AND ADMIN.---     | 3,159     |          | 454,745     | 4,676       |           |           | 18,759    |         |
| STREETS, STORM DRAINS AND     |           |          |             |             |           |           |           |         |
| STREET LIGHTING-----          | 36,461    | 7,302    | 539,762     | 852,522     | 54,074    | 152,751   | 36,465    |         |
| PARKING FACILITIES-----       |           |          |             |             |           |           |           |         |
| SEWAGE COLLECTION AND         |           |          |             |             |           |           |           |         |
| DISPOSAL-----                 | 19,723    | 3,895    | 309,624     | 5,190       | 42,455    | 1,492     |           |         |
| WASTE COLLECTION AND          |           |          |             |             |           |           |           |         |
| DISPOSAL-----                 | 18,717    | 7,780    |             |             |           |           |           |         |
| UNALLOCATED COSTS---SHOPS     |           |          |             |             |           |           |           |         |
| AND CORPORATION YARDS---      | 4,318     | 645      | 21,408      | 17,475      |           | 10,278    |           |         |
| HEALTH                        |           |          |             |             |           |           |           |         |
| HEALTH SERVICES-----          | 1,112     |          |             |             |           |           |           |         |
| LIBRARIES                     |           |          |             |             |           |           |           |         |
| LIBRARY SERVICES-----         |           |          |             |             |           |           |           |         |
| PARKS AND RECREATION---       |           |          |             |             |           |           |           |         |
| PARKS AND RECREATION---       | 12,516    | 5,001    | 390,328     | 132,490     |           |           | 621       |         |
| CONTRIBUTIONS TO OTHER GOV-   |           |          |             |             |           |           |           |         |
| ERNMENT FUNDS AND UNITS       |           |          |             |             |           |           |           |         |
| CONTRIBUTIONS TO-             |           |          |             |             |           |           |           |         |
| CITY OWNED ENTERPRISES---     |           |          |             |             |           |           |           |         |
| OTHER-----                    |           |          |             |             |           |           |           |         |
| TOTAL EXPENDITURES----        | \$235,601 | \$39,309 | \$4,927,403 | \$1,127,071 | \$372,645 | \$171,356 | \$219,772 | \$3,570 |

TABLE 5. CITIES---FISCAL YEAR 1974-75---CONTINUED  
 DETAILED STATEMENT OF GENERAL CITY EXPENDITURES FOR THE FISCAL YEAR ENDED JUNE 30, 1975

CONTRA COSTA COUNTY---CONTINUED

|                               | CONCORD      |             | EL CERRITO  |           | HERCULES  |         | LAFAYETTE   |           |
|-------------------------------|--------------|-------------|-------------|-----------|-----------|---------|-------------|-----------|
|                               | EXPENSES     | OUTLAYS     | EXPENSES    | OUTLAYS   | EXPENSES  | OUTLAYS | EXPENSES    | OUTLAYS   |
| GENERAL GOVT. ---DEPARTMENTAL |              |             |             |           |           |         |             |           |
| CITY COUNCIL-----             | \$63,032     | \$382       | \$21,108    | \$1,594   | \$2,284   |         | \$1,304     |           |
| MANAGER OR ADMINISTRATOR--    | 129,125      | 216         | 93,109      | 78        | 8,899     |         | 188,210     | \$584     |
| CITY CLERK-----               | 52,369       | 3,438       |             |           | 4,550     |         |             |           |
| CONTROLLER OR FINANCE         |              |             |             |           |           |         |             |           |
| OFFICER-----                  | 324,306      | 64,997      | 30,335      | 604       |           |         |             |           |
| CITY TREASURER-----           | 22,401       | 213         |             |           | 120       |         |             |           |
| CITY ATTORNEY-----            | 85,268       |             | 25,162      |           | 16,762    |         | 16,651      |           |
| PLANNING-----                 | 273,011      | 5,099       | 74,444      |           | 7,365     |         | 34,883      |           |
| PERSONNEL ADMINISTRATION--    | 84,894       | 1,219       |             |           |           |         |             |           |
| GENERAL GOVT. BUILDINGS--     | 445,491      | 52,935      | 122,170     | 3,392     | 3,970     |         |             |           |
| OTHER-----                    | 426,906      | 1,832       | 36,508      |           |           |         |             |           |
| GEN. GOVT. ---NONDEPARTMENTAL |              |             |             |           |           |         |             |           |
| DEBT SERVICE                  |              |             |             |           |           |         |             |           |
| GENERAL OBLIGATION            |              |             |             |           |           |         |             |           |
| BONDS-----                    |              |             |             |           |           |         |             |           |
| INTEREST-----                 | 652,226      |             | 41,496      |           |           |         |             |           |
| PRINCIPAL-----                | 475,000      |             | 115,000     |           |           |         |             |           |
| OTHER BONDS                   |              |             |             |           |           |         |             |           |
| NON-ENTERPRISE                |              |             |             |           |           |         |             |           |
| INTEREST-----                 |              |             |             |           |           |         |             |           |
| PRINCIPAL-----                |              |             |             |           |           |         |             |           |
| OTHER LONG TERM DEBT          |              |             |             |           |           |         |             |           |
| INTEREST-----                 |              |             |             |           |           |         |             |           |
| PRINCIPAL-----                |              |             |             |           |           |         |             |           |
| RETIREMENT-----               |              |             | 336,197     |           | 253       |         | 5,813       |           |
| INSURANCE-----                | 260,759      |             | 124,269     |           | 2,062     |         | 13,875      |           |
| COMMUNITY PROMOTION-----      | 25,795       |             | 19,767      |           |           |         | 9,539       |           |
| ELECTIONS-----                | 2,489        |             |             |           | 312       |         | 3,843       |           |
| OTHER-----                    | 214,069      |             | 42,503      |           |           |         |             |           |
| PUBLIC SAFETY                 |              |             |             |           |           |         |             |           |
| POLICE PROTECTION-----        | 3,509,695    | 652,655     | 820,159     | 93,472    | 15,550    |         | 391,870     | 4,991     |
| FIRE PROTECTION-----          |              |             | 590,319     | 740       | 15,363    |         |             |           |
| BUILDING REGULATION-----      | 241,798      | 7,839       | 47,284      |           |           |         |             |           |
| ANIMAL REGULATION-----        |              |             | 274         |           |           |         |             |           |
| CIVIL DEFENSE-----            | 1,309        | 293         |             |           |           |         | 488         |           |
| PUBLIC WORKS                  |              |             |             |           |           |         |             |           |
| ENGINEERING AND ADMIN.-----   | 770,770      | 7,854       | 115,194     | 3,474     | 22,599    |         | 40,782      |           |
| STREETS, STORM DRAINS AND     |              |             |             |           |           |         |             |           |
| STREET LIGHTING-----          | 1,819,948    | 1,272,272   | 297,437     | 118,660   | 6,987     |         | 368,959     | 842,700   |
| PARKING FACILITIES-----       | 10,539       |             |             |           |           |         | 1,066       | 19,000    |
| SEWAGE COLLECTION AND         |              |             |             |           |           |         |             |           |
| DISPOSAL-----                 | 11,778       | 546,528     |             |           |           |         |             |           |
| WASTE COLLECTION AND          |              |             |             |           |           |         |             |           |
| DISPOSAL-----                 |              |             | 6,002       |           | 3,365     |         | 564         |           |
| UNALLOCATED COSTS---SHOPS     |              |             |             |           |           |         |             |           |
| AND CORPORATION YARDS--       | 186,609      | 358,189     | 87,994      | 10,406    |           |         |             |           |
| HEALTH                        |              |             |             |           |           |         |             |           |
| HEALTH SERVICES-----          |              |             | 79,489      |           |           |         |             |           |
| LIBRARIES                     |              |             |             |           |           |         |             |           |
| LIBRARY SERVICES-----         | 5,562        | 23,286      |             |           |           |         |             |           |
| PARKS AND RECREATION          |              |             |             |           |           |         |             |           |
| PARKS AND RECREATION-----     | 2,488,929    | 1,093,637   | 504,459     | 29,814    | 445       |         | 10,734      | 118,291   |
| CONTRIBUTIONS TO OTHER GOV-   |              |             |             |           |           |         |             |           |
| ERNMENT FUNDS AND UNITS       |              |             |             |           |           |         |             |           |
| CONTRIBUTIONS TO-             |              |             |             |           |           |         |             |           |
| CITY OWNED ENTERPRISES--      |              |             |             |           |           |         |             |           |
| OTHER-----                    |              |             |             |           |           |         |             |           |
| TOTAL EXPENDITURES----        | \$12,584,078 | \$4,092,884 | \$3,630,679 | \$262,234 | \$110,886 |         | \$1,088,581 | \$985,566 |

TABLE 5. CITIES---FISCAL YEAR 1974-75---CONTINUED  
DETAILED STATEMENT OF GENERAL CITY EXPENDITURES FOR THE FISCAL YEAR ENDED JUNE 30, 1975

CONTRA COSTA COUNTY---CONTINUED

|                               | MARTINEZ    |           | MORAGA   |         | PINOLE      |           | PITTSBURG   |           |
|-------------------------------|-------------|-----------|----------|---------|-------------|-----------|-------------|-----------|
|                               | EXPENSES    | OUTLAYS   | EXPENSES | OUTLAYS | EXPENSES    | OUTLAYS   | EXPENSES    | OUTLAYS   |
| GENERAL GOVT. ---DEPARTMENTAL |             |           |          |         |             |           |             |           |
| CITY COUNCIL-----             | \$45,479    | -----     | -----    | -----   | \$12,010    | -----     | \$18,701    | -----     |
| MANAGER OR ADMINISTRATOR--    | 46,210      | -----     | \$8,499  | -----   | 38,916      | \$239     | 102,494     | -----     |
| CITY CLERK-----               | 49,959      | \$976     | 8,499    | -----   | 7,470       | 388       | 44,459      | -----     |
| CONTROLLER OR FINANCE         |             |           |          |         |             |           |             |           |
| OFFICER-----                  | 48,651      | 12,905    | 8,499    | -----   | 39,840      | -----     | 108,434     | -----     |
| CITY TREASURER-----           | 6,332       | -----     | -----    | -----   | 6,641       | -----     | 7,653       | -----     |
| CITY ATTORNEY-----            | 15,191      | -----     | 24,459   | -----   | 10,363      | -----     | 52,464      | -----     |
| PLANNING-----                 | 64,384      | -----     | -----    | -----   | 45,455      | 2,288     | 49,516      | -----     |
| PERSONNEL ADMINISTRATION--    | 21,072      | -----     | -----    | -----   | 20,732      | 450       | -----       | -----     |
| GENERAL GOVT. BUILDINGS---    | 64,472      | 48,136    | 1,446    | -----   | 3,432       | -----     | 81,825      | \$7,863   |
| OTHER-----                    | 22,871      | -----     | -----    | -----   | -----       | -----     | -----       | -----     |
| GEN. GOVT. ---NONDEPARTMENTAL |             |           |          |         |             |           |             |           |
| DEBT SERVICE                  |             |           |          |         |             |           |             |           |
| GENERAL OBLIGATION            |             |           |          |         |             |           |             |           |
| BONDS-----                    |             |           |          |         |             |           |             |           |
| INTEREST-----                 | -----       | -----     | -----    | -----   | 60,545      | -----     | 53,665      | -----     |
| PRINCIPAL-----                | -----       | -----     | -----    | -----   | 25,000      | -----     | 130,000     | -----     |
| OTHER BONDS                   |             |           |          |         |             |           |             |           |
| NON-ENTERPRISE                |             |           |          |         |             |           |             |           |
| INTEREST-----                 | -----       | -----     | -----    | -----   | -----       | -----     | -----       | -----     |
| PRINCIPAL-----                | -----       | -----     | -----    | -----   | -----       | -----     | -----       | -----     |
| OTHER LONG TERM DEBT          |             |           |          |         |             |           |             |           |
| INTEREST-----                 | 237         | -----     | -----    | -----   | -----       | -----     | 8,489       | -----     |
| PRINCIPAL-----                | 977         | -----     | -----    | -----   | -----       | -----     | 22,243      | -----     |
| RETIREMENT-----               | 208,367     | -----     | 1,803    | -----   | 125,038     | -----     | 365,623     | -----     |
| INSURANCE-----                | 95,516      | -----     | 693      | -----   | 80,812      | -----     | 99,469      | -----     |
| COMMUNITY PROMOTION-----      | 29,585      | 607       | 1,348    | -----   | 3,250       | -----     | 21,385      | -----     |
| ELECTIONS-----                | -----       | -----     | -----    | -----   | 810         | -----     | -----       | -----     |
| OTHER-----                    | 16,923      | 2,406     | -----    | \$2,514 | 9,993       | 484       | 3,809,922   | 706,000   |
| PUBLIC SAFETY                 |             |           |          |         |             |           |             |           |
| POLICE PROTECTION-----        | 752,641     | 10,951    | -----    | -----   | 409,140     | 35,165    | 1,033,778   | 14,362    |
| FIRE PROTECTION-----          | -----       | -----     | -----    | -----   | 270,862     | 6,367     | 613,832     | 7,631     |
| BUILDING REGULATION-----      | 28,575      | 690       | -----    | -----   | 20,319      | -----     | 59,132      | -----     |
| ANIMAL REGULATION-----        | -----       | -----     | -----    | -----   | -----       | -----     | -----       | -----     |
| CIVIL DEFENSE-----            | -----       | -----     | -----    | -----   | 117         | -----     | -----       | -----     |
| PUBLIC WORKS                  |             |           |          |         |             |           |             |           |
| ENGINEERING AND ADMIN.---     | 87,619      | 159       | 34       | -----   | 45,854      | 532       | 183,003     | 251       |
| STREETS, STORM DRAINS AND     |             |           |          |         |             |           |             |           |
| STREET LIGHTING-----          | 270,675     | 280,111   | 370      | -----   | 128,615     | 195,186   | 296,923     | 33,854    |
| PARKING FACILITIES-----       | -----       | -----     | -----    | -----   | -----       | -----     | -----       | -----     |
| SEWAGE COLLECTION AND         |             |           |          |         |             |           |             |           |
| DISPOSAL-----                 | -----       | -----     | -----    | -----   | 160,328     | 50,660    | 225,948     | 30,068    |
| WASTE COLLECTION AND          |             |           |          |         |             |           |             |           |
| DISPOSAL-----                 | -----       | -----     | -----    | -----   | -----       | -----     | 321,334     | -----     |
| UNALLOCATED COSTS---SHOPS     |             |           |          |         |             |           |             |           |
| AND CORPORATION YARDS---      | 61,458      | 406       | -----    | -----   | -----       | -----     | -----       | -----     |
| HEALTH                        |             |           |          |         |             |           |             |           |
| HEALTH SERVICES-----          | -----       | -----     | -----    | -----   | -----       | -----     | -----       | -----     |
| LIBRARIES                     |             |           |          |         |             |           |             |           |
| LIBRARY SERVICES-----         | -----       | -----     | -----    | -----   | 800         | -----     | -----       | -----     |
| PARKS AND RECREATION          |             |           |          |         |             |           |             |           |
| PARKS AND RECREATION-----     | 377,478     | 397,315   | -----    | -----   | 140,771     | 73,326    | 279,953     | 116,027   |
| CONTRIBUTIONS TO OTHER GOV-   |             |           |          |         |             |           |             |           |
| ERNMENT FUNDS AND UNITS       |             |           |          |         |             |           |             |           |
| CONTRIBUTIONS TO-             |             |           |          |         |             |           |             |           |
| CITY OWNED ENTERPRISES---     | 130,092     | -----     | -----    | -----   | -----       | -----     | -----       | -----     |
| OTHER-----                    | -----       | -----     | -----    | -----   | -----       | -----     | -----       | -----     |
| TOTAL EXPENDITURES----        | \$2,444,764 | \$754,662 | \$55,650 | \$2,514 | \$1,667,113 | \$365,085 | \$7,990,245 | \$916,056 |

TABLE 5. CITIES---FISCAL YEAR 1974-75---CONTINUED  
DETAILED STATEMENT OF GENERAL CITY EXPENDITURES FOR THE FISCAL YEAR ENDED JUNE 30, 1975

CONTRA COSTA COUNTY---CONTINUED

|                              | PLEASANT HILL |          | RICHMOND     |             | SAN PABLO   |           | WALNUT CREEK |             |
|------------------------------|---------------|----------|--------------|-------------|-------------|-----------|--------------|-------------|
|                              | EXPENSES      | OUTLAYS  | EXPENSES     | OUTLAYS     | EXPENSES    | OUTLAYS   | EXPENSES     | OUTLAYS     |
| GENERAL GOVT.---DEPARTMENTAL |               |          |              |             |             |           |              |             |
| CITY COUNCIL-----            | \$24,117      | -----    | \$30,988     | -----       | \$13,346    | -----     | \$28,925     | -----       |
| MANAGER OR ADMINISTRATOR--   | 70,844        | \$227    | 161,735      | \$323       | 28,445      | -----     | 100,739      | \$2,291     |
| CITY CLERK-----              | 3,694         | -----    | 44,254       | 952         | 21,294      | -----     | 55,015       | 209         |
| CONTROLLER OR FINANCE        |               |          |              |             |             |           |              |             |
| OFFICER-----                 | 107,592       | 692      | 298,468      | -----       | 44,200      | \$406     | 187,149      | 8,979       |
| CITY TREASURER-----          | 7,139         | 379      | -----        | -----       | 3,600       | -----     | 1,537        | -----       |
| CITY ATTORNEY-----           | 18,001        | -----    | 113,870      | -----       | 25,181      | -----     | 80,994       | 543         |
| PLANNING-----                | 93,563        | 2,214    | 176,512      | 232         | 34,998      | 899       | 304,234      | 1,381       |
| PERSONNEL ADMINISTRATION--   | -----         | -----    | 104,922      | 764         | 17,147      | -----     | 71,607       | -----       |
| GENERAL GOVT. BUILDINGS--    | 30,192        | 18,156   | 246,181      | 313,100     | 71,884      | 1,759     | 146,090      | 20,527      |
| OTHER-----                   | -----         | -----    | 2,038,565    | 7,367       | -----       | -----     | -----        | -----       |
| GEN. GOVT.---NONDEPARTMENTAL |               |          |              |             |             |           |              |             |
| DEBT SERVICE                 |               |          |              |             |             |           |              |             |
| GENERAL OBLIGATION           |               |          |              |             |             |           |              |             |
| BONDS-----                   |               |          |              |             |             |           |              |             |
| INTEREST-----                | 117,548       | -----    | 251,404      | -----       | 150         | -----     | 247,506      | -----       |
| PRINCIPAL-----               | 110,000       | -----    | 365,000      | -----       | 5,000       | -----     | 180,000      | -----       |
| OTHER BONDS                  |               |          |              |             |             |           |              |             |
| NON-ENTERPRISE               |               |          |              |             |             |           |              |             |
| INTEREST-----                | -----         | -----    | -----        | -----       | -----       | -----     | -----        | -----       |
| PRINCIPAL-----               | -----         | -----    | -----        | -----       | -----       | -----     | -----        | -----       |
| OTHER LONG TERM DEBT         |               |          |              |             |             |           |              |             |
| INTEREST-----                | -----         | -----    | 312,893      | -----       | -----       | -----     | -----        | -----       |
| PRINCIPAL-----               | -----         | -----    | 335,155      | -----       | -----       | -----     | 418,773      | -----       |
| RETIREMENT-----              | -----         | -----    | 3,025,684    | -----       | 189,424     | -----     | 338,278      | -----       |
| INSURANCE-----               | 38,222        | -----    | 1,029,403    | -----       | 133,976     | -----     | 32,212       | -----       |
| COMMUNITY PROMOTION-----     | 17,233        | -----    | 30,718       | -----       | 18,943      | -----     | 5,777        | -----       |
| ELECTIONS-----               | -----         | -----    | 35,381       | -----       | -----       | -----     | 130,211      | 187,323     |
| OTHER-----                   | 245,485       | 125      | 3,125,748    | 64,816      | 442,822     | -----     | -----        | -----       |
| PUBLIC SAFETY                |               |          |              |             |             |           |              |             |
| POLICE PROTECTION-----       | 982,857       | 56,254   | 4,258,756    | 60,697      | 819,239     | 3,043     | 1,429,576    | 16,410      |
| FIRE PROTECTION-----         | -----         | -----    | 2,853,985    | 26,917      | -----       | -----     | -----        | -----       |
| BUILDING REGULATION-----     | 53,722        | -----    | 178,885      | 738         | 35,584      | 98        | 213,823      | 1,027       |
| ANIMAL REGULATION-----       | -----         | -----    | -----        | -----       | -----       | -----     | 50,912       | 3,141       |
| CIVIL DEFENSE-----           | 471           | -----    | -----        | -----       | 1,996       | -----     | -----        | -----       |
| PUBLIC WORKS                 |               |          |              |             |             |           |              |             |
| ENGINEERING AND ADMIN.-----  | 72,504        | 58       | 406,459      | 20,914      | 55,461      | 2,590     | 16,207       | 635         |
| STREETS, STORM DRAINS AND    |               |          |              |             |             |           |              |             |
| STREET LIGHTING-----         | 339,356       | -----    | 1,376,030    | 1,580,860   | 206,349     | 211,380   | 652,956      | 756,869     |
| PARKING FACILITIES-----      | -----         | -----    | -----        | -----       | -----       | -----     | 47,756       | 851,327     |
| SEWAGE COLLECTION AND        |               |          |              |             |             |           |              |             |
| DISPOSAL-----                | -----         | -----    | 1,092,307    | 230,185     | -----       | -----     | -----        | -----       |
| WASTE COLLECTION AND         |               |          |              |             |             |           |              |             |
| DISPOSAL-----                | -----         | -----    | -----        | -----       | -----       | -----     | -----        | -----       |
| UNALLOCATED COSTS---SHOPS    |               |          |              |             |             |           |              |             |
| AND CORPORATION YARDS--      | 32,665        | 6,579    | -----        | -----       | 7,832       | -----     | 45,190       | 4,437       |
| HEALTH                       |               |          |              |             |             |           |              |             |
| HEALTH SERVICES-----         | -----         | -----    | 268          | -----       | -----       | -----     | -----        | -----       |
| LIBRARIES                    |               |          |              |             |             |           |              |             |
| LIBRARY SERVICES-----        | -----         | -----    | 782,276      | 23,079      | -----       | -----     | -----        | -----       |
| PARKS AND RECREATION         |               |          |              |             |             |           |              |             |
| PARKS AND RECREATION-----    | 9,619         | 7,980    | 2,673,944    | 1,351,759   | 189,485     | 890       | 1,697,527    | 627,652     |
| CONTRIBUTIONS TO OTHER GOV-  |               |          |              |             |             |           |              |             |
| ERNMENT FUNDS AND UNITS      |               |          |              |             |             |           |              |             |
| CONTRIBUTIONS TO-----        | -----         | -----    | -----        | -----       | -----       | -----     | -----        | -----       |
| CITY OWNED ENTERPRISES--     | -----         | -----    | -----        | -----       | -----       | -----     | -----        | -----       |
| OTHER-----                   | -----         | -----    | -----        | -----       | -----       | -----     | -----        | -----       |
| TOTAL EXPENDITURES----       | \$2,374,824   | \$92,664 | \$25,349,791 | \$3,682,703 | \$2,366,356 | \$221,065 | \$6,482,994  | \$2,482,751 |

TABLE 5. CITIES---FISCAL YEAR 1974-75---CONTINUED  
DETAILED STATEMENT OF GENERAL CITY EXPENDITURES FOR THE FISCAL YEAR ENDED JUNE 30, 1975

|                              | DEL NORTE COUNTY          |                          | EL DORADO COUNTY        |                        |                        |                  | FRESNO COUNTY      |                   |
|------------------------------|---------------------------|--------------------------|-------------------------|------------------------|------------------------|------------------|--------------------|-------------------|
|                              | CRESCENT CITY<br>EXPENSES | CRESCENT CITY<br>OUTLAYS | PLACERVILLE<br>EXPENSES | PLACERVILLE<br>OUTLAYS | SOUTH LAKE<br>EXPENSES | TAHOE<br>OUTLAYS | CLOVIS<br>EXPENSES | CLOVIS<br>OUTLAYS |
| GENERAL GOVT.---DEPARTMENTAL |                           |                          |                         |                        |                        |                  |                    |                   |
| CITY COUNCIL-----            | \$4,500                   | -----                    | \$16,319                | -----                  | \$16,903               | \$3,980          | \$16,373           | -----             |
| MANAGER OR ADMINISTRATOR--   | 9,828                     | -----                    | 31,242                  | \$625                  | 56,788                 | 1,277            | 62,457             | \$687             |
| CITY CLERK-----              | 38,422                    | \$318                    | 39,904                  | 14,839                 | 37,752                 | 797              | 11,559             | -----             |
| CONTROLLER OR FINANCE        |                           |                          |                         |                        |                        |                  |                    |                   |
| OFFICER-----                 |                           |                          |                         |                        | 170,691                | 18,700           | 96,160             | 6,340             |
| CITY TREASURER-----          | 720                       | -----                    | 1,918                   | -----                  |                        |                  | 1,652              | -----             |
| CITY ATTORNEY-----           | 4,182                     | -----                    | 12,810                  | -----                  | 49,021                 | 570              | 24,218             | -----             |
| PLANNING-----                | 616                       | -----                    | 16,963                  | 368                    | 70,174                 | 8,486            | 37,144             | 4,239             |
| PERSONNEL ADMINISTRATION--   |                           | -----                    |                         | -----                  |                        |                  |                    | -----             |
| GENERAL GOVT. BUILDINGS--    | 3,000                     | -----                    | 11,371                  | 1,461                  |                        | 4,000            | 23,224             | 386,820           |
| OTHER-----                   |                           | -----                    |                         | -----                  |                        |                  |                    | -----             |
| GEN. GOVT.---NONDEPARTMENTAL |                           |                          |                         |                        |                        |                  |                    |                   |
| DEBT SERVICE                 |                           |                          |                         |                        |                        |                  |                    |                   |
| GENERAL OBLIGATION           |                           |                          |                         |                        |                        |                  |                    |                   |
| BONDS-----                   |                           |                          |                         |                        |                        |                  |                    |                   |
| INTEREST-----                | 36,915                    | -----                    | 2,612                   | -----                  | 21,308                 | -----            | 20,453             | -----             |
| PRINCIPAL-----               | 59,000                    | -----                    | 23,000                  | -----                  | 20,000                 | -----            | 60,000             | -----             |
| OTHER BONDS                  |                           |                          |                         |                        |                        |                  |                    |                   |
| NON-ENTERPRISE               |                           |                          |                         |                        |                        |                  |                    |                   |
| INTEREST-----                |                           | -----                    |                         | -----                  |                        | -----            |                    | -----             |
| PRINCIPAL-----               |                           | -----                    |                         | -----                  |                        | -----            |                    | -----             |
| OTHER LONG TERM DEBT         |                           |                          |                         |                        |                        |                  |                    |                   |
| INTEREST-----                | 4,401                     | -----                    |                         | -----                  |                        | -----            |                    | -----             |
| PRINCIPAL-----               | 4,000                     | -----                    |                         | -----                  |                        | -----            |                    | -----             |
| RETIREMENT-----              | 26,512                    | -----                    | 82,602                  | -----                  | 362,992                | -----            | 179,782            | -----             |
| INSURANCE-----               | 56,122                    | -----                    | 81,418                  | -----                  | 54,863                 | -----            | 125,507            | -----             |
| COMMUNITY PROMOTION-----     | 9,353                     | -----                    | 13,541                  | -----                  | 231,500                | -----            | 23,266             | -----             |
| ELECTIONS-----               |                           | -----                    |                         | -----                  | 5,839                  | -----            |                    | -----             |
| OTHER-----                   | 8,611                     | -----                    | 101,436                 | -----                  | 125,512                | -----            | 58,595             | -----             |
| PUBLIC SAFETY                |                           |                          |                         |                        |                        |                  |                    |                   |
| POLICE PROTECTION-----       | 109,511                   | 4,198                    | 277,538                 | 36,744                 | 921,605                | 44,475           | 528,244            | 45,909            |
| FIRE PROTECTION-----         | 10,416                    | 2,779                    | 81,793                  | 1,736                  | 715,710                | -----            | 214,098            | 28,294            |
| BUILDING REGULATION-----     | 70                        | -----                    | 13,131                  | 3,196                  | 164,251                | 11,986           | 31,920             | -----             |
| ANIMAL REGULATION-----       | 2,968                     | -----                    |                         | -----                  |                        | -----            | 14,080             | -----             |
| CIVIL DEFENSE-----           |                           | -----                    |                         | -----                  |                        | -----            |                    | -----             |
| PUBLIC WORKS                 |                           |                          |                         |                        |                        |                  |                    |                   |
| ENGINEERING AND ADMIN.-----  | 42,043                    | -----                    | 23,233                  | 2,296                  | 262,911                | 127,176          | 131,499            | 1,801             |
| STREETS, STORM DRAINS AND    |                           |                          |                         |                        |                        |                  |                    |                   |
| STREET LIGHTING-----         | 58,599                    | 87,041                   | 181,030                 | 191,609                | 448,267                | -----            | 218,957            | 784,024           |
| PARKING FACILITIES-----      |                           | -----                    |                         | 922                    |                        | -----            |                    | -----             |
| SEWAGE COLLECTION AND        |                           |                          |                         |                        |                        |                  |                    |                   |
| DISPOSAL-----                | 48,787                    | 524,902                  | -----                   | -----                  | -----                  | -----            | 235,988            | 71,736            |
| WASTE COLLECTION AND         |                           |                          |                         |                        |                        |                  |                    |                   |
| DISPOSAL-----                |                           | -----                    | -----                   | -----                  | 185,461                | -----            | 236,528            | 43,740            |
| UNALLOCATED COSTS---SHOPS    |                           |                          |                         |                        |                        |                  |                    |                   |
| AND CORPORATION YARDS--      | 68,023                    | 1,392                    | 17,139                  | 853                    | 254,895                | -----            | -----              | -----             |
| HEALTH                       |                           |                          |                         |                        |                        |                  |                    |                   |
| HEALTH SERVICES-----         |                           | -----                    | -----                   | -----                  | -----                  | -----            | -----              | -----             |
| LIBRARIES                    |                           |                          |                         |                        |                        |                  |                    |                   |
| LIBRARY SERVICES-----        | 15,098                    | 4,814                    | -----                   | 610                    | -----                  | -----            | -----              | -----             |
| PARKS AND RECREATION-----    |                           | -----                    | -----                   | -----                  | -----                  | -----            | -----              | -----             |
| PARKS AND RECREATION-----    | 129,166                   | 27,029                   | 86,401                  | 3,301                  | 457,042                | 130,931          | 77,157             | 29,063            |
| CONTRIBUTIONS TO OTHER GOV-  |                           |                          |                         |                        |                        |                  |                    |                   |
| ERNMENT FUNDS AND UNITS      |                           |                          |                         |                        |                        |                  |                    |                   |
| CONTRIBUTIONS TO-            |                           |                          |                         |                        |                        |                  |                    |                   |
| CITY OWNED ENTERPRISES--     |                           | -----                    | 50,279                  | -----                  | 234,041                | -----            | 28,569             | -----             |
| OTHER-----                   |                           | -----                    |                         | -----                  |                        | -----            |                    | -----             |
| TOTAL EXPENDITURES----       | \$750,863                 | \$652,473                | \$1,165,680             | \$258,560              | \$4,867,526            | \$352,378        | \$2,457,430        | \$1,402,653       |

TABLE 5 CITIES---FISCAL YEAR 1974-75---CONTINUED  
DETAILED STATEMENT OF GENERAL CITY EXPENDITURES FOR THE FISCAL YEAR ENDED JUNE 30, 1975

FRESNO COUNTY---CONTINUED

|                               | COALINGA  |          | FIREBAUGH |           | FOWLER    |           | FRESNO       |             |
|-------------------------------|-----------|----------|-----------|-----------|-----------|-----------|--------------|-------------|
|                               | EXPENSES  | OUTLAYS  | EXPENSES  | OUTLAYS   | EXPENSES  | OUTLAYS   | EXPENSES     | OUTLAYS     |
| GENERAL GOVT. ---DEPARTMENTAL |           |          |           |           |           |           |              |             |
| CITY COUNCIL-----             | \$12,250  | -----    | \$5,469   | -----     | \$3,216   | -----     | \$67,601     | \$5,724     |
| MANAGER OR ADMINISTRATOR--    | 17,040    | -----    | 20,175    | \$239     | -----     | -----     | 528,428      | 4,183       |
| CITY CLERK-----               | 720       | -----    | 20,537    | 1,299     | 9,092     | \$1,553   | 137,594      | 2,618       |
| CONTROLLER OR FINANCE         |           |          |           |           |           |           |              |             |
| OFFICER-----                  | 36,175    | \$490    | -----     | -----     | -----     | -----     | 1,284,533    | 8,147       |
| CITY TREASURER-----           | 800       | -----    | 240       | -----     | 1,440     | -----     | -----        | -----       |
| CITY ATTORNEY-----            | 6,479     | -----    | 4,447     | -----     | 2,975     | -----     | 256,942      | 5,844       |
| PLANNING-----                 | 945       | -----    | 813       | -----     | 5,769     | -----     | 1,834,828    | 30,082      |
| PERSONNEL ADMINISTRATION--    | 5,310     | -----    | -----     | -----     | -----     | -----     | 309,095      | 2,926       |
| GENERAL GOVT. BUILDINGS--     | 14,520    | 12,158   | 11,697    | -----     | 2,953     | -----     | 633,103      | 341,214     |
| OTHER-----                    | -----     | -----    | 27,878    | -----     | -----     | -----     | 3,834,537    | 17,104      |
| GEN. GOVT. ---NONDEPARTMENTAL |           |          |           |           |           |           |              |             |
| DEBT SERVICE                  |           |          |           |           |           |           |              |             |
| GENERAL OBLIGATION            |           |          |           |           |           |           |              |             |
| BONDS-----                    |           |          |           |           |           |           |              |             |
| INTEREST-----                 | 2,643     | -----    | 871       | -----     | -----     | -----     | 151,781      | -----       |
| PRINCIPAL-----                | 35,000    | -----    | 4,000     | -----     | -----     | -----     | 345,000      | -----       |
| OTHER BONDS                   |           |          |           |           |           |           |              |             |
| NON-ENTERPRISE                |           |          |           |           |           |           |              |             |
| INTEREST-----                 | -----     | -----    | -----     | -----     | -----     | -----     | -----        | -----       |
| PRINCIPAL-----                | -----     | -----    | -----     | -----     | -----     | -----     | -----        | -----       |
| OTHER LONG TERM DEBT          |           |          |           |           |           |           |              |             |
| INTEREST-----                 | -----     | -----    | -----     | -----     | -----     | -----     | -----        | -----       |
| PRINCIPAL-----                | -----     | -----    | -----     | -----     | -----     | -----     | -----        | -----       |
| RETIREMENT-----               | 56,825    | -----    | 36,612    | -----     | 10,610    | -----     | -----        | -----       |
| INSURANCE-----                | 15,609    | -----    | 26,047    | -----     | 766       | -----     | 99,989       | -----       |
| COMMUNITY PROMOTION-----      | 16,550    | -----    | -----     | -----     | -----     | -----     | 624,000      | -----       |
| ELECTIONS-----                | 679       | -----    | -----     | -----     | -----     | -----     | -----        | -----       |
| OTHER-----                    | 3,600     | -----    | 10,116    | -----     | 8,352     | -----     | 1,855,800    | 553,000     |
| PUBLIC SAFETY                 |           |          |           |           |           |           |              |             |
| POLICE PROTECTION-----        | 196,737   | 3,162    | 136,418   | 2,944     | 85,191    | 4,042     | 8,898,359    | 85,794      |
| FIRE PROTECTION-----          | 86,239    | 26,714   | 11,293    | 736       | 8,435     | -----     | 7,071,347    | 232,485     |
| BUILDING REGULATION-----      | 8,933     | -----    | 3,184     | -----     | -----     | -----     | -----        | -----       |
| ANIMAL REGULATION-----        | 11,721    | -----    | 4,286     | -----     | 1,084     | -----     | 81,000       | -----       |
| CIVIL DEFENSE-----            | 8         | -----    | -----     | -----     | 427       | -----     | -----        | -----       |
| PUBLIC WORKS                  |           |          |           |           |           |           |              |             |
| ENGINEERING AND ADMIN.-----   | 13,359    | 3,331    | 898       | -----     | -----     | -----     | 1,305,407    | 11,891      |
| STREETS, STORM DRAINS AND     |           |          |           |           |           |           |              |             |
| STREET LIGHTING-----          | 228,902   | 6,162    | 82,825    | 111,121   | 58,922    | 144,019   | 4,230,530    | 3,350,979   |
| PARKING FACILITIES-----       | -----     | -----    | -----     | -----     | -----     | -----     | -----        | -----       |
| SEWAGE COLLECTION AND         |           |          |           |           |           |           |              |             |
| DISPOSAL-----                 | -----     | -----    | 17,563    | 2,187     | -----     | -----     | -----        | -----       |
| WASTE COLLECTION AND          |           |          |           |           |           |           |              |             |
| DISPOSAL-----                 | 69,177    | 388      | -----     | -----     | -----     | -----     | 3,179,139    | 173,676     |
| UNALLOCATED COSTS---SHOPS     |           |          |           |           |           |           |              |             |
| AND CORPORATION YARDS--       | 30,861    | 2,313    | 19,906    | -----     | -----     | -----     | -----        | -----       |
| HEALTH                        |           |          |           |           |           |           |              |             |
| HEALTH SERVICES-----          | 36,255    | 262      | 16,492    | 339       | -----     | -----     | -----        | -----       |
| LIBRARIES                     |           |          |           |           |           |           |              |             |
| LIBRARY SERVICES-----         | -----     | -----    | -----     | -----     | -----     | -----     | -----        | -----       |
| PARKS AND RECREATION          |           |          |           |           |           |           |              |             |
| PARKS AND RECREATION-----     | 38,954    | -----    | 21,891    | 547       | 16,422    | 166       | 3,634,356    | 961,490     |
| CONTRIBUTIONS TO OTHER GOV-   |           |          |           |           |           |           |              |             |
| ERNMENT FUNDS AND UNITS       |           |          |           |           |           |           |              |             |
| CONTRIBUTIONS TO-----         | -----     | -----    | -----     | -----     | -----     | -----     | 403,683      | -----       |
| CITY OWNED ENTERPRISES--      | 30,299    | -----    | 32,206    | -----     | -----     | -----     | -----        | -----       |
| OTHER-----                    | 7,949     | -----    | 1,092     | -----     | -----     | -----     | -----        | -----       |
| TOTAL EXPENDITURES----        | \$984,539 | \$54,980 | \$516,956 | \$119,412 | \$215,654 | \$149,780 | \$40,767,052 | \$5,787,157 |

TABLE 5. CITIES---FISCAL YEAR 1974-75---CONTINUED  
DETAILED STATEMENT OF GENERAL CITY EXPENDITURES FOR THE FISCAL YEAR ENDED JUNE 30, 1975

FRESNO COUNTY---CONTINUED

|                               | HURON     |          | KERMAN    |             | KINGSBURG |          | MENDOTA   |           |
|-------------------------------|-----------|----------|-----------|-------------|-----------|----------|-----------|-----------|
|                               | EXPENSES  | OUTLAYS  | EXPENSES  | OUTLAYS     | EXPENSES  | OUTLAYS  | EXPENSES  | OUTLAYS   |
| GENERAL GOVT. ---DEPARTMENTAL |           |          |           |             |           |          |           |           |
| CITY COUNCIL-----             | \$2,423   | -----    | \$6,303   | -----       | \$17,981  | -----    | \$7,265   | \$748     |
| MANAGER OR ADMINISTRATOR---   | 8,131     | -----    | 6,065     | -----       |           | -----    | 13,844    | 4,521     |
| CITY CLERK-----               | 18,243    | -----    | 768       | \$658       | 15,566    | -----    | 22,106    | 572       |
| CONTROLLER OR FINANCE         |           | -----    |           |             |           | -----    |           |           |
| OFFICER-----                  |           | -----    | 6,179     | -----       |           | -----    |           | -----     |
| CITY TREASURER-----           | 120       | -----    | 120       | -----       | 1,150     | -----    | 300       | -----     |
| CITY ATTORNEY-----            | 3,006     | -----    | 6,066     | -----       | 5,808     | -----    | 3,112     | -----     |
| PLANNING-----                 | 401       | -----    | 4,274     | -----       | 3,139     | -----    | 2,017     | -----     |
| PERSONNEL ADMINISTRATION---   |           | -----    |           | -----       |           | -----    |           | -----     |
| GENERAL GOVT. BUILDINGS---    | 15,400    | -----    | 14,942    | 10,576      | 11,903    | -----    | 3,942     | -----     |
| OTHER-----                    |           | -----    |           | -----       |           | -----    |           | -----     |
| GEN. GOVT. ---NONDEPARTMENTAL |           |          |           |             |           |          |           |           |
| DEBT SERVICE                  |           |          |           |             |           |          |           |           |
| GENERAL OBLIGATION            |           |          |           |             |           |          |           |           |
| BONDS-----                    |           |          |           |             |           |          |           |           |
| INTEREST-----                 | 27,333    | -----    | 67        | -----       | 5,459     | -----    | 12,747    | -----     |
| PRINCIPAL-----                | 11,000    | -----    | 3,000     | -----       | 11,000    | -----    | 7,422     | -----     |
| OTHER BONDS                   |           |          |           |             |           |          |           |           |
| NON-ENTERPRISE                |           |          |           |             |           |          |           |           |
| INTEREST-----                 |           | -----    | 4,950     | -----       |           | -----    |           | -----     |
| PRINCIPAL-----                |           | -----    | 10,000    | -----       |           | -----    |           | -----     |
| OTHER LONG TERM DEBT          |           |          |           |             |           |          |           |           |
| INTEREST-----                 |           | -----    |           | -----       |           | -----    |           | -----     |
| PRINCIPAL-----                |           | -----    |           | -----       |           | -----    |           | -----     |
| RETIREMENT-----               |           | -----    | 16,850    | -----       | 21,482    | -----    | 18,524    | -----     |
| INSURANCE-----                | 20,756    | -----    | 28,686    | -----       | 59,996    | -----    | 40,306    | -----     |
| COMMUNITY PROMOTION---        | 605       | -----    |           | -----       | 6,175     | -----    |           | -----     |
| ELECTIONS-----                | 423       | -----    | 4         | -----       | 5,016     | -----    | 128       | -----     |
| OTHER-----                    | 1,703     | -----    | 48,911    | -----       | 1,925     | -----    | 2,952     | -----     |
| PUBLIC SAFETY                 |           |          |           |             |           |          |           |           |
| POLICE PROTECTION-----        | 84,808    | \$7,628  | 100,295   | 5,647       | 158,395   | \$5,895  | 173,233   | 18,901    |
| FIRE PROTECTION-----          | 590       | -----    |           | -----       | 26,520    | -----    | 8,000     | 14,959    |
| BUILDING REGULATION---        | 940       | -----    | 5,783     | -----       | 6,480     | -----    | 3,513     | -----     |
| ANIMAL REGULATION-----        | 2,132     | -----    | 2,243     | -----       |           | 1,676    | 3,881     | -----     |
| CIVIL DEFENSE-----            |           | -----    |           | -----       | 934       | -----    |           | -----     |
| PUBLIC WORKS                  |           |          |           |             |           |          |           |           |
| ENGINEERING AND ADMIN. ---    | 5,713     | -----    | 10,110    | -----       | 7,577     | -----    | 6,126     | 36,035    |
| STREETS, STORM DRAINS AND     |           | -----    |           | -----       |           | -----    |           | -----     |
| STREET LIGHTING-----          | 49,372    | -----    | 67,102    | 18,407      | 90,575    | -----    | 75,397    | 137,590   |
| PARKING FACILITIES-----       |           | -----    |           | -----       |           | -----    |           | -----     |
| SEWAGE COLLECTION AND         |           | -----    |           | -----       |           | -----    |           | -----     |
| DISPOSAL-----                 | 6,386     | -----    | 19,407    | 1,075,409   | 11,225    | -----    | 37,316    | 64,837    |
| WASTE COLLECTION AND          |           | -----    |           | -----       |           | -----    |           | -----     |
| DISPOSAL-----                 | 17,723    | 20,134   | 47,183    | -----       | 78,172    | -----    | 29,849    | -----     |
| UNALLOCATED COSTS---SHOPS     |           | -----    |           | -----       |           | -----    |           | -----     |
| AND CORPORATION YARDS---      |           | -----    |           | -----       |           | -----    | 17,458    | 865       |
| HEALTH                        |           |          |           |             |           |          |           |           |
| HEALTH SERVICES-----          | 3,341     | -----    |           | -----       |           | -----    | 25,232    | 9,155     |
| LIBRARIES                     |           |          |           |             |           |          |           |           |
| LIBRARY SERVICES-----         |           | -----    |           | -----       |           | -----    |           | -----     |
| PARKS AND RECREATION-----     |           | -----    |           | -----       |           | -----    |           | -----     |
| CONTRIBUTIONS TO OTHER GOV-   | 5,278     | -----    | 43,103    | 39,817      | 25,761    | 12,503   | 19,343    | 2,986     |
| ERNMENT FUNDS AND UNITS       |           | -----    |           | -----       |           | -----    |           | -----     |
| CONTRIBUTIONS TO-             |           | -----    |           | -----       |           | -----    |           | -----     |
| CITY OWNED ENTERPRISES---     |           | -----    |           | -----       |           | -----    | 7,404     | -----     |
| OTHER-----                    |           | -----    |           | -----       |           | -----    |           | -----     |
| TOTAL EXPENDITURES----        | \$285,827 | \$27,762 | \$452,411 | \$1,150,514 | \$572,139 | \$20,074 | \$541,917 | \$291,169 |

TABLE 5. CITIES---FISCAL YEAR 1974-75---CONTINUED  
DETAILED STATEMENT OF GENERAL CITY EXPENDITURES FOR THE FISCAL YEAR ENDED JUNE 30, 1975

FRESNO COUNTY---CONTINUED

|                              | ORANGE COVE |          | PARLIER   |           | REEDLEY     |           | SANGER      |           |
|------------------------------|-------------|----------|-----------|-----------|-------------|-----------|-------------|-----------|
|                              | EXPENSES    | OUTLAYS  | EXPENSES  | OUTLAYS   | EXPENSES    | OUTLAYS   | EXPENSES    | OUTLAYS   |
| GENERAL GOVT.---DEPARTMENTAL |             |          |           |           |             |           |             |           |
| CITY COUNCIL-----            | \$6,981     | -----    | \$15      | -----     | \$11,438    | -----     | \$9,630     | -----     |
| MANAGER OR ADMINISTRATOR--   | -----       | -----    | 2,695     | -----     | 30,871      | -----     | 24,947      | \$200     |
| CITY CLERK-----              | 12,395      | -----    | 227       | -----     | 5,962       | -----     | 2,402       | -----     |
| CONTROLLER OR FINANCE        | -----       | -----    | -----     | -----     | -----       | -----     | -----       | -----     |
| OFFICER-----                 | -----       | -----    | -----     | -----     | 21,798      | \$31,609  | 6,240       | -----     |
| CITY TREASURER-----          | 614         | -----    | 177       | -----     | 903         | -----     | 576         | -----     |
| CITY ATTORNEY-----           | 1,169       | -----    | 1,035     | -----     | 10,691      | -----     | 9,810       | -----     |
| PLANNING-----                | 2,263       | -----    | -----     | -----     | 3,488       | -----     | 14,278      | -----     |
| PERSONNEL ADMINISTRATION--   | -----       | -----    | -----     | -----     | -----       | -----     | 922         | -----     |
| GENERAL GOVT. BUILDINGS--    | -----       | \$1,423  | 3,085     | \$83,597  | 3,346       | 3,474     | 33,355      | 87,117    |
| OTHER-----                   | -----       | -----    | -----     | -----     | -----       | -----     | -----       | -----     |
| GEN. GOVT.---NONDEPARTMENTAL |             |          |           |           |             |           |             |           |
| DEBT SERVICE                 |             |          |           |           |             |           |             |           |
| GENERAL OBLIGATION           |             |          |           |           |             |           |             |           |
| BONDS-----                   |             |          |           |           |             |           |             |           |
| INTEREST-----                | 525         | -----    | 14,077    | -----     | 29,390      | -----     | 78,023      | -----     |
| PRINCIPAL-----               | -----       | -----    | 5,000     | -----     | 25,000      | -----     | 35,000      | -----     |
| OTHER BONDS                  |             |          |           |           |             |           |             |           |
| NON-ENTERPRISE               |             |          |           |           |             |           |             |           |
| INTEREST-----                | -----       | -----    | -----     | -----     | -----       | -----     | -----       | -----     |
| PRINCIPAL-----               | -----       | -----    | -----     | -----     | -----       | -----     | -----       | -----     |
| OTHER LONG TERM DEBT         |             |          |           |           |             |           |             |           |
| INTEREST-----                | -----       | -----    | -----     | -----     | -----       | -----     | -----       | -----     |
| PRINCIPAL-----               | -----       | -----    | -----     | -----     | -----       | -----     | -----       | -----     |
| RETIREMENT-----              | 27,251      | -----    | 20,640    | -----     | 12,868      | -----     | 159,995     | -----     |
| INSURANCE-----               | 9,936       | -----    | 20,074    | -----     | 25,420      | -----     | 113,406     | -----     |
| COMMUNITY PROMOTION-----     | 443         | -----    | -----     | -----     | 11,780      | -----     | -----       | -----     |
| ELECTIONS-----               | 502         | -----    | -----     | -----     | -----       | -----     | -----       | -----     |
| OTHER-----                   | 15,852      | 62       | 69,349    | 10,530    | 13,433      | -----     | 39,751      | -----     |
| PUBLIC SAFETY                |             |          |           |           |             |           |             |           |
| POLICE PROTECTION-----       | 113,861     | -----    | 116,130   | 1,560     | 409,787     | 5,187     | 283,250     | 7,708     |
| FIRE PROTECTION-----         | 6,602       | -----    | 3,327     | -----     | 36,335      | 4,728     | 194,847     | 3,898     |
| BUILDING REGULATION-----     | 1,847       | -----    | 943       | -----     | 14,393      | -----     | 15,152      | -----     |
| ANIMAL REGULATION-----       | 6,096       | -----    | 984       | -----     | 5,991       | -----     | 8,418       | -----     |
| CIVIL DEFENSE-----           | -----       | -----    | 735       | -----     | -----       | -----     | -----       | -----     |
| PUBLIC WORKS                 |             |          |           |           |             |           |             |           |
| ENGINEERING AND ADMIN. ---   | 14,154      | -----    | 1,760     | -----     | 30,248      | 624       | 8,685       | -----     |
| STREETS, STORM DRAINS AND    |             |          |           |           |             |           |             |           |
| STREET LIGHTING-----         | 32,556      | 23,116   | 38,282    | 42,323    | 183,910     | 100,820   | 105,568     | 84,995    |
| PARKING FACILITIES-----      | -----       | -----    | 407       | -----     | 350         | -----     | 1,073       | -----     |
| SEWAGE COLLECTION AND        |             |          |           |           |             |           |             |           |
| DISPOSAL-----                | -----       | -----    | 28,944    | -----     | 33,547      | 439       | 162,740     | 71,120    |
| WASTE COLLECTION AND         |             |          |           |           |             |           |             |           |
| DISPOSAL-----                | 57,352      | 1,058    | 28,403    | -----     | 120,267     | 4,397     | 141,916     | 33,414    |
| UNALLOCATED COSTS---SHOPS    |             |          |           |           |             |           |             |           |
| AND CORPORATION YARDS--      | -----       | -----    | 3,603     | -----     | 63,600      | 25,247    | 29,226      | -----     |
| HEALTH                       |             |          |           |           |             |           |             |           |
| HEALTH SERVICES-----         | -----       | -----    | 335       | -----     | -----       | -----     | -----       | -----     |
| LIBRARIES                    |             |          |           |           |             |           |             |           |
| LIBRARY SERVICES-----        | -----       | -----    | -----     | -----     | -----       | -----     | -----       | -----     |
| PARKS AND RECREATION         |             |          |           |           |             |           |             |           |
| PARKS AND RECREATION-----    | 11,560      | 8,585    | 67,942    | -----     | 183,711     | 22,992    | 171,639     | 25,995    |
| CONTRIBUTIONS TO OTHER GOV-  |             |          |           |           |             |           |             |           |
| ERNMENT FUNDS AND UNITS      |             |          |           |           |             |           |             |           |
| CONTRIBUTIONS TO-            |             |          |           |           |             |           |             |           |
| CITY OWNED ENTERPRISES--     | 84,747      | -----    | -----     | -----     | -----       | -----     | -----       | -----     |
| OTHER-----                   | -----       | -----    | -----     | -----     | -----       | -----     | -----       | -----     |
| TOTAL EXPENDITURES----       | \$406,706   | \$34,244 | \$428,169 | \$138,010 | \$1,288,527 | \$199,517 | \$1,650,849 | \$314,447 |

TABLE 5. CITIES---FISCAL YEAR 1974-75---CONTINUED  
DETAILED STATEMENT OF GENERAL CITY EXPENDITURES FOR THE FISCAL YEAR ENDED JUNE 30, 1975

|                               | FRESNO COUNTY---CONTINUED |           | GLENN COUNTY |           |
|-------------------------------|---------------------------|-----------|--------------|-----------|
|                               | SAN JOAQUIN               | SELMA     | ORLAND       | WILLOWS   |
|                               | EXPENSES                  | OUTLAYS   | EXPENSES     | OUTLAYS   |
| GENERAL GOVT. ---DEPARTMENTAL |                           |           |              |           |
| CITY COUNCIL-----             | \$4,067                   |           |              |           |
| MANAGER OR ADMINISTRATOR---   | 9,450                     | \$884     |              |           |
| CITY CLERK-----               | 4,613                     |           |              |           |
| CONTROLLER OR FINANCE         |                           | 33,836    | 4,490        |           |
| OFFICER-----                  |                           |           |              |           |
| CITY TREASURER-----           | 250                       | 1,200     | 13,960       | 7,983     |
| CITY ATTORNEY-----            | 5,200                     | 5,786     | 3,600        | 6,025     |
| PLANNING-----                 |                           |           |              | 2,853     |
| PERSONNEL ADMINISTRATION---   |                           |           |              |           |
| GENERAL GOVT. BUILDINGS---    |                           | 500       | 4,593        | 15,607    |
| OTHER-----                    |                           | 6,749     |              | \$37,620  |
| GEN. GOVT. ---NONDEPARTMENTAL |                           |           |              |           |
| DEBT SERVICE                  |                           |           |              |           |
| GENERAL OBLIGATION            |                           |           |              |           |
| BONDS---                      |                           |           |              |           |
| INTEREST-----                 |                           | 3,538     |              | 10,165    |
| PRINCIPAL-----                |                           | 13,000    |              | 5,000     |
| OTHER BONDS                   |                           |           |              |           |
| NON-ENTERPRISE                |                           |           |              |           |
| INTEREST-----                 |                           |           |              |           |
| PRINCIPAL-----                |                           |           |              |           |
| OTHER LONG TERM DEBT          |                           |           |              |           |
| INTEREST-----                 |                           |           |              |           |
| PRINCIPAL-----                |                           |           |              |           |
| RETIREMENT-----               | 5,616                     | 103,238   | 24,780       | 52,701    |
| INSURANCE-----                | 13,495                    | 12,665    | 32,783       | 32,095    |
| COMMUNITY PROMOTION---        |                           | 4,676     | 2,025        | 3,189     |
| ELECTIONS-----                |                           |           |              |           |
| OTHER-----                    | 8,383                     | 27,538    | 1,064        | 53,550    |
| PUBLIC SAFETY                 |                           |           | \$7,455      | 47,904    |
| POLICE PROTECTION-----        | 46,541                    | 8,843     |              |           |
| FIRE PROTECTION-----          | 500                       | 276,081   | 114,919      | 89,795    |
| BUILDING REGULATION---        | 688                       | 118,063   | 12,827       | 62,891    |
| ANIMAL REGULATION-----        | 983                       | 14,260    | 9,128        | 5,987     |
| CIVIL DEFENSE-----            |                           | 12,704    | 774          | 6,987     |
| PUBLIC WORKS                  |                           |           | 2,000        | 1,800     |
| ENGINEERING AND ADMIN. ---    | 14,875                    |           | 15,638       | 5,710     |
| STREETS, STORM DRAINS AND     |                           |           |              |           |
| STREET LIGHTING-----          | 16,169                    | 139,739   |              |           |
| PARKING FACILITIES-----       |                           | 175,274   | 101,025      | 121,289   |
| SEWAGE COLLECTION AND         |                           |           | 36,307       | 17,280    |
| DISPOSAL-----                 |                           |           |              |           |
| WASTE COLLECTION AND          |                           |           | 15,551       | 9,240     |
| DISPOSAL-----                 | 40,179                    | 23,086    | 566          | 522       |
| UNALLOCATED COSTS---SHOPS     |                           |           | 97           |           |
| AND CORPORATION YARDS---      |                           |           | 30,826       | 175       |
| HEALTH                        |                           |           |              |           |
| HEALTH SERVICES-----          |                           | 56,978    |              |           |
| LIBRARIES                     |                           | 987       |              |           |
| LIBRARY SERVICES-----         |                           |           | 54,969       | 1,079     |
| PARKS AND RECREATION---       | 5,563                     | 63,505    | 73,607       | 166,673   |
| CONTRIBUTIONS TO OTHER GOV-   |                           | 2,583     | 19,245       | 46,633    |
| ERNMENT FUNDS AND UNITS       |                           |           |              |           |
| CONTRIBUTIONS TO-             |                           |           |              |           |
| CITY OWNED ENTERPRISES---     |                           |           |              |           |
| OTHER-----                    |                           |           |              |           |
| TOTAL EXPENDITURES----        | \$176,572                 | \$173,052 | \$940,013    | \$129,003 |
|                               |                           |           | \$521,189    | \$81,368  |
|                               |                           |           | \$746,590    | \$111,099 |

TABLE 5. CITIES---FISCAL YEAR 1974-75---CONTINUED  
DETAILED STATEMENT OF GENERAL CITY EXPENDITURES FOR THE FISCAL YEAR ENDED JUNE 30, 1975

HUMBOLDT COUNTY

|                               | ARCATA      |           | BLUE LAKE |         | EUREKA      |           | FERNDALE  |          |
|-------------------------------|-------------|-----------|-----------|---------|-------------|-----------|-----------|----------|
|                               | EXPENSES    | OUTLAYS   | EXPENSES  | OUTLAYS | EXPENSES    | OUTLAYS   | EXPENSES  | OUTLAYS  |
| GENERAL GOVT ---DEPARTMENTAL  |             |           |           |         |             |           |           |          |
| CITY COUNCIL-----             | \$13,000    |           | \$1,818   |         | \$27,097    |           | \$1,205   |          |
| MANAGER OR ADMINISTRATOR--    | 34,796      | \$4,002   |           |         | 55,309      | \$245     |           |          |
| CITY CLERK-----               | 9,560       | 435       | 5,029     |         | 13,575      | 328       | 2,580     |          |
| CONTROLLER OR FINANCE-----    |             |           |           |         |             |           |           |          |
| OFFICER-----                  | 29,713      | 437       |           |         | 256,739     | 2,403     |           |          |
| CITY TREASURER-----           |             |           | 1,661     |         |             |           | 300       |          |
| CITY ATTORNEY-----            | 13,207      |           | 7,279     |         | 44,141      | 1,479     | 1,556     |          |
| PLANNING-----                 | 57,476      | 478       |           |         | 120,960     | 337       | 1,338     |          |
| PERSONNEL ADMINISTRATION----- |             |           |           |         | 29,115      | 354       |           |          |
| GENERAL GOVT. BUILDINGS-----  | 35,337      | 2,998     | 7,231     |         | 220,286     | 2,032     | 6,442     |          |
| OTHER-----                    |             |           |           |         |             |           |           |          |
| GEN GOVT ---NONDEPARTMENTAL   |             |           |           |         |             |           |           |          |
| DEBT SERVICE                  |             |           |           |         |             |           |           |          |
| GENERAL OBLIGATION            |             |           |           |         |             |           |           |          |
| BONDS-----                    |             |           |           |         |             |           |           |          |
| INTEREST-----                 |             |           | 1,120     |         | 1,100       |           |           |          |
| PRINCIPAL-----                |             |           | 4,000     |         | 80,000      |           |           |          |
| OTHER BONDS                   |             |           |           |         |             |           |           |          |
| NON-ENTERPRISE                |             |           |           |         |             |           |           |          |
| INTEREST-----                 |             |           |           |         |             |           | 4,613     |          |
| PRINCIPAL-----                |             |           |           |         |             |           | 500       |          |
| OTHER LONG TERM DEBT          |             |           |           |         |             |           |           |          |
| INTEREST-----                 | 253         |           |           |         | 2,634       |           |           |          |
| PRINCIPAL-----                | 1,600       |           |           |         | 15,566      |           |           |          |
| RETIREMENT-----               | 145,360     |           |           |         |             |           | 2,999     |          |
| INSURANCE-----                | 43,614      |           | 5,232     |         | 69,994      |           | 7,040     |          |
| COMMUNITY PROMOTION-----      | 4,855       |           | 250       |         | 26,763      |           | 500       |          |
| ELECTIONS-----                |             |           | 200       |         | 7,720       |           | 33        |          |
| OTHER-----                    | 3,483       |           | 1,875     |         | 75,836      |           | 5,406     |          |
| PUBLIC SAFETY                 |             |           |           |         |             |           |           |          |
| POLICE PROTECTION-----        | 301,137     | 15,570    | 21,336    |         | 1,052,477   | 2,926     | 39,853    | \$2,250  |
| FIRE PROTECTION-----          | 123,203     |           |           |         | 1,167,530   | 10,802    |           |          |
| BUILDING REGULATION-----      | 30,905      | 6,162     |           |         | 89,728      | 1,374     | 1,150     |          |
| ANIMAL REGULATION-----        | 11,608      | 5,739     |           |         | 28,415      |           |           |          |
| CIVIL DEFENSE-----            | 4,011       |           |           |         |             |           |           |          |
| PUBLIC WORKS                  |             |           |           |         |             |           |           |          |
| ENGINEERING AND ADMIN.-----   | 56,237      | 3,882     | 2,227     |         | 236,024     | 3,798     |           | 500      |
| STREETS, STORM DRAINS AND     |             |           |           |         |             |           |           |          |
| STREET LIGHTING-----          | 144,950     | 150,130   | 11,229    |         | 384,897     | 169,969   | 19,536    | 61,306   |
| PARKING FACILITIES-----       |             |           |           |         | 23,933      | 85        |           |          |
| SEWAGE COLLECTION AND         |             |           |           |         |             |           |           |          |
| DISPOSAL-----                 |             |           |           |         | 257,352     | 15,984    | 27,110    |          |
| WASTE COLLECTION AND          |             |           |           |         |             |           |           |          |
| DISPOSAL-----                 |             |           |           |         |             |           |           |          |
| UNALLOCATED COSTS---SHOPS     |             |           |           |         |             |           |           |          |
| AND CORPORATION YARDS-----    | 65,618      | 5,670     |           |         | 205,553     | 33,623    |           |          |
| HEALTH                        |             |           |           |         |             |           |           |          |
| HEALTH SERVICES-----          | 714         |           |           |         | 12,184      |           |           |          |
| LIBRARIES                     |             |           |           |         |             |           |           |          |
| LIBRARY SERVICES-----         | 2,719       |           |           |         | 88,714      |           | 5,890     |          |
| PARKS AND RECREATION-----     | 79,443      | 24,642    | 11,017    | \$6,204 | 397,623     | 135,754   |           |          |
| CONTRIBUTIONS TO OTHER GOV-   |             |           |           |         |             |           |           |          |
| ERNMENT FUNDS AND UNITS       |             |           |           |         |             |           |           |          |
| CONTRIBUTIONS TO-             |             |           |           |         |             |           |           |          |
| CITY OWNED ENTERPRISES-----   | 83,938      |           |           |         | 5,000       |           |           |          |
| OTHER-----                    |             |           |           |         |             |           |           |          |
| TOTAL EXPENDITURES----        | \$1,296,737 | \$220,145 | \$81,504  | \$6,204 | \$5,016,265 | \$381,493 | \$128,051 | \$64,056 |

TABLE 5. CITIES---FISCAL YEAR 1974-75---CONTINUED  
DETAILED STATEMENT OF GENERAL CITY EXPENDITURES FOR THE FISCAL YEAR ENDED JUNE 30, 1975

|                                                   | HUMBOLDT COUNTY---CONTINUED |           |           |          | IMPERIAL COUNTY |         |             |           |
|---------------------------------------------------|-----------------------------|-----------|-----------|----------|-----------------|---------|-------------|-----------|
|                                                   | FORTUNA                     |           | RIO DELL  |          | TRINIDAD        |         | BRAWLEY     |           |
|                                                   | EXPENSES                    | OUTLAYS   | EXPENSES  | OUTLAYS  | EXPENSES        | OUTLAYS | EXPENSES    | OUTLAYS   |
| GENERAL GOVT.---DEPARTMENTAL                      |                             |           |           |          |                 |         |             |           |
| CITY COUNCIL                                      | \$5,462                     |           | \$450     |          | \$730           |         | \$13,656    |           |
| MANAGER OR ADMINISTRATOR                          | 20,250                      |           |           | \$1,500  |                 |         | 38,552      | \$394     |
| CITY CLERK                                        | 17,978                      | \$167     | 16,536    | 1,576    | 1,650           |         | 9,308       | 250       |
| CONTROLLER OR FINANCE OFFICER                     | 3,836                       |           | 3,025     |          |                 |         | 74,308      | 14,270    |
| CITY TREASURER                                    |                             |           |           |          | 600             |         | 6,518       |           |
| CITY ATTORNEY                                     | 5,252                       |           | 4,252     |          | 5,150           |         | 10,680      |           |
| PLANNING                                          | 12,279                      |           | 77        |          |                 |         |             |           |
| PERSONNEL ADMINISTRATION                          |                             |           |           |          |                 |         |             |           |
| GENERAL GOVT. BUILDINGS                           | 7,807                       |           | 3,606     | 23,324   | 2,097           |         | 26,964      | 3,406     |
| OTHER                                             |                             |           |           |          |                 |         |             |           |
| GEN. GOVT.---NONDEPARTMENTAL                      |                             |           |           |          |                 |         |             |           |
| DEBT SERVICE                                      |                             |           |           |          |                 |         |             |           |
| GENERAL OBLIGATION BONDS                          |                             |           |           |          |                 |         | 27,203      |           |
| INTEREST                                          |                             |           |           |          |                 |         | 55,000      |           |
| PRINCIPAL                                         |                             |           |           |          |                 |         |             |           |
| OTHER BONDS                                       |                             |           |           |          |                 |         |             |           |
| NON-ENTERPRISE                                    |                             |           |           |          |                 |         |             |           |
| INTEREST                                          |                             |           | 6,784     |          |                 |         |             |           |
| PRINCIPAL                                         |                             |           | 12,000    |          |                 |         |             |           |
| OTHER LONG TERM DEBT                              |                             |           |           |          |                 |         |             |           |
| INTEREST                                          |                             |           |           |          |                 |         |             |           |
| PRINCIPAL                                         |                             |           |           |          |                 |         |             |           |
| RETIREMENT                                        | 57,516                      |           | 8,587     |          |                 |         | 232,997     |           |
| INSURANCE                                         | 37,346                      |           | 23,228    |          | 2,142           |         | 140,770     |           |
| COMMUNITY PROMOTION                               | 3,322                       |           |           |          |                 |         | 35,489      |           |
| ELECTIONS                                         |                             |           |           |          |                 |         |             |           |
| OTHER                                             | 14,486                      |           | 1,950     |          | 3,424           |         |             |           |
| PUBLIC SAFETY                                     |                             |           |           |          |                 |         |             |           |
| POLICE PROTECTION                                 | 153,438                     | 5,978     | 97,671    | 2,123    | 2,024           |         | 449,170     | 28,256    |
| FIRE PROTECTION                                   |                             |           |           |          | 3,337           |         | 279,643     | 5,332     |
| BUILDING REGULATION                               | 1,514                       |           | 1,925     |          | 211             |         | 28,493      |           |
| ANIMAL REGULATION                                 | 1,221                       |           |           |          | 27              |         |             |           |
| CIVIL DEFENSE                                     | 1,313                       |           |           |          |                 |         | 2,145       |           |
| PUBLIC WORKS                                      |                             |           |           |          |                 |         |             |           |
| ENGINEERING AND ADMIN.                            | 2,578                       | 48,591    | 2,555     |          | 3,750           |         | 71,283      | 3,418     |
| STREETS, STORM DRAINS AND STREET LIGHTING         | 60,175                      | 127,160   | 46,960    |          | 4,339           |         | 257,903     | 26,571    |
| PARKING FACILITIES                                |                             |           |           |          |                 |         | 1,228       |           |
| SEWAGE COLLECTION AND DISPOSAL                    | 41,051                      | 707,476   | 35,762    | 51,385   |                 |         |             |           |
| WASTE COLLECTION AND DISPOSAL                     |                             |           |           |          |                 |         | 149,144     | 24,646    |
| UNALLOCATED COSTS---SHOPS AND CORPORATION YARDS   |                             |           |           | 18,795   |                 |         | 44,448      | 110,425   |
| HEALTH                                            |                             |           |           |          |                 |         | 3,819       |           |
| HEALTH SERVICES                                   |                             |           |           |          |                 |         |             |           |
| LIBRARIES                                         |                             |           |           |          |                 |         | 52,354      | 2,283     |
| LIBRARY SERVICES                                  | 1,800                       |           | 500       |          |                 |         |             |           |
| PARKS AND RECREATION                              |                             |           |           |          |                 |         | 232,983     | 16,004    |
| PARKS AND RECREATION                              | 28,445                      | 35,310    | 362       |          |                 |         |             |           |
| CONTRIBUTIONS TO OTHER GOVERNMENT FUNDS AND UNITS |                             |           |           |          |                 |         |             |           |
| CONTRIBUTIONS TO CITY OWNED ENTERPRISES           |                             |           |           |          |                 |         |             |           |
| OTHER                                             |                             |           | 31,677    |          |                 |         |             |           |
| TOTAL EXPENDITURES                                | \$477,069                   | \$924,682 | \$297,907 | \$98,703 | \$29,481        |         | \$2,244,058 | \$235,255 |

TABLE 5. CITIES---FISCAL YEAR 1974-75---CONTINUED  
DETAILED STATEMENT OF GENERAL CITY EXPENDITURES FOR THE FISCAL YEAR ENDED JUNE 30, 1975

IMPERIAL COUNTY---CONTINUED

|                              | CALEXICO    |           | CALIPATRIA |          | EL CENTRO   |             | HOLTVILLE |           |
|------------------------------|-------------|-----------|------------|----------|-------------|-------------|-----------|-----------|
|                              | EXPENSES    | OUTLAYS   | EXPENSES   | OUTLAYS  | EXPENSES    | OUTLAYS     | EXPENSES  | OUTLAYS   |
| GENERAL GOVT ---DEPARTMENTAL |             |           |            |          |             |             |           |           |
| CITY COUNCIL-----            | \$18,556    | -----     | \$5,405    | -----    | \$13,654    | -----       | \$7,718   | -----     |
| MANAGER OR ADMINISTRATOR--   | 33,388      | -----     |            | \$568    | 100,195     | \$4,625     |           | 900       |
| CITY CLERK-----              | 24,155      | -----     | 7,584      | -----    | 14,257      | -----       |           | -----     |
| CONTROLLER OR FINANCE        |             |           |            |          |             |             |           |           |
| OFFICER-----                 | 58,995      | -----     | 7,809      | -----    | 59,815      | 1,973       |           | 900       |
| CITY TREASURER-----          | 954         | -----     | 900        | -----    | 1,802       | -----       |           | 3,474     |
| CITY ATTORNEY-----           | 16,899      | -----     | 1,800      | -----    | 21,324      | 810         |           | -----     |
| PLANNING-----                | 1,165       | -----     |            | -----    | 37,519      | 139         |           | -----     |
| PERSONNEL ADMINISTRATION--   |             |           |            |          |             |             |           |           |
| GENERAL GOVT BUILDINGS--     | 17,705      | \$30,118  | 2,977      | -----    | 45,544      | 12,689      | 12,545    | -----     |
| OTHER-----                   |             | -----     |            | -----    |             | -----       | 4,146     | -----     |
| GEN. GOVT ---NONDEPARTMENTAL |             |           |            |          |             |             |           |           |
| DEBT SERVICE                 |             |           |            |          |             |             |           |           |
| GENERAL OBLIGATION           |             |           |            |          |             |             |           |           |
| BONDS-----                   |             |           |            |          |             |             |           |           |
| INTEREST-----                | 10,025      | -----     |            | -----    | 30,638      | -----       | 10,883    | -----     |
| PRINCIPAL-----               | 30,000      | -----     |            | -----    | 110,000     | -----       | 35,000    | -----     |
| OTHER BONDS                  |             |           |            |          |             |             |           |           |
| NON-ENTERPRISE               |             |           |            |          |             |             |           |           |
| INTEREST-----                |             | -----     |            | -----    | 461         | -----       |           | -----     |
| PRINCIPAL-----               |             | -----     |            | -----    | 841         | -----       |           | -----     |
| OTHER LONG TERM DEBT         |             |           |            |          |             |             |           |           |
| INTEREST-----                |             | -----     |            | -----    | 10,736      | -----       |           | -----     |
| PRINCIPAL-----               |             | -----     |            | -----    | 10,701      | -----       |           | -----     |
| RETIREMENT-----              | 73          | -----     | 33,139     | -----    | 398,220     | -----       | 1,859     | -----     |
| INSURANCE-----               |             | -----     | 16,173     | -----    | 164,771     | -----       | 2,574     | -----     |
| COMMUNITY PROMOTION--        | 31,900      | -----     | 4,929      | -----    | 46,400      | -----       | 6,845     | -----     |
| ELECTIONS-----               |             | -----     |            | -----    |             | -----       |           | -----     |
| OTHER-----                   | 58,278      | 1,818     | 1,150      | -----    | 15,161      | -----       | 8,805     | -----     |
| PUBLIC SAFETY                |             |           |            |          |             |             |           |           |
| POLICE PROTECTION-----       | 423,389     | 874       | 68,395     | 5,274    | 705,627     | 593,328     | 145,136   | \$3,500   |
| FIRE PROTECTION-----         | 247,191     | 70        | 16,889     | 52,565   | 411,583     | 22,072      | 33,376    | 2,449     |
| BUILDING REGULATION--        | 15,583      | -----     | 796        | -----    | 31,729      | 7,052       | 15,676    | -----     |
| ANIMAL REGULATION--          | 12,696      | -----     | 1,404      | -----    | 26,952      | 3,017       | 3,472     | -----     |
| CIVIL DEFENSE-----           | 1,428       | -----     | 398        | -----    | 2,863       | -----       | 543       | -----     |
| PUBLIC WORKS                 |             |           |            |          |             |             |           |           |
| ENGINEERING AND ADMIN.---    | 119,611     | 106       | 1,294      | -----    | 83,318      | 13,290      |           | -----     |
| STREETS, STORM DRAINS AND    |             |           |            |          |             |             |           |           |
| STREET LIGHTING-----         | 273,011     | -----     | 20,768     | -----    | 305,864     | 174,726     | 96,353    | 23,732    |
| PARKING FACILITIES-----      | 39,714      | 18,102    |            | -----    |             | 560         |           | -----     |
| SEWAGE COLLECTION AND        |             |           |            |          |             |             |           |           |
| DISPOSAL-----                | 59,026      | 709,135   | 6,378      | 17,963   | 232,231     | 284,595     | 80,172    | 405,902   |
| WASTE COLLECTION AND         |             |           |            |          |             |             |           |           |
| DISPOSAL-----                | 243,635     | 3,524     | 27,566     | 6,501    | 362,396     | -----       | 43,112    | -----     |
| UNALLOCATED COSTS---SHOPS    |             |           |            |          |             |             |           |           |
| AND CORPORATION YARDS--      | 65,806      | 982       | 7,288      | 1,304    | 46,804      | 6,706       |           | -----     |
| HEALTH                       |             |           |            |          |             |             |           |           |
| HEALTH SERVICES-----         | 60,310      | 4,509     | 1,181      | -----    |             | -----       | 120       | -----     |
| LIBRARIES                    |             |           |            |          |             |             |           |           |
| LIBRARY SERVICES-----        | 44,102      | 7,147     | 1,598      | -----    | 177,802     | 2,313       |           | -----     |
| PARKS AND RECREATION         |             |           |            |          |             |             |           |           |
| PARKS AND RECREATION--       | 252,517     | 34,898    | 21,226     | -----    | 311,112     | 183,944     | 75,329    | 2,067     |
| CONTRIBUTIONS TO OTHER GOV-  |             |           |            |          |             |             |           |           |
| ERNMENT FUNDS AND UNITS      |             |           |            |          |             |             |           |           |
| CONTRIBUTIONS TO-            |             |           |            |          |             |             |           |           |
| CITY OWNED ENTERPRISES--     | 310,225     | -----     |            | -----    |             | -----       |           | -----     |
| OTHER-----                   |             | -----     |            | -----    |             | -----       |           | -----     |
| TOTAL EXPENDITURES----       | \$2,470,337 | \$811,283 | \$257,047  | \$84,175 | \$3,780,320 | \$1,311,839 | \$588,938 | \$437,650 |

TABLE 5 CITIES---FISCAL YEAR 1974-75---CONTINUED  
DETAILED STATEMENT OF GENERAL CITY EXPENDITURES FOR THE FISCAL YEAR ENDED JUNE 30, 1975

|                              | IMPERIAL COUNTY---CONTINUED |          |                         |          | INYO COUNTY        |         | KERN COUNTY       |          |
|------------------------------|-----------------------------|----------|-------------------------|----------|--------------------|---------|-------------------|----------|
|                              | IMPERIAL<br>EXPENSES        | OUTLAYS  | WESTMORLAND<br>EXPENSES | OUTLAYS  | BISHOP<br>EXPENSES | OUTLAYS | ARVIN<br>EXPENSES | OUTLAYS  |
| GENERAL GOVT ---DEPARTMENTAL |                             |          |                         |          |                    |         |                   |          |
| CITY COUNCIL-----            | \$4,500                     |          | \$6,040                 |          | \$16,324           |         | \$1,116           |          |
| MANAGER OR ADMINISTRATOR---  |                             |          |                         |          |                    |         | 2,440             |          |
| CITY CLERK-----              | 23,497                      |          | 7,680                   |          | 34,548             |         | 14,258            |          |
| CONTROLLER OR FINANCE        |                             |          |                         |          |                    |         |                   |          |
| OFFICER-----                 |                             |          |                         |          |                    |         |                   |          |
| CITY TREASURER-----          | 1,200                       |          | 600                     |          | 600                |         | 276               |          |
| CITY ATTORNEY-----           | 4,550                       |          | 2,400                   |          | 5,536              |         | 5,376             |          |
| PLANNING-----                | 84                          |          |                         |          | 1,632              |         | 1,982             |          |
| PERSONNEL ADMINISTRATION---  |                             |          |                         |          |                    |         |                   |          |
| GENERAL GOVT. BUILDINGS---   | 7,148                       |          | 5,876                   | \$5,505  | 19,096             |         | 7,510             | \$11,120 |
| OTHER-----                   | 776                         |          |                         |          | 50,020             |         |                   |          |
| GEN. GOVT ---NONDEPARTMENTAL |                             |          |                         |          |                    |         |                   |          |
| DEBT SERVICE                 |                             |          |                         |          |                    |         |                   |          |
| GENERAL OBLIGATION           |                             |          |                         |          |                    |         |                   |          |
| BONDS-----                   |                             |          |                         |          |                    |         |                   |          |
| INTEREST-----                | 16,985                      |          |                         |          |                    |         |                   |          |
| PRINCIPAL-----               | 8,000                       |          |                         |          |                    |         |                   |          |
| OTHER BONDS                  |                             |          |                         |          |                    |         |                   |          |
| NON-ENTERPRISE               |                             |          |                         |          |                    |         |                   |          |
| INTEREST-----                |                             |          | 1,463                   |          |                    |         |                   |          |
| PRINCIPAL-----               |                             |          | 3,000                   |          |                    |         |                   |          |
| OTHER LONG TERM DEBT         |                             |          |                         |          |                    |         |                   |          |
| INTEREST-----                |                             |          |                         |          |                    |         |                   |          |
| PRINCIPAL-----               |                             |          |                         |          |                    |         |                   |          |
| RETIREMENT-----              | 8,153                       |          | 3,989                   |          | 64,261             |         | 9,635             |          |
| INSURANCE-----               | 48,625                      |          | 19,484                  |          | 43,141             |         | 14,773            |          |
| COMMUNITY PROMOTION-----     | 6,034                       |          | 4,502                   |          | 41,497             |         | 2,263             |          |
| ELECTIONS-----               |                             |          |                         |          |                    |         | 20                |          |
| OTHER-----                   | 8,128                       |          | 3,606                   |          |                    |         | 5,499             |          |
| PUBLIC SAFETY                |                             |          |                         |          |                    |         |                   |          |
| POLICE PROTECTION-----       | 147,781                     | \$635    | 37,929                  | 3,463    | 255,143            |         | 131,051           | 17,500   |
| FIRE PROTECTION-----         | 20,201                      | 1,975    | 10,662                  | 4,200    | 46,167             |         | 1,638             |          |
| BUILDING REGULATION-----     | 1,036                       |          | 720                     |          |                    |         | 418               |          |
| ANIMAL REGULATION-----       | 2,384                       |          | 1,404                   |          | 11,794             |         | 1,304             |          |
| CIVIL DEFENSE-----           | 468                         |          | 223                     |          |                    |         | 8                 |          |
| PUBLIC WORKS                 |                             |          |                         |          |                    |         |                   |          |
| ENGINEERING AND ADMIN.---    | 35,846                      |          | 221                     |          | 44,233             |         | 10,261            |          |
| STREETS, STORM DRAINS AND    |                             |          |                         |          |                    |         |                   |          |
| STREET LIGHTING-----         | 92,308                      | 8,258    | 60,344                  |          | 105,632            |         | 159,798           |          |
| PARKING FACILITIES-----      |                             |          |                         |          | 17,164             |         |                   |          |
| SEWAGE COLLECTION AND        |                             |          |                         |          |                    |         |                   |          |
| DISPOSAL-----                | 6,346                       |          | 9,866                   |          | 86,237             |         |                   |          |
| WASTE COLLECTION AND         |                             |          |                         |          |                    |         |                   |          |
| DISPOSAL-----                | 34,344                      |          |                         |          |                    |         | 54,130            |          |
| UNALLOCATED COSTS---SHOPS    |                             |          |                         |          |                    |         |                   |          |
| AND CORPORATION YARDS---     |                             |          |                         |          |                    |         | 11,080            | 1,398    |
| HEALTH                       |                             |          |                         |          |                    |         |                   |          |
| HEALTH SERVICES-----         |                             |          | 110                     |          |                    |         |                   |          |
| LIBRARIES                    |                             |          |                         |          |                    |         |                   |          |
| LIBRARY SERVICES-----        | 19,953                      |          |                         | 3,339    |                    |         |                   |          |
| PARKS AND RECREATION         |                             |          |                         |          |                    |         |                   |          |
| PARKS AND RECREATION-----    | 15,829                      | 3,350    | 27,657                  |          | 126,823            |         | 14                | 55,136   |
| CONTRIBUTIONS TO OTHER GOV-  |                             |          |                         |          |                    |         |                   |          |
| ERNMENT FUNDS AND UNITS      |                             |          |                         |          |                    |         |                   |          |
| CONTRIBUTIONS TO-            |                             |          |                         |          |                    |         |                   |          |
| CITY OWNED ENTERPRISES---    |                             |          |                         |          |                    |         |                   |          |
| OTHER-----                   |                             |          |                         |          |                    |         |                   |          |
| TOTAL EXPENDITURES----       | \$514,176                   | \$14,218 | \$207,776               | \$16,507 | \$969,848          |         | \$434,850         | \$85,154 |

TABLE 5 CITIES---FISCAL YEAR 1974-75---CONTINUED  
DETAILED STATEMENT OF GENERAL CITY EXPENDITURES FOR THE FISCAL YEAR ENDED JUNE 30, 1975

KERN COUNTY---CONTINUED

|                               | BAKERSFIELD  |             | CALIFORNIA CITY |           | DELANO      |           | MARICOPA |         |
|-------------------------------|--------------|-------------|-----------------|-----------|-------------|-----------|----------|---------|
|                               | EXPENSES     | OUTLAYS     | EXPENSES        | OUTLAYS   | EXPENSES    | OUTLAYS   | EXPENSES | OUTLAYS |
| GENERAL GOVT ---DEPARTMENTAL  |              |             |                 |           |             |           |          |         |
| CITY COUNCIL-----             | \$210,608    |             | \$9,079         |           | \$11,286    | \$568     | \$425    |         |
| MANAGER OR ADMINISTRATOR--    | 192,815      | \$4,925     | 40,717          |           | 35,301      | 1,277     |          |         |
| CITY CLERK-----               | 67,043       | 489         | 8,856           |           | 25,430      | 1,023     | 3,153    |         |
| CONTROLLER OR FINANCE         |              |             |                 |           |             |           |          |         |
| OFFICER-----                  | 365,638      | 6,772       | 110,110         | \$13,897  | 68,449      | 3,938     |          |         |
| CITY TREASURER-----           |              |             | 3,951           |           |             |           | 2,250    |         |
| CITY ATTORNEY-----            | 256,765      | 205         | 19,375          |           | 9,960       |           | 1,245    |         |
| PLANNING-----                 | 214,868      | 3,633       |                 |           | 32,652      |           | 187      |         |
| PERSONNEL ADMINISTRATION--    |              |             |                 |           | 23,503      |           |          |         |
| GENERAL GOVT. BUILDINGS---    | 60,791       | 11,563      | 21,517          | 85,542    | 82,074      | 251,055   | 5,147    | \$4,012 |
| OTHER-----                    |              |             |                 |           |             |           |          |         |
| GEN. GOVT. ---NONDEPARTMENTAL |              |             |                 |           |             |           |          |         |
| DEBT SERVICE                  |              |             |                 |           |             |           |          |         |
| GENERAL OBLIGATION            |              |             |                 |           |             |           |          |         |
| BONDS-----                    |              |             |                 |           |             |           |          |         |
| INTEREST-----                 | 195,025      |             | 236,897         |           | 17,398      |           |          |         |
| PRINCIPAL-----                | 395,000      |             | 80,000          |           | 25,000      |           |          |         |
| OTHER BONDS                   |              |             |                 |           |             |           |          |         |
| NON-ENTERPRISE                |              |             |                 |           |             |           |          |         |
| INTEREST-----                 |              |             |                 |           |             |           |          |         |
| PRINCIPAL-----                |              |             |                 |           |             |           |          |         |
| OTHER LONG TERM DEBT          |              |             |                 |           |             |           |          |         |
| INTEREST-----                 |              |             |                 |           |             |           |          |         |
| PRINCIPAL-----                |              |             |                 |           |             |           |          |         |
| RETIREMENT-----               | 1,116,438    |             | 154,618         |           | 71,312      |           |          |         |
| INSURANCE-----                | 774,977      |             | 33,333          |           | 120,725     |           |          |         |
| COMMUNITY PROMOTION-----      | 20,000       |             | 6,765           |           | 14,061      |           |          |         |
| ELECTIONS-----                | 26,636       |             | 1               |           |             |           |          |         |
| OTHER-----                    | 131,059      |             | 94,527          | 66,126    | 10,927      |           | 1,945    |         |
| PUBLIC SAFETY                 |              |             |                 |           |             |           |          |         |
| POLICE PROTECTION-----        | 3,342,710    | 1,362,431   | 167,903         | 25        | 505,715     | 34,352    | 20,572   |         |
| FIRE PROTECTION-----          | 2,367,897    | 170,660     | 99,429          | 36,644    | 175,038     | 13,766    | 1,243    |         |
| BUILDING REGULATION-----      | 137,846      | 2,610       |                 |           | 18,816      |           |          |         |
| ANIMAL REGULATION-----        |              |             | 2,556           | 700       | 11,535      |           | 59       |         |
| CIVIL DEFENSE-----            |              |             |                 |           | 1,909       |           |          |         |
| PUBLIC WORKS                  |              |             |                 |           |             |           |          |         |
| ENGINEERING AND ADMIN-----    | 410,791      | 84,803      | 55,005          |           | 47,819      | 148       |          |         |
| STREETS, STORM DRAINS AND     |              |             |                 |           |             |           |          |         |
| STREET LIGHTING-----          | 1,450,612    | 1,347,004   | 102,461         |           | 272,275     | 58,428    | 6,403    |         |
| PARKING FACILITIES-----       |              |             |                 |           | 3,443       | 81        |          |         |
| SEWAGE COLLECTION AND         |              |             |                 |           |             |           |          |         |
| DISPOSAL-----                 | 469,666      | 767,539     | 20,207          |           | 101,935     | 19,019    | 4,850    |         |
| WASTE COLLECTION AND          |              |             |                 |           |             |           |          |         |
| DISPOSAL-----                 | 1,279,463    |             | 46,595          | 5,524     | 149,452     | 41,159    |          |         |
| UNALLOCATED COSTS---SHOPS     |              |             |                 |           |             |           |          |         |
| AND CORPORATION YARDS---      | 57,155       | 264,839     | 40,344          |           | 38,275      | 2,735     | 1,760    |         |
| HEALTH                        |              |             |                 |           |             |           |          |         |
| HEALTH SERVICES-----          |              |             | 629             | 15,000    |             |           |          |         |
| LIBRARIES                     |              |             |                 |           |             |           |          |         |
| LIBRARY SERVICES-----         |              |             |                 |           |             |           |          |         |
| PARKS AND RECREATION          |              |             |                 |           |             |           |          |         |
| PARKS AND RECREATION-----     | 1,121,981    | 587,393     | 169,436         | 3,346     | 199,193     | 20,311    | 214      |         |
| CONTRIBUTIONS TO OTHER GOV-   |              |             |                 |           |             |           |          |         |
| ERNMENT FUNDS AND UNITS       |              |             |                 |           |             |           |          |         |
| CONTRIBUTIONS TO-             |              |             |                 |           |             |           |          |         |
| CITY OWNED ENTERPRISES---     |              |             |                 |           | 5,000       |           |          |         |
| OTHER-----                    |              |             | 383,955         |           |             |           |          |         |
| TOTAL EXPENDITURES----        | \$14,665,784 | \$4,614,866 | \$1,908,266     | \$226,804 | \$2,078,483 | \$447,860 | \$49,453 | \$4,012 |

TABLE 5 CITIES---FISCAL YEAR 1974-75---CONTINUED  
DETAILED STATEMENT OF GENERAL CITY EXPENDITURES FOR THE FISCAL YEAR ENDED JUNE 30, 1975

KERN COUNTY---CONTINUED

|                              | MCFARLAND |          | RIDGECREST  |           | SHAFTER   |           | TAFT      |          |
|------------------------------|-----------|----------|-------------|-----------|-----------|-----------|-----------|----------|
|                              | EXPENSES  | OUTLAYS  | EXPENSES    | OUTLAYS   | EXPENSES  | OUTLAYS   | EXPENSES  | OUTLAYS  |
| GENERAL GOVT ---DEPARTMENTAL |           |          |             |           |           |           |           |          |
| CITY COUNCIL-----            | \$232     |          | \$16,401    | \$434     | \$2,304   |           | \$3,901   |          |
| MANAGER OR ADMINISTRATOR---  | 5,198     | \$446    | 77,049      | 1,936     | 12,863    | \$4,389   | 53,685    | \$472    |
| CITY CLERK-----              | 17,939    |          |             |           | 6,394     |           | 2,443     |          |
| CONTROLLER OR FINANCE        |           |          |             |           |           |           |           |          |
| OFFICER-----                 |           |          | 12,043      |           | 36,895    |           |           |          |
| CITY TREASURER-----          | 331       |          |             |           | 1,200     |           | 788       |          |
| CITY ATTORNEY-----           | 9,379     |          | 13,872      |           | 12,680    |           | 522       |          |
| PLANNING-----                |           |          | 43,655      | 5,851     | 8,502     |           | 2,642     |          |
| PERSONNEL ADMINISTRATION---  |           |          |             |           |           |           |           |          |
| GENERAL GOVT BUILDINGS---    | 2,781     |          | 25,926      |           | 9,265     |           | 25,610    |          |
| OTHER-----                   |           |          |             |           |           |           |           |          |
| GEN GOVT ---NONDEPARTMENTAL  |           |          |             |           |           |           |           |          |
| DEBT SERVICE                 |           |          |             |           |           |           |           |          |
| GENERAL OBLIGATION           |           |          |             |           |           |           |           |          |
| BONDS-----                   |           |          |             |           |           |           | 6,831     |          |
| INTEREST-----                |           |          |             |           |           |           |           |          |
| PRINCIPAL-----               |           |          |             |           |           |           |           |          |
| OTHER BONDS                  |           |          |             |           |           |           |           |          |
| NON-ENTERPRISE               |           |          |             |           |           |           |           |          |
| INTEREST-----                |           |          |             |           |           |           |           |          |
| PRINCIPAL-----               |           |          |             |           |           |           |           |          |
| OTHER LONG TERM DEBT         |           |          |             |           |           |           |           |          |
| INTEREST-----                |           |          |             |           |           |           |           |          |
| PRINCIPAL-----               |           |          |             |           |           |           |           |          |
| RETIREMENT-----              | 14,951    |          | 13,262      |           | 48,480    |           | 32,545    |          |
| INSURANCE-----               | 14,698    |          |             |           | 69,347    |           | 38,937    |          |
| COMMUNITY PROMOTION-----     | 563       |          | 14,472      |           | 1,035     |           | 6,606     |          |
| ELECTIONS-----               |           |          |             |           | 4         |           |           |          |
| OTHER-----                   | 6,519     |          | 26,431      | 603       | 11,127    |           | 2,897     |          |
| PUBLIC SAFETY                |           |          |             |           |           |           |           |          |
| POLICE PROTECTION-----       | 95,014    | 5,673    | 394,348     | 6,592     | 154,991   | 71,830    | 153,401   |          |
| FIRE PROTECTION-----         |           |          | 8,203       |           | 50,686    | 1,494     | 100,551   | 1,235    |
| BUILDING REGULATION-----     |           |          | 52,367      | 2,714     |           |           | 7,114     | 180      |
| ANIMAL REGULATION-----       | 467       |          | 37,735      | 4,503     | 9,247     |           | 2,767     |          |
| CIVIL DEFENSE-----           |           |          |             |           | 51        |           |           |          |
| PUBLIC WORKS                 |           |          |             |           |           |           |           |          |
| ENGINEERING AND ADMIN ---    | 54,856    |          | 96,861      | 1,860     | 58,837    |           |           |          |
| STREETS, STORM DRAINS AND    |           |          |             |           |           |           |           |          |
| STREET LIGHTING-----         | 72,153    | 8,277    | 267,429     | 316,975   | 150,106   | 6,170     | 156,249   | 11,768   |
| PARKING FACILITIES-----      |           |          |             |           |           |           |           |          |
| SEWAGE COLLECTION AND        |           |          |             |           |           |           |           |          |
| DISPOSAL-----                | 11,244    |          | 94,363      | 18,982    |           | 2,210     | 31,425    | 73,050   |
| WASTE COLLECTION AND         |           |          |             |           |           |           |           |          |
| DISPOSAL-----                |           |          |             |           | 48,751    |           | 60,853    |          |
| UNALLOCATED COSTS---SHOPS    |           |          |             |           |           |           |           |          |
| AND CORPORATION YARDS---     |           |          | 23,193      | 16,690    |           | 49,701    | 12,743    | 256      |
| HEALTH                       |           |          |             |           |           |           |           |          |
| HEALTH SERVICES-----         |           |          |             |           |           |           |           |          |
| LIBRARIES                    |           |          |             |           |           |           |           |          |
| LIBRARY SERVICES-----        |           |          |             |           |           |           |           |          |
| PARKS AND RECREATION-----    | 5,000     |          | 100,047     | 19,658    | 38,468    | 28,235    |           |          |
| CONTRIBUTIONS TO OTHER GOV-  |           |          |             |           |           |           |           |          |
| ERNMENT FUNDS AND UNITS      |           |          |             |           |           |           |           |          |
| CONTRIBUTIONS TO-            |           |          |             |           |           |           |           |          |
| CITY OWNED ENTERPRISES---    |           |          |             |           |           |           |           |          |
| OTHER-----                   |           |          |             |           |           |           |           |          |
| TOTAL EXPENDITURES----       | \$311,325 | \$14,396 | \$1,317,657 | \$396,798 | \$731,233 | \$164,029 | \$702,510 | \$86,961 |

TABLE 5. CITIES---FISCAL YEAR 1974-75---CONTINUED  
DETAILED STATEMENT OF GENERAL CITY EXPENDITURES FOR THE FISCAL YEAR ENDED JUNE 30, 1975

|                               | TEHACHAPI |           | WASCO     |          | CORCORAN  |           | HANFORD     |           |
|-------------------------------|-----------|-----------|-----------|----------|-----------|-----------|-------------|-----------|
|                               | EXPENSES  | OUTLAYS   | EXPENSES  | OUTLAYS  | EXPENSES  | OUTLAYS   | EXPENSES    | OUTLAYS   |
| GENERAL GOVT. ---DEPARTMENTAL |           |           |           |          |           |           |             |           |
| CITY COUNCIL-----             | \$831     | -----     | \$11,555  | -----    | \$2,010   | -----     | \$11,074    | -----     |
| MANAGER OR ADMINISTRATOR--    | 9,605     | -----     | 21,297    | \$5,139  | 30,552    | -----     | 27,727      | -----     |
| CITY CLERK-----               | 22,273    | \$278     | 23,347    | 44       | 9,000     | -----     |             | -----     |
| CONTROLLER OR FINANCE         |           |           |           |          |           |           |             |           |
| OFFICER-----                  | 4,882     | -----     |           | -----    | 29,942    | \$800     | 67,508      | -----     |
| CITY TREASURER-----           | 1,297     | -----     | 420       | -----    | 979       | -----     |             | -----     |
| CITY ATTORNEY-----            | 6,386     | -----     | 3,780     | 550      | 11,966    | -----     | 12,630      | -----     |
| PLANNING-----                 |           | -----     | 1,672     | -----    | 16,855    | 682       | 66,388      | -----     |
| PERSONNEL ADMINISTRATION--    |           | -----     |           | -----    | 5,044     | -----     | 27,824      | -----     |
| GENERAL GOVT. BUILDINGS---    | 1,466     | -----     | 7,098     | -----    | 43,911    | 1,688     | 42,529      | \$41,015  |
| OTHER-----                    |           | -----     | 148       | -----    |           | -----     |             | -----     |
| GEN. GOVT. ---NONDEPARTMENTAL |           |           |           |          |           |           |             |           |
| DEBT SERVICE                  |           |           |           |          |           |           |             |           |
| GENERAL OBLIGATION            |           |           |           |          |           |           |             |           |
| BONDS-----                    |           |           |           |          |           |           |             |           |
| INTEREST-----                 | 3,005     | -----     |           | -----    | 4,070     | -----     |             | -----     |
| PRINCIPAL-----                | 5,000     | -----     |           | -----    | 25,000    | -----     |             | -----     |
| OTHER BONDS                   |           |           |           |          |           |           |             |           |
| NON-ENTERPRISE                |           |           |           |          |           |           |             |           |
| INTEREST-----                 |           | -----     |           | -----    |           | -----     |             | -----     |
| PRINCIPAL-----                |           | -----     |           | -----    |           | -----     |             | -----     |
| OTHER LONG TERM DEBT          |           |           |           |          |           |           |             |           |
| INTEREST-----                 |           | -----     |           | -----    |           | -----     |             | -----     |
| PRINCIPAL-----                |           | -----     | 721       | -----    |           | -----     |             | -----     |
| RETIREMENT-----               |           | -----     | 3,603     | -----    |           | -----     |             | -----     |
| INSURANCE-----                | 36,043    | -----     | 23,045    | -----    | 33,390    | -----     | 142,891     | -----     |
| COMMUNITY PROMOTION-----      |           | -----     | 39,289    | -----    | 62,957    | -----     | 125,420     | -----     |
| ELECTIONS-----                | 6,000     | -----     |           | -----    | 9,577     | -----     | 21,294      | -----     |
| OTHER-----                    |           | -----     |           | -----    | 1,200     | -----     |             | -----     |
| PUBLIC SAFETY                 | 24,740    | 8,268     | 2,435     | -----    | 3,217     | -----     | 12,347      | 140,640   |
| POLICE PROTECTION-----        | 146,419   | 1,058     | 180,516   | 11,758   | 214,810   | 22,259    | 510,804     | 55,928    |
| FIRE PROTECTION-----          | 18,206    | 85        | 37,434    | 1,938    | 83,226    | 3,601     | 274,786     | 3,610     |
| BUILDING REGULATION-----      | 14,211    | -----     | 3,515     | -----    |           | -----     | 35,321      | -----     |
| ANIMAL REGULATION-----        | 10,498    | -----     | 8,396     | -----    |           | -----     |             | -----     |
| CIVIL DEFENSE-----            |           | -----     |           | -----    |           | -----     | 1,970       | -----     |
| PUBLIC WORKS                  |           |           |           |          |           |           |             |           |
| ENGINEERING AND ADMIN. ---    | 2,339     | -----     |           | -----    | 36,186    | 731       | 111,899     | 381       |
| STREETS STORM DRAINS AND      |           |           |           |          |           |           |             |           |
| STREET LIGHTING-----          | 51,876    | 56,374    | 261,019   | 4,689    | 96,822    | 173,181   | 282,038     | 407,133   |
| PARKING FACILITIES-----       |           | -----     |           | -----    |           | -----     | 5,458       | 14,597    |
| SEWAGE COLLECTION AND         |           |           |           |          |           |           |             |           |
| DISPOSAL-----                 | 15,437    | 85,612    | 30,869    | -----    | 93,643    | 3,000     | 139,435     | 92,141    |
| WASTE COLLECTION AND          |           |           |           |          |           |           |             |           |
| DISPOSAL-----                 | 58,142    | 37,804    | 98,686    | 28,830   | 79,788    | 7,458     | 285,701     | 46,650    |
| UNALLOCATED COSTS---SHOPS     |           |           |           |          |           |           |             |           |
| AND CORPORATION YARDS---      | 5,908     | 1,980     | 1,077     | 23,870   | 16,193    | 988       |             | 1,214     |
| HEALTH                        |           |           |           |          |           |           |             |           |
| HEALTH SERVICES-----          |           | -----     |           | -----    |           | -----     |             | -----     |
| LIBRARIES                     |           |           |           |          |           |           |             |           |
| LIBRARY SERVICES-----         |           | -----     |           | -----    |           | -----     | 119,033     | 45,854    |
| PARKS AND RECREATION          |           |           |           |          |           |           |             |           |
| PARKS AND RECREATION-----     |           | 4,556     |           | -----    | 67,874    | 14,395    | 195,925     | 2,257     |
| CONTRIBUTIONS TO OTHER GOV-   |           |           |           |          |           |           |             |           |
| ERNMENT FUNDS AND UNITS       |           |           |           |          |           |           |             |           |
| CONTRIBUTIONS TO-             |           |           |           |          |           |           |             |           |
| CITY OWNED ENTERPRISES---     | 21,773    | -----     |           | -----    |           | -----     | 6,592       | -----     |
| OTHER-----                    |           | -----     |           | -----    |           | -----     |             | -----     |
| TOTAL EXPENDITURES----        | \$466,337 | \$196,015 | \$759,922 | \$76,818 | \$978,212 | \$228,783 | \$2,526,594 | \$851,420 |

TABLE 5. CITIES---FISCAL YEAR 1974-75---CONTINUED  
DETAILED STATEMENT OF GENERAL CITY EXPENDITURES FOR THE FISCAL YEAR ENDED JUNE 30, 1975

|                              | KINGS COUNTY---CONTINUED |           | LAKE COUNTY          |           | LASSEN COUNTY          |          | LOS ANGELES COUNTY   |           |
|------------------------------|--------------------------|-----------|----------------------|-----------|------------------------|----------|----------------------|-----------|
|                              | LEMOORE<br>EXPENSES      | OUTLAYS   | LAKEPORT<br>EXPENSES | OUTLAYS   | SUSANVILLE<br>EXPENSES | OUTLAYS  | ALHAMBRA<br>EXPENSES | OUTLAYS   |
| GENERAL GOVT.---DEPARTMENTAL |                          |           |                      |           |                        |          |                      |           |
| CITY COUNCIL-----            | \$2,703                  | -----     | \$8,572              | -----     | \$8,436                | \$445    | \$3,332              | -----     |
| MANAGER OR ADMINISTRATOR--   | 29,957                   | -----     |                      | -----     |                        |          | 46,763               | -----     |
| CITY CLERK-----              | 15,762                   | -----     | 31,047               | -----     | 12,264                 | -----    | 41,424               | -----     |
| CONTROLLER OR FINANCE        |                          | -----     |                      | -----     |                        | -----    |                      | -----     |
| OFFICER-----                 |                          | -----     |                      | -----     |                        | -----    |                      | -----     |
| CITY TREASURER-----          |                          | -----     |                      | -----     | 15,610                 | 552      | 261,296              | \$632     |
| CITY ATTORNEY-----           | 829                      | -----     |                      | -----     | 600                    | -----    |                      | -----     |
| PLANNING-----                | 7,726                    | -----     | 3,936                | -----     | 7,624                  | -----    | 53,352               | -----     |
| PERSONNEL ADMINISTRATION--   | 7,392                    | -----     |                      | -----     | 5,398                  | -----    | 72,473               | -----     |
| GENERAL GOVT. BUILDINGS--    |                          | -----     |                      | -----     |                        | -----    | 15,699               | -----     |
| OTHER-----                   | 13,826                   | -----     | 9,919                | -----     | 11,573                 | 1,174    | 75,307               | 159       |
| GEN. GOVT.---NONDEPARTMENTAL |                          |           |                      |           | 6,088                  | -----    | 104,528              | 2,057     |
| DEBT SERVICE                 |                          |           |                      |           |                        |          |                      |           |
| GENERAL OBLIGATION           |                          |           |                      |           |                        |          |                      |           |
| BONDS-----                   |                          |           |                      |           |                        |          |                      |           |
| INTEREST-----                | 34,896                   | -----     | 8,532                | -----     | 4,610                  | -----    | 1,250                | -----     |
| PRINCIPAL-----               | 25,000                   | -----     | 40,000               | -----     | 10,000                 | -----    | 10,000               | -----     |
| OTHER BONDS                  |                          |           |                      |           |                        |          |                      |           |
| NON-ENTERPRISE               |                          |           |                      |           |                        |          |                      |           |
| INTEREST-----                |                          | -----     |                      | -----     |                        | -----    |                      | -----     |
| PRINCIPAL-----               |                          | -----     |                      | -----     |                        | -----    |                      | -----     |
| OTHER LONG TERM DEBT         |                          |           |                      |           |                        |          |                      |           |
| INTEREST-----                |                          | -----     |                      | -----     |                        | -----    |                      | -----     |
| PRINCIPAL-----               |                          | -----     |                      | -----     |                        | -----    |                      | -----     |
| RETIREMENT-----              | 67,022                   | -----     | 2,088                | -----     | 57,514                 | -----    | 624,698              | -----     |
| INSURANCE-----               | 44,358                   | -----     |                      | -----     | 40,841                 | -----    | 52,577               | -----     |
| COMMUNITY PROMOTION-----     | 6,000                    | -----     | 12,699               | -----     | 7,363                  | -----    | 39,392               | -----     |
| ELECTIONS-----               |                          | -----     |                      | -----     |                        | -----    | 1,094                | -----     |
| OTHER-----                   | 8,839                    | -----     | 11,658               | \$7,171   | 16,333                 | -----    | 138,615              | 14,400    |
| PUBLIC SAFETY                |                          |           |                      |           |                        |          |                      |           |
| POLICE PROTECTION-----       | 161,866                  | -----     | 161,158              | 6,433     | 136,422                | 2,783    | 2,273,587            | 14,284    |
| FIRE PROTECTION-----         | 15,077                   | \$20,019  | 49,451               | 1,517     | 104,540                | 6,957    | 1,954,588            | 58,665    |
| BUILDING REGULATION-----     | 11,518                   | -----     | 13,668               | -----     | 5,083                  | -----    | 116,278              | -----     |
| ANIMAL REGULATION-----       |                          | -----     | 6,923                | -----     | 8,516                  | 1        | 14,400               | -----     |
| CIVIL DEFENSE-----           |                          | -----     |                      | -----     | 820                    | -----    | 533                  | -----     |
| PUBLIC WORKS                 |                          |           |                      |           |                        |          |                      |           |
| ENGINEERING AND ADMIN. ---   | 27,211                   | -----     | 19,808               | -----     | 20,066                 | 116      | 194,497              | 507       |
| STREETS, STORM DRAINS AND    |                          |           |                      |           |                        |          |                      |           |
| STREET LIGHTING-----         | 157,281                  | 127,250   | 154,584              | 51,219    | 251,120                | 14,624   | 1,540,388            | 30,550    |
| PARKING FACILITIES-----      |                          |           |                      |           |                        |          | 63,208               | -----     |
| SEWAGE COLLECTION AND        |                          |           |                      |           |                        |          |                      |           |
| DISPOSAL-----                | 82,904                   | 163,556   |                      | -----     |                        | -----    | 72,874               | 142       |
| WASTE COLLECTION AND         |                          |           |                      |           |                        |          |                      |           |
| DISPOSAL-----                | 51,450                   | 11,896    | 8,500                | -----     | 3,378                  | -----    | 481,613              | -----     |
| UNALLOCATED COSTS---SHOPS    |                          |           |                      |           |                        |          |                      |           |
| AND CORPORATION YARDS--      |                          | -----     |                      | -----     |                        | -----    | 247,411              | 84,223    |
| HEALTH                       |                          |           |                      |           |                        |          |                      |           |
| HEALTH SERVICES-----         |                          | -----     |                      | -----     |                        | -----    | 9,876                | -----     |
| LIBRARIES                    |                          |           |                      |           | 517                    | 15       |                      |           |
| LIBRARY SERVICES-----        |                          | -----     | 718                  | -----     |                        | -----    | 455,826              | 193,997   |
| PARKS AND RECREATION         |                          |           |                      |           |                        |          |                      |           |
| PARKS AND RECREATION-----    | 69,587                   | 3,714     | 27,048               | 55,250    | 122,553                | 20,198   | 665,131              | 88,007    |
| CONTRIBUTIONS TO OTHER GOV-  |                          |           |                      |           |                        |          |                      |           |
| ERNMENT FUNDS AND UNITS      |                          |           |                      |           |                        |          |                      |           |
| CONTRIBUTIONS TO-            |                          |           |                      |           |                        |          |                      |           |
| CITY OWNED ENTERPRISES--     |                          | -----     |                      | -----     |                        | -----    |                      | -----     |
| OTHER-----                   | 5,178                    | -----     | 10,000               | -----     | 13,186                 | -----    |                      | -----     |
| TOTAL EXPENDITURES-----      | \$846,382                | \$326,435 | \$580,309            | \$121,590 | \$870,455              | \$46,865 | \$9,632,010          | \$487,623 |

TABLE 5. CITIES---FISCAL YEAR 1974-75--CONTINUED  
DETAILED STATEMENT OF GENERAL CITY EXPENDITURES FOR THE FISCAL YEAR ENDED JUNE 30, 1975

LOS ANGELES COUNTY---CONTINUED

|                               | ARCADIA     |           | ARTESIA      |           | AVALON    |           | AZUSA       |           |
|-------------------------------|-------------|-----------|--------------|-----------|-----------|-----------|-------------|-----------|
|                               | EXPENSES    | OUTLAYS   | EXPENSES     | OUTLAYS   | EXPENSES  | OUTLAYS   | EXPENSES    | OUTLAYS   |
| GENERAL GOVT. ---DEPARTMENTAL |             |           |              |           |           |           |             |           |
| CITY COUNCIL-----             | \$17,445    |           | \$13,852     |           | \$10,522  |           | \$17,137    | \$164     |
| MANAGER OR ADMINISTRATOR--    | 111,278     | \$1,843   | 65,895       |           | 46,223    |           | 42,145      | 565       |
| CITY CLERK-----               | 49,790      | 203       | 23,949       |           | 11,867    | \$710     | 57,483      | 698       |
| CONTROLLER OR FINANCE         |             |           |              |           |           |           |             |           |
| OFFICER-----                  | 240,628     | 2,035     | 13,394       |           | 26,699    | 161       | 73,791      | 176       |
| CITY TREASURER-----           | 30,994      | 675       |              |           | 1,285     |           | 11,606      |           |
| CITY ATTORNEY-----            | 51,771      | 318       | 16,862       |           | 8,314     |           | 14,163      |           |
| PLANNING-----                 | 38,882      | 296       | 1,072        |           | 15,938    |           | 55,762      | 314       |
| PERSONNEL ADMINISTRATION--    | 90,097      | 663       |              |           |           |           | 32,113      | 1,667     |
| GENERAL GOVT. BUILDINGS---    | 11,499      | 18,668    |              | \$366,931 | 7,294     |           | 143,439     | 503,129   |
| OTHER-----                    |             |           |              |           |           |           |             |           |
| GEN. GOVT. ---NONDEPARTMENTAL |             |           |              |           |           |           |             |           |
| DEB. SERVICE                  |             |           |              |           |           |           |             |           |
| GENERAL OBLIGATION            |             |           |              |           |           |           |             |           |
| BONDS-                        |             |           |              |           |           |           |             |           |
| INTEREST-----                 | 990         |           |              |           | 22,478    |           |             |           |
| PRINCIPAL-----                | 10,000      |           |              |           | 25,513    |           |             |           |
| OTHER BONDS                   |             |           |              |           |           |           |             |           |
| NON-ENTERPRISE                |             |           |              |           |           |           |             |           |
| INTEREST-----                 |             |           |              |           |           |           |             |           |
| PRINCIPAL-----                |             |           |              |           |           |           |             |           |
| OTHER LONG TERM DEBT          |             |           |              |           |           |           |             |           |
| INTEREST-----                 |             |           |              |           |           |           |             |           |
| PRINCIPAL-----                |             |           |              |           |           |           |             |           |
| RETIREMENT-----               |             |           | 13,541       |           | 21,624    |           | 271,316     |           |
| INSURANCE-----                | 24,756      |           | 17,246       |           | 22,271    |           | 136,661     |           |
| COMMUNITY PROMOTION-----      | 64,078      |           | 36,559       |           | 35,546    |           | 40,308      |           |
| ELECTIONS-----                |             |           | 225          |           | 1,461     |           |             |           |
| OTHER-----                    | 38,340      |           | 122,884      | 16,484    | 63,798    | 2,475     | 230,447     | 8,767     |
| PUBLIC SAFETY                 |             |           |              |           |           |           |             |           |
| POLICE PROTECTION-----        | 1,989,125   | 71,652    | 218,128      |           | 130,700   |           | 998,073     | 49,020    |
| FIRE PROTECTION-----          | 1,287,721   | 116,778   |              |           | 99,995    | 9,330     | 638,256     | 18,087    |
| BUILDING REGULATION-----      | 101,906     | 347       |              |           | 22,911    |           | 31,318      |           |
| ANIMAL REGULATION-----        |             |           |              |           | 1,161     |           | 23,689      | 31        |
| CIVIL DEFENSE-----            |             |           |              |           |           |           | 14,085      | 750       |
| PUBLIC WORKS                  |             |           |              |           |           |           |             |           |
| ENGINEERING AND ADMIN.---     | 204,908     |           | 50,747       | 763       | 12,263    |           | 157,340     | 286       |
| STREETS, STORM DRAINS AND     |             |           |              |           |           |           |             |           |
| STREET LIGHTING-----          | 1,225,316   | 171,348   | 311,124      |           | 123,377   | 11,376    | 561,075     | 96,789    |
| PARKING FACILITIES-----       |             |           |              |           |           |           | 3,321       |           |
| SEWAGE COLLECTION AND         |             |           |              |           |           |           |             |           |
| DISPOSAL-----                 | 32,706      | 451       |              |           | 30,541    | 969,667   |             | 34,591    |
| WASTE COLLECTION AND          |             |           |              |           |           |           |             |           |
| DISPOSAL-----                 | 3,280       |           |              |           |           |           | 193,561     |           |
| UNALLOCATED COSTS---SHOPS     |             |           |              |           |           |           |             |           |
| AND CORPORATION YARDS---      | 124,290     |           |              |           |           |           |             |           |
| HEALTH                        |             |           |              |           |           |           |             |           |
| HEALTH SERVICES-----          |             |           |              |           |           |           | 5,432       |           |
| LIBRARIES                     |             |           |              |           |           |           |             |           |
| LIBRARY SERVICES-----         | 457,308     | 35,134    |              |           |           |           | 245,514     | 120       |
| PARKS AND RECREATION-----     | 195,866     | 136,264   | 126,488      | 10,127    | 34,918    |           | 338,995     | 22,273    |
| CONTRIBUTIONS TO OTHER GOV-   |             |           |              |           |           |           |             |           |
| ERNMENT FUNDS AND UNITS       |             |           |              |           |           |           |             |           |
| CONTRIBUTIONS TO-             |             |           |              |           |           |           |             |           |
| CITY OWNED ENTERPRISES---     |             |           |              |           | 12,531    |           |             |           |
| OTHER-----                    |             |           | 274,289      |           |           |           |             |           |
| TOTAL EXPENDITURES-----       | \$6,498,807 | \$556,675 | *\$1,305,855 | \$394,305 | \$789,230 | \$993,719 | \$4,337,030 | \$737,427 |

TABLE 5. CITIES---FISCAL YEAR 1974-75---CONTINUED  
DETAILED STATEMENT OF GENERAL CITY EXPENDITURES FOR THE FISCAL YEAR ENDED JUNE 30, 1975

LOS ANGELES COUNTY---CONTINUED

|                              | BALDWIN PARK |           | BELL        |           | BELLFLOWER  |           | BELL GARDENS |           |
|------------------------------|--------------|-----------|-------------|-----------|-------------|-----------|--------------|-----------|
|                              | EXPENSES     | OUTLAYS   | EXPENSES    | OUTLAYS   | EXPENSES    | OUTLAYS   | EXPENSES     | OUTLAYS   |
| GENERAL GOVT.---DEPARTMENTAL |              |           |             |           |             |           |              |           |
| CITY COUNCIL-----            | \$21,543     | -----     | \$26,055    | -----     | \$32,194    | -----     | \$15,777     | -----     |
| MANAGER OR ADMINISTRATOR--   | 131,326      | -----     | 27,844      | -----     | 60,307      | -----     |              | -----     |
| CITY CLERK-----              | 49,334       | \$471     | 22,555      | -----     | 16,129      | -----     | 61,451       | \$1,905   |
| CONTROLLER OR FINANCE        |              |           |             |           |             |           |              |           |
| OFFICER-----                 | 110,003      | 472       | 112,800     | \$761     | 48,906      | -----     | 13,147       | -----     |
| CITY TREASURER-----          | 952          | -----     | 3,658       | -----     |             | -----     |              | -----     |
| CITY ATTORNEY-----           | 28,758       | -----     | 14,115      | -----     | 30,025      | -----     | 18,752       | -----     |
| PLANNING-----                | 69,635       | 4,724     | 47,081      | -----     | 48,223      | \$394     | 9,212        | -----     |
| PERSONNEL ADMINISTRATION--   |              | -----     | 12,329      | 84        |             | -----     |              | -----     |
| GENERAL GOVT. BUILDINGS--    | 127,209      | -----     | 42,139      | -----     |             | -----     | 25,633       | -----     |
| OTHER-----                   | 85,959       | 463       |             | -----     |             | -----     | 12,541       | -----     |
| GEN. GOVT.---NONDEPARTMENTAL |              |           |             |           |             |           |              |           |
| DEBT SERVICE                 |              |           |             |           |             |           |              |           |
| GENERAL OBLIGATION           |              |           |             |           |             |           |              |           |
| BONDS-----                   |              |           |             |           |             |           |              |           |
| INTEREST-----                |              | -----     |             | -----     | 18,690      | -----     |              | -----     |
| PRINCIPAL-----               |              | -----     |             | -----     | 35,000      | -----     |              | -----     |
| OTHER BONDS                  |              |           |             |           |             |           |              |           |
| NON-ENTERPRISE               |              |           |             |           |             |           |              |           |
| INTEREST-----                |              | -----     |             | -----     |             | -----     |              | -----     |
| PRINCIPAL-----               |              | -----     |             | -----     |             | -----     |              | -----     |
| OTHER LONG TERM DEBT         |              |           |             |           |             |           |              |           |
| INTEREST-----                |              | -----     |             | -----     |             | -----     |              | -----     |
| PRINCIPAL-----               |              | -----     |             | -----     |             | -----     |              | -----     |
| RETIREMENT-----              |              | -----     | 153,866     | -----     | 111,238     | -----     | 44,983       | -----     |
| INSURANCE-----               | 23,064       | -----     | 135,958     | -----     | 116,333     | -----     | 129,965      | -----     |
| COMMUNITY PROMOTION-----     | 36,576       | -----     | 20,148      | -----     | 49,638      | -----     | 17,119       | -----     |
| ELECTIONS-----               |              | -----     |             | -----     |             | -----     |              | -----     |
| OTHER-----                   | 8,723        | -----     | 212,009     | 104,000   | 111,298     | 109,194   | 188,141      | 404       |
| PUBLIC SAFETY                |              |           |             |           |             |           |              |           |
| POLICE PROTECTION-----       | 1,619,370    | 344,289   | 838,363     | 15,477    | 1,046,693   | 9,108     | 1,080,859    | 46,334    |
| FIRE PROTECTION-----         |              | -----     |             | -----     |             | -----     |              | -----     |
| BUILDING REGULATION-----     |              | -----     | 31,515      | 1,594     |             | -----     | 19,049       | -----     |
| ANIMAL REGULATION-----       |              | -----     |             | -----     |             | -----     |              | 2,298     |
| CIVIL DEFENSE-----           | 3,655        | 25        | 5,035       | -----     | 837         | -----     |              | -----     |
| PUBLIC WORKS                 |              |           |             |           |             |           |              |           |
| ENGINEERING AND ADMIN.-----  | 196,708      | -----     | 38,834      | 381       | 132,958     | -----     | 9,938        | -----     |
| STREETS, STORM DRAINS AND    |              |           |             |           |             |           |              |           |
| STREET LIGHTING-----         | 1,812,708    | 34,282    | 263,771     | 2,639     | 769,033     | 586,627   | 156,609      | 335,965   |
| PARKING FACILITIES-----      |              | -----     |             | -----     | 5,615       | -----     |              | -----     |
| SEWAGE COLLECTION AND        |              |           |             |           |             |           |              |           |
| DISPOSAL-----                |              | -----     | 4,956       | -----     | 532         | -----     |              | -----     |
| WASTE COLLECTION AND         |              |           |             |           |             |           |              |           |
| DISPOSAL-----                |              | -----     | 395         | -----     |             | -----     |              | -----     |
| UNALLOCATED COSTS---SHOPS    |              |           |             |           |             |           |              |           |
| AND CORPORATION YARDS-----   |              | -----     |             | -----     |             | -----     |              | 1,128     |
| HEALTH                       |              |           |             |           |             |           |              |           |
| HEALTH SERVICES-----         | 9,876        | -----     |             | -----     |             | -----     | 7,294        | -----     |
| LIBRARIES                    |              |           |             |           |             |           |              |           |
| LIBRARY SERVICES-----        |              | -----     |             | -----     |             | -----     |              | -----     |
| PARKS AND RECREATION         |              |           |             |           |             |           |              |           |
| PARKS AND RECREATION-----    | 267,848      | 21,286    | 153,246     | 29,464    | 558,811     | 72,301    | 140,103      | 1,548     |
| CONTRIBUTIONS TO OTHER GOV-  |              |           |             |           |             |           |              |           |
| ERNMENT FUNDS AND UNITS      |              |           |             |           |             |           |              |           |
| CONTRIBUTIONS TO-            |              |           |             |           |             |           |              |           |
| CITY OWNED ENTERPRISES-----  |              | -----     |             | -----     |             | -----     |              | -----     |
| OTHER-----                   | 756,163      | -----     |             | -----     |             | -----     | 388,706      | -----     |
| TOTAL EXPENDITURES-----      | \$5,359,410  | \$406,012 | \$2,166,672 | \$154,400 | \$3,192,460 | \$777,624 | \$2,339,279  | \$389,582 |

TABLE 5. CITIES---FISCAL YEAR 1974-75---CONTINUED  
DETAILED STATEMENT OF GENERAL CITY EXPENDITURES FOR THE FISCAL YEAR ENDED JUNE 30, 1975

LOS ANGELES COUNTY---CONTINUED

|                               | BEVERLY HILLS |           | BRADBURY  |         | BURBANK      |           | CARSON       |           |
|-------------------------------|---------------|-----------|-----------|---------|--------------|-----------|--------------|-----------|
|                               | EXPENSES      | OUTLAYS   | EXPENSES  | OUTLAYS | EXPENSES     | OUTLAYS   | EXPENSES     | OUTLAYS   |
| GENERAL GOVT. ---DEPARTMENTAL |               |           |           |         |              |           |              |           |
| CITY COUNCIL-----             | \$191,784     | \$298     | \$703     | -----   | \$56,726     | \$264     | \$44,442     | \$884     |
| MANAGER OR ADMINISTRATOR--    | 207,149       | 1,259     | 29,132    | -----   | 311,760      | 1,208     | 118,735      | 2,015     |
| CITY CLERK-----               | 75,143        | 3,647     | 225       | -----   | 115,402      | 3,371     | 45,660       | 863       |
| CONTROLLER OR FINANCE         |               |           |           |         |              |           |              |           |
| OFFICER-----                  | 649,316       | 6,110     | -----     | -----   | 817,829      | 25,857    | 270,598      | 6,407     |
| CITY TREASURER-----           |               |           | 3,015     | -----   | 94,113       | 193       | 37,795       | 1,094     |
| CITY ATTORNEY-----            | 206,013       | 852       | 4,585     | -----   | 278,430      | -----     | 77,857       | -----     |
| PLANNING-----                 | 223,423       | 1,905     | 1,214     | -----   | 440,854      | -----     | 219,401      | 1,744     |
| PERSONNEL ADMINISTRATION--    | 144,207       | 85        | -----     | -----   | 278,430      | 514       | 60,136       | 3,955     |
| GENERAL GOVT. BUILDINGS--     | 1,502,643     | 22,750    | 4,668     | -----   | 810,652      | -----     | 355,595      | 12,877    |
| OTHER-----                    |               |           |           |         | 649,490      | 13,515    | -----        | -----     |
| GEN. GOVT. ---NONDEPARTMENTAL |               |           |           |         |              |           |              |           |
| DEBT SERVICE                  |               |           |           |         |              |           |              |           |
| GENERAL OBLIGATION            |               |           |           |         |              |           |              |           |
| BONDS-----                    |               |           |           |         |              |           |              |           |
| INTEREST-----                 | 501,268       | -----     | -----     | -----   | 547,220      | -----     | -----        | -----     |
| PRINCIPAL-----                | 630,000       | -----     | -----     | -----   | 1,065,000    | -----     | -----        | -----     |
| OTHER BONDS                   |               |           |           |         |              |           |              |           |
| NON-ENTERPRISE                |               |           |           |         |              |           |              |           |
| INTEREST-----                 | -----         | -----     | -----     | -----   | -----        | -----     | -----        | -----     |
| PRINCIPAL-----                | -----         | -----     | -----     | -----   | -----        | -----     | -----        | -----     |
| OTHER LONG TERM DEBT          |               |           |           |         |              |           |              |           |
| INTEREST-----                 | -----         | -----     | -----     | -----   | -----        | -----     | -----        | -----     |
| PRINCIPAL-----                | -----         | -----     | -----     | -----   | -----        | -----     | -----        | -----     |
| RETIREMENT-----               | -----         | -----     | 1,905     | -----   | -----        | -----     | 188,489      | -----     |
| INSURANCE-----                | -----         | -----     | -----     | -----   | -----        | -----     | 186,708      | -----     |
| COMMUNITY PROMOTION-----      | -----         | -----     | -----     | -----   | 61,335       | -----     | 114,460      | 2,230     |
| ELECTIONS-----                | 1,202         | -----     | -----     | -----   | 63,043       | -----     | 1,901        | -----     |
| OTHER-----                    | -----         | -----     | 1,511     | -----   | 3,331,576    | -----     | 113,602      | -----     |
| PUBLIC SAFETY                 |               |           |           |         |              |           |              |           |
| POLICE PROTECTION-----        | 2,805,140     | 15,326    | 24,003    | -----   | 4,741,998    | 26,464    | 2,995,337    | 15,070    |
| FIRE PROTECTION-----          | 2,456,765     | 31,210    | 63        | -----   | 3,493,740    | 53,557    | -----        | -----     |
| BUILDING REGULATION-----      | 377,413       | 1,057     | 3,648     | -----   | 292,691      | 171       | 218,227      | -----     |
| ANIMAL REGULATION-----        | -----         | -----     | -----     | -----   | 170,125      | 3,354     | -----        | -----     |
| CIVIL DEFENSE-----            | -----         | -----     | 48        | -----   | -----        | -----     | 7,952        | 2,098     |
| PUBLIC WORKS                  |               |           |           |         |              |           |              |           |
| ENGINEERING AND ADMIN.----    | 512,156       | 1,532     | 679       | -----   | 1,047,088    | 5,016     | 198,596      | 227       |
| STREETS, STORM DRAINS AND     |               |           |           |         |              |           |              |           |
| STREET LIGHTING-----          | 823,091       | -----     | 10,109    | -----   | 1,733,427    | 278,687   | 1,451,970    | 68,974    |
| PARKING FACILITIES-----       | -----         | -----     | -----     | -----   | -----        | -----     | -----        | -----     |
| SEWAGE COLLECTION AND         |               |           |           |         |              |           |              |           |
| DISPOSAL-----                 | 365,915       | 183,059   | -----     | -----   | -----        | -----     | -----        | -----     |
| WASTE COLLECTION AND          |               |           |           |         |              |           |              |           |
| DISPOSAL-----                 | 975,104       | 1,446     | -----     | -----   | 1,057,290    | 24,615    | 158,414      | -----     |
| UNALLOCATED COSTS---SHOPS     |               |           |           |         |              |           |              |           |
| AND CORPORATION YARDS--       | -----         | -----     | -----     | -----   | -----        | -----     | 74,992       | 5,158     |
| HEALTH                        |               |           |           |         |              |           |              |           |
| HEALTH SERVICES-----          | -----         | -----     | 200       | -----   | 24,045       | -----     | 26,585       | -----     |
| LIBRARIES                     |               |           |           |         |              |           |              |           |
| LIBRARY SERVICES-----         | 602,018       | 2,233     | -----     | -----   | 701,384      | 100,776   | -----        | -----     |
| PARKS AND RECREATION          |               |           |           |         |              |           |              |           |
| PARKS AND RECREATION-----     | 2,128,964     | 19,334    | 1,000     | -----   | 2,528,638    | 72,297    | 1,048,458    | 746,209   |
| CONTRIBUTIONS TO OTHER GOV-   |               |           |           |         |              |           |              |           |
| ERNMENT FUNDS AND UNITS       | -----         | -----     | -----     | -----   | -----        | -----     | -----        | -----     |
| CONTRIBUTIONS TO-             |               |           |           |         |              |           |              |           |
| CITY OWNED ENTERPRISES--      | -----         | -----     | -----     | -----   | -----        | -----     | 3,631,680    | -----     |
| OTHER-----                    | -----         | -----     | 39,751    | -----   | -----        | -----     | -----        | -----     |
| TOTAL EXPENDITURES----        | \$15,378,714  | \$292,103 | \$126,459 | -----   | \$24,712,286 | \$609,859 | \$11,647,590 | \$869,805 |

TABLE 5. CITIES---FISCAL YEAR 1974-75---CONTINUED  
DETAILED STATEMENT OF GENERAL CITY EXPENDITURES FOR THE FISCAL YEAR ENDED JUNE 30, 1975

LOS ANGELES COUNTY---CONTINUED

|                                                   | CERRITOS    |           | CLAREMONT   |           | COMMERCE    |           | COMPTON      |             |
|---------------------------------------------------|-------------|-----------|-------------|-----------|-------------|-----------|--------------|-------------|
|                                                   | EXPENSES    | OUTLAYS   | EXPENSES    | OUTLAYS   | EXPENSES    | OUTLAYS   | EXPENSES     | OUTLAYS     |
| GENERAL GOVT.---DEPARTMENTAL                      |             |           |             |           |             |           |              |             |
| CITY COUNCIL                                      | \$29,234    |           | \$13,434    |           | \$27,892    |           | \$48,618     |             |
| MANAGER OR ADMINISTRATOR                          | 111,104     | \$270     | 80,091      | \$639     | 69,798      |           | 171,958      |             |
| CITY CLERK                                        | 44,446      | 825       | 20,090      |           | 36,822      |           | 46,081       | \$3,185     |
| CONTROLLER OR FINANCE OFFICER                     | 107,311     | 327       | 88,613      | 422       | 53,909      |           | 171,843      | 1,529       |
| CITY TREASURER                                    |             |           | 2,840       |           | 6,610       |           | 27,453       |             |
| CITY ATTORNEY                                     | 94,103      |           | 12,646      |           | 32,769      |           | 36,626       | 2,936       |
| PLANNING                                          | 349,651     | 1,513     | 56,867      | 2,635     | 35,349      |           | 80,552       | 792         |
| PERSONNEL ADMINISTRATION                          | 41,983      | 473       | 33,367      |           | 27,988      |           | 73,092       |             |
| GENERAL GOVT. BUILDINGS                           |             |           | 36,552      | 3,700     | 248,441     | \$87,924  | 265,420      | 155,571     |
| OTHER                                             | 261,291     | 1,405     |             |           |             |           | 3,970,035    | 2,573,014   |
| GEN. GOVT.---NONDEPARTMENTAL                      |             |           |             |           |             |           |              |             |
| DEBT SERVICE                                      |             |           |             |           |             |           |              |             |
| GENERAL OBLIGATION BONDS                          |             |           |             |           |             |           |              |             |
| INTEREST                                          | 391,956     |           | 53,361      |           |             |           |              |             |
| PRINCIPAL                                         | 195,000     |           | 75,000      |           |             |           |              |             |
| OTHER BONDS                                       |             |           |             |           |             |           |              |             |
| NON-ENTERPRISE                                    |             |           |             |           |             |           |              |             |
| INTEREST                                          |             |           |             |           |             |           |              |             |
| PRINCIPAL                                         |             |           |             |           |             |           |              |             |
| OTHER LONG TERM DEBT                              |             |           |             |           |             |           |              |             |
| INTEREST                                          |             |           |             |           |             |           |              |             |
| PRINCIPAL                                         |             |           |             |           |             |           |              |             |
| RETIREMENT                                        |             |           | 185,371     |           | 168,853     |           | 736,500      |             |
| INSURANCE                                         |             |           | 145,255     |           | 235,503     |           | 629,088      |             |
| COMMUNITY PROMOTION                               |             |           | 29,000      |           | 132,532     |           | 58,500       | 191         |
| ELECTIONS                                         |             |           |             |           |             |           | 23,396       |             |
| OTHER                                             | 157,674     | 167,074   | 167,229     | 784       | 426,519     | 22,957    | 271,388      | 1,131       |
| PUBLIC SAFETY                                     |             |           |             |           |             |           |              |             |
| POLICE PROTECTION                                 | 726,051     | 100       | 608,223     | 17,852    | 1,354,196   |           | 3,075,418    | 51,711      |
| FIRE PROTECTION                                   |             |           | 388,251     | 8,352     | 1,981,775   |           | 1,489,848    | 15,351      |
| BUILDING REGULATION                               |             |           | 39,941      |           |             |           | 162,019      | 282         |
| ANIMAL REGULATION                                 |             |           |             |           | 8,345       |           |              |             |
| CIVIL DEFENSE                                     |             |           | 7,588       |           | 7,873       |           |              |             |
| PUBLIC WORKS                                      |             |           |             |           |             |           |              |             |
| ENGINEERING AND ADMIN.                            | 356,526     | 921       | 76,064      | 196       | 63,807      |           | 154,318      | 495         |
| STREETS, STORM DRAINS AND STREET LIGHTING         | 506,583     | 249,479   | 242,527     | 241,164   | 590,989     | 617,054   | 1,440,173    | 126,150     |
| PARKING FACILITIES                                |             |           | 67          |           |             |           | 5,319        |             |
| SEWAGE COLLECTION AND DISPOSAL                    |             |           |             | 1,146     |             |           | 51,612       |             |
| WASTE COLLECTION AND DISPOSAL                     | 240,810     |           | 258,183     | 50,040    |             |           | 495,362      |             |
| UNALLOCATED COSTS---SHOPS AND CORPORATION YARDS   | 231,398     | 1,858     |             | 29,534    |             |           | 140,828      | 101,461     |
| HEALTH                                            |             |           |             |           |             |           | 24,210       |             |
| HEALTH SERVICES                                   |             |           |             |           |             |           |              |             |
| LIBRARIES                                         |             |           |             |           |             |           |              |             |
| LIBRARY SERVICES                                  | 262,451     | 52,848    |             |           | 354,939     |           |              |             |
| PARKS AND RECREATION                              |             |           |             |           |             |           |              |             |
| PARKS AND RECREATION                              | 815,777     | 25,854    | 495,531     | 90,518    | 975,919     | 4,209     | 583,991      | 34,395      |
| CONTRIBUTIONS TO OTHER GOVERNMENT FUNDS AND UNITS |             |           |             |           |             |           |              |             |
| CONTRIBUTIONS TO CITY OWNED ENTERPRISES           |             |           |             |           | 197,733     |           |              |             |
| OTHER                                             | 3,313,244   |           | 145,256     |           |             |           |              |             |
| TOTAL EXPENDITURES                                | \$8,236,593 | \$502,947 | \$3,261,347 | \$446,982 | \$7,038,561 | \$732,144 | \$14,233,648 | \$3,068,194 |

TABLE 5. CITIES---FISCAL YEAR 1974-75---CONTINUED  
 DETAILED STATEMENT OF GENERAL CITY EXPENDITURES FOR THE FISCAL YEAR ENDED JUNE 30, 1975

|                               | COVINA      |           | CUDAHY      |          | CULVER CITY  |             | DOWNEY       |             |
|-------------------------------|-------------|-----------|-------------|----------|--------------|-------------|--------------|-------------|
|                               | EXPENSES    | OUTLAYS   | EXPENSES    | OUTLAYS  | EXPENSES     | OUTLAYS     | EXPENSES     | OUTLAYS     |
| GENERAL GOVT. ---DEPARTMENTAL |             |           |             |          |              |             |              |             |
| CITY COUNCIL                  | \$13,644    | \$2,510   | \$15,708    |          | \$61,803     | \$1,230     | \$41,892     |             |
| MANAGER OR ADMINISTRATOR      | 59,775      | 224       | 48,316      |          | 197,558      | 1,738       | 87,315       |             |
| CITY CLERK                    | 42,563      |           |             |          | 213,498      | 798         | 76,068       |             |
| CONTROLLER OR FINANCE         |             |           |             |          |              |             | 464,713      |             |
| OFFICER                       | 114,081     | 3,147     | 6,557       |          | 144,093      | 1,511       | 25,374       |             |
| CITY TREASURER                | 2,588       |           | 322         |          | 138,076      | 1,215       | 157,202      |             |
| CITY ATTORNEY                 | 21,614      |           | 15,124      |          | 287,591      | 6,915       | 88,274       |             |
| PLANNING                      | 94,023      |           | 3,418       |          | 191,588      | 447         | 79,297       | \$15,191    |
| PERSONNEL ADMINISTRATION      | 52,392      | 816       |             |          | 239,797      | 61,287      |              |             |
| GENERAL GOVT. BUILDINGS       |             | 1,354     |             |          |              |             |              |             |
| OTHER                         |             |           |             |          |              |             |              |             |
| GEN. GOVT. ---NONDEPARTMENTAL |             |           |             |          | 8,022        |             |              |             |
| DEBT SERVICE                  |             |           |             |          | 65,000       |             |              |             |
| GENERAL OBLIGATION            |             |           |             |          |              |             |              |             |
| BONDS                         | 5,388       |           |             |          |              |             |              |             |
| INTEREST                      | 20,000      |           |             |          |              |             |              |             |
| PRINCIPAL                     |             |           |             |          |              |             |              |             |
| OTHER BONDS                   |             |           |             |          |              |             |              |             |
| NON-ENTERPRISE                |             |           |             |          |              |             |              |             |
| INTEREST                      |             |           |             |          |              |             |              |             |
| PRINCIPAL                     |             |           |             |          |              |             |              |             |
| OTHER LONG TERM DEBT          |             |           |             |          |              |             |              |             |
| INTEREST                      |             |           | 20,851      |          | 51,286       |             | 11,603       |             |
| PRINCIPAL                     | 360,504     |           | 28,235      |          | 37,341       |             | 8,737        |             |
| RETIREMENT                    | 270,752     |           | 1,269       |          | 2            |             | 1,029,652    |             |
| INSURANCE                     | 38,296      |           | 315         |          | 210,223      |             | 90,583       |             |
| COMMUNITY PROMOTION           |             |           | 119,022     | \$1,504  |              |             | 74,171       |             |
| ELECTIONS                     | 357,396     | 576,230   | 477,556     | 1,543    | 2,051,046    | 45,650      | 1,275,896    |             |
| OTHER                         |             |           |             |          | 1,984,340    | 100,149     | 3,310,847    | 17,316      |
| PUBLIC SAFETY                 | 1,141,381   | 1,800     |             |          | 172,920      | 180,625     | 2,041,956    | 89,339      |
| POLICE PROTECTION             | 935,860     | 1,345     | 13,540      |          |              |             | 275,541      |             |
| FIRE PROTECTION               | 96,530      |           |             |          | 21,093       | 1,331       | 31,042       |             |
| BUILDING REGULATION           |             |           |             |          | 289,588      | 2,109       | 650,420      |             |
| ANIMAL REGULATION             |             |           |             |          |              |             |              |             |
| CIVIL DEFENSE                 |             |           |             |          | 1,125,398    | 72,825      | 927,746      | 880,031     |
| PUBLIC WORKS                  | 194,765     | 142       | 19,491      |          | 21,384       | 70,361      | 21,045       | 1,661       |
| ENGINEERING AND ADMIN.        |             |           |             |          | 158,399      | 3,813       | 63,749       | 784         |
| STREETS, STORM DRAINS AND     | 673,346     | 176,826   | 100,678     | 64,728   |              |             | 150,918      |             |
| STREET LIGHTING               |             |           |             |          | 802,240      | 24,426      | 114,116      | 2,441       |
| PARKING FACILITIES            |             |           |             |          |              |             |              |             |
| SEWAGE COLLECTION AND         | 22,920      |           |             |          |              |             |              |             |
| DISPOSAL                      | 411,146     | 9,134     |             |          |              |             |              |             |
| WASTE COLLECTION AND          |             |           |             |          |              |             |              |             |
| DISPOSAL                      |             |           |             |          |              |             |              |             |
| UNALLOCATED COSTS---SHOPS     |             |           |             |          |              |             |              |             |
| AND CORPORATION YARDS         |             |           |             |          |              |             |              |             |
| HEALTH                        |             |           |             |          |              |             |              |             |
| HEALTH SERVICES               |             |           |             |          |              |             |              |             |
| LIBRARIES                     | 223,242     | 47,465    |             |          | 1,012,151    | 479,987     | 363,383      |             |
| LIBRARY SERVICES              |             | 276       | 47,205      | 13,742   |              |             | 1,793,354    | 223,926     |
| PARKS AND RECREATION          | 370,605     |           |             |          |              |             |              |             |
| PARKS AND RECREATION          |             |           |             |          |              |             |              |             |
| CONTRIBUTIONS TO OTHER GOV-   |             |           |             |          |              |             |              |             |
| ERNMENT FUNDS AND UNITS       |             |           |             |          |              |             |              |             |
| CONTRIBUTIONS TO              |             |           |             |          |              |             |              |             |
| CITY OWNED ENTERPRISES        |             |           |             |          |              |             |              |             |
| OTHER                         |             |           |             |          |              |             |              |             |
| TOTAL EXPENDITURES            | \$5,522,811 | \$828,249 | \$1,124,499 | \$81,517 | \$10,329,735 | \$1,056,417 | \$13,254,894 | \$1,230,689 |

TABLE 5. CITIES---FISCAL YEAR 1974-75---CONTINUED  
 DETAILED STATEMENT OF GENERAL CITY EXPENDITURES FOR THE FISCAL YEAR ENDED JUNE 30, 1975

|                             | GLENDALE     |             | GLENDDORA   |           | HAWAIIAN GARDENS |           | HAWTHORNE   |          |
|-----------------------------|--------------|-------------|-------------|-----------|------------------|-----------|-------------|----------|
|                             | EXPENSES     | OUTLAYS     | EXPENSES    | OUTLAYS   | EXPENSES         | OUTLAYS   | EXPENSES    | OUTLAYS  |
| ERAL GOVT.---DEPARTMENTAL   |              |             |             |           |                  |           |             |          |
| ITY COUNCIL                 | \$19,469     | \$187       | \$13,228    |           | \$19,331         |           | \$19,774    |          |
| MANAGER OR ADMINISTRATOR    | 180,331      |             | 54,053      |           | 29,885           |           | 76,452      |          |
| ITY CLERK                   | 186,687      |             | 52,763      | \$1,800   | 12,172           |           | 69,237      |          |
| ONTROLLER OR FINANCE        | 921,217      | 890         | 166,525     | 4,505     | 7,813            |           | 147,676     |          |
| OFFICER                     | 55,109       |             |             |           | 290              |           | 48,089      |          |
| ITY TREASURER               | 160,447      | 47          | 25,289      |           | 16,205           |           | 155,075     |          |
| ITY ATTORNEY                | 310,092      | 4,836       | 82,640      | 4,079     | 14,004           |           | 45,066      | \$1,427  |
| PLANNING                    | 129,157      | 82          |             |           |                  |           | 140,179     | 3,589    |
| PERSONNEL ADMINISTRATION    | 178,403      | 5,413       | 35,292      | 8,302     | 8,715            |           | 67,654      |          |
| GENERAL GOVT. BUILDINGS     | 2,137,057    | 1,014       |             |           |                  |           | 81,878      | 2,203    |
| OTHER                       |              |             |             |           |                  |           |             |          |
| N. GOVT.---NONDEPARTMENTAL  |              |             |             |           |                  |           |             |          |
| DEBT SERVICE                |              |             |             |           |                  |           |             |          |
| GENERAL OBLIGATION          |              |             |             |           |                  |           |             |          |
| BONDS---                    |              |             |             |           |                  |           |             |          |
| INTEREST                    | 36,280       |             | 20,640      |           |                  |           |             |          |
| PRINCIPAL                   | 160,000      |             | 30,000      |           |                  |           |             |          |
| OTHER BONDS                 |              |             |             |           |                  |           |             |          |
| NON-ENTERPRISE              |              |             |             |           |                  |           |             |          |
| INTEREST                    |              |             |             |           |                  |           |             |          |
| PRINCIPAL                   |              |             |             |           |                  |           |             |          |
| OTHER LONG TERM DEBT        |              |             |             |           |                  |           |             |          |
| INTEREST                    |              |             |             |           |                  |           | 572,555     |          |
| PRINCIPAL                   |              |             |             |           |                  |           | 121,388     |          |
| RETIREMENT                  | 3,118,052    |             | 175,397     |           | 25,278           |           | 89,139      |          |
| INSURANCE                   | 327,378      |             | 213,023     |           | 10,652           |           |             |          |
| COMMUNITY PROMOTION         | 87,417       |             | 21,873      |           | 15,468           |           |             |          |
| ELECTIONS                   | 65,592       |             | 1,577       |           |                  |           | 20,474      |          |
| OTHER                       | 720,524      | 347,409     | 16,308      |           | 112,532          | \$2,531   |             |          |
| UBLIC SAFETY                |              |             |             |           |                  |           | 2,184,522   | 8,407    |
| POLICE PROTECTION           | 4,004,278    | 82,929      | 967,723     | 64,703    | 183,453          |           | 1,668,666   | 31,981   |
| FIRE PROTECTION             | 3,625,596    | 48,263      | 585,931     |           | 12,425           |           | 83,346      | 1,021    |
| BUILDING REGULATION         | 292,421      | 461         | 66,586      | 1,065     |                  |           | 2,495       |          |
| ANIMAL REGULATION           | 101,000      |             |             |           | 250              |           | 1,228       |          |
| CIVIL DEFENSE               | 49,585       |             |             |           |                  |           |             |          |
| PUBLIC WORKS                |              |             |             |           |                  |           | 222,548     | 1,445    |
| ENGINEERING AND ADMIN.      | 976,243      | 1,737       | 76,589      | 6,141     | 60,685           | 385       | 1,266,505   | 2,071    |
| STREETS, STORM DRAINS AND   |              |             |             |           |                  |           |             |          |
| STREET LIGHTING             | 3,942,766    | 48,725      | 798,555     | 402,279   | 56,108           | 83,936    |             |          |
| PARKING FACILITIES          | 161,408      | 129,961     |             |           |                  |           | 53,142      |          |
| SEWAGE COLLECTION AND       |              |             |             |           |                  |           |             |          |
| DISPOSAL                    | 381,653      | 1,823,215   |             |           |                  |           | 1,313,027   |          |
| WASTE COLLECTION AND        |              |             |             |           |                  |           |             |          |
| DISPOSAL                    | 1,321,630    | 28,458      | 222,800     |           |                  |           |             |          |
| UNALLOCATED COSTS---SHOPS   |              |             |             |           |                  |           |             |          |
| AND CORPORATION YARDS       | 89,958       | 6,956       | 86,255      | 18,566    |                  |           |             |          |
| HEALTH                      |              |             |             |           |                  |           |             |          |
| HEALTH SERVICES             | 16,449       |             | 2,311       |           | 1,788            |           |             |          |
| LIBRARIES                   |              |             |             |           |                  |           |             |          |
| LIBRARY SERVICES            | 1,417,795    | 6,010       | 182,351     | 130,387   |                  |           | 846,712     | 41,002   |
| PARKS AND RECREATION        |              |             |             |           |                  |           |             |          |
| PARKS AND RECREATION        | 1,453,862    | 141,395     | 441,164     | 143,706   | 72,310           | 227,354   |             |          |
| CONTRIBUTIONS TO OTHER GOV- |              |             |             |           |                  |           |             |          |
| ERNMENT FUNDS AND UNITS     |              |             |             |           |                  |           |             |          |
| CONTRIBUTIONS TO            |              |             |             |           |                  |           |             |          |
| CITY OWNED ENTERPRISES      |              |             |             |           | 142,544          |           |             |          |
| OTHER                       | 295,000      |             |             |           |                  |           |             |          |
| TOTAL EXPENDITURES          | \$26,922,856 | \$2,677,988 | \$4,338,873 | \$785,533 | \$801,908        | \$314,206 | \$9,296,827 | \$93,146 |

TABLE 5. CITIES---FISCAL YEAR 1974-75---CONTINUED  
DETAILED STATEMENT OF GENERAL CITY EXPENDITURES FOR THE FISCAL YEAR ENDED JUNE 30, 1975

| LOS ANGELES COUNTY---CONTINUED |                                   |           |                                  |          |                                     |           |                              |           |
|--------------------------------|-----------------------------------|-----------|----------------------------------|----------|-------------------------------------|-----------|------------------------------|-----------|
|                                | HERMOSA BEACH<br>EXPENSES OUTLAYS |           | HIDDEN HILLS<br>EXPENSES OUTLAYS |          | HUNTINGTON PARK<br>EXPENSES OUTLAYS |           | INDUSTRY<br>EXPENSES OUTLAYS |           |
| GENERAL GOVT. ---DEPARTMENTAL  |                                   |           |                                  |          |                                     |           |                              |           |
| CITY COUNCIL-----              | \$15,828                          | \$1,326   | -----                            | -----    | \$29,551                            | -----     | \$23,760                     | -----     |
| MANAGER OR ADMINISTRATOR--     | 42,793                            | 222       | -----                            | -----    | 54,016                              | \$146     | 18,104                       | -----     |
| CITY CLERK-----                | 11,777                            | -----     | \$13,096                         | -----    | 66,852                              | 568       | 9,389                        | -----     |
| CONTROLLER OR FINANCE          |                                   |           |                                  |          |                                     |           |                              |           |
| OFFICER-----                   | 38,087                            | 959       | -----                            | -----    | -----                               | -----     | -----                        | -----     |
| CITY TREASURER-----            | 15,914                            | -----     | -----                            | -----    | 10,835                              | -----     | 4,425                        | -----     |
| CITY ATTORNEY-----             | 41,557                            | -----     | 1,562                            | -----    | 27,830                              | -----     | 70,874                       | -----     |
| PLANNING-----                  | 35,074                            | 5,268     | -----                            | -----    | 20,209                              | -----     | 3,000                        | -----     |
| PERSONNEL ADMINISTRATION--     | 27,783                            | 210       | -----                            | -----    | 42,681                              | 630       | -----                        | -----     |
| GENERAL GOVT. BUILDINGS---     | 120,038                           | 3,126     | -----                            | -----    | 80,396                              | 47,636    | 38,310                       | \$196,819 |
| OTHER-----                     | 29,066                            | 1,368     | -----                            | -----    | 141,267                             | 142       | -----                        | -----     |
| GEN. GOVT. ---NONDEPARTMENTAL  |                                   |           |                                  |          |                                     |           |                              |           |
| DEBT SERVICE                   |                                   |           |                                  |          |                                     |           |                              |           |
| GENERAL OBLIGATION             |                                   |           |                                  |          |                                     |           |                              |           |
| BONDS-                         |                                   |           |                                  |          |                                     |           |                              |           |
| INTEREST-----                  | -----                             | -----     | -----                            | -----    | -----                               | -----     | 401,012                      | -----     |
| PRINCIPAL-----                 | -----                             | -----     | -----                            | -----    | -----                               | -----     | 125,000                      | -----     |
| OTHER BONDS                    |                                   |           |                                  |          |                                     |           |                              |           |
| NON-ENTERPRISE                 |                                   |           |                                  |          |                                     |           |                              |           |
| INTEREST-----                  | -----                             | -----     | -----                            | -----    | -----                               | -----     | -----                        | -----     |
| PRINCIPAL-----                 | -----                             | -----     | -----                            | -----    | -----                               | -----     | -----                        | -----     |
| OTHER LONG TERM DEBT           |                                   |           |                                  |          |                                     |           |                              |           |
| INTEREST-----                  | -----                             | -----     | -----                            | -----    | -----                               | -----     | -----                        | -----     |
| PRINCIPAL-----                 | -----                             | -----     | -----                            | -----    | -----                               | -----     | -----                        | -----     |
| RETIREMENT-----                | 147,712                           | -----     | -----                            | -----    | 297,305                             | -----     | -----                        | -----     |
| INSURANCE-----                 | 131,918                           | -----     | 3,333                            | -----    | 188,715                             | -----     | 23,761                       | -----     |
| COMMUNITY PROMOTION-----       | 30,821                            | -----     | 1,115                            | -----    | 89,761                              | -----     | 112,364                      | -----     |
| ELECTIONS-----                 | 395                               | -----     | -----                            | -----    | -----                               | -----     | 80                           | -----     |
| OTHER-----                     | 4,703                             | -----     | 34,560                           | -----    | 92,346                              | 1,373     | 171,495                      | -----     |
| PUBLIC SAFETY                  |                                   |           |                                  |          |                                     |           |                              |           |
| POLICE PROTECTION-----         | 797,348                           | 81,978    | 19,414                           | \$6,495  | 1,247,414                           | 63,454    | 441,597                      | -----     |
| FIRE PROTECTION-----           | 290,256                           | 4,995     | -----                            | -----    | 520,822                             | -----     | -----                        | -----     |
| BUILDING REGULATION-----       | 81,993                            | 5,071     | -----                            | -----    | 57,181                              | -----     | 78,212                       | -----     |
| ANIMAL REGULATION-----         | 34,241                            | 76        | -----                            | -----    | 19,135                              | 1,166     | -----                        | -----     |
| CIVIL DEFENSE-----             | 1,188                             | -----     | -----                            | -----    | 1,442                               | -----     | -----                        | -----     |
| PUBLIC WORKS                   |                                   |           |                                  |          |                                     |           |                              |           |
| ENGINEERING AND ADMIN.---      | 56,066                            | 581       | -----                            | -----    | 89,444                              | 2,021     | 884,773                      | -----     |
| STREETS, STORM DRAINS AND      |                                   |           |                                  |          |                                     |           |                              |           |
| STREET LIGHTING-----           | 428,562                           | 36,967    | 4,320                            | -----    | 686,709                             | 32,370    | 1,575,687                    | -----     |
| PARKING FACILITIES-----        | 82,477                            | 18,277    | -----                            | -----    | 43,144                              | 41,137    | -----                        | -----     |
| SEWAGE COLLECTION AND          |                                   |           |                                  |          |                                     |           |                              |           |
| DISPOSAL-----                  | -----                             | -----     | -----                            | -----    | 24,593                              | 17,250    | -----                        | -----     |
| WASTE COLLECTION AND           |                                   |           |                                  |          |                                     |           |                              |           |
| DISPOSAL-----                  | -----                             | -----     | -----                            | -----    | 190,045                             | 41,461    | 16,017                       | -----     |
| UNALLOCATED COSTS---SHOPS      |                                   |           |                                  |          |                                     |           |                              |           |
| AND CORPORATION YARDS---       | 21,949                            | 2,568     | -----                            | -----    | 3,935                               | 5,217     | -----                        | -----     |
| HEALTH                         |                                   |           |                                  |          |                                     |           |                              |           |
| HEALTH SERVICES-----           | -----                             | -----     | -----                            | -----    | 549                                 | -----     | 2,278                        | -----     |
| LIBRARIES                      |                                   |           |                                  |          |                                     |           |                              |           |
| LIBRARY SERVICES-----          | -----                             | -----     | -----                            | -----    | -----                               | -----     | -----                        | -----     |
| PARKS AND RECREATION-----      | 196,288                           | 27,885    | 11,329                           | 8,302    | 429,866                             | 246,724   | 106,665                      | -----     |
| CONTRIBUTIONS TO OTHER GOV-    |                                   |           |                                  |          |                                     |           |                              |           |
| ERNMENT FUNDS AND UNITS        |                                   |           |                                  |          |                                     |           |                              |           |
| CONTRIBUTIONS TO-              |                                   |           |                                  |          |                                     |           |                              |           |
| CITY OWNED ENTERPRISES---      | -----                             | -----     | -----                            | -----    | -----                               | -----     | -----                        | -----     |
| OTHER-----                     | 164,347                           | -----     | 70,536                           | -----    | -----                               | -----     | 85                           | -----     |
| TOTAL EXPENDITURES----         | \$2,848,181                       | \$190,877 | \$159,265                        | \$14,797 | \$4,456,043                         | \$501,295 | \$4,106,888                  | \$196,819 |

TABLE 5. CITIES---FISCAL YEAR 1974-75---CONTINUED  
DETAILED STATEMENT OF GENERAL CITY EXPENDITURES FOR THE FISCAL YEAR ENDED JUNE 30, 1975

LOS ANGELES COUNTY---CONTINUED

|                              | INGLEWOOD    |             | IRVINDALE |           | LAKEWOOD    |             | LA MIRADA   |           |
|------------------------------|--------------|-------------|-----------|-----------|-------------|-------------|-------------|-----------|
|                              | EXPENSES     | OUTLAYS     | EXPENSES  | OUTLAYS   | EXPENSES    | OUTLAYS     | EXPENSES    | OUTLAYS   |
| GENERAL GOVT ---DEPARTMENTAL |              |             |           |           |             |             |             |           |
| CITY COUNCIL-----            | \$66,593     | -----       | \$16,734  | -----     | \$46,472    | -----       | \$31,940    | -----     |
| MANAGER OR ADMINISTRATOR--   | 402,492      | \$1,300     | 99,548    | -----     | 110,231     | -----       | 332,036     | \$3,268   |
| CITY CLERK-----              | 88,200       | -----       | -----     | -----     | 46,512      | -----       | -----       | -----     |
| CONTROLLER OR FINANCE        |              |             |           |           |             |             |             |           |
| OFFICER-----                 | 841,551      | 7,648       | -----     | -----     | 150,962     | -----       | -----       | -----     |
| CITY TREASURER-----          | 6,208        | -----       | -----     | -----     | -----       | -----       | -----       | -----     |
| CITY ATTORNEY-----           | 260,992      | -----       | 16,860    | -----     | 69,289      | -----       | -----       | -----     |
| PLANNING-----                | 360,698      | 84,093      | -----     | -----     | 94,228      | -----       | -----       | -----     |
| PERSONNEL ADMINISTRATION--   | 319,148      | 1,157       | -----     | -----     | 48,535      | -----       | -----       | -----     |
| GENERAL GOVT. BUILDINGS---   | 2,324,289    | 1,829,853   | 115,892   | \$159     | 459,122     | \$37,849    | 48,902      | 31,874    |
| OTHER-----                   | 466,905      | 197         | -----     | -----     | 371,933     | 7,474       | 201,461     | -----     |
| GEN. GOVT ---NONDEPARTMENTAL |              |             |           |           |             |             |             |           |
| DEBT SERVICE                 |              |             |           |           |             |             |             |           |
| GENERAL OBLIGATION           |              |             |           |           |             |             |             |           |
| BONDS                        |              |             |           |           |             |             |             |           |
| INTEREST-----                | -----        | -----       | -----     | -----     | -----       | -----       | -----       | -----     |
| PRINCIPAL-----               | -----        | -----       | -----     | -----     | -----       | -----       | -----       | -----     |
| OTHER BONDS                  |              |             |           |           |             |             |             |           |
| NON-ENTERPRISE               |              |             |           |           |             |             |             |           |
| INTEREST-----                | -----        | -----       | -----     | -----     | -----       | -----       | -----       | -----     |
| PRINCIPAL-----               | -----        | -----       | -----     | -----     | -----       | -----       | -----       | -----     |
| OTHER LONG TERM DEBT         |              |             |           |           |             |             |             |           |
| INTEREST-----                | -----        | -----       | -----     | -----     | -----       | -----       | -----       | -----     |
| PRINCIPAL-----               | -----        | -----       | -----     | -----     | -----       | -----       | -----       | -----     |
| RETIREMENT-----              | 1,964,982    | -----       | 82,459    | -----     | 185,659     | -----       | -----       | -----     |
| INSURANCE-----               | 1,143,210    | -----       | 56,880    | -----     | 180,332     | -----       | -----       | -----     |
| COMMUNITY PROMOTION-----     | 30,055       | -----       | -----     | -----     | 65,580      | -----       | 51,325      | -----     |
| ELECTIONS-----               | 30,411       | -----       | -----     | -----     | 13,703      | -----       | -----       | -----     |
| OTHER-----                   | 768,050      | 1,402       | 44,259    | 1,130     | 102,866     | -----       | -----       | -----     |
| PUBLIC SAFETY                |              |             |           |           |             |             |             |           |
| POLICE PROTECTION-----       | 6,715,993    | 48,760      | 329,766   | 5,269     | 1,529,846   | 56,225      | 761,841     | -----     |
| FIRE PROTECTION-----         | 3,423,976    | 124,340     | -----     | -----     | 8,490       | -----       | -----       | -----     |
| BUILDING REGULATION-----     | 238,123      | -----       | -----     | -----     | 141,262     | -----       | -----       | -----     |
| ANIMAL REGULATION-----       | 49,013       | -----       | -----     | -----     | -----       | -----       | 29,587      | -----     |
| CIVIL DEFENSE-----           | -----        | -----       | 60        | -----     | 31,468      | -----       | 549         | -----     |
| PUBLIC WORKS                 |              |             |           |           |             |             |             |           |
| ENGINEERING AND ADMIN.----   | 522,047      | 3,863       | -----     | -----     | 191,465     | 9,163       | 10,976      | -----     |
| STREETS, STORM DRAINS AND    |              |             |           |           |             |             |             |           |
| STREET LIGHTING-----         | 2,423,583    | 297,758     | 147,009   | 2,059     | 1,006,841   | 1,234,410   | 415,045     | 468,170   |
| PARKING FACILITIES-----      | 303,561      | 355,472     | -----     | -----     | -----       | -----       | -----       | -----     |
| SEWAGE COLLECTION AND        |              |             |           |           |             |             |             |           |
| DISPOSAL-----                | 190,544      | 64,084      | -----     | -----     | 9,026       | -----       | 1,939       | -----     |
| WASTE COLLECTION AND         |              |             |           |           |             |             |             |           |
| DISPOSAL-----                | 1,806,886    | 9,987       | -----     | -----     | 632,480     | -----       | -----       | -----     |
| UNALLOCATED COSTS---SHOPS    |              |             |           |           |             |             |             |           |
| AND CORPORATION YARDS---     | 4,431        | 243,681     | -----     | -----     | -----       | -----       | 209,967     | -----     |
| HEALTH                       |              |             |           |           |             |             |             |           |
| HEALTH SERVICES-----         | -----        | -----       | 536       | -----     | -----       | -----       | 3,853       | -----     |
| LIBRARIES                    |              |             |           |           |             |             |             |           |
| LIBRARY SERVICES-----        | 975,467      | 2,774       | 25,171    | 2,077     | -----       | -----       | -----       | -----     |
| PARKS AND RECREATION         |              |             |           |           |             |             |             |           |
| PARKS AND RECREATION-----    | 1,763,228    | 20,613      | 61,703    | 16,440    | 1,509,465   | 853,505     | 4,414       | -----     |
| CONTRIBUTIONS TO OTHER GOV-  |              |             |           |           |             |             |             |           |
| ERNMENT FUNDS AND UNITS      |              |             |           |           |             |             |             |           |
| CONTRIBUTIONS TO-            |              |             |           |           |             |             |             |           |
| CITY OWNED ENTERPRISES---    | -----        | -----       | -----     | 189,598   | 1,754,627   | -----       | 1,053,629   | -----     |
| OTHER-----                   | -----        | -----       | -----     | -----     | -----       | -----       | -----       | -----     |
| TOTAL EXPENDITURES----       | \$27,498,636 | \$3,096,982 | \$996,877 | \$216,732 | \$8,760,394 | \$2,198,626 | \$3,157,464 | \$503,312 |

TABLE 5. CITIES---FISCAL YEAR 1974-75---CONTINUED  
 DETAILED STATEMENT OF GENERAL CITY EXPENDITURES FOR THE FISCAL YEAR ENDED JUNE 30, 1975

LOS ANGELES COUNTY---CONTINUED

|                              | LA PUENTE   |          | LA VERNE    |          | LAWDALE     |           | LOMITA      |           |
|------------------------------|-------------|----------|-------------|----------|-------------|-----------|-------------|-----------|
|                              | EXPENSES    | OUTLAYS  | EXPENSES    | OUTLAYS  | EXPENSES    | OUTLAYS   | EXPENSES    | OUTLAYS   |
| GENERAL GOVT.---DEPARTMENTAL |             |          |             |          |             |           |             |           |
| CITY COUNCIL-----            | \$32,045    | \$162    | \$12,464    | -----    | \$10,256    | -----     | \$18,261    | -----     |
| MANAGER OR ADMINISTRATOR--   | 60,201      | 3,159    | 40,918      | \$248    | 89,945      | -----     | 97,565      | \$1,897   |
| CITY CLERK-----              | 15,062      | 267      | 13,086      | 413      | 31,382      | -----     | -----       | -----     |
| CONTROLLER OR FINANCE        |             |          |             |          |             |           |             |           |
| OFFICER-----                 | 63,556      | -----    | 31,886      | 992      | 72,593      | \$419     | -----       | -----     |
| CITY TREASURER-----          | -----       | -----    | 4,041       | -----    | 1,819       | -----     | 1,337       | -----     |
| CITY ATTORNEY-----           | 20,425      | -----    | 13,232      | -----    | 17,724      | -----     | 16,780      | -----     |
| PLANNING-----                | 45,656      | 2,566    | 59,627      | -----    | 75,225      | 201       | 20,578      | -----     |
| PERSONNEL ADMINISTRATION--   | -----       | -----    | -----       | -----    | -----       | -----     | -----       | -----     |
| GENERAL GOVT. BUILDINGS---   | 79,129      | -----    | 13,991      | -----    | 154,109     | 4,133     | 13,933      | 829,029   |
| OTHER-----                   | 5,042       | -----    | -----       | -----    | -----       | -----     | 226         | -----     |
| GEN. GOVT.---NONDEPARTMENTAL |             |          |             |          |             |           |             |           |
| DEBT SERVICE                 |             |          |             |          |             |           |             |           |
| GENERAL OBLIGATION           |             |          |             |          |             |           |             |           |
| BONDS-----                   |             |          |             |          |             |           |             |           |
| INTEREST-----                | -----       | -----    | 135,969     | -----    | -----       | -----     | -----       | -----     |
| PRINCIPAL-----               | -----       | -----    | 45,000      | -----    | -----       | -----     | -----       | -----     |
| OTHER BONDS                  |             |          |             |          |             |           |             |           |
| NON-ENTERPRISE               |             |          |             |          |             |           |             |           |
| INTEREST-----                | -----       | -----    | -----       | -----    | -----       | -----     | -----       | -----     |
| PRINCIPAL-----               | -----       | -----    | -----       | -----    | -----       | -----     | -----       | -----     |
| OTHER LONG TERM DEBT         |             |          |             |          |             |           |             |           |
| INTEREST-----                | -----       | -----    | -----       | -----    | -----       | -----     | -----       | -----     |
| PRINCIPAL-----               | -----       | -----    | -----       | -----    | -----       | -----     | -----       | -----     |
| RETIREMENT-----              | 17,441      | -----    | 132,895     | -----    | -----       | -----     | 13,986      | -----     |
| INSURANCE-----               | 58,910      | -----    | 98,129      | -----    | -----       | -----     | 13,446      | -----     |
| COMMUNITY PROMOTION-----     | 17,899      | -----    | 35,131      | -----    | 28,725      | 13,712    | 8,452       | -----     |
| ELECTIONS-----               | 730         | -----    | -----       | -----    | -----       | -----     | -----       | -----     |
| OTHER-----                   | 43,057      | -----    | 2,725       | -----    | -----       | -----     | 2,940       | -----     |
| PUBLIC SAFETY                |             |          |             |          |             |           |             |           |
| POLICE PROTECTION-----       | 383,792     | -----    | 434,289     | 3,655    | 505,020     | 3,406     | 338,823     | -----     |
| FIRE PROTECTION-----         | -----       | -----    | 367,008     | 5,095    | -----       | -----     | -----       | -----     |
| BUILDING REGULATION-----     | 29,474      | -----    | 32,845      | -----    | 47,189      | -----     | 39,070      | -----     |
| ANIMAL REGULATION-----       | 280         | -----    | 10,272      | -----    | 38,928      | -----     | -----       | -----     |
| CIVIL DEFENSE-----           | -----       | -----    | -----       | -----    | 392         | -----     | 324         | -----     |
| PUBLIC WORKS                 |             |          |             |          |             |           |             |           |
| ENGINEERING AND ADMIN.---    | 27,437      | -----    | 8,775       | 412      | 5,308       | -----     | 4,000       | -----     |
| STREETS, STORM DRAINS AND    |             |          |             |          |             |           |             |           |
| STREET LIGHTING-----         | 345,662     | 31,224   | 342,935     | 8,785    | 224,558     | 135,464   | 408,555     | 7,878     |
| PARKING FACILITIES-----      | -----       | -----    | -----       | -----    | -----       | -----     | 10,825      | -----     |
| SEWAGE COLLECTION AND        |             |          |             |          |             |           |             |           |
| DISPOSAL-----                | 23,544      | -----    | 1,077       | 22,690   | -----       | -----     | -----       | -----     |
| WASTE COLLECTION AND         |             |          |             |          |             |           |             |           |
| DISPOSAL-----                | -----       | -----    | 144,069     | -----    | -----       | -----     | -----       | -----     |
| UNALLOCATED COSTS---SHOPS    |             |          |             |          |             |           |             |           |
| AND CORPORATION YARDS---     | -----       | -----    | 19,022      | 706      | -----       | -----     | 7,850       | -----     |
| HEALTH                       |             |          |             |          |             |           |             |           |
| HEALTH SERVICES-----         | 7,661       | -----    | 6,863       | -----    | 8,122       | -----     | 5,279       | -----     |
| LIBRARIES                    |             |          |             |          |             |           |             |           |
| LIBRARY SERVICES-----        | -----       | -----    | -----       | -----    | -----       | -----     | -----       | -----     |
| PARKS AND RECREATION         |             |          |             |          |             |           |             |           |
| PARKS AND RECREATION-----    | 170,786     | 41,554   | 305,282     | 636      | 261,382     | 9,835     | 187,943     | 40,953    |
| CONTRIBUTIONS TO OTHER GOV-  |             |          |             |          |             |           |             |           |
| ERNMENT FUNDS AND UNITS      |             |          |             |          |             |           |             |           |
| CONTRIBUTIONS TO-            |             |          |             |          |             |           |             |           |
| CITY OWNED ENTERPRISES---    | -----       | -----    | -----       | -----    | -----       | -----     | -----       | -----     |
| OTHER-----                   | 455,495     | -----    | 99,926      | -----    | 404,934     | -----     | 258,898     | -----     |
| TOTAL EXPENDITURES----       | \$1,903,284 | \$78,932 | \$2,411,457 | \$43,632 | \$1,977,611 | \$167,170 | \$1,469,071 | \$879,757 |

TABLE 5. CITIES---FISCAL YEAR 1974-75---CONTINUED  
 DETAILED STATEMENT OF GENERAL CITY EXPENDITURES FOR THE FISCAL YEAR ENDED JUNE 30, 1975

| LOS ANGELES COUNTY---CONTINUED |              |              |               |              |             |           |                 |           |  |
|--------------------------------|--------------|--------------|---------------|--------------|-------------|-----------|-----------------|-----------|--|
|                                | LONG BEACH   |              | LOS ANGELES   |              | LYNWOOD     |           | MANHATTAN BEACH |           |  |
|                                | EXPENSES     | OUTLAYS      | EXPENSES      | OUTLAYS      | EXPENSES    | OUTLAYS   | EXPENSES        | OUTLAYS   |  |
| GENERAL GOVT ---DEPARTMENTAL   |              |              |               |              |             |           |                 |           |  |
| CITY COUNCIL                   | \$113,418    | \$1,498      | \$4,053,967   | \$71,627     | \$18,681    |           | \$26,824        |           |  |
| MANAGER OR ADMINISTRATOR       | 371,540      | 20           | 4,968,154     | 37,420       | 74,751      | \$296     | 60,816          |           |  |
| CITY CLERK                     | 120,911      | 388          | 4,319,367     | 52,012       | 53,344      |           | 18,069          |           |  |
| CONTROLLER OR FINANCE          |              |              |               |              |             |           |                 |           |  |
| OFFICER                        | 511,954      | 65,606       | 1,324,003     | 16,241       |             |           | 144,613         |           |  |
| CITY TREASURER                 | 198,504      | 246          | 827,812       | 2,680        | 28,409      |           | 1,631           |           |  |
| CITY ATTORNEY                  | 934,520      | 21,051       | 7,006,226     | 232,395      | 24,596      |           | 40,633          |           |  |
| PLANNING                       | 515,551      | 200,226      | 4,104,182     | 21,102       | 32,482      | 36,614    | 55,409          |           |  |
| PERSONNEL ADMINISTRATION       | 343,615      | 2,380        | 3,847,742     | 64,045       | 13,528      |           | 64,713          |           |  |
| GENERAL GOVT. BUILDINGS        | 1,130,143    | 3,243,882    | 20,470,271    | 2,683,779    | 92,384      | 433       | 167,379         | \$220,437 |  |
| OTHER                          | 1,430,741    | 11,193       | 44,859,579    | 4,579,032    |             |           | 53,147          |           |  |
| GEN. GOVT ---NONDEPARTMENTAL   |              |              |               |              |             |           |                 |           |  |
| DEBT SERVICE                   |              |              |               |              |             |           |                 |           |  |
| GENERAL OBLIGATION             |              |              |               |              |             |           |                 |           |  |
| BONDS                          |              |              |               |              |             |           |                 |           |  |
| INTEREST                       | 442,125      |              | 6,930,151     |              |             |           |                 |           |  |
| PRINCIPAL                      | 1,575,000    |              | 19,859,000    |              |             |           |                 |           |  |
| OTHER BONDS                    |              |              |               |              |             |           |                 |           |  |
| NON-ENTERPRISE                 |              |              |               |              |             |           |                 |           |  |
| INTEREST                       |              |              |               |              |             |           |                 |           |  |
| PRINCIPAL                      |              |              |               |              |             |           |                 |           |  |
| OTHER LONG TERM DEBT           |              |              |               |              |             |           |                 |           |  |
| INTEREST                       |              |              |               |              |             |           |                 |           |  |
| PRINCIPAL                      |              |              |               |              |             |           |                 |           |  |
| RETIREMENT                     | 12,401,281   |              | 120,236,437   |              | 388,614     |           | 393,857         |           |  |
| INSURANCE                      | 2,542,034    |              | 15,916,798    |              | 167,627     |           | 161,323         |           |  |
| COMMUNITY PROMOTION            | 2,327,355    | 213,389      | 557,332       |              | 28,712      |           |                 |           |  |
| ELECTIONS                      | 268,349      |              | 1,925,755     | 2,795        | 2,098       |           | 914             |           |  |
| OTHER                          | 11,995,188   | 147,480      | 2,988,894     |              | 14,880      |           | 230,503         |           |  |
| PUBLIC SAFETY                  |              |              |               |              |             |           |                 |           |  |
| POLICE PROTECTION              | 16,738,035   | 152,425      | 177,559,206   | 3,087,467    | 1,334,012   | 9,766     | 1,127,072       |           |  |
| FIRE PROTECTION                | 9,464,495    | 229,093      | 78,158,040    | 2,226,343    | 744,226     | 2,288     | 688,263         |           |  |
| BUILDING REGULATION            | 1,087,335    | 11,190       | 14,435,313    | 37,245       | 61,670      | 534       | 93,485          |           |  |
| ANIMAL REGULATION              | 326,480      | 6,724        | 2,706,425     | 21,220       | 3,483       |           | 52,518          |           |  |
| CIVIL DEFENSE                  | 139,418      | 197,766      |               |              | 4,448       |           | 1,747           |           |  |
| PUBLIC WORKS                   |              |              |               |              |             |           |                 |           |  |
| ENGINEERING AND ADMIN.         | 2,194,679    | 9,477        | 27,802,511    | 101,846      | 90,401      | 150       | 128,229         |           |  |
| STREETS, STORM DRAINS AND      |              |              |               |              |             |           |                 |           |  |
| STREET LIGHTING                | 5,836,713    | 2,407,667    | 72,530,337    | 30,871,668   | 532,816     | 793,655   | 1,108,154       | 40,359    |  |
| PARKING FACILITIES             |              | 330,223      | 110,809       | 651          |             |           | 7,892           |           |  |
| SEWAGE COLLECTION AND          |              |              |               |              |             |           |                 |           |  |
| DISPOSAL                       | 847,910      | 2,097        | 9,373,045     | 4,813,515    |             |           |                 |           |  |
| WASTE COLLECTION AND           |              |              |               |              |             |           |                 |           |  |
| DISPOSAL                       | 4,460,535    | 272          | 24,667,357    | 2,148,128    | 269,067     |           | 490,706         |           |  |
| UNALLOCATED COSTS---SHOPS      |              |              |               |              |             |           |                 |           |  |
| AND CORPORATION YARDS          | 1,911,860    | 3,714        |               | 54,890       | 145,651     | 1,738     |                 |           |  |
| HEALTH                         |              |              |               |              |             |           |                 |           |  |
| HEALTH SERVICES                | 2,523,830    | 24,172       | 6,281,689     | 262,951      |             |           | 7,003           |           |  |
| LIBRARIES                      |              |              |               |              |             |           |                 |           |  |
| LIBRARY SERVICES               | 2,361,142    | 331,249      | 13,097,702    | 3,134,787    |             |           |                 |           |  |
| PARKS AND RECREATION           |              |              |               |              |             |           |                 |           |  |
| PARKS AND RECREATION           | 3,591,339    | 5,836,172    | 35,629,639    | 6,314,958    | 381,119     | 6,819     | 367,334         | 343,958   |  |
| CONTRIBUTIONS TO OTHER GOV-    |              |              |               |              |             |           |                 |           |  |
| ERNMENT FUNDS AND UNITS        |              |              |               |              |             |           |                 |           |  |
| CONTRIBUTIONS TO               |              |              |               |              |             |           |                 |           |  |
| CITY OWNED ENTERPRISES         | 25,363       |              |               |              |             |           | 190,000         |           |  |
| OTHER                          |              |              |               |              |             |           | 326,710         |           |  |
| TOTAL EXPENDITURES----         | \$88,731,363 | \$13,449,600 | \$726,547,743 | \$60,838,797 | \$4,506,999 | \$852,293 | \$6,008,944     | \$604,754 |  |

TABLE 5 CITIES---FISCAL YEAR 1974-75---CONTINUED  
DETAILED STATEMENT OF GENERAL CITY EXPENDITURES FOR THE FISCAL YEAR ENDED JUNE 30, 1975

LOS ANGELES COUNTY---CONTINUED

|                               | MAYWOOD     |          | MONROVIA    |           | MONTEBELLO  |           | MONTEREY PARK |           |
|-------------------------------|-------------|----------|-------------|-----------|-------------|-----------|---------------|-----------|
|                               | EXPENSES    | OUTLAYS  | EXPENSES    | OUTLAYS   | EXPENSES    | OUTLAYS   | EXPENSES      | OUTLAYS   |
| GENERAL GOVT. ---DEPARTMENTAL |             |          |             |           |             |           |               |           |
| CITY COUNCIL-----             | \$11,110    | -----    | \$9,810     | -----     | \$29,852    | -----     | \$13,865      | -----     |
| MANAGER OR ADMINISTRATOR--    | -----       | -----    | 59,230      | -----     | 175,303     | \$1,415   | 97,643        | -----     |
| CITY CLERK-----               | 10,320      | -----    | 31,686      | -----     | 34,068      | 1,136     | 27,339        | \$1,328   |
| CONTROLLER OR FINANCE         | -----       | -----    | -----       | -----     | -----       | -----     | -----         | -----     |
| OFFICER-----                  | -----       | -----    | 92,806      | -----     | 538,893     | 4,005     | 86,208        | 1,102     |
| CITY TREASURER-----           | 3,740       | -----    | 6,552       | -----     | 9,025       | 610       | 3,515         | -----     |
| CITY ATTORNEY-----            | 13,610      | -----    | 13,209      | -----     | 36,487      | -----     | 21,486        | -----     |
| PLANNING-----                 | 6,080       | -----    | -----       | -----     | 72,201      | 1,592     | 66,895        | -----     |
| PERSONNEL ADMINISTRATION--    | -----       | -----    | -----       | -----     | -----       | -----     | 53,784        | 302       |
| GENERAL GOVT. BUILDINGS--     | 15,896      | \$3,451  | 34,313      | -----     | 75,557      | 4,153     | 81,511        | -----     |
| OTHER-----                    | -----       | -----    | -----       | -----     | 85,463      | 1,041     | 49,262        | 550       |
| GEN. GOVT. ---NONDEPARTMENTAL |             |          |             |           |             |           |               |           |
| DEBT SERVICE                  |             |          |             |           |             |           |               |           |
| GENERAL OBLIGATION            |             |          |             |           |             |           |               |           |
| BONDS-----                    |             |          |             |           |             |           |               |           |
| INTEREST-----                 | -----       | -----    | -----       | -----     | 15,185      | -----     | 6,333         | -----     |
| PRINCIPAL-----                | -----       | -----    | -----       | -----     | 40,000      | -----     | 20,000        | -----     |
| OTHER BONDS                   |             |          |             |           |             |           |               |           |
| NON-ENTERPRISE                |             |          |             |           |             |           |               |           |
| INTEREST-----                 | -----       | -----    | -----       | -----     | -----       | -----     | -----         | -----     |
| PRINCIPAL-----                | -----       | -----    | -----       | -----     | -----       | -----     | -----         | -----     |
| OTHER LONG TERM DEBT          |             |          |             |           |             |           |               |           |
| INTEREST-----                 | -----       | -----    | -----       | -----     | -----       | -----     | -----         | -----     |
| PRINCIPAL-----                | -----       | -----    | -----       | -----     | -----       | -----     | -----         | -----     |
| RETIREMENT-----               | 109,693     | -----    | 337,362     | -----     | -----       | -----     | 37,316        | -----     |
| INSURANCE-----                | 53,066      | -----    | 132,878     | -----     | -----       | -----     | 39,525        | -----     |
| COMMUNITY PROMOTION-----      | 8,175       | -----    | 35,682      | -----     | 87,394      | -----     | 42,098        | -----     |
| ELECTIONS-----                | -----       | -----    | -----       | -----     | -----       | -----     | 865           | -----     |
| OTHER-----                    | 74,287      | 35,624   | 314,282     | \$340,501 | 145,819     | 21,781    | 78,582        | 173,475   |
| PUBLIC SAFETY                 |             |          |             |           |             |           |               |           |
| POLICE PROTECTION-----        | 444,697     | 1,259    | 1,072,624   | 29,977    | 1,740,816   | 9,556     | 1,533,809     | 16,342    |
| FIRE PROTECTION-----          | -----       | -----    | 596,190     | 10,142    | 1,152,197   | 55,411    | 1,174,931     | 10,854    |
| BUILDING REGULATION-----      | 14,865      | -----    | 92,101      | -----     | 81,990      | 114       | 88,602        | 289       |
| ANIMAL REGULATION-----        | -----       | -----    | 23,300      | -----     | -----       | -----     | -----         | -----     |
| CIVIL DEFENSE-----            | -----       | -----    | 7,639       | 340       | 13,144      | -----     | 1,597         | 207       |
| PUBLIC WORKS                  |             |          |             |           |             |           |               |           |
| ENGINEERING AND ADMIN.-----   | 81,456      | -----    | 124,148     | 896       | 177,833     | 149       | 169,867       | 666       |
| STREETS, STORM DRAINS AND     |             |          |             |           |             |           |               |           |
| STREET LIGHTING-----          | 163,285     | 687      | 615,031     | 455,268   | 794,229     | 15,231    | 908,184       | 372,139   |
| PARKING FACILITIES-----       | -----       | -----    | -----       | -----     | 9,173       | 40,847    | -----         | -----     |
| SEWAGE COLLECTION AND         |             |          |             |           |             |           |               |           |
| DISPOSAL-----                 | -----       | -----    | 33,392      | 51,340    | -----       | -----     | 34,601        | 549       |
| WASTE COLLECTION AND          |             |          |             |           |             |           |               |           |
| DISPOSAL-----                 | -----       | -----    | 251,925     | -----     | 301,613     | -----     | 368,019       | -----     |
| UNALLOCATED COSTS---SHOPS     |             |          |             |           |             |           |               |           |
| AND CORPORATION YARDS--       | 19,066      | 5,408    | 110,187     | 45,444    | -----       | -----     | 12,332        | 21,831    |
| HEALTH                        |             |          |             |           |             |           |               |           |
| HEALTH SERVICES-----          | 4,707       | -----    | -----       | -----     | -----       | -----     | -----         | -----     |
| LIBRARIES                     |             |          |             |           |             |           |               |           |
| LIBRARY SERVICES-----         | 679         | -----    | 200,005     | 850       | -----       | -----     | 346,051       | 73,297    |
| PARKS AND RECREATION          |             |          |             |           |             |           |               |           |
| PARKS AND RECREATION-----     | 78,276      | 19,958   | 282,207     | 1,700     | 1,258,412   | 713,207   | 517,588       | 3,589     |
| CONTRIBUTIONS TO OTHER GOV-   |             |          |             |           |             |           |               |           |
| ERNMENT FUNDS AND UNITS       |             |          |             |           |             |           |               |           |
| CONTRIBUTIONS TO-             |             |          |             |           |             |           |               |           |
| CITY OWNED ENTERPRISES--      | -----       | -----    | -----       | -----     | -----       | -----     | -----         | -----     |
| OTHER-----                    | 19,250      | -----    | -----       | -----     | 577,583     | -----     | -----         | -----     |
| TOTAL EXPENDITURES----        | \$1,132,258 | \$66,387 | \$4,476,559 | \$936,458 | \$7,452,237 | \$870,248 | \$5,881,808   | \$676,520 |

TABLE 5. CITIES---FISCAL YEAR 1974-75---CONTINUED  
DETAILED STATEMENT OF GENERAL CITY EXPENDITURES FOR THE FISCAL YEAR ENDED JUNE 30, 1975

LOS ANGELES COUNTY---CONTINUED

|                               | NORWALK     |           | PALMDALE    |           | PALOS VERDES |          | ESTATES     |           | PARAMOUNT |         |
|-------------------------------|-------------|-----------|-------------|-----------|--------------|----------|-------------|-----------|-----------|---------|
|                               | EXPENSES    | OUTLAYS   | EXPENSES    | OUTLAYS   | EXPENSES     | OUTLAYS  | EXPENSES    | OUTLAYS   | EXPENSES  | OUTLAYS |
| GENERAL GOVT. ---DEPARTMENTAL |             |           |             |           |              |          |             |           |           |         |
| CITY COUNCIL                  | \$35,897    |           | \$19,027    |           |              |          | \$42,271    |           |           |         |
| MANAGER OR ADMINISTRATOR      | 129,022     | \$1,017   | 77,174      |           | \$41,410     |          | 88,031      | \$2,063   |           |         |
| CITY CLERK                    | 53,810      |           |             |           | 29,325       |          | 3,527       | 537       |           |         |
| CONTROLLER OR FINANCE         |             |           |             |           |              |          |             |           |           |         |
| OFFICER                       | 140,167     | 424       | 7,432       |           |              |          | 32,374      | 735       |           |         |
| CITY TREASURER                |             |           | 783         |           | 11,603       |          |             |           |           |         |
| CITY ATTORNEY                 | 44,143      |           | 25,345      |           | 14,384       |          | 16,087      |           |           |         |
| PLANNING                      | 219,344     | 253       | 5,422       |           | 194          |          | 23,795      | 1,100     |           |         |
| PERSONNEL ADMINISTRATION      |             |           |             |           | 3,306        |          | 21,636      |           |           |         |
| GENERAL GOVT. BUILDINGS       | 120,377     | 1,589     |             |           |              | \$27,613 | 73,130      | 1,782     |           |         |
| OTHER                         | 67,919      | 9,177     | 25,312      |           | 51,268       |          | 76,695      | 6,740     |           |         |
| GEN. GOVT. ---NONDEPARTMENTAL |             |           |             |           |              |          |             |           |           |         |
| DEBT SERVICE                  |             |           |             |           |              |          |             |           |           |         |
| GENERAL OBLIGATION            |             |           |             |           |              |          |             |           |           |         |
| BONDS                         |             |           |             |           |              |          |             |           |           |         |
| INTEREST                      |             |           |             |           |              |          |             |           |           |         |
| PRINCIPAL                     |             |           |             |           |              |          |             |           |           |         |
| OTHER BONDS                   |             |           |             |           |              |          |             |           |           |         |
| NON-ENTERPRISE                |             |           |             |           |              |          |             |           |           |         |
| INTEREST                      |             |           |             |           |              |          |             |           |           |         |
| PRINCIPAL                     |             |           |             |           |              |          |             |           |           |         |
| OTHER LONG TERM DEBT          |             |           |             |           |              |          |             |           |           |         |
| INTEREST                      |             |           |             |           |              |          |             |           |           |         |
| PRINCIPAL                     |             |           |             |           |              |          |             |           |           |         |
| RETIREMENT                    | 109,265     |           | 11,498      |           | 127,826      |          | 80,923      |           |           |         |
| INSURANCE                     | 169,686     |           | 22,688      |           | 94,018       |          | 54,702      |           |           |         |
| COMMUNITY PROMOTION           | 107,960     | 1,042     | 33,499      |           |              |          | 71,530      |           |           |         |
| ELECTIONS                     |             |           |             |           | 539          |          |             |           |           |         |
| OTHER                         | 63,684      |           | 139,970     | \$157,549 | 51,709       | 687      | 244,183     | 8,637     |           |         |
| PUBLIC SAFETY                 |             |           |             |           |              |          |             |           |           |         |
| POLICE PROTECTION             | 1,453,645   | 17,792    | 252,062     |           | 441,055      | 6,584    | 701,459     |           |           |         |
| FIRE PROTECTION               |             |           |             |           | 328,493      | 9,781    |             |           |           |         |
| BUILDING REGULATION           | 122,655     |           | 24,375      |           | 42,345       |          | 36,367      |           |           |         |
| ANIMAL REGULATION             |             |           |             |           | 9,239        |          |             |           |           |         |
| CIVIL DEFENSE                 | 5,416       |           |             |           | 539          |          | 541         |           |           |         |
| PUBLIC WORKS                  |             |           |             |           |              |          |             |           |           |         |
| ENGINEERING AND ADMIN.        | 230,123     | 321       | 58,312      |           | 67,116       |          | 52,425      | 1,156     |           |         |
| STREETS, STORM DRAINS AND     |             |           |             |           |              |          |             |           |           |         |
| STREET LIGHTING               | 1,181,269   | 633,928   | 130,637     | 168,826   | 125,001      |          | 266,225     | 281,899   |           |         |
| PARKING FACILITIES            |             |           |             |           |              |          |             |           |           |         |
| SEWAGE COLLECTION AND         |             |           |             |           |              |          |             |           |           |         |
| DISPOSAL                      | 50,779      | 1,361     |             |           |              |          |             |           |           |         |
| WASTE COLLECTION AND          |             |           |             |           |              |          |             |           |           |         |
| DISPOSAL                      |             |           |             |           |              |          |             |           |           |         |
| UNALLOCATED COSTS---SHOPS     |             |           |             |           |              |          |             |           |           |         |
| AND CORPORATION YARDS         | 59,604      | 25,860    |             |           |              |          | 77,638      | 4,587     |           |         |
| HEALTH                        |             |           |             |           |              |          |             |           |           |         |
| HEALTH SERVICES               | 33,401      | 1,895     | 4,267       |           |              |          | 11,661      |           |           |         |
| LIBRARIES                     |             |           |             |           |              |          |             |           |           |         |
| LIBRARY SERVICES              |             |           |             |           |              |          |             |           |           |         |
| PARKS AND RECREATION          |             |           |             |           |              |          |             |           |           |         |
| PARKS AND RECREATION          | 14,983      | 125,000   | 236,007     | 60,000    | 183,251      | 38,513   | 216,147     | 80,264    |           |         |
| CONTRIBUTIONS TO OTHER GOV-   |             |           |             |           |              |          |             |           |           |         |
| ERNMENT FUNDS AND UNITS       |             |           |             |           |              |          |             |           |           |         |
| CONTRIBUTIONS TO-             |             |           |             |           |              |          |             |           |           |         |
| CITY OWNED ENTERPRISES        | 707,919     |           |             |           |              |          |             |           |           |         |
| OTHER                         | 1,508,556   |           |             |           |              |          | 947,173     |           |           |         |
| TOTAL EXPENDITURES----        | \$6,629,624 | \$819,659 | \$1,073,810 | \$386,375 | \$1,622,621  | \$83,178 | \$3,138,520 | \$389,500 |           |         |

TABLE 5. CITIES---FISCAL YEAR 1974-75---CONTINUED  
DETAILED STATEMENT OF GENERAL CITY EXPENDITURES FOR THE FISCAL YEAR ENDED JUNE 30, 1975

LOS ANGELES COUNTY---CONTINUED

|                              | PASADENA     |             | PICO RIVERA |           | POMONA       |           | RANCHO PALOS VERDES |          |
|------------------------------|--------------|-------------|-------------|-----------|--------------|-----------|---------------------|----------|
|                              | EXPENSES     | OUTLAYS     | EXPENSES    | OUTLAYS   | EXPENSES     | OUTLAYS   | EXPENSES            | OUTLAYS  |
| GENERAL GOVT ---DEPARTMENTAL |              |             |             |           |              |           |                     |          |
| CITY COUNCIL-----            | \$90,562     | \$139       | \$41,061    | \$368     | \$31,790     | -----     | \$3,828             | -----    |
| MANAGER OR ADMINISTRATOR---  | 328,433      | 2,154       | 158,288     | 3,217     | 112,188      | \$3,547   | 35,721              | -----    |
| CITY CLERK-----              | 99,735       | 119         | -----       | -----     | 85,580       | 800       | 21,454              | \$328    |
| CONTROLLER OR FINANCE        |              |             |             |           |              |           |                     |          |
| OFFICER-----                 | 1,886,255    | 3,580       | 102,583     | 599       | 122,277      | 1,217     | 29,067              | 409      |
| CITY TREASURER-----          | 56,600       | 3,672       | -----       | -----     | 42,655       | 1,624     | 1,400               | -----    |
| CITY ATTORNEY-----           | 291,764      | 2,547       | 22,347      | -----     | 69,848       | 2,610     | 81,314              | -----    |
| PLANNING-----                | 317,175      | 1,468       | 79,534      | -----     | 195,137      | -----     | 133,689             | 2,347    |
| PERSONNEL ADMINISTRATION---  | 233,718      | 152         | -----       | -----     | 127,009      | 1,229     | 5,814               | 82       |
| GENERAL GOVT BUILDINGS---    | 1,283,098    | 8,203       | 98,586      | 19,336    | 540,478      | 2,681     | -----               | 40,000   |
| OTHER-----                   | 2,578,607    | 91,413      | 33,947      | -----     | 792,059      | 11,818    | 23,779              | -----    |
| GEN. GOVT ---NONDEPARTMENTAL |              |             |             |           |              |           |                     |          |
| DEBT SERVICE                 |              |             |             |           |              |           |                     |          |
| GENERAL OBLIGATION           |              |             |             |           |              |           |                     |          |
| BONDS-----                   |              |             |             |           |              |           |                     |          |
| INTEREST-----                | 84,875       | -----       | -----       | -----     | 120,426      | -----     | -----               | -----    |
| PRINCIPAL-----               | 275,000      | -----       | -----       | -----     | 200,000      | -----     | -----               | -----    |
| OTHER BONDS                  |              |             |             |           |              |           |                     |          |
| NON-ENTERPRISE               |              |             |             |           |              |           |                     |          |
| INTEREST-----                | -----        | -----       | -----       | -----     | -----        | -----     | -----               | -----    |
| PRINCIPAL-----               | -----        | -----       | -----       | -----     | -----        | -----     | -----               | -----    |
| OTHER LONG TERM DEBT         |              |             |             |           |              |           |                     |          |
| INTEREST-----                | -----        | -----       | -----       | -----     | 3,106        | -----     | -----               | -----    |
| PRINCIPAL-----               | -----        | -----       | -----       | -----     | 16,410       | -----     | -----               | -----    |
| RETIREMENT-----              | 2,784,157    | -----       | 83,330      | -----     | 1,532,975    | -----     | 7,688               | -----    |
| INSURANCE-----               | 769,661      | -----       | 90,374      | -----     | 608,140      | -----     | 3,481               | -----    |
| COMMUNITY PROMOTION-----     | 944,415      | -----       | 37,035      | 3,351     | 64,784       | -----     | 7,862               | -----    |
| ELECTIONS-----               | 62,330       | -----       | 1,158       | -----     | 11,779       | -----     | 1,800               | -----    |
| OTHER-----                   | 1,988,579    | 961,266     | 3,670       | -----     | 139,392      | -----     | 53,645              | 1,128    |
| PUBLIC SAFETY                |              |             |             |           |              |           |                     |          |
| POLICE PROTECTION-----       | 5,280,900    | 13,490      | 1,149,293   | -----     | 4,190,833    | 26,255    | 516,865             | 4,168    |
| FIRE PROTECTION-----         | 3,345,732    | 44,209      | -----       | -----     | 2,681,350    | 50,256    | -----               | -----    |
| BUILDING REGULATION-----     | 1,086,031    | 405         | 112,635     | -----     | 306,786      | 3,857     | -----               | -----    |
| ANIMAL REGULATION-----       | -----        | -----       | -----       | -----     | -----        | -----     | -----               | -----    |
| CIVIL DEFENSE-----           | 45,653       | 3,769       | 2,236       | 1,490     | 13,903       | -----     | 840                 | -----    |
| PUBLIC WORKS                 |              |             |             |           |              |           |                     |          |
| ENGINEERING AND ADMIN-----   | 951,111      | 39,728      | 194,502     | 279       | 352,620      | 6,412     | 19,816              | 64       |
| STREETS, STORM DRAINS AND    |              |             |             |           |              |           |                     |          |
| STREET LIGHTING-----         | 2,429,322    | 1,281,978   | 394,575     | 394,069   | 1,695,230    | 23,501    | 204,760             | -----    |
| PARKING FACILITIES-----      | -----        | -----       | -----       | -----     | -----        | -----     | -----               | -----    |
| SEWAGE COLLECTION AND        |              |             |             |           |              |           |                     |          |
| DISPOSAL-----                | 163,408      | 143,210     | -----       | 2,729     | 93,661       | 44,492    | -----               | -----    |
| WASTE COLLECTION AND         |              |             |             |           |              |           |                     |          |
| DISPOSAL-----                | 1,301,459    | 16,071      | -----       | -----     | 955,707      | 7,172     | -----               | -----    |
| UNALLOCATED COSTS---SHOPS    |              |             |             |           |              |           |                     |          |
| AND CORPORATION YARDS---     | -----        | -----       | -----       | -----     | 26,519       | -----     | -----               | -----    |
| HEALTH                       |              |             |             |           |              |           |                     |          |
| HEALTH SERVICES-----         | 869,602      | 12,545      | 13,829      | -----     | 148,498      | -----     | 2,411               | -----    |
| LIBRARIES                    |              |             |             |           |              |           |                     |          |
| LIBRARY SERVICES-----        | 1,352,375    | 176,537     | -----       | -----     | 995,766      | 14,083    | -----               | -----    |
| PARKS AND RECREATION         |              |             |             |           |              |           |                     |          |
| PARKS AND RECREATION-----    | 2,157,336    | 131,414     | 658,295     | 128,612   | 1,751,978    | 288,624   | 81,172              | -----    |
| CONTRIBUTIONS TO OTHER GOV-  |              |             |             |           |              |           |                     |          |
| ERNMENT FUNDS AND UNITS      |              |             |             |           |              |           |                     |          |
| CONTRIBUTIONS TO-----        | -----        | -----       | -----       | -----     | 21,080       | -----     | -----               | -----    |
| CITY OWNED ENTERPRISES---    | -----        | -----       | -----       | -----     | 430,092      | -----     | 1,329,361           | -----    |
| OTHER-----                   | -----        | -----       | 1,255,966   | -----     | -----        | -----     | -----               | -----    |
| TOTAL EXPENDITURES----       | \$33,057,893 | \$2,938,069 | \$4,533,244 | \$554,050 | \$18,480,056 | \$490,178 | \$2,565,767         | \$48,526 |

TABLE 5. CITIES---FISCAL YEAR 1974-75---CONTINUED  
DETAILED STATEMENT OF GENERAL CITY EXPENDITURES FOR THE FISCAL YEAR ENDED JUNE 30, 1975

LOS ANGELES COUNTY---CONTINUED

|                              | REDONDO BEACH |           | ROLLING HILLS |          | ROLLING HILLS ESTATES |           | ROSEMEAD    |           |
|------------------------------|---------------|-----------|---------------|----------|-----------------------|-----------|-------------|-----------|
|                              | EXPENSES      | OUTLAYS   | EXPENSES      | OUTLAYS  | EXPENSES              | OUTLAYS   | EXPENSES    | OUTLAYS   |
| GENERAL GOVT.---DEPARTMENTAL |               |           |               |          |                       |           |             |           |
| CITY COUNCIL-----            | \$69,595      | -----     | \$173         | -----    |                       |           | \$17,478    | -----     |
| MANAGER OR ADMINISTRATOR--   | 155,616       | -----     | 19,075        | -----    |                       |           | 78,414      | -----     |
| CITY CLERK-----              | 139,358       | \$249     | 10,342        | -----    | \$77,521              | -----     | 14,925      | \$117     |
| CONTROLLER OR FINANCE        |               |           |               |          |                       |           |             |           |
| OFFICER-----                 |               |           |               |          |                       |           | 9,091       | -----     |
| CITY TREASURER-----          | 58,495        | -----     |               |          |                       |           | 1,944       | -----     |
| CITY ATTORNEY-----           | 57,994        | -----     | 11,554        | -----    | 22,178                | -----     | 29,962      | -----     |
| PLANNING-----                | 137,479       | -----     | 3,334         | -----    | 38,446                | -----     | 55,303      | -----     |
| PERSONNEL ADMINISTRATION--   | 95,789        | -----     | 26,635        | -----    |                       |           | 238         | -----     |
| GENERAL GOVT. BUILDINGS--    | 581,525       | -----     | 25,772        | \$497    |                       | \$40,623  | 47,624      | -----     |
| OTHER-----                   | 242,624       | 3,435     |               |          |                       |           |             |           |
| GEN. GOVT.---NONDEPARTMENTAL |               |           |               |          |                       |           |             |           |
| DEBT SERVICE                 |               |           |               |          |                       |           |             |           |
| GENERAL OBLIGATION           |               |           |               |          |                       |           |             |           |
| BONDS-----                   |               |           |               |          |                       |           |             |           |
| INTEREST-----                |               |           |               |          |                       |           |             |           |
| PRINCIPAL-----               |               |           |               |          |                       |           |             |           |
| OTHER BONDS                  |               |           |               |          |                       |           |             |           |
| NON-ENTERPRISE               |               |           |               |          |                       |           |             |           |
| INTEREST-----                |               |           |               |          |                       |           |             |           |
| PRINCIPAL-----               |               |           |               |          |                       |           |             |           |
| OTHER LONG TERM DEBT         |               |           |               |          |                       |           |             |           |
| INTEREST-----                |               |           |               |          |                       |           |             |           |
| PRINCIPAL-----               |               |           |               |          |                       |           |             |           |
| RETIREMENT-----              | 877,618       |           | 9,969         |          | 27,115                |           | 33,049      |           |
| INSURANCE-----               | 478,451       |           | 2,423         |          | 17,691                |           | 34,103      |           |
| COMMUNITY PROMOTION-----     | 40,340        |           | 1,510         |          | 16,951                |           | 63,175      |           |
| ELECTIONS-----               | 13,624        |           |               |          | 303                   |           | 9,971       |           |
| OTHER-----                   | 63,611        |           | 12,491        |          | 143,579               | 59,928    | 28,686      |           |
| PUBLIC SAFETY                |               |           |               |          |                       |           |             |           |
| POLICE PROTECTION-----       | 2,247,857     | 111,818   | 68,216        |          | 263,851               |           | 736,104     |           |
| FIRE PROTECTION-----         | 1,432,430     | 21,575    | 2,131         |          |                       |           |             |           |
| BUILDING REGULATION-----     | 104,462       |           |               |          |                       |           | 68,808      |           |
| ANIMAL REGULATION-----       | 36,616        |           |               |          |                       |           |             |           |
| CIVIL DEFENSE-----           | 11,485        |           | 139           |          | 325                   |           |             |           |
| PUBLIC WORKS                 |               |           |               |          |                       |           |             |           |
| ENGINEERING AND ADMIN.-----  | 185,237       |           |               |          | 1,163                 | 3,936     | 26,815      |           |
| STREETS, STORM DRAINS AND    |               |           |               |          |                       |           |             |           |
| STREET LIGHTING-----         | 1,439,893     | 16,037    | 21,248        |          | 137,879               | 36,375    | 400,927     | 287,400   |
| PARKING FACILITIES-----      | 1,326,277     | 3,450     |               |          |                       |           |             |           |
| SEWAGE COLLECTION AND        |               |           |               |          |                       |           |             |           |
| DISPOSAL-----                |               |           |               |          |                       | 10,916    | 39,392      |           |
| WASTE COLLECTION AND         |               |           |               |          |                       |           |             |           |
| DISPOSAL-----                | 493,671       | 48,921    |               |          |                       |           |             |           |
| UNALLOCATED COSTS---SHOPS    |               |           |               |          |                       |           |             |           |
| AND CORPORATION YARDS-----   | 94,323        |           | 26,200        | 2,137    |                       |           |             |           |
| HEALTH                       |               |           |               |          |                       |           |             |           |
| HEALTH SERVICES-----         | 28            |           |               |          | 414                   |           | 16,297      |           |
| LIBRARIES                    |               |           |               |          |                       |           |             |           |
| LIBRARY SERVICES-----        | 303,344       | 4,158     |               |          |                       |           |             |           |
| PARKS AND RECREATION-----    | 701,221       | 452,292   | 11,085        | 24,044   | 107,214               | 3,828     | 485,008     | 97,062    |
| CONTRIBUTIONS TO OTHER GOV-  |               |           |               |          |                       |           |             |           |
| ERNMENT FUNDS AND UNITS      |               |           |               |          |                       |           |             |           |
| CONTRIBUTIONS TO-            |               |           |               |          |                       |           |             |           |
| CITY OWNED ENTERPRISES--     |               |           |               |          |                       |           |             |           |
| OTHER-----                   | 228,221       |           | 163,316       |          | 359,785               |           | 763,476     |           |
| TOTAL EXPENDITURES-----      | \$11,617,184  | \$661,935 | \$415,613     | \$26,678 | \$1,214,415           | \$155,606 | \$2,960,790 | \$384,579 |

TABLE 5. CITIES---FISCAL YEAR 1974-75---CONTINUED  
DETAILED STATEMENT OF GENERAL CITY EXPENDITURES FOR THE FISCAL YEAR ENDED JUNE 30, 1975

LOS ANGELES COUNTY---CONTINUED

|                                                    | SAN DIMAS   |           | SAN FERNANDO |           | SAN GABRIEL |           | SAN MARINO  |           |
|----------------------------------------------------|-------------|-----------|--------------|-----------|-------------|-----------|-------------|-----------|
|                                                    | EXPENSES    | OUTLAYS   | EXPENSES     | OUTLAYS   | EXPENSES    | OUTLAYS   | EXPENSES    | OUTLAYS   |
| GENERAL GOVT. ---DEPARTMENTAL                      |             |           |              |           |             |           |             |           |
| CITY COUNCIL                                       | \$14,265    |           | \$14,260     |           | \$22,703    |           | \$1,217     |           |
| MANAGER OR ADMINISTRATOR                           | 41,351      | \$379     | 46,163       | \$264     | 48,632      |           | 22,970      | \$654     |
| CITY CLERK                                         | 35,051      |           | 19,614       |           | 16,226      |           | 46,404      | 1,226     |
| CONTROLLER OR FINANCE OFFICER                      | 43,162      |           | 91,835       | 6,519     | 83,486      |           |             |           |
| CITY TREASURER                                     | 13,496      |           | 22,757       |           | 8,821       |           | 3,379       |           |
| CITY ATTORNEY                                      | 18,137      |           | 24,569       |           | 18,677      |           | 11,989      |           |
| PLANNING                                           | 67,580      | 687       | 24,868       |           | 22,098      |           | 10,106      |           |
| PERSONNEL ADMINISTRATION                           | 10,055      | 90        | 23,956       |           | 13,306      |           |             |           |
| GENERAL GOVT. BUILDINGS                            | 170,398     | 3,200     |              |           | 100,922     | \$3,366   | 18,596      | 18,165    |
| OTHER                                              |             |           |              |           |             |           |             |           |
| GEN. GOVT. ---NONDEPARTMENTAL                      |             |           |              |           |             |           |             |           |
| DEBT SERVICE                                       |             |           |              |           |             |           |             |           |
| GENERAL OBLIGATION BONDS                           |             |           |              |           |             |           |             |           |
| INTEREST                                           |             |           | 1,925        |           |             |           |             |           |
| PRINCIPAL                                          |             |           | 10,000       |           |             |           |             |           |
| OTHER BONDS                                        |             |           |              |           |             |           |             |           |
| NON-ENTERPRISE                                     |             |           |              |           |             |           |             |           |
| INTEREST                                           |             |           |              |           |             |           |             |           |
| PRINCIPAL                                          |             |           |              |           |             |           |             |           |
| OTHER LONG TERM DEBT                               |             |           |              |           |             |           |             |           |
| INTEREST                                           |             |           |              |           |             |           |             |           |
| PRINCIPAL                                          |             |           |              |           |             |           |             |           |
| RETIREMENT                                         | 40,677      |           | 234,425      |           | 325,214     |           | 191,389     |           |
| INSURANCE                                          | 52,596      |           | 177,675      |           | 148,514     |           | 106,716     |           |
| COMMUNITY PROMOTION                                | 19,741      |           | 13,989       |           | 38,638      |           |             |           |
| ELECTIONS                                          |             |           |              |           |             |           |             |           |
| OTHER                                              | 34,992      |           | 145,826      | 15,991    | 34,618      |           | 39,687      |           |
| PUBLIC SAFETY                                      |             |           |              |           |             |           |             |           |
| POLICE PROTECTION                                  | 205,562     |           | 739,820      | 85,702    | 943,016     | 50,824    | 571,004     | 20,465    |
| FIRE PROTECTION                                    |             |           | 446,763      | 3,553     | 654,900     | 28,689    | 421,005     | 3,784     |
| BUILDING REGULATION                                | 65,773      | 1,053     | 64,323       | 12,050    | 56,717      |           | 24,538      |           |
| ANIMAL REGULATION                                  |             |           |              |           |             |           | 6,500       |           |
| CIVIL DEFENSE                                      | 340         |           | 26,728       |           | 1,790       |           | 948         |           |
| PUBLIC WORKS                                       |             |           |              |           |             |           |             |           |
| ENGINEERING AND ADMIN.                             | 59,649      |           | 81,593       |           | 58,178      | 2,781     | 25,457      |           |
| STREETS, STORM DRAINS AND STREET LIGHTING          | 271,458     | 340,705   | 1,135,850    | 251,773   | 375,628     | 305,893   | 271,476     | 68,945    |
| PARKING FACILITIES                                 |             | 90,492    | 2,247        |           |             |           |             |           |
| SEWAGE COLLECTION AND DISPOSAL                     | 5,096       | 565       | 31,759       |           | 22,607      |           |             |           |
| WASTE COLLECTION AND DISPOSAL                      |             |           | 106,053      |           | 957         |           |             |           |
| UNALLOCATED COSTS---SHOPS AND CORPORATION YARDS    | 30,686      | 8,444     | 23,893       | 21,737    | 33,083      | 22,674    |             |           |
| HEALTH                                             |             |           |              |           |             |           |             |           |
| HEALTH SERVICES                                    |             |           |              |           |             |           | 459         |           |
| LIBRARIES                                          |             |           |              |           |             |           |             |           |
| LIBRARY SERVICES                                   |             |           |              |           |             |           | 201,094     | 332       |
| PARKS AND RECREATION                               |             |           |              |           |             |           |             |           |
| PARKS AND RECREATION                               | 526,433     | 183,859   | 258,639      | 132,770   | 397,183     | 16,661    | 226,088     | 4,970     |
| CONTRIBUTIONS TO OTHER GOV-ERNMENT FUNDS AND UNITS |             |           |              |           |             |           |             |           |
| CONTRIBUTIONS TO CITY OWNED ENTERPRISES            |             |           |              |           |             |           |             |           |
| OTHER                                              | 426,634     |           |              |           |             |           |             |           |
| TOTAL EXPENDITURES---                              | \$2,153,132 | \$629,474 | \$3,769,530  | \$530,359 | \$3,425,914 | \$430,888 | \$2,201,022 | \$118,541 |

TABLE 5. CITIES---FISCAL YEAR 1974-75---CONTINUED  
DETAILED STATEMENT OF GENERAL CITY EXPENDITURES FOR THE FISCAL YEAR ENDED JUNE 30, 1975

LOS ANGELES COUNTY---CONTINUED

|                              | SANTA FE<br>EXPENSES | SPRINGS<br>OUTLAYS | SANTA MONICA<br>EXPENSES | OUTLAYS     | SIERRA MADRE<br>EXPENSES | OUTLAYS  | SIGNAL HILL<br>EXPENSES | OUTLAYS   |
|------------------------------|----------------------|--------------------|--------------------------|-------------|--------------------------|----------|-------------------------|-----------|
| GENERAL GOVT.---DEPARTMENTAL |                      |                    |                          |             |                          |          |                         |           |
| CITY COUNCIL-----            | \$91,014             | \$735              | \$25,629                 | -----       | \$11,234                 | -----    | \$18,898                | -----     |
| MANAGER OR ADMINISTRATOR--   | 113,753              | 1,452              | 114,772                  | \$244       | 27,592                   | \$77     | 41,115                  | \$3,504   |
| CITY CLERK-----              | 23,903               | -----              | 108,615                  | 339         | 9,505                    | 109      | 6,785                   | -----     |
| CONTROLLER OR FINANCE        |                      |                    |                          |             |                          |          |                         |           |
| OFFICER-----                 | 161,422              | 5,105              | 645,481                  | 9,280       | 44,684                   | 255      | 43,877                  | 535       |
| CITY TREASURER-----          | -----                | -----              | 70,950                   | 164         | 3,230                    | -----    | 3,144                   | -----     |
| CITY ATTORNEY-----           | 22,826               | -----              | 257,166                  | 2,738       | 12,782                   | -----    | 18,153                  | -----     |
| PLANNING-----                | 172,002              | 1,733              | 189,739                  | 1,167       | 27,562                   | -----    | 68,088                  | 249       |
| PERSONNEL ADMINISTRATION--   | 51,031               | 588                | 139,118                  | 682         | 3,149                    | -----    | 10,707                  | -----     |
| GENERAL GOVT. BUILDINGS--    | -----                | -----              | 247,314                  | 33,223      | 13,543                   | 539      | 40,152                  | 9,261     |
| OTHER-----                   | 137,750              | 5,896              | -----                    | -----       | -----                    | -----    | 14,148                  | -----     |
| GEN. GOVT.---NONDEPARTMENTAL |                      |                    |                          |             |                          |          |                         |           |
| DEBT SERVICE                 |                      |                    |                          |             |                          |          |                         |           |
| GENERAL OBLIGATION           |                      |                    |                          |             |                          |          |                         |           |
| BONDS-----                   |                      |                    |                          |             |                          |          |                         |           |
| INTEREST-----                |                      |                    |                          |             |                          |          |                         |           |
| PRINCIPAL-----               |                      |                    |                          |             |                          |          |                         |           |
| OTHER BONDS-----             |                      |                    |                          |             |                          |          |                         |           |
| NON-ENTERPRISE               |                      |                    |                          |             |                          |          |                         |           |
| INTEREST-----                |                      |                    |                          |             |                          |          |                         |           |
| PRINCIPAL-----               |                      |                    |                          |             |                          |          |                         |           |
| OTHER LONG TERM DEBT         |                      |                    |                          |             |                          |          |                         |           |
| INTEREST-----                |                      |                    |                          |             |                          |          |                         |           |
| PRINCIPAL-----               |                      |                    |                          |             |                          |          |                         |           |
| RETIREMENT-----              |                      |                    | 2,112,297                | -----       | 68,452                   | -----    | 145,927                 | -----     |
| INSURANCE-----               | 58,575               | -----              | 163,389                  | -----       | 51,293                   | -----    | 104,455                 | -----     |
| COMMUNITY PROMOTION-----     | 90,530               | -----              | 211,322                  | -----       | 4,686                    | -----    | 21,497                  | -----     |
| ELECTIONS-----               | -----                | -----              | 20,550                   | -----       | -----                    | -----    | 224                     | -----     |
| OTHER-----                   | 595,395              | 29,284             | 672,100                  | 4,400       | 73,746                   | -----    | 21,034                  | 277       |
| PUBLIC SAFETY                |                      |                    |                          |             |                          |          |                         |           |
| POLICE PROTECTION-----       | 805,317              | 1,552              | 4,157,080                | 98,659      | 326,323                  | 1,280    | 511,797                 | 22,174    |
| FIRE PROTECTION-----         | 1,743,266            | 155,040            | 2,060,260                | 96,901      | 43,164                   | 5,672    | 4,593                   | -----     |
| BUILDING REGULATION-----     | 100,965              | -----              | 215,888                  | 423         | 12,963                   | -----    | 23,759                  | 110       |
| ANIMAL REGULATION-----       | -----                | -----              | 81,021                   | 119,768     | -----                    | -----    | -----                   | -----     |
| CIVIL DEFENSE-----           | -----                | -----              | 7,006                    | -----       | 20                       | -----    | -----                   | -----     |
| PUBLIC WORKS                 |                      |                    |                          |             |                          |          |                         |           |
| ENGINEERING AND ADMIN.-----  | 433,637              | 8,585              | 397,377                  | 3,088       | 15,563                   | -----    | 47,534                  | 221       |
| STREETS, STORM DRAINS AND    |                      |                    |                          |             |                          |          |                         |           |
| STREET LIGHTING-----         | 624,803              | 368,869            | 1,622,569                | 184,299     | 178,801                  | 7,926    | 218,338                 | 148,012   |
| PARKING FACILITIES-----      | -----                | -----              | 778,061                  | 21,943      | -----                    | -----    | -----                   | -----     |
| SEWAGE COLLECTION AND        |                      |                    |                          |             |                          |          |                         |           |
| DISPOSAL-----                | 9,565                | -----              | 427,589                  | 61,849      | 16,617                   | 5,804    | 6,898                   | 2,250     |
| WASTE COLLECTION AND         |                      |                    |                          |             |                          |          |                         |           |
| DISPOSAL-----                | -----                | -----              | 1,032,975                | 210,679     | 63,690                   | -----    | 134,496                 | -----     |
| UNALLOCATED COSTS---SHOPS    |                      |                    |                          |             |                          |          |                         |           |
| AND CORPORATION YARDS--      | 55,673               | 36,661             | 86,414                   | 51,730      | 1,561                    | 5,498    | -----                   | -----     |
| HEALTH                       |                      |                    |                          |             |                          |          |                         |           |
| HEALTH SERVICES-----         | 4,118                | -----              | 354                      | -----       | -----                    | -----    | 2,688                   | -----     |
| LIBRARIES                    |                      |                    |                          |             |                          |          |                         |           |
| LIBRARY SERVICES-----        | 210,317              | 2,263              | 1,041,278                | 12,857      | 104,276                  | -----    | 12,411                  | -----     |
| PARKS AND RECREATION-----    | 442,865              | 123,879            | 2,389,865                | 452,884     | 181,203                  | 1,184    | 78,246                  | 6,409     |
| CONTRIBUTIONS TO OTHER GOV-  |                      |                    |                          |             |                          |          |                         |           |
| ERNMENT FUNDS AND UNITS      |                      |                    |                          |             |                          |          |                         |           |
| CONTRIBUTIONS TO-            |                      |                    |                          |             |                          |          |                         |           |
| CITY OWNED ENTERPRISES--     | -----                | -----              | 157,834                  | -----       | -----                    | -----    | 108,616                 | -----     |
| OTHER-----                   | 501,778              | -----              | -----                    | -----       | -----                    | -----    | 371,411                 | -----     |
| TOTAL EXPENDITURES----       | \$6,450,505          | \$741,642          | \$19,434,013             | \$1,367,317 | \$1,295,639              | \$28,344 | \$2,078,991             | \$193,002 |

TABLE 5. CITIES---FISCAL YEAR 1974-75---CONTINUED  
DETAILED STATEMENT OF GENERAL CITY EXPENDITURES FOR THE FISCAL YEAR ENDED JUNE 30, 1975

LOS ANGELES COUNTY---CONTINUED

|                               | SOUTH EL MONTE |           | SOUTH GATE  |           | SOUTH PASADENA |           | TEMPLE CITY |          |
|-------------------------------|----------------|-----------|-------------|-----------|----------------|-----------|-------------|----------|
|                               | EXPENSES       | OUTLAYS   | EXPENSES    | OUTLAYS   | EXPENSES       | OUTLAYS   | EXPENSES    | OUTLAYS  |
| GENERAL GOVT. ---DEPARTMENTAL |                |           |             |           |                |           |             |          |
| CITY COUNCIL-----             | \$25,795       | -----     | \$43,705    | \$7,657   | \$20,987       | -----     | \$4,405     | -----    |
| MANAGER OR ADMINISTRATOR--    | 87,729         | -----     | 44,143      | 633       | 44,194         | -----     | 66,244      | -----    |
| CITY CLERK-----               | 11,438         | -----     | 73,711      | 735       | 59,380         | \$1,049   | 57,254      | -----    |
| CONTROLLER OR FINANCE         |                |           |             |           |                |           |             |          |
| OFFICER-----                  | 20,634         | -----     | 116,864     | 3,644     | 5,047          | -----     | 11,834      | -----    |
| CITY TREASURER-----           |                | -----     | 35,228      | -----     | 42,962         | 146       | 848         | -----    |
| CITY ATTORNEY-----            | 22,247         | -----     | 40,063      | 925       | 20,755         | -----     | 14,700      | -----    |
| PLANNING-----                 | 63,286         | -----     | 232,171     | 399       | 35,679         | -----     | 52,179      | -----    |
| PERSONNEL ADMINISTRATION--    |                | -----     | 30,598      | -----     |                | -----     |             | -----    |
| GENERAL GOVT. BUILDINGS--     | 111,696        | \$122,926 | -----       | -----     | 76,536         | 3,414     | 21,531      | \$8,012  |
| OTHER-----                    |                | -----     |             | -----     | 21,028         | 686       | 50          | -----    |
| GEN. GOVT. ---NONDEPARTMENTAL |                |           |             |           |                |           |             |          |
| DEBT SERVICE                  |                |           |             |           |                |           |             |          |
| GENERAL OBLIGATION            |                |           |             |           |                |           |             |          |
| BONDS-----                    |                |           |             |           |                |           |             |          |
| INTEREST-----                 |                | -----     |             | -----     |                | -----     |             | -----    |
| PRINCIPAL-----                |                | -----     |             | -----     |                | -----     |             | -----    |
| OTHER BONDS                   |                |           |             |           |                |           |             |          |
| NON-ENTERPRISE                |                |           |             |           |                |           |             |          |
| INTEREST-----                 |                | -----     |             | -----     |                | -----     |             | -----    |
| PRINCIPAL-----                |                | -----     |             | -----     |                | -----     |             | -----    |
| OTHER LONG TERM DEBT          |                |           |             |           |                |           |             |          |
| INTEREST-----                 |                | -----     |             | -----     |                | -----     |             | -----    |
| PRINCIPAL-----                |                | -----     |             | -----     |                | -----     |             | -----    |
| RETIREMENT-----               | 42,122         | -----     |             | -----     | 231,008        | -----     | 32,954      | -----    |
| INSURANCE-----                | 27,469         | -----     |             | -----     | 180,397        | -----     | 26,621      | -----    |
| COMMUNITY PROMOTION-----      | 55,410         | 2,221     | 85,086      | -----     | 14,111         | -----     | 31,889      | -----    |
| ELECTIONS-----                |                | -----     | 761         | -----     |                | -----     |             | -----    |
| OTHER-----                    | 36,431         | 873       |             | 1,500     | 19,574         | -----     | 11,819      | -----    |
| PUBLIC SAFETY                 |                |           |             |           |                |           |             |          |
| POLICE PROTECTION-----        | 436,610        | -----     | 2,493,853   | 140,238   | 748,214        | 17,515    | 427,209     | 1,267    |
| FIRE PROTECTION-----          | 51,097         | -----     | 1,629,443   | 2,250     | 455,921        | 19,418    |             | -----    |
| BUILDING REGULATION-----      | 39,569         | -----     | 182,678     | 200       | 43,069         | -----     | 36,540      | -----    |
| ANIMAL REGULATION-----        | 644            | -----     | 34,062      | -----     |                | -----     |             | -----    |
| CIVIL DEFENSE-----            | 360            | -----     | 2,036       | -----     |                | -----     | 188         | 21,328   |
| PUBLIC WORKS                  |                |           |             |           |                |           |             |          |
| ENGINEERING AND ADMIN.-----   | 20,894         | -----     | 82,468      | 945       | 77,749         | -----     | 31,626      | 467      |
| STREETS, STORM DRAINS AND     |                |           |             |           |                |           |             |          |
| STREET LIGHTING-----          | 142,352        | 487,433   | 1,070,394   | 21,625    | 428,783        | 38,756    | 330,623     | 40,970   |
| PARKING FACILITIES-----       |                | -----     |             | -----     |                | -----     | 9,345       | -----    |
| SEWAGE COLLECTION AND         |                |           |             |           |                |           |             |          |
| DISPOSAL-----                 |                | -----     | 66,768      | -----     | 9,026          | -----     |             | -----    |
| WASTE COLLECTION AND          |                |           |             |           |                |           |             |          |
| DISPOSAL-----                 |                | -----     | 395,789     | -----     |                | -----     |             | -----    |
| UNALLOCATED COSTS---SHOPS     |                |           |             |           |                |           |             |          |
| AND CORPORATION YARDS--       | 573            | -----     | 671,480     | 31,109    | -----          | 2,717     | 2,416       | 115      |
| HEALTH                        |                |           |             |           |                |           |             |          |
| HEALTH SERVICES-----          | 12,316         | -----     |             | -----     |                | -----     | 3,644       | -----    |
| LIBRARIES                     |                |           |             |           |                |           |             |          |
| LIBRARY SERVICES-----         |                | -----     |             | -----     | 233,782        | 235       |             | -----    |
| PARKS AND RECREATION          |                |           |             |           |                |           |             |          |
| PARKS AND RECREATION-----     | 224,853        | 193,925   | 753,383     | 160,457   | 340,153        | 17,218    | 241,377     | 487      |
| CONTRIBUTIONS TO OTHER GOV-   |                |           |             |           |                |           |             |          |
| ERNMENT FUNDS AND UNITS       |                |           |             |           |                |           |             |          |
| CONTRIBUTIONS TO-             |                |           |             |           |                |           |             |          |
| CITY OWNED ENTERPRISES--      |                | -----     |             | -----     |                | -----     |             | -----    |
| OTHER-----                    | 562,989        | -----     |             | -----     |                | -----     |             | -----    |
| TOTAL EXPENDITURES-----       | \$1,996,514    | \$807,378 | \$8,084,684 | \$372,317 | \$3,108,355    | \$101,154 | \$1,415,296 | \$72,646 |

TABLE 5. CITIES---FISCAL YEAR 1974-75---CONTINUED  
DETAILED STATEMENT OF GENERAL CITY EXPENDITURES FOR THE FISCAL YEAR ENDED JUNE 30, 1975

|                              | TORRANCE     |             | VERNON      |             | WALNUT    |          | WEST COVINA |           |
|------------------------------|--------------|-------------|-------------|-------------|-----------|----------|-------------|-----------|
|                              | EXPENSES     | OUTLAYS     | EXPENSES    | OUTLAYS     | EXPENSES  | OUTLAYS  | EXPENSES    | OUTLAYS   |
| GENERAL GOVT.---DEPARTMENTAL |              |             |             |             |           |          |             |           |
| CITY COUNCIL-----            | \$87,008     | \$434       | \$6,980     | -----       | \$6,503   | -----    | \$36,638    | -----     |
| MANAGER OR ADMINISTRATOR--   | 417,176      | 2,758       | 14,700      | -----       | 62,412    | -----    | 73,179      | \$138     |
| CITY CLERK-----              | 181,750      | 4,427       | 73,158      | -----       | 1,980     | -----    | 28,714      | 353       |
| CONTROLLER OR FINANCE        |              |             |             |             |           |          |             |           |
| OFFICER-----                 | 709,926      | 21,588      | 6,166       | -----       |           | -----    | 76,195      | -----     |
| CITY TREASURER-----          | 68,300       | -----       | -----       | -----       | 1,117     | -----    | 13,272      | -----     |
| CITY ATTORNEY-----           | 301,741      | 509         | 26,875      | -----       | 13,598    | -----    | 24,812      | -----     |
| PLANNING-----                | 496,586      | 3,269       | -----       | -----       | 26,830    | -----    | 159,014     | 753       |
| PERSONNEL ADMINISTRATION--   | 241,639      | 808         | -----       | -----       | -----     | -----    | 40,941      | -----     |
| GENERAL GOVT. BUILDINGS--    | 526,516      | 1,594       | 27,635      | \$1,707,575 | 17,086    | \$2,694  | 230,743     | 325,967   |
| OTHER-----                   | 308,909      | 74          | 33,031      | -----       | -----     | -----    | 415,486     | 5,481     |
| GEN. GOVT.---NONDEPARTMENTAL |              |             |             |             |           |          |             |           |
| DEBT SERVICE                 |              |             |             |             |           |          |             |           |
| GENERAL OBLIGATION           |              |             |             |             |           |          |             |           |
| BONDS-----                   |              |             |             |             |           |          |             |           |
| INTEREST-----                | 108,571      | -----       | -----       | -----       | -----     | -----    | -----       | -----     |
| PRINCIPAL-----               | 221,000      | -----       | -----       | -----       | -----     | -----    | -----       | -----     |
| OTHER BONDS                  |              |             |             |             |           |          |             |           |
| NON-ENTERPRISE               |              |             |             |             |           |          |             |           |
| INTEREST-----                | -----        | -----       | -----       | -----       | -----     | -----    | -----       | -----     |
| PRINCIPAL-----               | -----        | -----       | -----       | -----       | -----     | -----    | -----       | -----     |
| OTHER LONG TERM DEBT         |              |             |             |             |           |          |             |           |
| INTEREST-----                | -----        | -----       | -----       | -----       | -----     | -----    | -----       | -----     |
| PRINCIPAL-----               | -----        | -----       | -----       | -----       | -----     | -----    | -----       | -----     |
| RETIREMENT-----              | 20,000       | -----       | 733,313     | -----       | 8,032     | -----    | 713,051     | -----     |
| INSURANCE-----               | 440,080      | -----       | 279,483     | -----       | 8,576     | -----    | 371,054     | -----     |
| COMMUNITY PROMOTION-----     | 66,318       | -----       | 9,122       | -----       | 4,192     | -----    | 6,762       | -----     |
| ELECTIONS-----               | 5,610        | -----       | -----       | -----       | 116       | -----    | 2,622       | -----     |
| OTHER-----                   | 208,924      | -----       | 10,149      | -----       | 1,900     | -----    | 288,418     | -----     |
| PUBLIC SAFETY                |              |             |             |             |           |          |             |           |
| POLICE PROTECTION-----       | 6,660,733    | 110,918     | 1,190,593   | 45,980      | 175,236   | -----    | 1,860,133   | 9,550     |
| FIRE PROTECTION-----         | 4,250,314    | 43,581      | 2,180,095   | 74,006      | -----     | -----    | 1,305,554   | 96,412    |
| BUILDING REGULATION-----     | 618,340      | 58          | 115,432     | -----       | 28,139    | -----    | 127,914     | 681       |
| ANIMAL REGULATION-----       | -----        | -----       | -----       | -----       | -----     | -----    | -----       | -----     |
| CIVIL DEFENSE-----           | -----        | -----       | 4,701       | 6,420       | -----     | -----    | 37,101      | -----     |
| PUBLIC WORKS                 |              |             |             |             |           |          |             |           |
| ENGINEERING AND ADMIN.-----  | 1,014,374    | 7,709       | 154,029     | -----       | 86,204    | -----    | 212,087     | 1,004     |
| STREETS, STORM DRAINS AND    |              |             |             |             |           |          |             |           |
| STREET LIGHTING-----         | 2,385,181    | 1,592,229   | 497,392     | 283,763     | 235,523   | -----    | 1,144,190   | 321,064   |
| PARKING FACILITIES           |              |             |             |             |           |          |             |           |
| SEWAGE COLLECTION AND        |              |             |             |             |           |          |             |           |
| DISPOSAL-----                | 98,751       | 17,537      | 48,741      | 186         | -----     | -----    | 36,232      | -----     |
| WASTE COLLECTION AND         |              |             |             |             |           |          |             |           |
| DISPOSAL-----                | 802,245      | -----       | -----       | -----       | -----     | -----    | 36,701      | 115       |
| UNALLOCATED COSTS---SHOPS    |              |             |             |             |           |          |             |           |
| AND CORPORATION YARDS--      | 105,568      | 3,603       | -----       | -----       | -----     | -----    | 102,488     | 3,878     |
| HEALTH                       |              |             |             |             |           |          |             |           |
| HEALTH SERVICES-----         | -----        | -----       | 112,964     | 4,737       | 747       | -----    | 12,332      | -----     |
| LIBRARIES                    |              |             |             |             |           |          |             |           |
| LIBRARY SERVICES-----        | 1,524,736    | 4,491       | 3,303       | -----       | -----     | -----    | -----       | -----     |
| PARKS AND RECREATION-----    | 2,499,215    | 59,547      | -----       | -----       | 72,415    | 28,562   | 692,884     | 19,329    |
| CONTRIBUTIONS TO OTHER GOV-  |              |             |             |             |           |          |             |           |
| ERNMENT FUNDS AND UNITS      |              |             |             |             |           |          |             |           |
| CONTRIBUTIONS TO             |              |             |             |             |           |          |             |           |
| CITY OWNED ENTERPRISES--     | 120,735      | -----       | -----       | -----       | 192,833   | -----    | 403,445     | -----     |
| OTHER-----                   | -----        | -----       | -----       | -----       | -----     | -----    | -----       | -----     |
| TOTAL EXPENDITURES-----      | \$24,490,246 | \$1,875,134 | \$5,527,862 | \$2,122,667 | \$943,439 | \$31,256 | \$8,451,962 | \$784,725 |

TABLE 5. CITIES---FISCAL YEAR 1974-75---CONTINUED  
DETAILED STATEMENT OF GENERAL CITY EXPENDITURES FOR THE FISCAL YEAR ENDED JUNE 30, 1975

|                              | LOS ANGELES COUNTY<br>---CONTINUED<br>WHITTIER |           | CHOWCHILLA |          | MADERA      |           | MARIN COUNTY<br>BELVEDERE |           |
|------------------------------|------------------------------------------------|-----------|------------|----------|-------------|-----------|---------------------------|-----------|
|                              | EXPENSES                                       | OUTLAYS   | EXPENSES   | OUTLAYS  | EXPENSES    | OUTLAYS   | EXPENSES                  | OUTLAYS   |
| GENERAL GOVT ---DEPARTMENTAL |                                                |           |            |          |             |           |                           |           |
| CITY COUNCIL-----            | \$24,377                                       | -----     | \$5,347    | -----    | \$9,757     | -----     | \$2,746                   | -----     |
| MANAGER OR ADMINISTRATOR--   | 80,883                                         | -----     | -----      | -----    | 52,053      | \$775     | 42,895                    | \$1,715   |
| CITY CLERK-----              | 66,763                                         | \$136     | 1,925      | -----    | 4,707       | -----     | 2,056                     | -----     |
| CONTROLLER OR FINANCE        |                                                |           |            |          |             |           |                           |           |
| OFFICER-----                 | 160,523                                        | 40,080    | -----      | -----    | 34,245      | 1,214     | -----                     | -----     |
| CITY TREASURER-----          | 50,128                                         | -----     | -----      | -----    | -----       | -----     | 14,502                    | -----     |
| CITY ATTORNEY-----           | 31,909                                         | -----     | 3,997      | -----    | 16,045      | 131       | 12,168                    | -----     |
| PLANNING-----                | 61,885                                         | 522       | -----      | -----    | -----       | -----     | 250                       | -----     |
| PERSONNEL ADMINISTRATION--   | 30,315                                         | -----     | -----      | -----    | -----       | -----     | 4,956                     | -----     |
| GENERAL GOVT. BUILDINGS--    | 102,218                                        | -----     | 60,350     | \$4,182  | 11,820      | 359,316   | 21,537                    | -----     |
| OTHER-----                   | -----                                          | -----     | -----      | -----    | -----       | -----     | -----                     | -----     |
| GEN. GOVT ---NONDEPARTMENTAL |                                                |           |            |          |             |           |                           |           |
| DEBT SERVICE                 |                                                |           |            |          |             |           |                           |           |
| GENERAL OBLIGATION           |                                                |           |            |          |             |           |                           |           |
| BONDS-----                   |                                                |           |            |          |             |           |                           |           |
| INTEREST-----                | 22,963                                         | -----     | 18,976     | -----    | 61,153      | -----     | 6,290                     | -----     |
| PRINCIPAL-----               | 75,000                                         | -----     | 11,000     | -----    | 40,000      | -----     | 25,000                    | -----     |
| OTHER BONDS                  |                                                |           |            |          |             |           |                           |           |
| NON-ENTERPRISE               |                                                |           |            |          |             |           |                           |           |
| INTEREST-----                | -----                                          | -----     | -----      | -----    | -----       | -----     | -----                     | -----     |
| PRINCIPAL-----               | -----                                          | -----     | -----      | -----    | -----       | -----     | -----                     | -----     |
| OTHER LONG TERM DEBT         |                                                |           |            |          |             |           |                           |           |
| INTEREST-----                | -----                                          | -----     | -----      | -----    | -----       | -----     | -----                     | -----     |
| PRINCIPAL-----               | -----                                          | -----     | -----      | -----    | -----       | -----     | -----                     | -----     |
| RETIREMENT-----              | 449,761                                        | -----     | 19,061     | -----    | 192,443     | -----     | 17,687                    | -----     |
| INSURANCE-----               | 26,951                                         | -----     | 40,219     | -----    | 127,025     | -----     | 29,737                    | -----     |
| COMMUNITY PROMOTION-----     | 24,564                                         | -----     | 5,969      | -----    | 10,134      | -----     | -----                     | -----     |
| ELECTIONS-----               | 2,057                                          | -----     | -----      | -----    | -----       | -----     | -----                     | -----     |
| OTHER-----                   | 203,931                                        | -----     | 86,178     | 22,304   | 29,971      | -----     | -----                     | -----     |
| PUBLIC SAFETY                |                                                |           |            |          |             |           |                           |           |
| POLICE PROTECTION-----       | 2,255,456                                      | 64,305    | 167,842    | 651      | 407,246     | 4,203     | 123,946                   | 635       |
| FIRE PROTECTION-----         | 1,833,825                                      | 12,010    | 8,931      | -----    | 245,402     | 2,525     | 17,598                    | 23,589    |
| BUILDING REGULATION-----     | 124,385                                        | 236       | -----      | -----    | 23,229      | 226       | 8,264                     | -----     |
| ANIMAL REGULATION-----       | -----                                          | -----     | -----      | -----    | 9,265       | -----     | -----                     | -----     |
| CIVIL DEFENSE-----           | -----                                          | -----     | -----      | -----    | 475         | -----     | -----                     | -----     |
| PUBLIC WORKS                 |                                                |           |            |          |             |           |                           |           |
| ENGINEERING AND ADMIN.----   | 106,480                                        | -----     | 1,893      | -----    | 147,030     | 1,139     | 8,939                     | -----     |
| STREETS, STORM DRAINS AND    |                                                |           |            |          |             |           |                           |           |
| STREET LIGHTING-----         | 1,168,915                                      | 586,766   | 81,208     | 13,826   | 294,639     | 139,878   | 71,101                    | 102,481   |
| PARKING FACILITIES-----      | -----                                          | -----     | 17,903     | -----    | 451         | 10,948    | -----                     | -----     |
| SEWAGE COLLECTION AND        |                                                |           |            |          |             |           |                           |           |
| DISPOSAL-----                | -----                                          | -----     | 47,994     | 8,997    | 171,499     | 21,453    | 63,918                    | 5,500     |
| WASTE COLLECTION AND         |                                                |           |            |          |             |           |                           |           |
| DISPOSAL-----                | 689,278                                        | 19,047    | 48,872     | 7,831    | 121,376     | 46,311    | -----                     | -----     |
| UNALLOCATED COSTS---SHOPS    |                                                |           |            |          |             |           |                           |           |
| AND CORPORATION YARDS----    | -----                                          | -----     | -----      | -----    | 194,549     | 99,613    | 1,663                     | -----     |
| HEALTH                       |                                                |           |            |          |             |           |                           |           |
| HEALTH SERVICES-----         | 19                                             | -----     | -----      | -----    | -----       | -----     | -----                     | -----     |
| LIBRARIES                    |                                                |           |            |          |             |           |                           |           |
| LIBRARY SERVICES-----        | 689,265                                        | 535       | -----      | -----    | -----       | -----     | -----                     | -----     |
| PARKS AND RECREATION-----    | 847,429                                        | 26,740    | 5,881      | -----    | 157,675     | 32,436    | 58,899                    | 918       |
| CONTRIBUTIONS TO OTHER GOV-  |                                                |           |            |          |             |           |                           |           |
| ERNMENT FUNDS AND UNITS      |                                                |           |            |          |             |           |                           |           |
| CONTRIBUTIONS TO             |                                                |           |            |          |             |           |                           |           |
| CITY OWNED ENTERPRISES----   | -----                                          | -----     | 26,844     | -----    | -----       | -----     | -----                     | -----     |
| OTHER-----                   | -----                                          | -----     | -----      | -----    | 17,477      | -----     | -----                     | -----     |
| TOTAL EXPENDITURES-----      | \$9,129,280                                    | \$750,377 | \$660,390  | \$57,791 | \$2,379,666 | \$720,168 | \$534,152                 | \$134,838 |

TABLE 5. CITIES---FISCAL YEAR 1974-75---CONTINUED  
DETAILED STATEMENT OF GENERAL CITY EXPENDITURES FOR THE FISCAL YEAR ENDED JUNE 30, 1975

| MARIN COUNTY---CONTINUED     |              |           |           |          |             |           |             |           |      |
|------------------------------|--------------|-----------|-----------|----------|-------------|-----------|-------------|-----------|------|
|                              | CORTE MADERA |           | FAIRFAX   |          | LARKSPUR    |           | MILL VALLEY |           |      |
|                              | EXPENSES     | OUTLAYS   | EXPENSES  | OUTLAYS  | EXPENSES    | OUTLAYS   | EXPENSES    | OUTLAYS   |      |
| GENERAL GOVT.---DEPARTMENTAL |              |           |           |          |             |           |             |           |      |
| CITY COUNCIL-----            | \$14,944     | -----     | \$9,705   | -----    | \$6,850     | -----     | \$11,137    | -----     |      |
| MANAGER OR ADMINISTRATOR--   | 23,831       | -----     | 37,124    | -----    | 57,279      | -----     | 43,166      | -----     |      |
| CITY CLERK-----              | 33,568       | -----     | 14,629    | -----    | 14,851      | -----     | 16,640      | -----     | \$72 |
| CONTROLLER OR FINANCE        |              |           |           |          |             |           |             |           |      |
| OFFICER-----                 | 34,826       | \$600     |           |          |             |           | 52,365      | 450       |      |
| CITY TREASURER-----          |              |           | 92        |          | 13,126      |           |             |           |      |
| CITY ATTORNEY-----           | 12,357       | -----     | 22,437    | -----    | 13,942      | -----     | 17,798      | -----     |      |
| PLANNING-----                | 24,852       | -----     | 6,016     | \$14,750 | 56,709      | \$3,426   | 84,168      | 397       |      |
| PERSONNEL ADMINISTRATION--   |              |           |           |          |             |           |             |           |      |
| GENERAL GOVT. BUILDINGS--    | 29,348       | -----     |           |          | 20,700      | -----     | 33,909      | 88,522    |      |
| OTHER-----                   |              |           | 41,332    | -----    |             |           |             |           |      |
| GEN. GOVT.---NONDEPARTMENTAL |              |           |           |          |             |           |             |           |      |
| DEBT SERVICE                 |              |           |           |          |             |           |             |           |      |
| GENERAL OBLIGATION           |              |           |           |          |             |           |             |           |      |
| BONDS-----                   |              |           |           |          |             |           | 108,796     | -----     |      |
| INTEREST-----                | 5,540        | -----     | 21,620    | -----    |             |           | 105,000     | -----     |      |
| PRINCIPAL-----               | 10,000       | -----     | 5,000     | -----    |             |           |             |           |      |
| OTHER BONDS                  |              |           |           |          |             |           |             |           |      |
| NON-ENTERPRISE               |              |           |           |          |             |           |             |           |      |
| INTEREST-----                |              |           |           |          |             |           |             |           |      |
| PRINCIPAL-----               |              |           |           |          |             |           |             |           |      |
| OTHER LONG TERM DEBT         |              |           |           |          |             |           | 1,451       | -----     |      |
| INTEREST-----                |              |           |           |          |             |           | 5,012       | -----     |      |
| PRINCIPAL-----               |              |           |           |          |             |           | 243,309     | -----     |      |
| RETIREMENT-----              | 103,447      | -----     | 77,179    | -----    | 106,460     | -----     | 162,792     | -----     |      |
| INSURANCE-----               | 76,248       | -----     | 10,670    | -----    | 81,512      | -----     | 59,414      | -----     |      |
| COMMUNITY PROMOTION-----     | 3,000        | -----     | 1,591     | -----    |             |           |             |           |      |
| ELECTIONS-----               | 989          | -----     |           |          | 1,406       | -----     |             |           |      |
| OTHER-----                   | 8,414        | -----     | 2,687     | -----    | 59,481      | -----     | 7,437       | 19,204    |      |
| PUBLIC SAFETY                |              |           |           |          |             |           |             |           |      |
| POLICE PROTECTION-----       | 310,080      | 9,335     | 239,822   | 1,256    | 299,082     | 885       | 471,911     | 10,002    |      |
| FIRE PROTECTION-----         | 229,139      | 14,231    | 176,023   | 11,596   | 314,610     | 21,498    | 300,218     | 6,098     |      |
| BUILDING REGULATION-----     | 18,987       | -----     | 19,739    | -----    | 27,572      | 2,298     | 29,664      | 477       |      |
| ANIMAL REGULATION-----       |              |           | 3,072     | -----    |             |           |             |           |      |
| CIVIL DEFENSE                |              |           |           |          |             |           |             |           |      |
| PUBLIC WORKS                 |              |           |           |          |             |           |             |           |      |
| ENGINEERING AND ADMIN.-----  | 50,703       | 4,642     | 4,217     | -----    | 7,307       | -----     | 56,883      | 2,142     |      |
| STREETS, STORM DRAINS AND    |              |           |           |          |             |           |             |           |      |
| STREET LIGHTING-----         | 141,824      | 92,075    | 133,509   | 9,966    | 175,791     | 177,621   | 212,105     | 272,819   |      |
| PARKING FACILITIES-----      |              |           |           |          |             |           | 13,539      | 9,795     |      |
| SEWAGE COLLECTION AND        |              |           |           |          |             |           |             |           |      |
| DISPOSAL-----                |              |           |           |          | 66,230      | 16,662    | 129,159     | 220,499   |      |
| WASTE COLLECTION AND         |              |           |           |          |             |           |             |           |      |
| DISPOSAL-----                |              |           |           |          |             |           | 98,106      | -----     |      |
| UNALLOCATED COSTS---SHOPS    |              |           |           |          |             |           |             |           |      |
| AND CORPORATION YARDS--      | 54,596       | 780       | 13,778    | -----    |             |           |             |           |      |
| HEALTH                       |              |           |           |          |             |           |             |           |      |
| HEALTH SERVICES-----         |              |           |           |          |             |           |             |           |      |
| LIBRARIES                    |              |           |           |          |             |           |             |           |      |
| LIBRARY SERVICES-----        | 99,800       | -----     |           |          | 68,509      | 188       | 169,218     | 107       |      |
| PARKS AND RECREATION-----    | 129,352      | -----     | 43,346    | 61,816   | 63,584      | 82,152    | 272,588     | 41,567    |      |
| CONTRIBUTIONS TO OTHER GOV-  |              |           |           |          |             |           |             |           |      |
| ERNMENT FUNDS AND UNITS      |              |           |           |          |             |           |             |           |      |
| CONTRIBUTIONS TO-            |              |           |           |          |             |           |             |           |      |
| CITY OWNED ENTERPRISES--     |              |           |           |          |             |           |             |           |      |
| OTHER-----                   |              |           |           |          |             |           |             |           |      |
| TOTAL EXPENDITURES----       | \$1,415,845  | \$121,663 | \$883,588 | \$99,384 | \$1,455,001 | \$304,730 | \$2,705,785 | \$672,151 |      |

TABLE 5. CITIES---FISCAL YEAR 1974-75---CONTINUED  
DETAILED STATEMENT OF GENERAL CITY EXPENDITURES FOR THE FISCAL YEAR ENDED JUNE 30, 1975

| MARIN COUNTY---CONTINUED      |             |           |           |          |             |           |             |             |
|-------------------------------|-------------|-----------|-----------|----------|-------------|-----------|-------------|-------------|
|                               | NOVATO      |           | ROSS      |          | SAN ANSELMO |           | SAN RAFAEL  |             |
|                               | EXPENSES    | OUTLAYS   | EXPENSES  | OUTLAYS  | EXPENSES    | OUTLAYS   | EXPENSES    | OUTLAYS     |
| GENERAL GOVT. ---DEPARTMENTAL |             |           |           |          |             |           |             |             |
| CITY COUNCIL-----             | \$15,420    | \$62      |           |          | \$4,083     |           | \$20,477    | \$393       |
| MANAGER OR ADMINISTRATOR--    | 101,662     | 890       |           |          | 62,056      | \$1,972   | 97,362      | 65          |
| CITY CLERK-----               |             |           | \$6,443   |          |             |           | 40,806      |             |
| CONTROLLER OR FINANCE         |             |           |           |          |             |           |             |             |
| OFFICER-----                  | 66,891      | 33,905    |           |          |             |           | 62,984      | 480         |
| CITY TREASURER-----           |             |           | 240       |          |             |           | 36,076      | 443         |
| CITY ATTORNEY-----            | 16,267      |           | 10,936    |          | 19,457      |           | 29,846      | 3,271       |
| PLANNING-----                 | 151,486     | 264       | 1,000     |          | 51,516      | 217       | 165,056     | 1,801       |
| PERSONNEL ADMINISTRATION--    |             |           |           |          |             |           | 15,298      | 786         |
| GENERAL GOVT. BUILDINGS---    |             | 233,992   | 3,291     |          | 4,622       | 52,206    | 80,746      | 189,206     |
| OTHER-----                    | 24,732      | 13,876    |           |          |             |           | 1,312       |             |
| GEN. GOVT. ---NONDEPARTMENTAL |             |           |           |          |             |           |             |             |
| DEBT SERVICE                  |             |           |           |          |             |           |             |             |
| GENERAL OBLIGATION            |             |           |           |          |             |           |             |             |
| BONDS-----                    |             |           |           |          |             |           |             |             |
| INTEREST-----                 | 1,740       |           |           |          |             |           | 157,684     |             |
| PRINCIPAL-----                | 10,000      |           |           |          |             |           | 120,000     |             |
| OTHER BONDS                   |             |           |           |          |             |           |             |             |
| NON-ENTERPRISE                |             |           |           |          |             |           |             |             |
| INTEREST-----                 |             |           |           |          |             |           |             |             |
| PRINCIPAL-----                |             |           |           |          |             |           |             |             |
| OTHER LONG TERM DEBT          |             |           |           |          |             |           |             |             |
| INTEREST-----                 |             |           |           |          |             |           |             |             |
| PRINCIPAL-----                |             |           |           |          |             |           |             |             |
| RETIREMENT-----               | 114,630     |           | 21,633    |          | 166,116     |           | 510,516     |             |
| INSURANCE-----                | 142,860     |           | 21,641    |          |             |           | 446,923     |             |
| COMMUNITY PROMOTION-----      | 27,365      |           | 1,259     |          | 3,000       |           | 7,168       |             |
| ELECTIONS-----                | 2,411       |           |           |          | 3,055       |           | 11,885      |             |
| OTHER-----                    | 143,869     | 29,676    | 23,887    |          | 12,847      |           | 272,793     | 8,736       |
| PUBLIC SAFETY                 |             |           |           |          |             |           |             |             |
| POLICE PROTECTION-----        | 711,239     | 9,767     | 84,871    | \$8,073  | 440,362     | 25,314    | 1,398,708   | 2,283       |
| FIRE PROTECTION-----          |             |           | 60,714    |          | 409,942     | 43,875    | 1,587,007   | 42,260      |
| BUILDING REGULATION-----      | 57,597      | 111       |           |          | 26,219      | 126       | 69,534      | 525         |
| ANIMAL REGULATION-----        | 7,999       |           | 837       |          | 682         |           |             |             |
| CIVIL DEFENSE-----            |             |           |           |          |             |           | 169         | 2,674       |
| PUBLIC WORKS                  |             |           |           |          |             |           |             |             |
| ENGINEERING AND ADMIN.----    | 146,576     | 2,934     | 2,465     |          | 50,330      | 1,442     | 418,658     | 1,830       |
| STREETS STORM DRAINS AND      |             |           |           |          |             |           |             |             |
| STREET LIGHTING-----          | 307,132     | 410,208   | 37,176    | 43,777   | 219,184     | 305,374   | 641,544     | 561,011     |
| PARKING FACILITIES-----       |             |           |           |          | 791         |           | 7,575       | 17,483      |
| SEWAGE COLLECTION AND         |             |           |           |          |             |           |             |             |
| DISPOSAL-----                 |             |           |           |          |             |           |             |             |
| WASTE COLLECTION AND          |             |           |           |          |             |           |             |             |
| DISPOSAL-----                 |             |           |           |          |             |           |             |             |
| UNALLOCATED COSTS---SHOPS     |             |           |           |          |             |           |             |             |
| AND CORPORATION YARDS---      |             |           |           |          |             |           | 202,641     | 4,643       |
| HEALTH                        |             |           |           |          |             |           |             |             |
| HEALTH SERVICES-----          |             |           |           |          |             |           |             |             |
| LIBRARIES                     |             |           |           |          |             |           |             |             |
| LIBRARY SERVICES-----         |             |           |           |          | 100,256     | 1,486     | 241,655     | 33,483      |
| PARKS AND RECREATION-----     |             |           |           |          |             |           |             |             |
| CONTRIBUTIONS TO OTHER GOV-   | 417,997     | 187,913   | 40,925    |          | 167,628     | 140,038   | 493,298     | 355,550     |
| ERNMENT FUNDS AND UNITS       |             |           |           |          |             |           |             |             |
| CONTRIBUTIONS TO-             |             |           |           |          |             |           |             |             |
| CITY OWNED ENTERPRISES---     |             |           |           |          |             |           |             |             |
| OTHER-----                    |             |           |           |          |             |           |             |             |
| TOTAL EXPENDITURES----        | \$2,467,873 | \$923,598 | \$317,318 | \$51,850 | \$1,742,146 | \$572,050 | \$7,137,721 | \$1,226,923 |

TABLE 5. CITIES---FISCAL YEAR 1974-75---CONTINUED  
DETAILED STATEMENT OF GENERAL CITY EXPENDITURES FOR THE FISCAL YEAR ENDED JUNE 30, 1975

|                               | MARIN COUNTY---CONTINUED |           |           |           | MENDOCINO COUNTY |          |          |         |
|-------------------------------|--------------------------|-----------|-----------|-----------|------------------|----------|----------|---------|
|                               | SAUSALITO                |           | TIBURON   |           | FORT BRAGG       |          | POINT    | ARENA   |
|                               | EXPENSES                 | OUTLAYS   | EXPENSES  | OUTLAYS   | EXPENSES         | OUTLAYS  | EXPENSES | OUTLAYS |
| GENERAL GOVT ---DEPARTMENTAL  |                          |           |           |           |                  |          |          |         |
| CITY COUNCIL-----             | \$15,120                 | -----     | \$1,928   | -----     | \$4,575          | -----    | \$1,350  | -----   |
| MANAGER OR ADMINISTRATOR--    | 32,627                   | \$3,978   | 37,048    | -----     | -----            | -----    | -----    | -----   |
| CITY CLERK-----               | 32,217                   | 658       | -----     | -----     | 24,469           | -----    | 3,185    | -----   |
| CONTROLLER OR FINANCE         | -----                    | -----     | -----     | -----     | -----            | -----    | -----    | -----   |
| OFFICER-----                  | 39,415                   | 1,342     | -----     | -----     | -----            | -----    | -----    | -----   |
| CITY TREASURER-----           | -----                    | -----     | -----     | -----     | 1,376            | -----    | 615      | -----   |
| CITY ATTORNEY-----            | 71,724                   | -----     | 21,254    | -----     | 5,936            | -----    | 921      | -----   |
| PLANNING-----                 | 67,686                   | 604       | 67,666    | -----     | 2,761            | -----    | 210      | -----   |
| PERSONNEL ADMINISTRATION--    | 4,229                    | 734       | -----     | -----     | -----            | -----    | -----    | -----   |
| GENERAL GOVT. BUILDINGS---    | 13,480                   | 128,670   | 19,200    | -----     | 29,319           | -----    | 859      | -----   |
| OTHER-----                    | -----                    | -----     | 69,648    | -----     | -----            | -----    | -----    | -----   |
| GEN. GOVT. ---NONDEPARTMENTAL |                          |           |           |           |                  |          |          |         |
| DEBT SERVICE                  |                          |           |           |           |                  |          |          |         |
| GENERAL OBLIGATION            |                          |           |           |           |                  |          |          |         |
| BONDS-----                    |                          |           |           |           |                  |          |          |         |
| INTEREST-----                 | 51,694                   | -----     | 61,963    | -----     | 21,363           | -----    | -----    | -----   |
| PRINCIPAL-----                | 33,000                   | -----     | 20,000    | -----     | 30,000           | -----    | -----    | -----   |
| OTHER BONDS                   |                          |           |           |           |                  |          |          |         |
| NON-ENTERPRISE                |                          |           |           |           |                  |          |          |         |
| INTEREST-----                 | -----                    | -----     | -----     | -----     | -----            | -----    | -----    | -----   |
| PRINCIPAL-----                | -----                    | -----     | -----     | -----     | -----            | -----    | -----    | -----   |
| OTHER LONG TERM DEBT          |                          |           |           |           |                  |          |          |         |
| INTEREST-----                 | -----                    | -----     | -----     | -----     | -----            | -----    | -----    | -----   |
| PRINCIPAL-----                | -----                    | -----     | -----     | -----     | -----            | -----    | -----    | -----   |
| RETIREMENT-----               | 149                      | -----     | 49,410    | -----     | 72,690           | -----    | 371      | -----   |
| INSURANCE-----                | 34,406                   | -----     | 49,000    | -----     | 26,615           | -----    | 1,893    | -----   |
| COMMUNITY PROMOTION-----      | 2,000                    | -----     | -----     | -----     | 10,831           | -----    | 413      | -----   |
| ELECTIONS-----                | 1,775                    | -----     | -----     | -----     | 83               | -----    | 4        | -----   |
| OTHER-----                    | 30,882                   | 390       | 5,596     | -----     | 37,553           | \$64,701 | 40       | -----   |
| PUBLIC SAFETY                 |                          |           |           |           |                  |          |          |         |
| POLICE PROTECTION-----        | 581,889                  | 16,966    | 280,152   | \$6,733   | 195,781          | 9,146    | 8,821    | -----   |
| FIRE PROTECTION-----          | 422,777                  | 106,946   | -----     | -----     | 34,177           | -----    | 1,629    | \$683   |
| BUILDING REGULATION-----      | 22,147                   | 228       | -----     | -----     | 11,004           | -----    | -----    | -----   |
| ANIMAL REGULATION-----        | -----                    | -----     | -----     | -----     | 4,231            | -----    | 100      | -----   |
| CIVIL DEFENSE-----            | -----                    | -----     | -----     | -----     | 70               | -----    | -----    | -----   |
| PUBLIC WORKS                  |                          |           |           |           |                  |          |          |         |
| ENGINEERING AND ADMIN.----    | 58,083                   | 1,411     | 91,736    | 318       | 28,926           | -----    | -----    | -----   |
| STREETS, STORM DRAINS AND     |                          |           |           |           |                  |          |          |         |
| STREET LIGHTING-----          | 171,521                  | 137,363   | 14,298    | 166,291   | 177,528          | 6,432    | 6,807    | 105     |
| PARKING FACILITIES-----       | 85,974                   | 17,259    | -----     | -----     | 14,853           | -----    | -----    | -----   |
| SEWAGE COLLECTION AND         |                          |           |           |           |                  |          |          |         |
| DISPOSAL-----                 | 12,562                   | 554       | -----     | -----     | -----            | -----    | 2,072    | -----   |
| WASTE COLLECTION AND          |                          |           |           |           |                  |          |          |         |
| DISPOSAL-----                 | -----                    | -----     | -----     | -----     | 12,141           | -----    | 500      | -----   |
| UNALLOCATED COSTS---SHOPS     |                          |           |           |           |                  |          |          |         |
| AND CORPORATION YARDS---      | 19,155                   | 12,668    | -----     | -----     | -----            | -----    | -----    | -----   |
| HEALTH                        |                          |           |           |           |                  |          |          |         |
| HEALTH SERVICES-----          | -----                    | -----     | -----     | -----     | -----            | -----    | -----    | -----   |
| LIBRARIES                     |                          |           |           |           |                  |          |          |         |
| LIBRARY SERVICES-----         | 90,014                   | 57,254    | -----     | -----     | -----            | -----    | -----    | -----   |
| PARKS AND RECREATION          |                          |           |           |           |                  |          |          |         |
| PARKS AND RECREATION-----     | 123,294                  | 9,727     | 12,920    | 55,556    | 6,987            | -----    | -----    | -----   |
| CONTRIBUTIONS TO OTHER GOV-   |                          |           |           |           |                  |          |          |         |
| ERNMENT FUNDS AND UNITS       |                          |           |           |           |                  |          |          |         |
| CONTRIBUTIONS TO-             |                          |           |           |           |                  |          |          |         |
| CITY OWNED ENTERPRISES---     | -----                    | -----     | -----     | -----     | -----            | -----    | -----    | -----   |
| OTHER-----                    | -----                    | -----     | -----     | -----     | -----            | -----    | -----    | -----   |
| TOTAL EXPENDITURES----        | \$2,017,820              | \$496,752 | \$801,819 | \$228,898 | \$753,269        | \$80,279 | \$29,790 | \$788   |

TABLE 5. CITIES---FISCAL YEAR 1974-75---CONTINUED  
DETAILED STATEMENT OF GENERAL CITY EXPENDITURES FOR THE FISCAL YEAR ENDED JUNE 30, 1975

|                              | MENDOCINO COUNTY---CONTINUED |           | MERCED COUNTY |           | DOS PALOS   |             |
|------------------------------|------------------------------|-----------|---------------|-----------|-------------|-------------|
|                              | UKIAH                        | WILLITS   | ATWATER       | DOS PALOS |             |             |
|                              | EXPENSES                     | OUTLAYS   | EXPENSES      | OUTLAYS   | EXPENSES    | OUTLAYS     |
| GENERAL GOVT.---DEPARTMENTAL |                              |           |               |           |             |             |
| CITY COUNCIL                 | \$16,265                     |           | \$4,930       |           | \$8,606     |             |
| MANAGER OR ADMINISTRATOR     | 21,108                       |           | 23,256        |           | 10,815      |             |
| CITY CLERK                   | 2,294                        |           | 4,975         |           | 6,948       |             |
| CONTROLLER OR FINANCE        |                              |           |               |           |             |             |
| OFFICER                      | 36,138                       | \$1,303   | 15,215        |           | 21          |             |
| CITY TREASURER               | 2,728                        |           | 600           |           | 360         |             |
| CITY ATTORNEY                | 20,521                       |           | 4,674         |           | 1,800       |             |
| PLANNING                     | 53,911                       | 1,359     | 7,510         | \$12,500  | 60          |             |
| PERSONNEL ADMINISTRATION     | 19,461                       |           |               |           |             |             |
| GENERAL GOVT. BUILDINGS      | 14,844                       |           |               |           | 12,884      |             |
| OTHER                        |                              |           | 14,943        | 428       |             |             |
| GEN. GOVT.---NONDEPARTMENTAL |                              |           |               |           |             |             |
| DEBT SERVICE                 |                              |           |               |           |             |             |
| GENERAL OBLIGATION           |                              |           |               |           |             |             |
| BONDS                        |                              |           |               |           |             |             |
| INTEREST                     |                              |           | 12,640        |           | 21,062      |             |
| PRINCIPAL                    |                              |           | 18,000        |           | 20,000      |             |
| OTHER BONDS                  |                              |           |               |           |             |             |
| NON-ENTERPRISE               |                              |           |               |           |             |             |
| INTEREST                     |                              |           |               |           |             |             |
| PRINCIPAL                    |                              |           |               |           |             |             |
| OTHER LONG TERM DEBT         |                              |           |               |           |             |             |
| INTEREST                     |                              |           |               |           |             |             |
| PRINCIPAL                    |                              |           |               |           |             |             |
| RETIREMENT                   | 187,919                      |           | 43,276        |           | 22,735      |             |
| INSURANCE                    | 121,485                      |           | 46,656        |           | 12,805      |             |
| COMMUNITY PROMOTION          | 21,535                       |           | 3,549         |           | 2,007       |             |
| ELECTIONS                    | 1,161                        |           |               |           | 273         |             |
| OTHER                        | 36,631                       | 1,415     | 14,943        | 428       | 37,681      |             |
| PUBLIC SAFETY                |                              |           |               |           |             |             |
| POLICE PROTECTION            | 402,839                      | 8,327     | 177,338       | 6,113     | 85,496      | \$4,821     |
| FIRE PROTECTION              | 247,754                      |           | 11,019        | 9,050     | 12,978      | 1,016       |
| BUILDING REGULATION          | 18,382                       | 57        | 8,674         |           | 1,673       |             |
| ANIMAL REGULATION            |                              |           | 2,000         |           | 4,477       |             |
| CIVIL DEFENSE                |                              |           |               |           | 12          |             |
| PUBLIC WORKS                 |                              |           |               |           |             |             |
| ENGINEERING AND ADMIN.       | 72,058                       | 1,449     | 11,363        | 1,940     | 12,752      |             |
| STREETS, STORM DRAINS AND    |                              |           |               |           |             |             |
| STREET LIGHTING              | 480,960                      | 3,367     | 139,982       | 76,127    | 91,848      |             |
| PARKING FACILITIES           |                              | 12,142    |               | 17,460    |             |             |
| SEWAGE COLLECTION AND        |                              |           |               |           |             |             |
| DISPOSAL                     |                              |           | 27,213        | 20,708    | 82,141      |             |
| WASTE COLLECTION AND         |                              |           |               |           |             |             |
| DISPOSAL                     | 93,224                       | 10,954    | 9,399         | 4,320     | 50,862      | 7,934       |
| UNALLOCATED COSTS---SHOPS    |                              |           |               |           |             |             |
| AND CORPORATION YARDS        | 94,213                       | 152,998   |               |           | 11,860      | 18,294      |
| HEALTH                       |                              |           |               |           |             |             |
| HEALTH SERVICES              |                              |           |               |           |             |             |
| LIBRARIES                    |                              |           |               |           |             |             |
| LIBRARY SERVICES             |                              |           | 15,271        | 3,086     |             |             |
| PARKS AND RECREATION         |                              |           |               |           |             |             |
| PARKS AND RECREATION         | 186,733                      | 23,851    | 28,868        | 8,138     | 17,383      |             |
| CONTRIBUTIONS TO OTHER GOV-  |                              |           |               |           |             |             |
| ERNMENT FUNDS AND UNITS      |                              |           |               |           |             |             |
| CONTRIBUTIONS TO             |                              |           |               |           |             |             |
| CITY OWNED ENTERPRISES       |                              |           |               |           | 1,032,200   |             |
| OTHER                        |                              |           |               |           |             |             |
| TOTAL EXPENDITURES---        | \$2,152,164                  | \$217,222 | \$646,294     | \$334,575 | \$1,371,577 | \$369,490   |
|                              |                              |           |               |           |             | \$1,479,598 |
|                              |                              |           |               |           |             | \$32,065    |

TABLE 5. CITIES---FISCAL YEAR 1974-75---CONTINUED  
DETAILED STATEMENT OF GENERAL CITY EXPENDITURES FOR THE FISCAL YEAR ENDED JUNE 30, 1975

MERCED COUNTY---CONTINUED

|                              | GUSTINE   |           | LIVINGSTON |           | LOS BANOS   |          | MERCED      |           |
|------------------------------|-----------|-----------|------------|-----------|-------------|----------|-------------|-----------|
|                              | EXPENSES  | OUTLAYS   | EXPENSES   | OUTLAYS   | EXPENSES    | OUTLAYS  | EXPENSES    | OUTLAYS   |
| GENERAL GOVT.---DEPARTMENTAL |           |           |            |           |             |          |             |           |
| CITY COUNCIL-----            | \$600     | -----     | \$3,004    | -----     | \$10,334    | -----    | \$8,665     | -----     |
| MANAGER OR ADMINISTRATOR--   | 17,521    | -----     | 19,469     | \$228     | 24,150      | -----    | 79,067      | \$277     |
| CITY CLERK-----              | 9,719     | -----     | 7,278      | -----     | 29,014      | -----    | 34,397      | -----     |
| CONTROLLER OR FINANCE        |           |           |            |           |             |          |             |           |
| OFFICER-----                 |           |           |            |           | 9,599       | -----    | 87,666      | 532       |
| CITY TREASURER-----          | 1,025     | -----     | 936        | -----     | 946         | -----    |             |           |
| CITY ATTORNEY-----           | 2,681     | -----     | 5,702      | -----     | 7,976       | -----    | 44,225      | -----     |
| PLANNING-----                | 68        | -----     | 9,932      | -----     | 25,571      | -----    | 122,592     | 4,370     |
| PERSONNEL ADMINISTRATION--   |           |           |            |           |             |          | 46,402      | 329       |
| GENERAL GOVT. BUILDINGS--    | 3,201     | \$1,000   | 56,536     | 51        | 9,071       | -----    | 25,590      | 58,237    |
| OTHER-----                   |           |           |            |           |             |          | 230,648     | 16,903    |
| GEN. GOVT.---NONDEPARTMENTAL |           |           |            |           |             |          |             |           |
| DEBT SERVICE                 |           |           |            |           |             |          |             |           |
| GENERAL OBLIGATION           |           |           |            |           |             |          |             |           |
| BONDS-----                   |           |           |            |           |             |          |             |           |
| INTEREST-----                | 15,121    | -----     | 10,988     | -----     | 23,943      | -----    | 9,398       | -----     |
| PRINCIPAL-----               | 20,000    | -----     | 20,000     | -----     | 25,000      | -----    | 92,000      | -----     |
| OTHER BONDS                  |           |           |            |           |             |          |             |           |
| NON-ENTERPRISE               |           |           |            |           |             |          | 100,893     | -----     |
| INTEREST-----                |           |           |            |           |             |          | 65,000      | -----     |
| PRINCIPAL-----               |           |           |            |           |             |          |             |           |
| OTHER LONG TERM DEBT         |           |           |            |           |             |          |             |           |
| INTEREST-----                |           |           |            |           |             |          |             |           |
| PRINCIPAL-----               |           |           |            |           |             |          |             |           |
| RETIREMENT-----              | 38,064    | -----     |            |           | 20,853      | -----    | 412,716     | -----     |
| INSURANCE-----               | 32,547    | -----     |            |           | 36,804      | -----    | 258,835     | -----     |
| COMMUNITY PROMOTION-----     | 2,162     | -----     |            |           | 69,734      | -----    | 43,080      | -----     |
| ELECTIONS-----               | 821       | -----     |            |           |             |          | 3,802       | -----     |
| OTHER-----                   | 8,917     | -----     | 6,387      | 60,500    | 74,735      | -----    | 73,278      | -----     |
| PUBLIC SAFETY                |           |           |            |           |             |          |             |           |
| POLICE PROTECTION-----       | 86,020    | 7,500     | 130,629    | 4,617     | 523,817     | \$12,426 | 969,049     | 75,527    |
| FIRE PROTECTION-----         | 8,563     | 43,188    | 11,531     | 4,936     | 28,545      | -----    | 741,039     | 8,719     |
| BUILDING REGULATION-----     | 816       | -----     | 5,304      | -----     | 10,213      | -----    | 71,527      | 3,690     |
| ANIMAL REGULATION-----       | 834       | -----     | 23         | -----     | 12,833      | -----    | 13,960      | 4,674     |
| CIVIL DEFENSE-----           | 116       | -----     |            |           | 193         | -----    |             |           |
| PUBLIC WORKS                 |           |           |            |           |             |          |             |           |
| ENGINEERING AND ADMIN.-----  | 480       | -----     | 24,750     | -----     | 5,517       | -----    | 85,367      | 9,455     |
| STREETS, STORM DRAINS AND    |           |           |            |           |             |          |             |           |
| STREET LIGHTING-----         | 59,852    | 55,201    | 34,317     | 12,220    | 199,737     | -----    | 548,483     | 82,293    |
| PARKING FACILITIES           |           |           |            |           |             |          |             |           |
| SEWAGE COLLECTION AND        |           |           |            |           |             |          |             |           |
| DISPOSAL-----                | 12,223    | -----     | 48,048     | 34,232    | 80,938      | -----    | 160,899     | 11,887    |
| WASTE COLLECTION AND         |           |           |            |           |             |          |             |           |
| DISPOSAL-----                | 65,209    | 6,246     | 69,172     | 7,701     | 190,275     | -----    | 490,621     | 91,527    |
| UNALLOCATED COSTS---SHOPS    |           |           |            |           |             |          |             |           |
| AND CORPORATION YARDS--      |           |           |            |           |             |          |             |           |
| HEALTH                       |           |           |            |           |             |          |             |           |
| HEALTH SERVICES-----         |           |           |            |           |             |          |             |           |
| LIBRARIES                    |           |           |            |           |             |          |             |           |
| LIBRARY SERVICES-----        |           |           |            |           |             |          |             |           |
| PARKS AND RECREATION         |           |           |            |           |             |          |             |           |
| PARKS AND RECREATION-----    | 43,086    | 27,665    | 24,387     | 28,608    | 54,045      | -----    | 541,041     | 200,652   |
| CONTRIBUTIONS TO OTHER GOV-  |           |           |            |           |             |          |             |           |
| ERNMENT FUNDS AND UNITS      |           |           |            |           |             |          |             |           |
| CONTRIBUTIONS TO-            |           |           |            |           |             |          |             |           |
| CITY OWNED ENTERPRISES--     |           |           |            |           | 3,556       | -----    | 252,910     | -----     |
| OTHER-----                   |           |           |            |           | 40,026      | -----    |             |           |
| TOTAL EXPENDITURES----       | \$429,646 | \$140,800 | \$488,393  | \$153,093 | \$1,517,425 | \$12,426 | \$5,613,150 | \$569,272 |

TABLE 5. CITIES---FISCAL YEAR 1974-75---CONTINUED  
DETAILED STATEMENT OF GENERAL CITY EXPENDITURES FOR THE FISCAL YEAR ENDED JUNE 30, 1975

|                               | MODOC COUNTY |          |             |           | MONTEREY COUNTY |         |           |          |
|-------------------------------|--------------|----------|-------------|-----------|-----------------|---------|-----------|----------|
|                               | ALTURAS      | OUTLAYS  | CARMEL      | OUTLAYS   | DEL REY         | OAKS    | GONZALES  | OUTLAYS  |
|                               | EXPENSES     |          | EXPENSES    |           | EXPENSES        | OUTLAYS | EXPENSES  |          |
| GENERAL GOVT. ---DEPARTMENTAL |              |          |             |           |                 |         |           |          |
| CITY COUNCIL-----             | \$4,500      | -----    | \$3,982     | -----     | \$7,175         | -----   | \$6,882   | -----    |
| MANAGER OR ADMINISTRATOR----- |              | -----    | 99,328      | \$1,555   |                 |         | 17,940    | \$562    |
| CITY CLERK-----               | 8,400        | -----    |             |           | 11,860          | \$1,167 |           |          |
| CONTROLLER OR FINANCE         |              |          |             |           |                 |         |           |          |
| OFFICER-----                  |              | -----    |             |           |                 |         | 5,708     | -----    |
| CITY TREASURER-----           | 9,600        | -----    | 986         | -----     | 1,582           | -----   |           | -----    |
| CITY ATTORNEY-----            | 5,280        | -----    | 24,155      | -----     | 5,480           | -----   | 2,862     | -----    |
| PLANNING-----                 | 1,003        | -----    | 30,972      | -----     | 3,200           | -----   | 38,704    | -----    |
| PERSONNEL ADMINISTRATION----- |              | -----    |             |           |                 |         |           | -----    |
| GENERAL GOVT. BUILDINGS-----  | 136          | \$1,666  | 72,240      | 63,120    | 5,260           | 1,214   | 6,352     | 71       |
| OTHER-----                    |              | -----    |             |           | 9               |         |           | -----    |
| GEN. GOVT. ---NONDEPARTMENTAL |              |          |             |           |                 |         |           |          |
| DEBT SERVICE                  |              |          |             |           |                 |         |           |          |
| GENERAL OBLIGATION            |              |          |             |           |                 |         |           |          |
| BONDS-----                    |              |          |             |           |                 |         |           |          |
| INTEREST-----                 | 3,857        | -----    | 6,635       | -----     |                 |         | 10,060    | -----    |
| PRINCIPAL-----                | 5,000        | -----    | 20,000      | -----     |                 |         | 10,000    | -----    |
| OTHER BONDS                   |              |          |             |           |                 |         |           |          |
| NON-ENTERPRISE                |              |          |             |           |                 |         |           |          |
| INTEREST-----                 |              | -----    |             |           |                 |         |           | -----    |
| PRINCIPAL-----                |              | -----    |             |           |                 |         |           | -----    |
| OTHER LONG TERM DEBT          |              |          |             |           |                 |         |           |          |
| INTEREST-----                 | 11,773       | -----    |             |           |                 |         |           | -----    |
| PRINCIPAL-----                | 11,950       | -----    |             |           |                 |         |           | -----    |
| RETIREMENT-----               | 30,510       | -----    | 107,481     | -----     | 9,881           | -----   |           | -----    |
| INSURANCE-----                | 39,333       | -----    | 108,620     | -----     | 10,461          | -----   |           | -----    |
| COMMUNITY PROMOTION-----      | 1,849        | -----    | 2,200       | -----     | 310             | -----   | 6,240     | -----    |
| ELECTIONS-----                | 319          | -----    |             |           | 476             | -----   |           | -----    |
| OTHER-----                    | 23,882       | -----    | 17,448      | -----     | 5,914           | -----   | 121,774   | -----    |
| PUBLIC SAFETY                 |              |          |             |           |                 |         |           |          |
| POLICE PROTECTION-----        | 81,273       | 6,540    | 336,973     | 4,447     | 93,325          | 5,077   | 120,464   | 2,222    |
| FIRE PROTECTION-----          | 17,093       | 3,388    | 156,191     | 168,478   | 24,296          |         | 17,959    | 1,147    |
| BUILDING REGULATION-----      |              |          | 46,193      |           | 2,404           |         |           |          |
| ANIMAL REGULATION-----        | 1,751        | 10,880   |             |           | 78              |         | 646       |          |
| CIVIL DEFENSE-----            |              |          | 177         |           |                 |         |           |          |
| PUBLIC WORKS                  |              |          |             |           |                 |         |           |          |
| ENGINEERING AND ADMIN.-----   | 12,464       | -----    | 1,666       | -----     | 2,074           | -----   |           | -----    |
| STREETS, STORM DRAINS AND     |              |          |             |           |                 |         |           |          |
| STREET LIGHTING-----          | 201,863      | 8,818    | 325,330     | 44,575    | 30,508          | 29      | 26,490    | 24,276   |
| PARKING FACILITIES            |              |          |             |           |                 |         |           |          |
| SEWAGE COLLECTION AND         |              |          |             |           |                 |         |           |          |
| DISPOSAL-----                 | 24,618       | -----    |             |           |                 |         |           | -----    |
| WASTE COLLECTION AND          |              |          |             |           |                 |         |           |          |
| DISPOSAL-----                 | 10,939       | 450      | 5,319       | -----     |                 |         | 34,307    | -----    |
| UNALLOCATED COSTS---SHOPS     |              |          |             |           |                 |         |           |          |
| AND CORPORATION YARDS-----    | 5,716        | -----    |             |           |                 |         |           | -----    |
| HEALTH                        |              |          |             |           |                 |         |           |          |
| HEALTH SERVICES-----          | 869          | -----    |             |           |                 |         |           | -----    |
| LIBRARIES                     |              |          |             |           |                 |         |           |          |
| LIBRARY SERVICES-----         |              |          | 62,220      | -----     |                 |         |           | -----    |
| PARKS AND RECREATION          |              |          |             |           |                 |         |           |          |
| PARKS AND RECREATION-----     | 4,862        | 9,397    | 110,385     | -----     | 5,728           | -----   | 39,268    | 4,689    |
| CONTRIBUTIONS TO OTHER GOV-   |              |          |             |           |                 |         |           |          |
| ERNMENT FUNDS AND UNITS       |              |          |             |           |                 |         |           |          |
| CONTRIBUTIONS TO-             |              |          |             |           |                 |         |           |          |
| CITY OWNED ENTERPRISES-----   |              | -----    |             |           |                 |         |           | -----    |
| OTHER-----                    |              | -----    | 100,000     | -----     |                 |         |           | -----    |
| TOTAL EXPENDITURES-----       | \$518,840    | \$41,139 | \$1,638,501 | \$282,175 | \$220,021       | \$7,487 | \$465,656 | \$32,967 |

TABLE 5. CITIES---FISCAL YEAR 1974-75---CONTINUED  
DETAILED STATEMENT OF GENERAL CITY EXPENDITURES FOR THE FISCAL YEAR ENDED JUNE 30, 1975

MONTEREY COUNTY---CONTINUED

|                              | GREENFIELD |           | KING CITY |           | MONTEREY    |             | PACIFIC GROVE |           |
|------------------------------|------------|-----------|-----------|-----------|-------------|-------------|---------------|-----------|
|                              | EXPENSES   | OUTLAYS   | EXPENSES  | OUTLAYS   | EXPENSES    | OUTLAYS     | EXPENSES      | OUTLAYS   |
| GENERAL GOVT.---DEPARTMENTAL |            |           |           |           |             |             |               |           |
| CITY COUNCIL-----            | \$3,843    | -----     | \$4,287   | \$1,855   | \$6,218     | -----       | \$15,500      | -----     |
| MANAGER OR ADMINISTRATOR--   | 46,978     | \$630     | 22,341    | 740       | 109,774     | \$1,543     | 52,715        | \$750     |
| CITY CLERK-----              | 875        | -----     | 25,347    | 701       | 42,102      | 10,080      | 35,000        | -----     |
| CONTROLLER OR FINANCE        |            |           |           |           |             |             |               |           |
| OFFICER-----                 | -----      | -----     | 13,529    | 5,015     | 100,504     | -----       | 49,018        | 300       |
| CITY TREASURER-----          | 120        | -----     | 543       | -----     | 41,561      | 159         | -----         | -----     |
| CITY ATTORNEY-----           | 7,592      | -----     | 5,835     | -----     | 56,973      | 1,056       | 14,703        | 117       |
| PLANNING-----                | 11,347     | -----     | 26,325    | -----     | 177,300     | 676         | 45,149        | 140       |
| PERSONNEL ADMINISTRATION--   | -----      | -----     | -----     | -----     | -----       | -----       | -----         | -----     |
| GENERAL GOVT. BUILDINGS--    | -----      | -----     | 11,276    | 18,281    | 151,730     | 18,001      | 9,844         | 75,183    |
| OTHER-----                   | -----      | -----     | -----     | -----     | 151,521     | 4,362       | -----         | -----     |
| GEN. GOVT.---NONDEPARTMENTAL |            |           |           |           |             |             |               |           |
| DEBT SERVICE                 |            |           |           |           |             |             |               |           |
| GENERAL OBLIGATION           |            |           |           |           |             |             |               |           |
| BONDS-----                   | -----      | -----     | -----     | -----     | -----       | -----       | -----         | -----     |
| INTEREST-----                | 2,240      | -----     | 39,905    | -----     | 43,052      | -----       | 114,423       | -----     |
| PRINCIPAL-----               | 4,000      | -----     | 20,000    | -----     | 88,000      | -----       | 40,000        | -----     |
| OTHER BONDS                  |            |           |           |           |             |             |               |           |
| NON-ENTERPRISE               |            |           |           |           |             |             |               |           |
| INTEREST-----                | -----      | -----     | -----     | -----     | -----       | -----       | -----         | -----     |
| PRINCIPAL-----               | -----      | -----     | -----     | -----     | -----       | -----       | -----         | -----     |
| OTHER LONG TERM DEBT         |            |           |           |           |             |             |               |           |
| INTEREST-----                | -----      | -----     | -----     | -----     | 12,567      | -----       | -----         | -----     |
| PRINCIPAL-----               | -----      | -----     | -----     | -----     | 28,000      | -----       | -----         | -----     |
| RETIREMENT-----              | 10,733     | -----     | 47,869    | -----     | 431,943     | -----       | 184,833       | -----     |
| INSURANCE-----               | 6,207      | -----     | 39,151    | -----     | 312,279     | -----       | 95,375        | -----     |
| COMMUNITY PROMOTION-----     | 590        | -----     | 3,136     | -----     | 134,912     | -----       | 34,783        | 2,063     |
| ELECTIONS-----               | -----      | -----     | 119       | -----     | 4,867       | -----       | 5,397         | -----     |
| OTHER-----                   | 2,000      | -----     | 13,646    | -----     | 108,181     | 1,000       | 56,521        | -----     |
| PUBLIC SAFETY                |            |           |           |           |             |             |               |           |
| POLICE PROTECTION-----       | 108,623    | 4,940     | 170,924   | 14,318    | 876,224     | 42,010      | 406,527       | 12,000    |
| FIRE PROTECTION-----         | -----      | -----     | 17,788    | 19,851    | 763,102     | 44,988      | 292,870       | 21,857    |
| BUILDING REGULATION-----     | 5,097      | -----     | 186       | -----     | 60,961      | -----       | 22,223        | 420       |
| ANIMAL REGULATION-----       | -----      | -----     | 3,892     | -----     | 5,967       | -----       | 8,058         | -----     |
| CIVIL DEFENSE-----           | -----      | -----     | -----     | -----     | -----       | -----       | 2,050         | 6,585     |
| PUBLIC WORKS                 |            |           |           |           |             |             |               |           |
| ENGINEERING AND ADMIN.-----  | 43,630     | 20,743    | 5,637     | -----     | 186,994     | 47,583      | 26,633        | 997       |
| STREETS, STORM DRAINS AND    |            |           |           |           |             |             |               |           |
| STREET LIGHTING-----         | 15,015     | -----     | 67,847    | 95,497    | 586,914     | 125,769     | 130,617       | 132,721   |
| PARKING FACILITIES-----      | -----      | -----     | -----     | -----     | 91,386      | 1,104,493   | 1,126         | -----     |
| SEWAGE COLLECTION AND        |            |           |           |           |             |             |               |           |
| DISPOSAL-----                | 7,269      | 212,060   | 49,249    | 31,984    | 271,095     | 195,876     | 161,715       | 7,659     |
| WASTE COLLECTION AND         |            |           |           |           |             |             |               |           |
| DISPOSAL-----                | 20,815     | -----     | -----     | -----     | 7,750       | 2,526       | -----         | -----     |
| UNALLOCATED COSTS---SHOPS    |            |           |           |           |             |             |               |           |
| AND CORPORATION YARDS--      | -----      | -----     | 38,034    | 139,631   | 168,935     | 4,454       | 38,605        | 8,076     |
| HEALTH                       |            |           |           |           |             |             |               |           |
| HEALTH SERVICES-----         | -----      | -----     | -----     | -----     | 3,821       | -----       | -----         | -----     |
| LIBRARIES                    |            |           |           |           |             |             |               |           |
| LIBRARY SERVICES-----        | -----      | -----     | 13,949    | 3,299     | 246,728     | 5,729       | 100,153       | 8,359     |
| PARKS AND RECREATION         |            |           |           |           |             |             |               |           |
| PARKS AND RECREATION-----    | 3,869      | -----     | 120,568   | 85,611    | 617,844     | 3,297,953   | 370,998       | 80,983    |
| CONTRIBUTIONS TO OTHER GOV-  |            |           |           |           |             |             |               |           |
| ERNMENT FUNDS AND UNITS      |            |           |           |           |             |             |               |           |
| CONTRIBUTIONS TO-            |            |           |           |           |             |             |               |           |
| CITY OWNED ENTERPRISES--     | -----      | -----     | 15,169    | -----     | -----       | -----       | -----         | -----     |
| OTHER-----                   | -----      | -----     | -----     | -----     | -----       | -----       | -----         | -----     |
| TOTAL EXPENDITURES----       | \$300,843  | \$238,373 | \$776,552 | \$416,783 | \$5,889,205 | \$4,908,258 | \$2,314,836   | \$358,210 |

TABLE 5. CITIES---FISCAL YEAR 1974-75---CONTINUED  
DETAILED STATEMENT OF GENERAL CITY EXPENDITURES FOR THE FISCAL YEAR ENDED JUNE 30, 1975

MONTEREY COUNTY---CONTINUED

|                               | SALINAS     |             | SAND CITY |         | SEASIDE     |           | SOLEDAD   |           |
|-------------------------------|-------------|-------------|-----------|---------|-------------|-----------|-----------|-----------|
|                               | EXPENSES    | OUTLAYS     | EXPENSES  | OUTLAYS | EXPENSES    | OUTLAYS   | EXPENSES  | OUTLAYS   |
| GENERAL GOVT. ---DEPARTMENTAL |             |             |           |         |             |           |           |           |
| CITY COUNCIL-----             | \$16,843    | -----       | \$738     | -----   | \$15,861    | \$118     | \$5,628   | -----     |
| MANAGER OR ADMINISTRATOR--    | 77,062      | -----       | 1,516     | \$400   | 92,977      | -----     | 23,907    | -----     |
| CITY CLERK-----               | 45,199      | \$247       | 1,640     | -----   | -----       | -----     | 120       | -----     |
| CONTROLLER OR FINANCE         |             |             |           |         |             |           |           |           |
| OFFICER-----                  | 287,879     | 10,541      | 1,370     | -----   | 64,151      | 1,310     | 21,906    | \$133     |
| CITY TREASURER-----           | -----       | -----       | 6,556     | -----   | -----       | -----     | 315       | -----     |
| CITY ATTORNEY-----            | 66,616      | -----       | 3,141     | -----   | 18,266      | -----     | 7,091     | -----     |
| PLANNING-----                 | 222,692     | 14,219      | -----     | -----   | 66,005      | 3,765     | 4,558     | -----     |
| PERSONNEL ADMINISTRATION--    | 102,827     | 391         | -----     | -----   | -----       | -----     | -----     | -----     |
| GENERAL GOVT. BUILDINGS--     | -----       | 711,879     | 660       | 1,126   | 115,195     | 229,720   | 13,035    | 36,700    |
| OTHER-----                    | 34,796      | 687         | -----     | -----   | 1,610       | -----     | -----     | -----     |
| GEN. GOVT. ---NONDEPARTMENTAL |             |             |           |         |             |           |           |           |
| DEBT SERVICE                  |             |             |           |         |             |           |           |           |
| GENERAL OBLIGATION            |             |             |           |         |             |           |           |           |
| BONDS-----                    |             |             |           |         |             |           |           |           |
| INTEREST-----                 | 228,984     | -----       | -----     | -----   | -----       | -----     | 8,073     | -----     |
| PRINCIPAL-----                | 435,000     | -----       | -----     | -----   | -----       | -----     | 9,000     | -----     |
| OTHER BONDS                   |             |             |           |         |             |           |           |           |
| NON-ENTERPRISE                |             |             |           |         |             |           |           |           |
| INTEREST-----                 | -----       | -----       | -----     | -----   | -----       | -----     | -----     | -----     |
| PRINCIPAL-----                | -----       | -----       | -----     | -----   | -----       | -----     | -----     | -----     |
| OTHER LONG TERM DEBT          |             |             |           |         |             |           |           |           |
| INTEREST-----                 | -----       | -----       | -----     | -----   | -----       | -----     | -----     | -----     |
| PRINCIPAL-----                | -----       | -----       | -----     | -----   | -----       | -----     | -----     | -----     |
| RETIREMENT-----               | -----       | -----       | 8,032     | -----   | 160,657     | -----     | 31,831    | -----     |
| INSURANCE-----                | 86,643      | -----       | 3,069     | -----   | 135,233     | -----     | 36,075    | -----     |
| COMMUNITY PROMOTION-----      | 39,628      | -----       | 73        | -----   | 20,500      | -----     | 2,453     | -----     |
| ELECTIONS-----                | 10,623      | -----       | -----     | -----   | -----       | -----     | 19        | -----     |
| OTHER-----                    | 157,536     | -----       | 1,026     | -----   | 90,962      | 2,962     | 16,930    | 29,557    |
| PUBLIC SAFETY                 |             |             |           |         |             |           |           |           |
| POLICE PROTECTION-----        | 2,444,274   | 127,872     | 34,978    | -----   | 637,368     | 23,768    | 154,628   | 4,212     |
| FIRE PROTECTION-----          | 1,571,201   | 130,302     | -----     | -----   | 434,577     | 39,066    | 9,633     | 191       |
| BUILDING REGULATION-----      | 140,511     | 136         | 1,813     | -----   | 55,144      | -----     | 7,360     | -----     |
| ANIMAL REGULATION-----        | 37,988      | -----       | 3         | -----   | 8,704       | -----     | 40        | -----     |
| CIVIL DEFENSE-----            | 12,662      | 87          | -----     | -----   | -----       | -----     | -----     | -----     |
| PUBLIC WORKS                  |             |             |           |         |             |           |           |           |
| ENGINEERING AND ADMIN. ---    | 418,962     | 9,811       | 385       | -----   | 111,768     | 10,266    | 6,198     | -----     |
| STREETS, STORM DRAINS AND     |             |             |           |         |             |           |           |           |
| STREET LIGHTING-----          | 555,063     | 3,101,463   | 18,952    | -----   | 405,371     | 14,416    | 41,336    | 108,236   |
| PARKING FACILITIES-----       | 1,975       | -----       | -----     | -----   | -----       | -----     | 55        | -----     |
| SEWAGE COLLECTION AND         |             |             |           |         |             |           |           |           |
| DISPOSAL-----                 | 350,081     | 94,550      | -----     | -----   | -----       | -----     | -----     | -----     |
| WASTE COLLECTION AND          |             |             |           |         |             |           |           |           |
| DISPOSAL-----                 | -----       | -----       | -----     | -----   | -----       | -----     | 44,902    | 18,321    |
| UNALLOCATED COSTS---SHOPS     |             |             |           |         |             |           |           |           |
| AND CORPORATION YARDS--       | 389,678     | 65,117      | -----     | -----   | -----       | -----     | -----     | -----     |
| HEALTH                        |             |             |           |         |             |           |           |           |
| HEALTH SERVICES-----          | -----       | -----       | -----     | -----   | -----       | -----     | 24,796    | 466       |
| LIBRARIES                     |             |             |           |         |             |           |           |           |
| LIBRARY SERVICES-----         | 438,145     | 125,285     | -----     | -----   | -----       | -----     | 300       | -----     |
| PARKS AND RECREATION          |             |             |           |         |             |           |           |           |
| PARKS AND RECREATION-----     | 954,154     | 2,600,353   | -----     | -----   | 307,271     | 19,263    | 37,469    | 412       |
| CONTRIBUTIONS TO OTHER GOV-   |             |             |           |         |             |           |           |           |
| ERNMENT FUNDS AND UNITS       |             |             |           |         |             |           |           |           |
| CONTRIBUTIONS TO-             |             |             |           |         |             |           |           |           |
| CITY OWNED ENTERPRISES--      | 15,640      | -----       | -----     | -----   | 30,698      | -----     | 37,994    | -----     |
| OTHER-----                    | -----       | -----       | -----     | -----   | -----       | -----     | -----     | -----     |
| TOTAL EXPENDITURES-----       | \$9,142,662 | \$6,992,940 | \$83,952  | \$1,526 | \$2,772,318 | \$344,654 | \$545,652 | \$198,228 |

TABLE 5. CITIES---FISCAL YEAR 1974-75---CONTINUED  
DETAILED STATEMENT OF GENERAL CITY EXPENDITURES FOR THE FISCAL YEAR ENDED JUNE 30, 1975

|                               | CALISTOGA |           | NAPA        |          | ST HELENA |           | YOUNTVILLE |          |
|-------------------------------|-----------|-----------|-------------|----------|-----------|-----------|------------|----------|
|                               | EXPENSES  | OUTLAYS   | EXPENSES    | OUTLAYS  | EXPENSES  | OUTLAYS   | EXPENSES   | OUTLAYS  |
| GENERAL GOVT. ---DEPARTMENTAL |           |           |             |          |           |           |            |          |
| CITY COUNCIL-----             | \$2,042   |           | \$37,138    | \$103    | \$5,485   |           | \$1,506    |          |
| MANAGER OR ADMINISTRATOR---   |           |           | 88,383      | 70       |           |           |            |          |
| CITY CLERK-----               | 4,124     | \$11,625  | 74,524      |          | 20,279    |           | 8,859      | \$645    |
| CONTROLLER OR FINANCE         |           |           |             |          |           |           |            |          |
| OFFICER-----                  |           |           | 117,968     | 1,311    |           |           |            |          |
| CITY TREASURER-----           | 1,792     |           |             |          | 2,901     | \$381     |            |          |
| CITY ATTORNEY-----            | 4,930     |           | 26,879      |          | 9,580     |           | 5,133      |          |
| PLANNING-----                 | 2,198     |           | 155,390     |          | 11,347    |           | 35,161     |          |
| PERSONNEL ADMINISTRATION---   |           |           | 62,063      | 1,795    |           |           |            |          |
| GENERAL GOVT. BUILDINGS---    | 13,676    | 17,849    | 226,158     | 1,671    | 11,095    | 19,261    | 195,974    | 170      |
| OTHER-----                    |           |           |             |          |           |           |            |          |
| GEN. GOVT. ---NONDEPARTMENTAL |           |           |             |          |           |           |            |          |
| DEBT SERVICE                  |           |           |             |          |           |           |            |          |
| GENERAL OBLIGATION            |           |           |             |          |           |           |            |          |
| BONDS-----                    |           |           |             |          |           |           |            |          |
| INTEREST-----                 | 7,264     |           | 244,997     |          |           |           | 3,863      |          |
| PRINCIPAL-----                | 15,000    |           | 220,000     |          |           |           | 7,000      |          |
| OTHER BONDS                   |           |           |             |          |           |           |            |          |
| NON-ENTERPRISE                |           |           |             |          |           |           |            |          |
| INTEREST-----                 |           |           |             |          |           |           |            |          |
| PRINCIPAL-----                |           |           |             |          |           |           |            |          |
| OTHER LONG TERM DEBT          |           |           |             |          |           |           |            |          |
| INTEREST-----                 |           |           |             |          |           |           |            |          |
| PRINCIPAL-----                |           |           |             |          |           |           |            |          |
| RETIREMENT-----               |           |           | 53,321      |          |           |           |            |          |
| INSURANCE-----                | 14,568    |           | 42,140      |          |           |           | 4,264      |          |
| COMMUNITY PROMOTION---        | 11,234    |           | 13,690      |          | 1,500     |           | 156        |          |
| ELECTIONS-----                |           |           | 1,488       |          |           |           |            |          |
| OTHER-----                    | 9,539     | 4,973     | 4,930       |          | 8,895     |           |            |          |
| PUBLIC SAFETY                 |           |           |             |          |           |           |            |          |
| POLICE PROTECTION-----        | 101,781   | 4,770     | 1,397,524   | 4,028    | 173,112   | 15,501    | 12,500     |          |
| FIRE PROTECTION-----          | 17,679    | 5,877     | 997,052     | 12,442   | 21,815    | 10,364    | 12,000     | 14,637   |
| BUILDING REGULATION---        |           |           | 164,254     | 418      | 11,292    |           |            |          |
| ANIMAL REGULATION-----        | 13,548    |           | 5,250       |          |           |           |            |          |
| CIVIL DEFENSE-----            |           |           | 42          |          |           |           |            |          |
| PUBLIC WORKS                  |           |           |             |          |           |           |            |          |
| ENGINEERING AND ADMIN.---     | 40,457    |           | 336,136     | 541      | 13,403    |           | 10,326     | 7,365    |
| STREETS, STORM DRAINS AND     |           |           |             |          |           |           |            |          |
| STREET LIGHTING-----          | 33,431    | 73,801    | 991,652     | 18,804   | 88,496    | 108,401   | 24,091     | 2,523    |
| PARKING FACILITIES-----       |           |           |             |          | 1,211     |           |            |          |
| SEWAGE COLLECTION AND         |           |           |             |          |           |           |            |          |
| DISPOSAL-----                 |           |           |             |          | 30,467    | 64,265    |            |          |
| WASTE COLLECTION AND          |           |           |             |          |           |           |            |          |
| DISPOSAL-----                 |           |           |             |          |           |           |            |          |
| UNALLOCATED COSTS---SHOPS     |           |           |             |          |           |           |            |          |
| AND CORPORATION YARDS---      |           |           |             |          | 11,261    |           |            | 224      |
| HEALTH                        |           |           |             |          |           |           |            |          |
| HEALTH SERVICES-----          | 1,519     |           |             |          | 1,081     |           | 200        |          |
| LIBRARIES                     |           |           |             |          |           |           |            |          |
| LIBRARY SERVICES-----         | 8,978     | 393       |             |          | 35,423    | 209       |            |          |
| PARKS AND RECREATION          |           |           |             |          |           |           |            |          |
| PARKS AND RECREATION---       | 20,665    | 37,467    | 633,302     | 3,012    | 33,336    | 7,644     |            | 50,419   |
| CONTRIBUTIONS TO OTHER GOV-   |           |           |             |          |           |           |            |          |
| ERNMENT FUNDS AND UNITS       |           |           |             |          |           |           |            |          |
| CONTRIBUTIONS TO-             |           |           |             |          |           |           |            |          |
| CITY OWNED ENTERPRISES---     | 517,809   |           |             |          | 90,000    |           |            |          |
| OTHER-----                    |           |           |             |          | 2,000     |           |            |          |
| TOTAL EXPENDITURES----        | \$842,234 | \$156,755 | \$5,894,281 | \$44,195 | \$583,979 | \$226,026 | \$321,033  | \$75,983 |

TABLE 5. CITIES---FISCAL YEAR 1974-75---CONTINUED  
DETAILED STATEMENT OF GENERAL CITY EXPENDITURES FOR THE FISCAL YEAR ENDED JUNE 30, 1975

|                              | NEVADA COUNTY |           |             |           | ORANGE COUNTY |             |             |             |
|------------------------------|---------------|-----------|-------------|-----------|---------------|-------------|-------------|-------------|
|                              | GRASS VALLEY  |           | NEVADA CITY |           | ANAHEIM       |             | BREA        |             |
|                              | EXPENSES      | OUTLAYS   | EXPENSES    | OUTLAYS   | EXPENSES      | OUTLAYS     | EXPENSES    | OUTLAYS     |
| GENERAL GOVT ---DEPARTMENTAL |               |           |             |           |               |             |             |             |
| CITY COUNCIL-----            | \$1,721       | \$77      | \$5,102     | \$8,168   | \$260,486     |             | \$37,611    |             |
| MANAGER OR ADMINISTRATOR---  |               |           | 19,031      |           | 163,493       | \$6,625     | 137,641     | \$1,409     |
| CITY CLERK-----              | 47,459        |           | 11,091      |           | 164,356       | 2,065       | 42,879      |             |
| CONTROLLER OR FINANCE        |               |           |             |           |               |             |             |             |
| OFFICER-----                 |               |           |             |           | 791,565       | 4,468       | 116,517     | 914         |
| CITY TREASURER-----          | 12,019        | 566       | 600         |           | 22,428        | 867         |             |             |
| CITY ATTORNEY-----           | 17,020        |           | 8,112       |           | 312,982       | 1,744       | 31,448      |             |
| PLANNING-----                | 20,321        | 181       | 300         |           | 692,434       | 4,168       | 27,142      |             |
| PERSONNEL ADMINISTRATION---  | 6,744         |           |             |           | 341,307       | 5,507       | 91,808      | 1,925       |
| GENERAL GOVT. BUILDINGS---   | 12,705        | 5,274     | 18,446      |           |               |             | 93,279      | 64,946      |
| OTHER-----                   | 2,384         |           |             |           | 432,950       | 4,890       |             |             |
| GEN. GOVT ---NONDEPARTMENTAL |               |           |             |           |               |             |             |             |
| DEBT SERVICE                 |               |           |             |           |               |             |             |             |
| GENERAL OBLIGATION           |               |           |             |           |               |             |             |             |
| BONDS-----                   |               |           |             |           |               |             |             |             |
| INTEREST-----                | 2,888         |           | 250         |           | 305,393       |             |             |             |
| PRINCIPAL-----               | 14,000        |           | 10,000      |           | 1,260,000     |             |             |             |
| OTHER BONDS                  |               |           |             |           |               |             |             |             |
| NON-ENTERPRISE               |               |           |             |           |               |             |             |             |
| INTEREST-----                |               |           |             |           |               |             |             |             |
| PRINCIPAL-----               |               |           |             |           |               |             |             |             |
| OTHER LONG TERM DEBT         |               |           |             |           |               |             |             |             |
| INTEREST-----                |               |           |             |           |               |             |             |             |
| PRINCIPAL-----               |               |           |             |           |               |             | 796         |             |
| RETIREMENT-----              | 92,711        |           | 39,781      |           |               |             | 1,939       |             |
| INSURANCE-----               | 47,830        |           | 32,658      |           |               |             | 161,420     |             |
| COMMUNITY PROMOTION          |               |           |             |           |               |             | 138,580     |             |
| ELECTIONS-----               | 1,620         |           |             |           | 68,139        |             | 14,668      |             |
| OTHER-----                   | 116,891       | 2,036     | 390         |           | 18,939        |             |             |             |
| PUBLIC SAFETY                |               |           |             |           | 1,672,813     | 450,403     | 63,497      |             |
| POLICE PROTECTION-----       | 232,042       | 20,519    | 96,369      | 4,043     | 8,425,064     | 445,355     | 873,942     | 14,272      |
| FIRE PROTECTION-----         | 19,870        | 6,187     | 34,536      |           | 4,330,924     | 191,551     | 478,819     | 61,958      |
| BUILDING REGULATION-----     | 2,617         |           |             |           | 433,224       | 11,234      | 56,184      |             |
| ANIMAL REGULATION-----       | 79,450        | 4,942     | 5,864       |           |               |             |             |             |
| CIVIL DEFENSE-----           |               |           |             |           | 56,494        | 409         |             |             |
| PUBLIC WORKS                 |               |           |             |           |               |             |             |             |
| ENGINEERING AND ADMIN -----  | 76,996        | 2,006     | 102         |           | 1,567,779     | 34,883      | 195,567     | 1,919       |
| STREETS, STORM DRAINS AND    |               |           |             |           |               |             |             |             |
| STREET LIGHTING-----         | 133,044       | 71,119    | 86,008      | 235,454   | 4,545,538     | 1,823,131   | 310,402     | 759,543     |
| PARKING FACILITIES-----      |               |           |             |           | 17,204        | 1,013       |             |             |
| SEWAGE COLLECTION AND        |               |           |             |           |               |             |             |             |
| WASTE COLLECTION AND         | 48,787        | 7,114     | 17,891      |           | 91,018        | 171,257     |             |             |
| DISPOSAL-----                | 13,112        |           | 6,408       |           | 1,371,028     |             | 77,744      |             |
| UNALLOCATED COSTS---SHOPS    |               |           |             |           |               |             |             |             |
| AND CORPORATION YARDS---     |               |           |             |           | 94,938        | 14,256      |             |             |
| HEALTH                       |               |           |             |           |               |             |             |             |
| HEALTH SERVICES-----         | 3,333         | 7,128     |             |           |               |             |             |             |
| LIBRARIES                    |               |           |             |           |               |             |             |             |
| LIBRARY SERVICES-----        |               |           |             |           | 1,276,617     | 30,939      |             |             |
| PARKS AND RECREATION         |               |           |             |           |               |             |             |             |
| PARKS AND RECREATION-----    | 81,470        | 13,690    | 18,794      | 468       | 6,801,209     | 2,995,610   | 177,390     | 114,630     |
| CONTRIBUTIONS TO OTHER GOV-  |               |           |             |           |               |             |             |             |
| ERNMENT FUNDS AND UNITS      |               |           |             |           |               |             |             |             |
| CONTRIBUTIONS TO             |               |           |             |           |               |             |             |             |
| CITY OWNED ENTERPRISES---    |               |           |             |           |               |             |             |             |
| OTHER-----                   |               |           |             |           |               |             |             |             |
| TOTAL EXPENDITURES----       | \$1,087,034   | \$140,839 | \$411,733   | \$248,133 | \$35,518,322  | \$6,200,375 | \$3,129,273 | \$1,021,516 |

TABLE 5. CITIES---FISCAL YEAR 1974-75---CONTINUED  
DETAILED STATEMENT OF GENERAL CITY EXPENDITURES FOR THE FISCAL YEAR ENDED JUNE 30, 1975

ORANGE COUNTY---CONTINUED

|                               | BUENA PARK  |             | COSTA MESA   |             | CYPRESS     |           | FOUNTAIN VALLEY |             |
|-------------------------------|-------------|-------------|--------------|-------------|-------------|-----------|-----------------|-------------|
|                               | EXPENSES    | OUTLAYS     | EXPENSES     | OUTLAYS     | EXPENSES    | OUTLAYS   | EXPENSES        | OUTLAYS     |
| GENERAL GOVT. ---DEPARTMENTAL |             |             |              |             |             |           |                 |             |
| CITY COUNCIL-----             | \$91,779    |             | \$34,469     | \$2,183     | \$87,256    | \$140     | \$32,453        | \$784       |
| MANAGER OR ADMINISTRATOR--    | 300,570     | \$409       | 122,207      | 2,306       | 111,318     | 2,159     | 70,579          | 5,536       |
| CITY CLERK-----               | 56,118      | 966         | 81,653       | 59          | 29,544      |           | 31,603          |             |
| CONTROLLER OR FINANCE         |             |             |              |             |             |           |                 |             |
| OFFICER-----                  | 67,165      | 1,096       | 334,699      | 3,053       | 147,908     | 734       | 211,151         | 1,387       |
| CITY TREASURER-----           |             |             |              |             |             |           |                 |             |
| CITY ATTORNEY-----            | 44,447      |             | 79,500       | 19,990      | 54,511      |           | 30,519          |             |
| PLANNING-----                 | 145,930     | 216         | 258,208      | 3,544       | 82,109      | 212       | 51,918          | 263         |
| PERSONNEL ADMINISTRATION--    |             |             | 79,990       |             | 39,122      |           | 62,722          | 1,170       |
| GENERAL GOVT. BUILDINGS--     | 174,734     | 1,784       | 538,121      | 6,089       |             | 21,993    | 139,006         | 86,906      |
| OTHER-----                    | 490,579     | 18,937      | 600,688      | 33,749      | 65,613      | 4,946     |                 |             |
| GEN. GOVT. ---NONDEPARTMENTAL |             |             |              |             |             |           |                 |             |
| DEBT SERVICE                  |             |             |              |             |             |           |                 |             |
| GENERAL OBLIGATION            |             |             |              |             |             |           |                 |             |
| BONDS-----                    |             |             |              |             |             |           |                 |             |
| INTEREST-----                 |             |             | 208,615      |             | 42,815      |           |                 |             |
| PRINCIPAL-----                |             |             | 50,000       |             | 15,000      |           |                 |             |
| OTHER BONDS                   |             |             |              |             |             |           |                 |             |
| NON-ENTERPRISE                |             |             |              |             |             |           |                 |             |
| INTEREST-----                 |             |             |              |             |             |           |                 |             |
| PRINCIPAL-----                |             |             |              |             |             |           |                 |             |
| OTHER LONG TERM DEBT          |             |             |              |             |             |           |                 |             |
| INTEREST-----                 |             |             |              |             |             |           |                 |             |
| PRINCIPAL-----                |             |             |              |             |             |           |                 |             |
| RETIREMENT-----               | 820,335     |             | 318,334      |             |             |           | 350,568         |             |
| INSURANCE-----                | 165,726     |             | 553,640      |             |             |           | 416,997         |             |
| COMMUNITY PROMOTION-----      | 49,928      |             | 36,991       |             | 56,736      |           | 71,672          | 1,752       |
| ELECTIONS-----                | 754         |             | 450          |             | 2,148       |           | 106             |             |
| OTHER-----                    | 148,235     | 144         | 80,539       |             | 667         |           | 196,033         | 190         |
| PUBLIC SAFETY                 |             |             |              |             |             |           |                 |             |
| POLICE PROTECTION-----        | 2,002,302   | 17,594      | 3,006,222    | 105,040     | 1,419,467   | 957       | 1,161,423       | 69,032      |
| FIRE PROTECTION-----          | 1,146,233   | 4,176       | 1,457,364    | 32,883      |             |           | 752,728         | 65,642      |
| BUILDING REGULATION-----      | 98,098      |             | 156,675      |             | 47,119      |           | 112,712         |             |
| ANIMAL REGULATION-----        | 12,771      |             | 60,971       | 662         |             |           |                 |             |
| CIVIL DEFENSE-----            | 245         | 3,065       |              |             |             |           | 33              | 1,445       |
| PUBLIC WORKS                  |             |             |              |             |             |           |                 |             |
| ENGINEERING AND ADMIN -----   | 271,713     | 803         | 404,082      | 7,795       | 428,278     | 5,178     | 298,886         | 3,527       |
| STREETS, STORM DRAINS AND     |             |             |              |             |             |           |                 |             |
| STREET LIGHTING-----          | 761,636     | 1,207,438   | 1,252,411    | 3,656,128   | 604,750     | 261,189   | 654,094         | 1,638,567   |
| PARKING FACILITIES            |             |             |              |             |             |           |                 |             |
| SEWAGE COLLECTION AND         |             |             |              |             |             |           |                 |             |
| DISPOSAL-----                 | 99,419      | 1,754       |              |             | 16,251      |           | 27,403          | 39,058      |
| WASTE COLLECTION AND          |             |             |              |             |             |           |                 |             |
| DISPOSAL-----                 | 263,329     |             | 7,214        |             | 6,114       |           | 198,491         |             |
| UNALLOCATED COSTS---SHOPS     |             |             |              |             |             |           |                 |             |
| AND CORPORATION YARDS--       | 2,911       |             | 107,896      | 45,573      |             | 636,078   | 36,217          | 56,367      |
| HEALTH                        |             |             |              |             |             |           |                 |             |
| HEALTH SERVICES-----          |             |             |              |             |             |           |                 |             |
| LIBRARIES                     |             |             |              |             |             |           |                 |             |
| LIBRARY SERVICES-----         |             |             |              |             | 7,068       | 6,443     |                 |             |
| PARKS AND RECREATION-----     |             |             |              |             |             |           |                 |             |
| PARKS AND RECREATION-----     | 630,260     | 293,203     | 500,355      | 130,916     | 9,726       | 728       | 433,957         | 2,658,709   |
| CONTRIBUTIONS TO OTHER GOV-   |             |             |              |             |             |           |                 |             |
| ERNMENT FUNDS AND UNITS       |             |             |              |             |             |           |                 |             |
| CONTRIBUTIONS TO              |             |             |              |             |             |           |                 |             |
| CITY OWNED ENTERPRISES--      |             |             |              |             |             |           |                 |             |
| OTHER-----                    | 22,589      |             | 384,022      |             |             |           |                 |             |
| TOTAL EXPENDITURES----        | \$7,867,806 | \$1,551,585 | \$10,715,316 | \$4,049,970 | \$3,273,520 | \$940,757 | \$5,341,271     | \$4,630,335 |

TABLE 5. CITIES---FISCAL YEAR 1974-75---CONTINUED  
DETAILED STATEMENT OF GENERAL CITY EXPENDITURES FOR THE FISCAL YEAR ENDED JUNE 30, 1975

ORANGE COUNTY---CONTINUED

|                              | FULLERTON    |             | GARDEN GROVE |             | HUNTINGTON BEACH |             | IRVINE      |             |
|------------------------------|--------------|-------------|--------------|-------------|------------------|-------------|-------------|-------------|
|                              | EXPENSES     | OUTLAYS     | EXPENSES     | OUTLAYS     | EXPENSES         | OUTLAYS     | EXPENSES    | OUTLAYS     |
| GENERAL GOVT.---DEPARTMENTAL |              |             |              |             |                  |             |             |             |
| CITY COUNCIL-----            | \$43,631     | \$152       | \$21,375     | -----       | \$71,424         | \$658       | \$13,278    | -----       |
| MANAGER OR ADMINISTRATOR--   | 118,412      | 3,862       | 129,912      | \$138       | 164,937          | 321         | 76,566      | \$405       |
| CITY CLERK-----              | 59,975       | 681         | 487,955      | 8,632       | 62,037           | 14,524      | 56,488      | 3,359       |
| CONTROLLER OR FINANCE        |              |             |              |             |                  |             |             |             |
| OFFICER-----                 | 185,914      | 1,162       | 311,436      | 13,875      | 455,302          | 5,305       | 51,673      | 2,638       |
| CITY TREASURER-----          | 37,758       | 5,718       | -----        | -----       | 62,717           | 4,659       | -----       | -----       |
| CITY ATTORNEY-----           | 56,039       | -----       | 53,938       | -----       | 235,023          | 2,509       | 202,677     | -----       |
| PLANNING-----                | 354,139      | 33,545      | 133,491      | 1,750       | 480,092          | 745         | 294,374     | 2,721       |
| PERSONNEL ADMINISTRATION--   | 61,056       | 539         | 135,665      | 870         | 191,971          | 3,139       | 38,479      | 1,134       |
| GENERAL GOVT. BUILDINGS---   | 240,810      | 10,789      | 328,305      | 485,116     | 1,432,274        | 88,460      | -----       | -----       |
| OTHER-----                   | 62,016       | 223         | -----        | -----       | -----            | -----       | 141,738     | 3,904       |
| GEN. GOVT.---NONDEPARTMENTAL |              |             |              |             |                  |             |             |             |
| DEBT SERVICE                 |              |             |              |             |                  |             |             |             |
| GENERAL OBLIGATION           |              |             |              |             |                  |             |             |             |
| BONDS-----                   |              |             |              |             |                  |             |             |             |
| INTEREST-----                | 121,066      | -----       | -----        | -----       | 331,550          | -----       | -----       | -----       |
| PRINCIPAL-----               | 419,000      | -----       | -----        | -----       | 175,000          | -----       | -----       | -----       |
| OTHER BONDS                  |              |             |              |             |                  |             |             |             |
| NON-ENTERPRISE               |              |             |              |             |                  |             |             |             |
| INTEREST-----                | -----        | -----       | -----        | -----       | 110,050          | -----       | -----       | -----       |
| PRINCIPAL-----               | -----        | -----       | -----        | -----       | 60,000           | -----       | -----       | -----       |
| OTHER LONG TERM DEBT         |              |             |              |             |                  |             |             |             |
| INTEREST-----                | -----        | -----       | -----        | -----       | -----            | -----       | -----       | -----       |
| PRINCIPAL-----               | -----        | -----       | -----        | -----       | -----            | -----       | -----       | -----       |
| RETIREMENT-----              | 714,540      | -----       | 856,507      | -----       | 974,312          | -----       | -----       | -----       |
| INSURANCE-----               | 473,898      | -----       | 888,648      | -----       | 1,150,497        | -----       | 23,272      | -----       |
| COMMUNITY PROMOTION-----     | 30,000       | -----       | -----        | -----       | 187,738          | 1,488       | 500         | -----       |
| ELECTIONS-----               | -----        | 239         | -----        | -----       | 25,572           | -----       | 1,466       | -----       |
| OTHER-----                   | 625,413      | 70,577      | 1,803        | -----       | 913,800          | 30,118      | 92,651      | 31,174      |
| PUBLIC SAFETY                |              |             |              |             |                  |             |             |             |
| POLICE PROTECTION-----       | 2,832,844    | 845,523     | 3,193,984    | 48,349      | 4,852,734        | 310,723     | 1,028,229   | 309,619     |
| FIRE PROTECTION-----         | 1,718,738    | 48,895      | 1,927,759    | 131,071     | 2,842,868        | 362,913     | -----       | -----       |
| BUILDING REGULATION-----     | -----        | -----       | 276,431      | 1,217       | 618,650          | 27,552      | -----       | -----       |
| ANIMAL REGULATION-----       | -----        | -----       | 43,613       | -----       | 195,000          | -----       | -----       | -----       |
| CIVIL DEFENSE-----           | -----        | -----       | -----        | -----       | 27,429           | 4,476       | -----       | -----       |
| PUBLIC WORKS                 |              |             |              |             |                  |             |             |             |
| ENGINEERING AND ADMIN.---    | 311,973      | 781         | 853,900      | 744         | 822,561          | 6,552       | 276,123     | 11,468      |
| STREETS, STORM DRAINS AND    |              |             |              |             |                  |             |             |             |
| STREET LIGHTING-----         | 1,002,449    | 1,676,970   | 905,155      | 1,969,320   | 2,141,974        | 1,345,096   | 457,822     | 814,242     |
| PARKING FACILITIES-----      | 22,466       | -----       | -----        | -----       | 122,557          | 19,326      | -----       | -----       |
| SEWAGE COLLECTION AND        |              |             |              |             |                  |             |             |             |
| DISPOSAL-----                | 95,151       | 163         | -----        | -----       | 212,279          | 343,635     | -----       | -----       |
| WASTE COLLECTION AND         |              |             |              |             |                  |             |             |             |
| DISPOSAL-----                | 726,072      | 40,544      | -----        | -----       | 832,129          | -----       | -----       | -----       |
| UNALLOCATED COSTS---SHOPS    |              |             |              |             |                  |             |             |             |
| AND CORPORATION YARDS---     | 54,285       | 49,036      | -----        | -----       | 206,184          | 264,931     | -----       | -----       |
| HEALTH                       |              |             |              |             |                  |             |             |             |
| HEALTH SERVICES-----         | 77,020       | 828         | -----        | -----       | -----            | -----       | 87,420      | -----       |
| LIBRARIES                    |              |             |              |             |                  |             |             |             |
| LIBRARY SERVICES-----        | 1,059,197    | 13,219      | -----        | -----       | 901,306          | 232,099     | -----       | -----       |
| PARKS AND RECREATION         |              |             |              |             |                  |             |             |             |
| PARKS AND RECREATION-----    | 1,656,722    | 1,169,550   | 2,232,725    | 332,776     | 2,266,163        | 1,711,127   | 365,145     | 309,841     |
| CONTRIBUTIONS TO OTHER GOV-  |              |             |              |             |                  |             |             |             |
| ERNMENT FUNDS AND UNITS      |              |             |              |             |                  |             |             |             |
| CONTRIBUTIONS TO-----        | -----        | -----       | -----        | -----       | -----            | -----       | -----       | -----       |
| CITY OWNED ENTERPRISES---    | -----        | -----       | -----        | -----       | -----            | -----       | -----       | -----       |
| OTHER-----                   | -----        | -----       | -----        | -----       | -----            | -----       | -----       | -----       |
| TOTAL EXPENDITURES-----      | \$13,160,584 | \$3,972,996 | \$12,782,602 | \$2,993,858 | \$23,126,130     | \$4,780,356 | \$3,207,901 | \$1,490,505 |

TABLE 5. CITIES---FISCAL YEAR 1974-75---CONTINUED  
DETAILED STATEMENT OF GENERAL CITY EXPENDITURES FOR THE FISCAL YEAR ENDED JUNE 30, 1975

ORANGE COUNTY---CONTINUED

|                               | LAGUNA BEACH |           | LA HABRA    |           | LA PALMA    |           | LOS ALAMITOS |           |
|-------------------------------|--------------|-----------|-------------|-----------|-------------|-----------|--------------|-----------|
|                               | EXPENSES     | OUTLAYS   | EXPENSES    | OUTLAYS   | EXPENSES    | OUTLAYS   | EXPENSES     | OUTLAYS   |
| GENERAL GOVT. ---DEPARTMENTAL |              |           |             |           |             |           |              |           |
| CITY COUNCIL-----             | \$34,719     | -----     | \$31,973    | -----     | \$15,077    | \$416     | \$10,511     | \$108     |
| MANAGER OR ADMINISTRATOR--    | 82,269       | \$965     | 60,334      | \$760     | 75,356      | 1,090     | 63,566       | 319       |
| CITY CLERK-----               | 44,476       | 250       | 15,289      | -----     | -----       | -----     | 6,361        | 497       |
| CONTROLLER OR FINANCE         |              |           |             |           |             |           |              |           |
| OFFICER-----                  | 91,451       | 1,753     | 103,186     | 680       | -----       | -----     | 32,175       | 5,610     |
| CITY TREASURER-----           | 15,502       | -----     | -----       | -----     | -----       | -----     | -----        | -----     |
| CITY ATTORNEY-----            | 39,452       | -----     | 23,847      | -----     | 17,981      | -----     | 27,225       | -----     |
| PLANNING-----                 | 147,647      | 717       | 62,133      | 417       | 2,489       | -----     | 4,697        | -----     |
| PERSONNEL ADMINISTRATION--    | -----        | -----     | 60,456      | -----     | -----       | -----     | -----        | -----     |
| GENERAL GOVT. BUILDINGS---    | 135,521      | 17,664    | -----       | 57,176    | 101,039     | 925       | 78,083       | 649       |
| OTHER-----                    | -----        | -----     | 866,728     | 9,291     | -----       | -----     | -----        | -----     |
| GEN. GOVT. ---NONDEPARTMENTAL |              |           |             |           |             |           |              |           |
| DEBT SERVICE                  |              |           |             |           |             |           |              |           |
| GENERAL OBLIGATION            |              |           |             |           |             |           |              |           |
| BONDS-                        |              |           |             |           |             |           |              |           |
| INTEREST-----                 | 26,853       | -----     | -----       | -----     | 52,198      | -----     | -----        | -----     |
| PRINCIPAL-----                | 50,000       | -----     | -----       | -----     | 35,000      | -----     | -----        | -----     |
| OTHER BONDS                   |              |           |             |           |             |           |              |           |
| NON-ENTERPRISE                |              |           |             |           |             |           |              |           |
| INTEREST-----                 | -----        | -----     | -----       | -----     | -----       | -----     | -----        | -----     |
| PRINCIPAL-----                | -----        | -----     | -----       | -----     | -----       | -----     | -----        | -----     |
| OTHER LONG TERM DEBT          |              |           |             |           |             |           |              |           |
| INTEREST-----                 | -----        | -----     | -----       | -----     | -----       | -----     | -----        | -----     |
| PRINCIPAL-----                | -----        | -----     | -----       | -----     | -----       | -----     | -----        | -----     |
| RETIREMENT-----               | -----        | -----     | -----       | -----     | -----       | -----     | 102,899      | -----     |
| INSURANCE-----                | 53,876       | -----     | -----       | -----     | 53,463      | -----     | 113,853      | -----     |
| COMMUNITY PROMOTION-----      | -----        | -----     | -----       | -----     | 4,200       | -----     | 17,242       | -----     |
| ELECTIONS-----                | 159          | -----     | -----       | -----     | 416         | -----     | 5,194        | -----     |
| OTHER-----                    | 28,204       | 3,585     | 181,408     | -----     | 4,104       | -----     | 78,688       | -----     |
| PUBLIC SAFETY                 |              |           |             |           |             |           |              |           |
| POLICE PROTECTION-----        | 940,825      | 20,805    | 1,387,861   | 64,028    | 474,865     | 10,697    | 501,727      | 1,696     |
| FIRE PROTECTION-----          | 613,731      | 42,298    | 929,361     | 35,890    | -----       | -----     | -----        | -----     |
| BUILDING REGULATION-----      | 82,554       | 1,246     | 128,008     | -----     | 36,255      | 390       | 53,957       | -----     |
| ANIMAL REGULATION-----        | 11,469       | -----     | 29,188      | -----     | -----       | -----     | 6,672        | -----     |
| CIVIL DEFENSE-----            | 389          | -----     | 749         | -----     | 317         | -----     | -----        | -----     |
| PUBLIC WORKS                  |              |           |             |           |             |           |              |           |
| ENGINEERING AND ADMIN.---     | 115,367      | 1,393     | 189,156     | 2,347     | 83,795      | 3,938     | 40,047       | -----     |
| STREETS, STORM DRAINS AND     |              |           |             |           |             |           |              |           |
| STREET LIGHTING-----          | 299,141      | 240,728   | 617,956     | 297,307   | 102,232     | 13,822    | 126,337      | 95,295    |
| PARKING FACILITIES-----       | 98,337       | 21,810    | -----       | -----     | -----       | -----     | -----        | -----     |
| SEWAGE COLLECTION AND         |              |           |             |           |             |           |              |           |
| DISPOSAL-----                 | -----        | -----     | 41,659      | -----     | 2,482       | -----     | -----        | -----     |
| WASTE COLLECTION AND          |              |           |             |           |             |           |              |           |
| DISPOSAL-----                 | 194,579      | 1,223     | 178,060     | -----     | -----       | -----     | -----        | -----     |
| UNALLOCATED COSTS---SHOPS     |              |           |             |           |             |           |              |           |
| AND CORPORATION YARDS---      | 67,240       | 17,293    | -----       | 63,101    | -----       | -----     | -----        | -----     |
| HEALTH                        |              |           |             |           |             |           |              |           |
| HEALTH SERVICES-----          | -----        | -----     | -----       | -----     | -----       | -----     | -----        | -----     |
| LIBRARIES                     |              |           |             |           |             |           |              |           |
| LIBRARY SERVICES-----         | -----        | -----     | -----       | -----     | -----       | -----     | -----        | -----     |
| PARKS AND RECREATION          |              |           |             |           |             |           |              |           |
| PARKS AND RECREATION-----     | 825,344      | 53,044    | 430,456     | 172,905   | 151,549     | 234,625   | 216,793      | 16,367    |
| CONTRIBUTIONS TO OTHER GOV-   |              |           |             |           |             |           |              |           |
| ERNMENT FUNDS AND UNITS       |              |           |             |           |             |           |              |           |
| CONTRIBUTIONS TO-             |              |           |             |           |             |           |              |           |
| CITY OWNED ENTERPRISES---     | 20,000       | -----     | -----       | -----     | -----       | -----     | -----        | -----     |
| OTHER-----                    | -----        | -----     | -----       | -----     | -----       | -----     | -----        | -----     |
| TOTAL EXPENDITURES-----       | \$4,019,105  | \$424,774 | \$5,337,808 | \$703,902 | \$1,212,818 | \$265,903 | \$1,486,027  | \$120,541 |

TABLE 5. CITIES---FISCAL YEAR 1974-75---CONTINUED  
DETAILED STATEMENT OF GENERAL CITY EXPENDITURES FOR THE FISCAL YEAR ENDED JUNE 30, 1975

ORANGE COUNTY---CONTINUED

|                               | NEWPORT<br>EXPENSES | BEACH<br>OUTLAYS | ORANGE<br>EXPENSES | OUTLAYS     | PLACENTIA<br>EXPENSES | OUTLAYS     | SAN CLEMENTE<br>EXPENSES | OUTLAYS   |
|-------------------------------|---------------------|------------------|--------------------|-------------|-----------------------|-------------|--------------------------|-----------|
| GENERAL GOVT. ---DEPARTMENTAL |                     |                  |                    |             |                       |             |                          |           |
| CITY COUNCIL-----             | \$31,009            | -----            | \$37,316           | \$1,848     | \$17,361              | -----       | \$14,597                 | \$1,477   |
| MANAGER OR ADMINISTRATOR--    | 89,555              | \$1,152          | 108,366            | 101         | 59,212                | \$6,562     | 45,159                   | -----     |
| CITY CLERK-----               | 53,131              | 1,588            | 93,716             | 6,323       | 33,845                | -----       | 69,471                   | -----     |
| CONTROLLER OR FINANCE         |                     |                  |                    |             |                       |             |                          |           |
| OFFICER-----                  | 316,345             | 3,436            | 309,666            | 1,871       | 157,594               | 9,274       | 84,214                   | 286       |
| CITY TREASURER-----           | -----               | -----            | 18,740             | 155         | 34,555                | -----       | 14,104                   | -----     |
| CITY ATTORNEY-----            | 135,693             | 1,367            | 98,323             | 116         | 34,548                | -----       | 26,884                   | -----     |
| PLANNING-----                 | -----               | -----            | 333,725            | 3,708       | 66,350                | -----       | 424                      | -----     |
| PERSONNEL ADMINISTRATION--    | 100,794             | 1,648            | 47,098             | 1,110       | 48,559                | 692         | -----                    | -----     |
| GENERAL GOVT. BUILDINGS---    | 149,551             | 7,837            | 210,862            | 8,532       | 198,409               | -----       | 54,335                   | 490       |
| OTHER-----                    | 148,857             | 3,873            | -----              | -----       | 62,657                | 3,915       | -----                    | -----     |
| GEN. GOVT. ---NONDEPARTMENTAL |                     |                  |                    |             |                       |             |                          |           |
| DEBT SERVICE                  |                     |                  |                    |             |                       |             |                          |           |
| GENERAL OBLIGATION            |                     |                  |                    |             |                       |             |                          |           |
| BONDS-----                    |                     |                  |                    |             |                       |             |                          |           |
| INTEREST-----                 | 24,698              | -----            | 150,765            | -----       | 49,756                | -----       | 137,359                  | -----     |
| PRINCIPAL-----                | 70,000              | -----            | 325,000            | -----       | 20,000                | -----       | 145,000                  | -----     |
| OTHER BONDS                   |                     |                  |                    |             |                       |             |                          |           |
| NON-ENTERPRISE                |                     |                  |                    |             |                       |             |                          |           |
| INTEREST-----                 | -----               | -----            | -----              | -----       | -----                 | -----       | 6,635                    | -----     |
| PRINCIPAL-----                | -----               | -----            | -----              | -----       | -----                 | -----       | 10,000                   | -----     |
| OTHER LONG TERM DEBT          |                     |                  |                    |             |                       |             |                          |           |
| INTEREST-----                 | -----               | -----            | -----              | -----       | -----                 | -----       | -----                    | -----     |
| PRINCIPAL-----                | -----               | -----            | -----              | -----       | -----                 | -----       | -----                    | -----     |
| RETIREMENT-----               | 712,814             | -----            | 839,547            | -----       | 216,736               | -----       | 209,491                  | -----     |
| INSURANCE-----                | 636,966             | -----            | 794,870            | -----       | 219,743               | -----       | 151,332                  | -----     |
| COMMUNITY PROMOTION-----      | 1,826               | -----            | 44,333             | -----       | 21,035                | -----       | 17,232                   | -----     |
| ELECTIONS-----                | -----               | -----            | 4,644              | -----       | 3,799                 | -----       | -----                    | -----     |
| OTHER-----                    | 185,135             | 275,322          | 349,644            | 32,293      | 10,743                | -----       | 136,355                  | 444       |
| PUBLIC SAFETY                 |                     |                  |                    |             |                       |             |                          |           |
| POLICE PROTECTION-----        | 3,134,440           | 230,854          | 2,899,956          | 17,501      | 810,265               | 49,094      | 842,259                  | 6,839     |
| FIRE PROTECTION-----          | 1,628,767           | 93,307           | 2,148,096          | 115,157     | 554,538               | 11,526      | 248,359                  | 12,114    |
| BUILDING REGULATION-----      | 661,658             | 19,939           | 200,254            | -----       | 51,158                | 3,730       | 149,943                  | -----     |
| ANIMAL REGULATION-----        | -----               | -----            | -----              | -----       | -----                 | -----       | -----                    | -----     |
| CIVIL DEFENSE-----            | -----               | -----            | 1,443              | -----       | 17,067                | -----       | -----                    | -----     |
| PUBLIC WORKS                  |                     |                  |                    |             |                       |             |                          |           |
| ENGINEERING AND ADMIN.----    | 463,473             | 6,527            | 351,689            | 5,946       | 103,037               | 29,947      | 113,064                  | 3,821     |
| STREETS, STORM DRAINS AND     |                     |                  |                    |             |                       |             |                          |           |
| STREET LIGHTING-----          | 1,194,555           | 1,339,044        | 1,027,309          | 1,692,089   | 241,080               | 680,115     | 377,771                  | 57,376    |
| PARKING FACILITIES-----       | 155,378             | 103,442          | -----              | -----       | -----                 | -----       | 6,938                    | -----     |
| SEWAGE COLLECTION AND         |                     |                  |                    |             |                       |             |                          |           |
| DISPOSAL-----                 | 480,057             | 120,450          | 214,958            | 125,367     | 23,424                | 12,600      | -----                    | -----     |
| WASTE COLLECTION AND          |                     |                  |                    |             |                       |             |                          |           |
| DISPOSAL-----                 | 198,879             | 77,426           | 344,753            | -----       | -----                 | -----       | 145,035                  | -----     |
| UNALLOCATED COSTS---SHOPS     |                     |                  |                    |             |                       |             |                          |           |
| AND CORPORATION YARDS---      | -----               | -----            | 202,433            | 325,904     | 34,645                | 1,650       | 19,313                   | 77,079    |
| HEALTH                        |                     |                  |                    |             |                       |             |                          |           |
| HEALTH SERVICES-----          | -----               | -----            | -----              | -----       | -----                 | -----       | -----                    | -----     |
| LIBRARIES                     |                     |                  |                    |             |                       |             |                          |           |
| LIBRARY SERVICES-----         | 548,276             | 8,035            | 471,527            | 122,048     | -----                 | -----       | -----                    | -----     |
| PARKS AND RECREATION          |                     |                  |                    |             |                       |             |                          |           |
| PARKS AND RECREATION-----     | 1,420,874           | 1,210,620        | 966,222            | 555,054     | 437,500               | 959,700     | 799,024                  | 82,503    |
| CONTRIBUTIONS TO OTHER GOV-   |                     |                  |                    |             |                       |             |                          |           |
| ERNMENT FUNDS AND UNITS       |                     |                  |                    |             |                       |             |                          |           |
| CONTRIBUTIONS TO-             |                     |                  |                    |             |                       |             |                          |           |
| CITY OWNED ENTERPRISES---     | -----               | -----            | -----              | -----       | -----                 | -----       | -----                    | -----     |
| OTHER-----                    | -----               | -----            | -----              | -----       | -----                 | -----       | -----                    | -----     |
| TOTAL EXPENDITURES-----       | \$12,542,731        | \$3,505,867      | \$12,595,256       | \$3,015,121 | \$3,493,116           | \$1,768,805 | \$3,824,298              | \$242,429 |

TABLE 5. CITIES---FISCAL YEAR 1974-75---CONTINUED  
DETAILED STATEMENT OF GENERAL CITY EXPENDITURES FOR THE FISCAL YEAR ENDED JUNE 30, 1975

ORANGE COUNTY---CONTINUED

|                              | SAN JUAN CAPISTRANO |           | SANTA ANA    |             | SEAL BEACH  |           | STANTON     |           |
|------------------------------|---------------------|-----------|--------------|-------------|-------------|-----------|-------------|-----------|
|                              | EXPENSES            | OUTLAYS   | EXPENSES     | OUTLAYS     | EXPENSES    | OUTLAYS   | EXPENSES    | OUTLAYS   |
| GENERAL GOVT.---DEPARTMENTAL |                     |           |              |             |             |           |             |           |
| CITY COUNCIL-----            | \$20,660            | -----     | \$166,235    | \$1,095     | \$10,828    | -----     | \$24,018    | -----     |
| MANAGER OR ADMINISTRATOR--   | 45,840              | -----     | 177,823      | 7,114       | 89,677      | \$7       | 56,667      | \$131     |
| CITY CLERK-----              | 31,365              | \$1,060   | 126,268      | 2,627       | 17,952      | 435       | 44,165      | -----     |
| CONTROLLER OR FINANCE        |                     |           |              |             |             |           |             |           |
| OFFICER-----                 | 100,039             | 2,854     | 449,859      | 4,940       | 239,000     | 944       | 34,941      | 937       |
| CITY TREASURER-----          | 1,820               | -----     | -----        | -----       | 5,583       | -----     | -----       | -----     |
| CITY ATTORNEY-----           | 45,673              | -----     | 297,066      | 16,668      | 43,129      | -----     | 16,558      | -----     |
| PLANNING-----                | 103,874             | 401       | 366,367      | 7,483       | 38,749      | 446       | 46,348      | 5,324     |
| PERSONNEL ADMINISTRATION--   | -----               | -----     | 277,879      | 1,086       | 21,333      | -----     | -----       | -----     |
| GENERAL GOVT. BUILDINGS--    | 32,622              | 1,226     | 33,600       | 647,111     | 34,900      | -----     | 153,079     | 6,387     |
| OTHER-----                   | -----               | -----     | 171,476      | 5,792       | -----       | -----     | 5,683       | -----     |
| GEN. GOVT.---NONDEPARTMENTAL |                     |           |              |             |             |           |             |           |
| DEBT SERVICE                 |                     |           |              |             |             |           |             |           |
| GENERAL OBLIGATION           |                     |           |              |             |             |           |             |           |
| BONDS--                      |                     |           |              |             |             |           |             |           |
| INTEREST-----                | 42,878              | -----     | 4,725        | -----       | 21,330      | -----     | -----       | -----     |
| PRINCIPAL-----               | 45,000              | -----     | 50,000       | -----       | 20,000      | -----     | -----       | -----     |
| OTHER BONDS                  |                     |           |              |             |             |           |             |           |
| NON-ENTERPRISE               |                     |           |              |             |             |           |             |           |
| INTEREST-----                | -----               | -----     | -----        | -----       | -----       | -----     | -----       | -----     |
| PRINCIPAL-----               | -----               | -----     | -----        | -----       | -----       | -----     | -----       | -----     |
| OTHER LONG TERM DEBT         |                     |           |              |             |             |           |             |           |
| INTEREST-----                | -----               | -----     | -----        | -----       | -----       | -----     | -----       | -----     |
| PRINCIPAL-----               | -----               | -----     | -----        | -----       | -----       | -----     | -----       | -----     |
| RETIREMENT-----              | -----               | -----     | 2,591,354    | -----       | 535,839     | -----     | -----       | -----     |
| INSURANCE-----               | 20,189              | -----     | 1,390,093    | -----       | -----       | -----     | 54,421      | -----     |
| COMMUNITY PROMOTION-----     | 17,514              | -----     | 46,652       | -----       | 15,503      | -----     | -----       | -----     |
| ELECTIONS-----               | -----               | -----     | 48,588       | -----       | 3,571       | -----     | -----       | -----     |
| OTHER-----                   | -----               | -----     | 1,651,641    | 2,964       | 51,819      | -----     | 16,690      | -----     |
| PUBLIC SAFETY                |                     |           |              |             |             |           |             |           |
| POLICE PROTECTION-----       | 241,525             | -----     | 5,886,006    | 554,002     | 963,932     | 7,510     | 990,125     | 28,534    |
| FIRE PROTECTION-----         | -----               | -----     | 4,106,853    | 375,735     | 571,082     | 13,317    | 460,794     | 31,316    |
| BUILDING REGULATION-----     | -----               | -----     | 509,654      | 5,976       | 35,472      | 4,186     | 41,965      | 3,428     |
| ANIMAL REGULATION-----       | -----               | -----     | 48,552       | 2,943       | 13,080      | -----     | -----       | -----     |
| CIVIL DEFENSE-----           | 677                 | -----     | 26,383       | 3,933       | -----       | -----     | 638         | -----     |
| PUBLIC WORKS                 |                     |           |              |             |             |           |             |           |
| ENGINEERING AND ADMIN.----   | 189,012             | 14,273    | 739,989      | 25,933      | 82,458      | -----     | 84,008      | 3,557     |
| STREETS, STORM DRAINS AND    |                     |           |              |             |             |           |             |           |
| STREET LIGHTING-----         | 432,167             | 63,492    | 2,044,128    | 2,911,703   | 395,366     | 374,771   | 202,928     | 268,081   |
| PARKING FACILITIES-----      | -----               | -----     | 374          | -----       | 1,880       | -----     | -----       | -----     |
| SEWAGE COLLECTION AND        |                     |           |              |             |             |           |             |           |
| DISPOSAL-----                | 37,067              | -----     | 59,032       | 610,014     | 40,919      | 366       | -----       | -----     |
| WASTE COLLECTION AND         |                     |           |              |             |             |           |             |           |
| DISPOSAL-----                | -----               | -----     | 748,019      | -----       | -----       | -----     | -----       | -----     |
| UNALLOCATED COSTS---SHOPS    |                     |           |              |             |             |           |             |           |
| AND CORPORATION YARDS--      | 19,034              | 38,064    | 59,946       | 22,647      | 242,778     | 11,497    | 24,120      | 21,962    |
| HEALTH                       |                     |           |              |             |             |           |             |           |
| HEALTH SERVICES-----         | 9,933               | -----     | -----        | -----       | -----       | -----     | -----       | -----     |
| LIBRARIES                    |                     |           |              |             |             |           |             |           |
| LIBRARY SERVICES-----        | -----               | -----     | 850,417      | 176,461     | -----       | -----     | -----       | -----     |
| PARKS AND RECREATION         |                     |           |              |             |             |           |             |           |
| PARKS AND RECREATION-----    | 35,362              | -----     | 2,070,465    | 2,081,310   | 453,503     | 33,201    | 145,621     | 6,364     |
| CONTRIBUTIONS TO OTHER GOV-  |                     |           |              |             |             |           |             |           |
| ERNMENT FUNDS AND UNITS      |                     |           |              |             |             |           |             |           |
| CONTRIBUTIONS TO-            |                     |           |              |             |             |           |             |           |
| CITY OWNED ENTERPRISES--     | -----               | -----     | -----        | -----       | -----       | -----     | -----       | -----     |
| OTHER-----                   | 33,415              | -----     | -----        | -----       | -----       | -----     | -----       | -----     |
| TOTAL EXPENDITURES----       | \$1,505,666         | \$121,370 | \$24,999,444 | \$7,467,537 | \$3,949,683 | \$446,680 | \$2,402,769 | \$376,021 |

TABLE 5. CITIES---FISCAL YEAR 1974-75---CONTINUED  
DETAILED STATEMENT OF GENERAL CITY EXPENDITURES FOR THE FISCAL YEAR ENDED JUNE 30, 1975

ORANGE COUNTY---CONTINUED

|                               | TUSTIN      |             | VILLA     |           | WESTMINSTER |             | YORBA LINDA |          |
|-------------------------------|-------------|-------------|-----------|-----------|-------------|-------------|-------------|----------|
|                               | EXPENSES    | OUTLAYS     | EXPENSES  | OUTLAYS   | EXPENSES    | OUTLAYS     | EXPENSES    | OUTLAYS  |
| GENERAL GOVT. ---DEPARTMENTAL |             |             |           |           |             |             |             |          |
| CITY COUNCIL-----             | \$19,925    | -----       | \$6,233   | -----     | \$32,391    | -----       | \$11,773    | -----    |
| MANAGER OR ADMINISTRATOR--    | 43,000      | -----       | 22,201    | -----     | 103,921     | \$378       | 45,905      | -----    |
| CITY CLERK-----               | 59,182      | -----       | 45,765    | \$742     | 51,600      | -----       | 22,673      | \$694    |
| CONTROLLER OR FINANCE         |             |             |           |           |             |             |             |          |
| OFFICER-----                  | 83,839      | \$427       | 10,695    | -----     | 90,054      | 158         | 17,962      | 5,723    |
| CITY TREASURER-----           |             |             |           |           |             |             |             |          |
| CITY ATTORNEY-----            | 28,636      | -----       | 17,209    | -----     | 26,351      | -----       | 49,225      | -----    |
| PLANNING-----                 | 98,407      | -----       | 334       | -----     | 58,214      | 108         | 59,658      | 71       |
| PERSONNEL ADMINISTRATION--    | 26,964      | -----       |           | -----     | 23,376      | 1,059       |             | -----    |
| GENERAL GOVT. BUILDINGS---    | 104,315     | 687,151     | 15,240    | 4,337     | 153,643     | 575,133     | 13,459      | 17       |
| OTHER-----                    |             |             |           |           | 243,958     | 347         |             | -----    |
| GEN. GOVT. ---NONDEPARTMENTAL |             |             |           |           |             |             |             |          |
| DEBT SERVICE                  |             |             |           |           |             |             |             |          |
| GENERAL OBLIGATION            |             |             |           |           |             |             |             |          |
| BONDS-----                    |             |             |           |           |             |             |             |          |
| INTEREST-----                 | 118,353     | -----       |           | -----     |             | -----       |             | -----    |
| PRINCIPAL-----                | 35,000      | -----       |           | -----     |             | -----       |             | -----    |
| OTHER BONDS                   |             |             |           |           |             |             |             |          |
| NON-ENTERPRISE                |             |             |           |           |             |             |             |          |
| INTEREST-----                 |             | -----       |           | -----     |             | -----       |             | -----    |
| PRINCIPAL-----                |             | -----       |           | -----     |             | -----       |             | -----    |
| OTHER LONG TERM DEBT          |             |             |           |           |             |             |             |          |
| INTEREST-----                 |             | -----       |           | -----     |             | -----       |             | -----    |
| PRINCIPAL-----                |             | -----       |           | -----     |             | -----       |             | -----    |
| RETIREMENT-----               | 192,319     | -----       | 3,648     | -----     |             | -----       | 20,205      | -----    |
| INSURANCE-----                | 29,323      | -----       | 22,455    | -----     | 125,099     | -----       | 27,014      | -----    |
| COMMUNITY PROMOTION-----      | 14,274      | -----       |           | -----     |             | -----       | 18,630      | -----    |
| ELECTIONS-----                | 290         | -----       |           | -----     |             | -----       |             | -----    |
| OTHER-----                    | 121,053     | 25,460      | 6,306     | -----     | 571,417     | 1,227       | 37,725      | 11,615   |
| PUBLIC SAFETY                 |             |             |           |           |             |             |             |          |
| POLICE PROTECTION-----        | 962,043     | 19,176      | 120,108   | -----     | 2,176,247   | 9,986       | 397,415     | -----    |
| FIRE PROTECTION-----          | 486,020     | 19,926      |           | -----     | 1,243,256   | 20,283      |             | -----    |
| BUILDING REGULATION-----      | 77,747      | 617         |           | -----     | 192,935     | 1,456       | 54,942      | -----    |
| ANIMAL REGULATION-----        |             |             |           | -----     | 43,937      | -----       |             | -----    |
| CIVIL DEFENSE-----            |             |             |           | -----     | 997         | 3,550       |             | -----    |
| PUBLIC WORKS                  |             |             |           |           |             |             |             |          |
| ENGINEERING AND ADMIN. ---    | 147,418     | 1,048       | 96,082    | -----     | 177,187     | 108         | 92,751      | 2,644    |
| STREETS, STORM DRAINS AND     |             |             |           |           |             |             |             |          |
| STREET LIGHTING-----          | 258,391     | 273,418     | 152,189   | 64,839    | 675,832     | 1,259,499   | 147,417     | 29,198   |
| PARKING FACILITIES-----       |             |             |           |           |             |             |             |          |
| SEWAGE COLLECTION AND         |             |             |           |           |             |             |             |          |
| DISPOSAL-----                 |             | 240,000     |           | 105,141   |             | -----       |             | -----    |
| WASTE COLLECTION AND          |             |             |           |           |             |             |             |          |
| DISPOSAL-----                 | 72,145      | -----       | 107       | -----     |             | -----       |             | -----    |
| UNALLOCATED COSTS---SHOPS     |             |             |           |           |             |             |             |          |
| AND CORPORATION YARDS---      | 86,845      | -----       |           | -----     | 62,659      | 908         |             | -----    |
| HEALTH                        |             |             |           |           |             |             |             |          |
| HEALTH SERVICES-----          |             | -----       |           | -----     |             | -----       |             | -----    |
| LIBRARIES                     |             |             |           |           |             |             |             |          |
| LIBRARY SERVICES-----         |             | -----       |           | -----     |             | -----       |             | -----    |
| PARKS AND RECREATION          |             |             |           |           |             |             |             |          |
| PARKS AND RECREATION-----     | 209,968     | 287,930     | 187       | 5,766     | 536,954     | 760,484     | 79,020      | 2,700    |
| CONTRIBUTIONS TO OTHER GOV-   |             |             |           |           |             |             |             |          |
| ERNMENT FUNDS AND UNITS       |             |             |           |           |             |             |             |          |
| CONTRIBUTIONS TO-             |             |             |           |           |             |             |             |          |
| CITY OWNED ENTERPRISES---     | 29,243      | -----       |           | -----     |             | -----       |             | -----    |
| OTHER-----                    |             |             |           |           |             |             |             |          |
| TOTAL EXPENDITURES-----       | \$3,304,700 | \$1,555,153 | \$518,759 | \$180,825 | \$6,590,028 | \$2,634,684 | \$1,095,774 | \$52,662 |

TABLE 5. CITIES---FISCAL YEAR 1974-75---CONTINUED  
 DETAILED STATEMENT OF GENERAL CITY EXPENDITURES FOR THE FISCAL YEAR ENDED JUNE 30, 1975

| PLACER COUNTY                |             |           |           |          |           |          |           |          |
|------------------------------|-------------|-----------|-----------|----------|-----------|----------|-----------|----------|
|                              | AUBURN      |           | COLFAX    |          | LINCOLN   |          | ROCKLIN   |          |
|                              | EXPENSES    | OUTLAYS   | EXPENSES  | OUTLAYS  | EXPENSES  | OUTLAYS  | EXPENSES  | OUTLAYS  |
| GENERAL GOVT.---DEPARTMENTAL |             |           |           |          |           |          |           |          |
| CITY COUNCIL-----            | \$13,951    | -----     | \$5,616   | -----    | \$1,442   | -----    | \$4,425   | -----    |
| MANAGER OR ADMINISTRATOR--   | 34,878      | -----     | -----     | -----    | 17,322    | -----    | 16,224    | \$3,928  |
| CITY CLERK-----              | 23,872      | -----     | 9,538     | \$145    | 15,005    | -----    | 240       | -----    |
| CONTROLLER OR FINANCE        |             |           |           |          |           |          |           |          |
| OFFICER-----                 | 36,005      | -----     | -----     | -----    | -----     | -----    | 2,055     | -----    |
| CITY TREASURER-----          | 1,368       | -----     | 2,431     | 116      | 120       | -----    | 2,968     | -----    |
| CITY ATTORNEY-----           | 19,494      | \$906     | 6,639     | -----    | 8,992     | -----    | 10,546    | -----    |
| PLANNING-----                | 38,221      | 58        | 210       | -----    | -----     | -----    | 6,520     | -----    |
| PERSONNEL ADMINISTRATION--   | -----       | -----     | -----     | -----    | -----     | -----    | 14,584    | -----    |
| GENERAL GOVT. BUILDINGS--    | -----       | -----     | 2,738     | -----    | 11,724    | \$82,328 | 1,659     | -----    |
| OTHER-----                   | -----       | -----     | -----     | -----    | -----     | -----    | -----     | -----    |
| GEN. GOVT.---NONDEPARTMENTAL |             |           |           |          |           |          |           |          |
| DEBT SERVICE                 |             |           |           |          |           |          |           |          |
| GENERAL OBLIGATION           |             |           |           |          |           |          |           |          |
| BONDS-----                   |             |           |           |          |           |          |           |          |
| INTEREST-----                | 20,813      | -----     | -----     | -----    | 8,883     | -----    | -----     | -----    |
| PRINCIPAL-----               | 25,000      | -----     | -----     | -----    | 15,000    | -----    | -----     | -----    |
| OTHER BONDS                  |             |           |           |          |           |          |           |          |
| NON-ENTERPRISE               |             |           |           |          |           |          |           |          |
| INTEREST-----                | -----       | -----     | -----     | -----    | -----     | -----    | -----     | -----    |
| PRINCIPAL-----               | -----       | -----     | -----     | -----    | -----     | -----    | -----     | -----    |
| OTHER LONG TERM DEBT         |             |           |           |          |           |          |           |          |
| INTEREST-----                | -----       | -----     | -----     | -----    | -----     | -----    | -----     | -----    |
| PRINCIPAL-----               | -----       | -----     | -----     | -----    | -----     | -----    | -----     | -----    |
| RETIREMENT-----              | 63,145      | -----     | 6,448     | -----    | 40,953    | -----    | 16,590    | -----    |
| INSURANCE-----               | 63,793      | -----     | 12,830    | -----    | 30,443    | -----    | 21,820    | -----    |
| COMMUNITY PROMOTION-----     | 11,031      | -----     | -----     | -----    | 1,469     | -----    | 2,383     | -----    |
| ELECTIONS-----               | 247         | -----     | 32        | -----    | -----     | -----    | 868       | -----    |
| OTHER-----                   | 34,812      | -----     | 3,386     | -----    | 95,971    | -----    | 92,313    | 4,389    |
| PUBLIC SAFETY                |             |           |           |          |           |          |           |          |
| POLICE PROTECTION-----       | 278,417     | 24,825    | 46,111    | 5,116    | 87,506    | -----    | 107,790   | 14,503   |
| FIRE PROTECTION-----         | 30,850      | 34,875    | 5,604     | 9,330    | 5,712     | -----    | 41,350    | 13,746   |
| BUILDING REGULATION-----     | 49,964      | 3,054     | 1,778     | -----    | 1,934     | -----    | 12,596    | -----    |
| ANIMAL REGULATION-----       | 12,874      | 9,500     | -----     | -----    | 682       | -----    | 5,834     | -----    |
| CIVIL DEFENSE-----           | 729         | -----     | 89        | -----    | 353       | -----    | 337       | -----    |
| PUBLIC WORKS                 |             |           |           |          |           |          |           |          |
| ENGINEERING AND ADMIN.----   | 22,246      | 290       | -----     | -----    | 13,837    | -----    | 48,478    | 4,344    |
| STREETS, STORM DRAINS AND    |             |           |           |          |           |          |           |          |
| STREET LIGHTING-----         | 174,031     | -----     | 55,748    | 6,564    | 87,128    | -----    | 53,255    | -----    |
| PARKING FACILITIES-----      | 11,772      | 14,485    | 1,680     | -----    | -----     | -----    | -----     | -----    |
| SEWAGE COLLECTION AND        |             |           |           |          |           |          |           |          |
| DISPOSAL-----                | 72,109      | 90,665    | 10,056    | -----    | 47,123    | -----    | -----     | -----    |
| WASTE COLLECTION AND         |             |           |           |          |           |          |           |          |
| DISPOSAL-----                | -----       | -----     | 27,617    | 6,281    | 25,149    | -----    | 2,116     | -----    |
| UNALLOCATED COSTS---SHOPS    |             |           |           |          |           |          |           |          |
| AND CORPORATION YARDS--      | 70,373      | 1,457     | -----     | -----    | 61,590    | -----    | 47,417    | 10,339   |
| HEALTH                       |             |           |           |          |           |          |           |          |
| HEALTH SERVICES-----         | -----       | -----     | -----     | -----    | 343       | -----    | 293       | -----    |
| LIBRARIES                    |             |           |           |          |           |          |           |          |
| LIBRARY SERVICES-----        | 3,043       | -----     | -----     | -----    | 13,712    | -----    | -----     | -----    |
| PARKS AND RECREATION         |             |           |           |          |           |          |           |          |
| PARKS AND RECREATION-----    | -----       | -----     | 11,603    | 2,417    | 25,120    | -----    | 13,529    | 1,744    |
| CONTRIBUTIONS TO OTHER GOV-  |             |           |           |          |           |          |           |          |
| ERNMENT FUNDS AND UNITS      |             |           |           |          |           |          |           |          |
| CONTRIBUTIONS TO-            |             |           |           |          |           |          |           |          |
| CITY OWNED ENTERPRISES--     | -----       | -----     | -----     | -----    | -----     | -----    | -----     | -----    |
| OTHER-----                   | -----       | -----     | -----     | -----    | -----     | -----    | -----     | -----    |
| TOTAL EXPENDITURES----       | \$1,113,038 | \$180,115 | \$210,154 | \$29,969 | \$617,513 | \$82,328 | \$526,190 | \$52,993 |

TABLE 5. CITIES---FISCAL YEAR 1974-75---CONTINUED  
DETAILED STATEMENT OF GENERAL CITY EXPENDITURES FOR THE FISCAL YEAR ENDED JUNE 30, 1975

|                              | PLACER COUNTY---CONTINUED |           | PLUMAS COUNTY       |          | RIVERSIDE COUNTY    |             |                      |          |
|------------------------------|---------------------------|-----------|---------------------|----------|---------------------|-------------|----------------------|----------|
|                              | ROSEVILLE<br>EXPENSES     | OUTLAYS   | PORTOLA<br>EXPENSES | OUTLAYS  | BANNING<br>EXPENSES | OUTLAYS     | BEAUMONT<br>EXPENSES | OUTLAYS  |
| GENERAL GOVT.---DEPARTMENTAL |                           |           |                     |          |                     |             |                      |          |
| CITY COUNCIL-----            | \$12,584                  | -----     | \$2,750             | -----    | \$10,798            | -----       | \$12,157             | -----    |
| MANAGER OR ADMINISTRATOR--   | 33,010                    | -----     | 12,000              | -----    | 34,240              | -----       | 25,888               | -----    |
| CITY CLERK-----              | 45,921                    | \$1,389   | 14,245              | \$629    | 9,255               | -----       | 28,379               | \$502    |
| CONTROLLER OR FINANCE        |                           |           |                     |          |                     |             |                      |          |
| OFFICER-----                 | 60,043                    | 2,576     | -----               | -----    | 80,014              | \$534       | -----                | -----    |
| CITY TREASURER-----          |                           |           | 630                 | -----    | 5,064               | -----       | 11,034               | -----    |
| CITY ATTORNEY-----           | 30,761                    | 613       | 4,568               | -----    | 10,122              | -----       | 12,457               | -----    |
| PLANNING-----                | 43,601                    | 2,041     | 512                 | -----    | -----               | -----       | 8,313                | -----    |
| PERSONNEL ADMINISTRATION--   | 34,641                    | 21        | 1,013               | -----    | -----               | -----       | -----                | -----    |
| GENERAL GOVT. BUILDINGS--    | 185,871                   | 265,412   | 9,347               | -----    | -----               | -----       | 121,589              | -----    |
| OTHER-----                   | -----                     | -----     | 839                 | -----    | 149,871             | 277         | -----                | -----    |
| GEN. GOVT.---NONDEPARTMENTAL |                           |           |                     |          |                     |             |                      |          |
| DEBT SERVICE                 |                           |           |                     |          |                     |             |                      |          |
| GENERAL OBLIGATION           |                           |           |                     |          |                     |             |                      |          |
| BONDS-----                   |                           |           |                     |          |                     |             |                      |          |
| INTEREST-----                | 8,783                     | -----     | 7,325               | -----    | 14,830              | -----       | 3,075                | -----    |
| PRINCIPAL-----               | 65,000                    | -----     | 10,000              | -----    | 20,000              | -----       | 5,000                | -----    |
| OTHER BONDS                  |                           |           |                     |          |                     |             |                      |          |
| NON-ENTERPRISE               |                           |           |                     |          |                     |             |                      |          |
| INTEREST-----                | 49,174                    | -----     | -----               | -----    | -----               | -----       | -----                | -----    |
| PRINCIPAL-----               | 50,000                    | -----     | -----               | -----    | -----               | -----       | -----                | -----    |
| OTHER LONG TERM DEBT         |                           |           |                     |          |                     |             |                      |          |
| INTEREST-----                | -----                     | -----     | -----               | -----    | -----               | -----       | -----                | -----    |
| PRINCIPAL-----               | -----                     | -----     | -----               | -----    | -----               | -----       | -----                | -----    |
| RETIREMENT-----              | -----                     | -----     | 10,639              | -----    | 265,142             | -----       | 96,135               | -----    |
| INSURANCE-----               | -----                     | -----     | 13,073              | -----    | 171,727             | -----       | 55,028               | -----    |
| COMMUNITY PROMOTION-----     | 29,984                    | -----     | 359                 | -----    | 15,000              | -----       | 6,441                | -----    |
| ELECTIONS-----               | 762                       | -----     | -----               | -----    | -----               | -----       | -----                | -----    |
| OTHER-----                   | 718                       | -----     | 285                 | -----    | 154,804             | -----       | 16,830               | -----    |
| PUBLIC SAFETY                |                           |           |                     |          |                     |             |                      |          |
| POLICE PROTECTION-----       | 770,277                   | 51,004    | 13,504              | -----    | 395,259             | 14,859      | 193,487              | 4,260    |
| FIRE PROTECTION-----         | 613,025                   | 10,612    | 6,018               | -----    | 182,253             | 8,869       | 86,840               | -----    |
| BUILDING REGULATION-----     | 54,798                    | 343       | 1,758               | -----    | -----               | -----       | 14,442               | -----    |
| ANIMAL REGULATION-----       | 26,522                    | 732       | -----               | -----    | -----               | -----       | 10,349               | -----    |
| CIVIL DEFENSE-----           | 2,096                     | -----     | 102                 | -----    | -----               | -----       | 889                  | -----    |
| PUBLIC WORKS                 |                           |           |                     |          |                     |             |                      |          |
| ENGINEERING AND ADMIN.-----  | 72,939                    | 3,072     | 8,000               | -----    | 105,411             | 1,566       | 39,815               | 18,346   |
| STREETS, STORM DRAINS AND    |                           |           |                     |          |                     |             |                      |          |
| STREET LIGHTING-----         | 258,267                   | 260,420   | 55,916              | 3,161    | 256,071             | 844,343     | 84,666               | -----    |
| PARKING FACILITIES           |                           |           |                     |          |                     |             |                      |          |
| SEWAGE COLLECTION AND        |                           |           |                     |          |                     |             |                      |          |
| DISPOSAL-----                | -----                     | -----     | 34,857              | -----    | 35,164              | 142,154     | 21,946               | -----    |
| WASTE COLLECTION AND         |                           |           |                     |          |                     |             |                      |          |
| DISPOSAL-----                | 247,211                   | 72,378    | 29,619              | -----    | 79,199              | 19,116      | 61,009               | 18,000   |
| UNALLOCATED COSTS---SHOPS    |                           |           |                     |          |                     |             |                      |          |
| AND CORPORATION YARDS--      | -----                     | -----     | 4,600               | 1,244    | 155,287             | 258         | 141,789              | -----    |
| HEALTH                       |                           |           |                     |          |                     |             |                      |          |
| HEALTH SERVICES-----         | -----                     | -----     | 4,084               | -----    | -----               | -----       | 547                  | -----    |
| LIBRARIES                    |                           |           |                     |          |                     |             |                      |          |
| LIBRARY SERVICES-----        | 156,738                   | 26,243    | -----               | -----    | -----               | -----       | -----                | -----    |
| PARKS AND RECREATION         |                           |           |                     |          |                     |             |                      |          |
| PARKS AND RECREATION-----    | 516,935                   | 246,033   | 7,183               | 49,270   | 84,369              | 38,456      | 50,560               | -----    |
| CONTRIBUTIONS TO OTHER GOV-  |                           |           |                     |          |                     |             |                      |          |
| ERNMENT FUNDS AND UNITS      |                           |           |                     |          |                     |             |                      |          |
| CONTRIBUTIONS TO-            |                           |           |                     |          |                     |             |                      |          |
| CITY OWNED ENTERPRISES--     | -----                     | -----     | 16,434              | -----    | -----               | -----       | -----                | -----    |
| OTHER-----                   | -----                     | -----     | -----               | -----    | -----               | -----       | -----                | -----    |
| TOTAL EXPENDITURES----       | \$3,369,661               | \$942,889 | \$269,660           | \$54,304 | \$2,233,880         | \$1,070,432 | \$1,108,665          | \$41,108 |

TABLE 5. CITIES---FISCAL YEAR 1974-75--CONTINUED  
DETAILED STATEMENT OF GENERAL CITY EXPENDITURES FOR THE FISCAL YEAR ENDED JUNE 30, 1975

RIVERSIDE COUNTY---CONTINUED

|                              | BLYTHE      |          | COACHELLA   |           | CORONA      |           | DESERT HOT | SPRINGS   |
|------------------------------|-------------|----------|-------------|-----------|-------------|-----------|------------|-----------|
|                              | EXPENSES    | OUTLAYS  | EXPENSES    | OUTLAYS   | EXPENSES    | OUTLAYS   | EXPENSES   | OUTLAYS   |
| GENERAL GOVT.---DEPARTMENTAL |             |          |             |           |             |           |            |           |
| CITY COUNCIL-----            | \$12,099    | -----    | \$9,000     | -----     | \$13,274    | -----     | \$16,197   | -----     |
| MANAGER OR ADMINISTRATOR--   | 16,226      | -----    | 37,586      | \$706     | 66,178      | \$150     | 17,525     | -----     |
| CITY CLERK-----              | 26,263      | \$4,590  | 10,801      | -----     | 26,975      | 811       | 9,656      | -----     |
| CONTROLLER OR FINANCE        |             |          |             |           |             |           |            |           |
| OFFICER-----                 |             | -----    | 12,397      | -----     | 264,311     | 1,696     | 63,263     | \$151     |
| CITY TREASURER-----          | 5,842       | -----    | 7,913       | -----     | 2,923       | -----     |            | -----     |
| CITY ATTORNEY-----           | 10,346      | -----    | 10,943      | -----     | 35,606      | -----     | 33,410     | -----     |
| PLANNING-----                | 2,106       | -----    | 18,192      | -----     | 99,287      | 110       | 22,053     | -----     |
| PERSONNEL ADMINISTRATION--   |             | -----    | 1,782       | -----     | 47,672      | 330       |            | -----     |
| GENERAL GOVT. BUILDINGS--    | 7,139       | -----    | 6,983       | 4,785     | 82,541      | 1,145     | 56,478     | 1,045     |
| OTHER-----                   |             | -----    | 11,230      | -----     | 23,772      | -----     |            | -----     |
| GEN. GOVT.---NONDEPARTMENTAL |             |          |             |           |             |           |            |           |
| DEBT SERVICE                 |             |          |             |           |             |           |            |           |
| GENERAL OBLIGATION           |             |          |             |           |             |           |            |           |
| BONDS-----                   |             |          |             |           |             |           |            |           |
| INTEREST-----                | 40,181      | -----    | 26,375      | -----     | 72,015      | -----     |            | -----     |
| PRINCIPAL-----               | 35,000      | -----    | 15,000      | -----     | 72,000      | -----     |            | -----     |
| OTHER BONDS                  |             |          |             |           |             |           |            |           |
| NON-ENTERPRISE               |             |          |             |           |             |           |            |           |
| INTEREST-----                |             | -----    |             | -----     |             | -----     |            | -----     |
| PRINCIPAL-----               |             | -----    |             | -----     |             | -----     |            | -----     |
| OTHER LONG TERM DEBT         |             |          |             |           |             |           |            |           |
| INTEREST-----                |             | -----    |             | -----     |             | -----     | 43         | -----     |
| PRINCIPAL-----               |             | -----    |             | -----     |             | -----     | 1,500      | -----     |
| RETIREMENT-----              | 106,911     | -----    | 53,710      | -----     |             | -----     | 14,740     | -----     |
| INSURANCE-----               | 109,031     | -----    | 54,132      | -----     | 61,946      | -----     | 14,424     | -----     |
| COMMUNITY PROMOTION-----     | 20,000      | -----    | 15,370      | -----     | 18,615      | -----     | 29,797     | -----     |
| ELECTIONS-----               |             | -----    |             | -----     |             | -----     |            | -----     |
| OTHER-----                   | 13,432      | -----    | 10,931      | -----     | 38,862      | -----     | 6,010      | 7,500     |
| PUBLIC SAFETY                |             |          |             |           |             |           |            |           |
| POLICE PROTECTION-----       | 288,104     | 17,281   | 292,170     | 24,349    | 1,178,713   | 26,757    | 111,865    | -----     |
| FIRE PROTECTION-----         | 33,414      | 31,038   | 36,516      | 15,510    | 1,014,750   | 460,926   | 22,746     | 2,008     |
| BUILDING REGULATION-----     | 17,370      | -----    | 32,350      | 62        | 61,040      | -----     | 12,828     | -----     |
| ANIMAL REGULATION-----       | 9,614       | 1,275    | 10,304      | 250       | 59,086      | 3,312     | 2,853      | -----     |
| CIVIL DEFENSE-----           | 7,025       | -----    |             | -----     |             | -----     | 500        | -----     |
| PUBLIC WORKS                 |             |          |             |           |             |           |            |           |
| ENGINEERING AND ADMIN-----   | 73,289      | -----    | 67,213      | 1,065     | 212,808     | 2,402     | 101        | -----     |
| STREETS, STORM DRAINS AND    |             |          |             |           |             |           |            |           |
| STREET LIGHTING-----         | 265,655     | 5,198    | 75,714      | 69,409    | 772,681     | -----     | 82,351     | 14,463    |
| PARKING FACILITIES-----      | 717         | 8,544    |             | -----     |             | -----     |            | -----     |
| SEWAGE COLLECTION AND        |             |          |             |           |             |           |            |           |
| DISPOSAL-----                | 76,141      | 1,275    |             | 134,865   | 509,328     | 1,514     |            | -----     |
| WASTE COLLECTION AND         |             |          |             |           |             |           |            |           |
| DISPOSAL-----                | 54,007      | -----    | 66,159      | 10,596    |             | -----     | 32,909     | -----     |
| UNALLOCATED COSTS---SHOPS    |             |          |             |           |             |           |            |           |
| AND CORPORATION YARDS--      | 37,038      | 2,055    | 11,293      | -----     | 34,893      | 508       | 25,295     | 75,755    |
| HEALTH                       |             |          |             |           |             |           |            |           |
| HEALTH SERVICES-----         | 11,460      | 2,393    |             | -----     | 3,528       | -----     | 218        | -----     |
| LIBRARIES                    |             |          |             |           |             |           |            |           |
| LIBRARY SERVICES-----        |             | -----    |             | -----     | 245,681     | 90,647    |            | -----     |
| PARKS AND RECREATION         |             |          |             |           |             |           |            |           |
| PARKS AND RECREATION-----    | 209,531     | 12,642   | 49,237      | 193,536   | 588,418     | 271,653   | 66,487     | 6,144     |
| CONTRIBUTIONS TO OTHER GOV-  |             |          |             |           |             |           |            |           |
| ERNMENT FUNDS AND UNITS      |             |          |             |           |             |           |            |           |
| CONTRIBUTIONS TO-----        |             | -----    | 252,455     | -----     |             | -----     | 32,899     | -----     |
| CITY OWNED ENTERPRISES--     |             | -----    | 10,198      | -----     | 21,264      | -----     |            | -----     |
| OTHER-----                   |             | -----    |             | -----     |             | -----     |            | -----     |
| TOTAL EXPENDITURES----       | \$1,487,941 | \$86,291 | \$1,205,954 | \$455,133 | \$5,634,645 | \$861,961 | \$676,148  | \$107,066 |

TABLE 5. CITIES---FISCAL YEAR 1974-75---CONTINUED  
DETAILED STATEMENT OF GENERAL CITY EXPENDITURES FOR THE FISCAL YEAR ENDED JUNE 30, 1975

RIVERSIDE COUNTY---CONTINUED

|                               | HEMET       |           | INDIAN WELLS |           | INDIO       |             | LAKE ELSINORE |          |
|-------------------------------|-------------|-----------|--------------|-----------|-------------|-------------|---------------|----------|
|                               | EXPENSES    | OUTLAYS   | EXPENSES     | OUTLAYS   | EXPENSES    | OUTLAYS     | EXPENSES      | OUTLAYS  |
| GENERAL GOVT. ---DEPARTMENTAL |             |           |              |           |             |             |               |          |
| CITY COUNCIL-----             | \$10,289    | -----     | \$77         | -----     | \$15,093    | -----       | \$14,860      | -----    |
| MANAGER OR ADMINISTRATOR--    | 42,556      | -----     | 27,699       | -----     | 73,436      | -----       | 56,825        | -----    |
| CITY CLERK-----               | 9,984       | -----     | 18,269       | -----     | 25,299      | \$360       | 13,770        | -----    |
| CONTROLLER OR FINANCE         |             |           |              |           |             |             |               |          |
| OFFICER-----                  | 21,931      | \$994     | 1,200        | -----     | 121,583     | 9,110       | 24,556        | -----    |
| CITY TREASURER-----           | 1,944       | -----     | 1,980        | -----     | 2,801       | -----       | 1,200         | -----    |
| CITY ATTORNEY-----            | 11,707      | -----     | 6,905        | -----     | 18,708      | -----       | 5,956         | -----    |
| PLANNING-----                 | 33,027      | 3,077     | 3,750        | -----     | 77,750      | 303         | 1,140         | -----    |
| PERSONNEL ADMINISTRATION--    | 2,799       | -----     | -----        | -----     | 24,347      | -----       | -----         | -----    |
| GENERAL GOVT. BUILDINGS--     | 42,691      | 3,122     | 4,859        | \$1,522   | 37,772      | 546,886     | 20,502        | -----    |
| OTHER-----                    | -----       | -----     | -----        | -----     | -----       | -----       | -----         | -----    |
| GEN. GOVT. ---NONDEPARTMENTAL |             |           |              |           |             |             |               |          |
| DEBT SERVICE                  |             |           |              |           |             |             |               |          |
| GENERAL OBLIGATION            |             |           |              |           |             |             |               |          |
| BONDS-----                    |             |           |              |           |             |             |               |          |
| INTEREST-----                 | 30,101      | -----     | 87,660       | -----     | 16,900      | -----       | -----         | -----    |
| PRINCIPAL-----                | 70,000      | -----     | -----        | -----     | 20,000      | -----       | -----         | -----    |
| OTHER BONDS                   |             |           |              |           |             |             |               |          |
| NON-ENTERPRISE                |             |           |              |           |             |             |               |          |
| INTEREST-----                 | -----       | -----     | -----        | -----     | 19,112      | -----       | -----         | -----    |
| PRINCIPAL-----                | -----       | -----     | -----        | -----     | 25,000      | -----       | -----         | -----    |
| OTHER LONG TERM DEBT          |             |           |              |           |             |             |               |          |
| INTEREST-----                 | -----       | -----     | -----        | -----     | -----       | -----       | -----         | -----    |
| PRINCIPAL-----                | -----       | -----     | -----        | -----     | -----       | -----       | -----         | -----    |
| RETIREMENT-----               | 224,253     | -----     | 7,882        | -----     | 205,748     | -----       | 33,614        | -----    |
| INSURANCE-----                | 140,324     | -----     | 5,936        | -----     | 18,281      | -----       | 37,558        | -----    |
| COMMUNITY PROMOTION-----      | 7,131       | -----     | 4,042        | -----     | 37,874      | -----       | 7,500         | -----    |
| ELECTIONS-----                | -----       | -----     | -----        | -----     | -----       | -----       | 863           | -----    |
| OTHER-----                    | 93,111      | 18,040    | 21,501       | -----     | 38,081      | -----       | -----         | -----    |
| PUBLIC SAFETY                 |             |           |              |           |             |             |               |          |
| POLICE PROTECTION-----        | 461,898     | 40,405    | 25,610       | -----     | 778,047     | 35,565      | 149,051       | -----    |
| FIRE PROTECTION-----          | 330,494     | 54,123    | -----        | -----     | 436,297     | 435,540     | 27,215        | \$30,256 |
| BUILDING REGULATION-----      | 57,826      | 40        | 22,560       | -----     | 44,247      | -----       | 23,859        | -----    |
| ANIMAL REGULATION-----        | 6,743       | -----     | 595          | -----     | 30,609      | -----       | 11,242        | 1,000    |
| CIVIL DEFENSE-----            | 905         | -----     | -----        | -----     | 1,271       | 100         | 528           | -----    |
| PUBLIC WORKS                  |             |           |              |           |             |             |               |          |
| ENGINEERING AND ADMIN.-----   | 59,625      | 1,228     | 3,654        | -----     | 117,618     | 305         | 28,324        | -----    |
| STREETS, STORM DRAINS AND     |             |           |              |           |             |             |               |          |
| STREET LIGHTING-----          | 451,875     | 42,084    | 17,380       | 128,857   | 263,133     | 195,403     | 99,941        | 19,747   |
| PARKING FACILITIES            |             |           |              |           |             |             |               |          |
| SEWAGE COLLECTION AND         |             |           |              |           |             |             |               |          |
| DISPOSAL-----                 | 38,920      | 15,735    | -----        | 253,353   | -----       | -----       | -----         | -----    |
| WASTE COLLECTION AND          |             |           |              |           |             |             |               |          |
| DISPOSAL-----                 | 144,762     | -----     | -----        | -----     | -----       | -----       | 23,404        | -----    |
| UNALLOCATED COSTS---SHOPS     |             |           |              |           |             |             |               |          |
| AND CORPORATION YARDS--       | 9,955       | 652       | 1,000        | -----     | 22,053      | 949         | -----         | -----    |
| HEALTH                        |             |           |              |           |             |             |               |          |
| HEALTH SERVICES-----          | 1,908       | -----     | 157          | -----     | 2,172       | -----       | -----         | -----    |
| LIBRARIES                     |             |           |              |           |             |             |               |          |
| LIBRARY SERVICES-----         | 120,682     | -----     | 5,000        | -----     | -----       | -----       | -----         | -----    |
| PARKS AND RECREATION          |             |           |              |           |             |             |               |          |
| PARKS AND RECREATION-----     | 134,189     | 65,465    | -----        | -----     | 248,046     | 29,048      | 29,304        | 5,536    |
| CONTRIBUTIONS TO OTHER GOV-   |             |           |              |           |             |             |               |          |
| ERNMENT FUNDS AND UNITS       |             |           |              |           |             |             |               |          |
| CONTRIBUTIONS TO-----         | 31,219      | -----     | -----        | -----     | 37,004      | -----       | -----         | -----    |
| CITY OWNED ENTERPRISES--      |             |           |              |           |             |             |               |          |
| OTHER-----                    | -----       | -----     | -----        | -----     | -----       | -----       | -----         | -----    |
| TOTAL EXPENDITURES----        | \$2,592,849 | \$244,965 | \$267,716    | \$383,732 | \$2,758,282 | \$1,253,569 | \$611,212     | \$56,539 |

TABLE 5. CITIES---FISCAL YEAR 1974-75---CONTINUED  
 DETAILED STATEMENT OF GENERAL CITY EXPENDITURES FOR THE FISCAL YEAR ENDED JUNE 30, 1975

RIVERSIDE COUNTY---CONTINUED

|                              | NORCO       |             | PALM DESERT |           | PALM SPRINGS |             | PERRIS    |           |
|------------------------------|-------------|-------------|-------------|-----------|--------------|-------------|-----------|-----------|
|                              | EXPENSES    | OUTLAYS     | EXPENSES    | OUTLAYS   | EXPENSES     | OUTLAYS     | EXPENSES  | OUTLAYS   |
| GENERAL GOVT.---DEPARTMENTAL |             |             |             |           |              |             |           |           |
| CITY COUNCIL-----            | \$12,976    | -----       | \$11,132    | \$1,655   | \$27,107     | -----       | \$16,660  | \$40      |
| MANAGER OR ADMINISTRATOR--   | 46,744      | \$718       | 49,093      | 1,030     | 69,924       | \$5,584     | 40,110    | 74        |
| CITY CLERK-----              | 19,327      | 440         | 3,144       | -----     | 54,889       | 3,329       | 2,443     | 70        |
| CONTROLLER OR FINANCE        |             |             |             |           |              |             |           |           |
| OFFICER-----                 | 27,067      | 58          | 45,414      | 9,507     | 247,958      | 2,784       | 10,479    | 11,144    |
| CITY TREASURER-----          | 2,888       | -----       | -----       | -----     | -----        | -----       | 648       | -----     |
| CITY ATTORNEY-----           | 38,676      | -----       | 33,138      | 477       | 82,019       | 885         | 6,077     | -----     |
| PLANNING-----                | 32,509      | 148         | 139,967     | 5,436     | 153,743      | 769         | 8,350     | 85        |
| PERSONNEL ADMINISTRATION--   | 5,618       | -----       | 4,950       | -----     | 79,264       | -----       | -----     | -----     |
| GENERAL GOVT. BUILDINGS--    | 32,151      | 99          | 60,717      | 9,609     | 228,261      | 23,794      | 6,802     | 2,166     |
| OTHER-----                   | 17,233      | -----       | 52,855      | -----     | 144,539      | 4,889       | -----     | -----     |
| GEN. GOVT.---NONDEPARTMENTAL |             |             |             |           |              |             |           |           |
| DEBT SERVICE                 |             |             |             |           |              |             |           |           |
| GENERAL OBLIGATION           |             |             |             |           |              |             |           |           |
| BONDS-----                   |             |             |             |           |              |             |           |           |
| INTEREST-----                | 19,850      | -----       | -----       | -----     | 387,188      | -----       | 1,981     | -----     |
| PRINCIPAL-----               | 45,000      | -----       | -----       | -----     | 310,000      | -----       | 10,000    | -----     |
| OTHER BONDS                  |             |             |             |           |              |             |           |           |
| NON-ENTERPRISE               |             |             |             |           |              |             |           |           |
| INTEREST-----                | -----       | -----       | -----       | -----     | -----        | -----       | -----     | -----     |
| PRINCIPAL-----               | -----       | -----       | -----       | -----     | -----        | -----       | -----     | -----     |
| OTHER LONG TERM DEBT         |             |             |             |           |              |             |           |           |
| INTEREST-----                | 4,662       | -----       | -----       | -----     | -----        | -----       | -----     | -----     |
| PRINCIPAL-----               | 6,773       | -----       | -----       | -----     | -----        | -----       | -----     | -----     |
| RETIREMENT-----              | 31,558      | -----       | 13,481      | -----     | 732,577      | -----       | 43,600    | -----     |
| INSURANCE-----               | 71,285      | -----       | 18,196      | -----     | 298,299      | -----       | 47,391    | -----     |
| COMMUNITY PROMOTION-----     | 5,933       | -----       | 5,617       | -----     | 662,706      | 321         | 2,730     | 337       |
| ELECTIONS-----               | -----       | -----       | -----       | -----     | -----        | -----       | -----     | -----     |
| OTHER-----                   | 11,962      | 26,590      | 45,798      | 1,672     | 373,279      | 39,491      | 22,690    | 116       |
| PUBLIC SAFETY                |             |             |             |           |              |             |           |           |
| POLICE PROTECTION-----       | 198,621     | -----       | 226,123     | -----     | 1,624,908    | 26,340      | 182,842   | 955       |
| FIRE PROTECTION-----         | 127,815     | 797         | -----       | 223       | 769,841      | 145,317     | 24,423    | 1,884     |
| BUILDING REGULATION-----     | 41,804      | -----       | 62,332      | 4,561     | 149,684      | 83          | 15,351    | 176       |
| ANIMAL REGULATION-----       | 26,389      | 395         | 6,021       | -----     | 45,793       | 814         | -----     | -----     |
| CIVIL DEFENSE-----           | 2,385       | -----       | -----       | -----     | 22,595       | 894         | -----     | -----     |
| PUBLIC WORKS                 |             |             |             |           |              |             |           |           |
| ENGINEERING AND ADMIN.---    | 31,511      | -----       | 25,130      | -----     | 222,773      | 4,112       | -----     | -----     |
| STREETS, STORM DRAINS AND    |             |             |             |           |              |             |           |           |
| STREET LIGHTING-----         | 192,779     | 1,285,505   | 84,922      | 143,585   | 768,616      | 1,079,537   | 99,742    | 63,157    |
| PARKING FACILITIES-----      | -----       | -----       | -----       | -----     | 21,958       | 48,765      | -----     | -----     |
| SEWAGE COLLECTION AND        |             |             |             |           |              |             |           |           |
| DISPOSAL-----                | 50,337      | -----       | -----       | -----     | 163,492      | 496,775     | 37,323    | 9,165     |
| WASTE COLLECTION AND         |             |             |             |           |              |             |           |           |
| DISPOSAL-----                | -----       | -----       | -----       | -----     | -----        | -----       | 48,695    | -----     |
| UNALLOCATED COSTS---SHOPS    |             |             |             |           |              |             |           |           |
| AND CORPORATION YARDS---     | 20,983      | 3,436       | -----       | -----     | -----        | -----       | 32,673    | -----     |
| HEALTH                       |             |             |             |           |              |             |           |           |
| HEALTH SERVICES-----         | -----       | -----       | -----       | -----     | 3,865        | -----       | 60        | -----     |
| LIBRARIES                    |             |             |             |           |              |             |           |           |
| LIBRARY SERVICES-----        | -----       | -----       | -----       | -----     | 307,491      | 1,117,120   | -----     | -----     |
| PARKS AND RECREATION-----    | 225,932     | 36,459      | -----       | 8,770     | 1,051,510    | 2,810,968   | 33,397    | 16,750    |
| CONTRIBUTIONS TO OTHER GOV-  |             |             |             |           |              |             |           |           |
| ERNMENT FUNDS AND UNITS      |             |             |             |           |              |             |           |           |
| CONTRIBUTIONS TO-            |             |             |             |           |              |             |           |           |
| CITY OWNED ENTERPRISES---    | -----       | -----       | -----       | -----     | 346,559      | -----       | -----     | -----     |
| OTHER-----                   | -----       | -----       | -----       | -----     | -----        | -----       | -----     | -----     |
| TOTAL EXPENDITURES----       | \$1,350,768 | \$1,354,645 | \$888,030   | \$186,525 | \$9,350,838  | \$5,812,571 | \$694,467 | \$106,119 |

TABLE 5 CITIES---FISCAL YEAR 1974-75---CONTINUED  
DETAILED STATEMENT OF GENERAL CITY EXPENDITURES FOR THE FISCAL YEAR ENDED JUNE 30, 1975

| RIVERSIDE COUNTY---CONTINUED  |               |          |              |             |             |          |             | SACRAMENTO COUNTY |       |
|-------------------------------|---------------|----------|--------------|-------------|-------------|----------|-------------|-------------------|-------|
|                               | RANCHO MIRAGE |          | RIVERSIDE    |             | SAN JACINTO |          | FOLSOM      |                   |       |
|                               | EXPENSES      | OUTLAYS  | EXPENSES     | OUTLAYS     | EXPENSES    | OUTLAYS  | EXPENSES    | OUTLAYS           |       |
| GENERAL GOVT. ---DEPARTMENTAL |               |          |              |             |             |          |             |                   |       |
| CITY COUNCIL-----             | \$2,602       | -----    | \$147,595    | \$1,899     | \$10,223    | -----    | -----       | -----             | ----- |
| MANAGER OR ADMINISTRATOR--    | 27,040        | -----    | 320,127      | 7,522       | -----       | -----    | \$70,244    | -----             | ----- |
| CITY CLERK-----               | 13,169        | -----    | 102,843      | 14,109      | 6,754       | -----    | 40,797      | -----             | ----- |
| CONTROLLER OR FINANCE-----    | -----         | -----    | -----        | -----       | -----       | -----    | -----       | -----             | ----- |
| OFFICER-----                  | 9,533         | \$289    | 164,056      | 163,797     | 4,396       | -----    | -----       | -----             | ----- |
| CITY TREASURER-----           | 35            | -----    | -----        | -----       | 881         | -----    | 3,931       | -----             | ----- |
| CITY ATTORNEY-----            | 18,404        | -----    | 112,588      | 2,938       | 7,534       | -----    | 11,708      | -----             | ----- |
| PLANNING-----                 | 32,409        | 1,999    | 285,342      | 4,035       | 31,663      | \$1,532  | 11,657      | -----             | ----- |
| PERSONNEL ADMINISTRATION--    | -----         | -----    | 252,675      | 4,325       | 19,145      | -----    | -----       | -----             | ----- |
| GENERAL GOVT. BUILDINGS-----  | -----         | -----    | 116,815      | 15,495      | 11,740      | -----    | 44,741      | \$1,596           | ----- |
| OTHER-----                    | 12,265        | -----    | -----        | -----       | 12,261      | -----    | -----       | -----             | ----- |
| GEN. GOVT. ---NONDEPARTMENTAL |               |          |              |             |             |          |             |                   |       |
| DEBT SERVICE                  |               |          |              |             |             |          |             |                   |       |
| GENERAL OBLIGATION            |               |          |              |             |             |          |             |                   |       |
| BONDS-----                    |               |          |              |             |             |          |             |                   |       |
| INTEREST-----                 | -----         | -----    | 209,153      | -----       | 3,844       | -----    | 292         | -----             | ----- |
| PRINCIPAL-----                | -----         | -----    | 510,000      | -----       | 10,000      | -----    | 8,000       | -----             | ----- |
| OTHER BONDS                   |               |          |              |             |             |          |             |                   |       |
| NON-ENTERPRISE                |               |          |              |             |             |          |             |                   |       |
| INTEREST-----                 | -----         | -----    | 75,607       | -----       | -----       | -----    | -----       | -----             | ----- |
| PRINCIPAL-----                | -----         | -----    | 55,000       | -----       | -----       | -----    | -----       | -----             | ----- |
| OTHER LONG TERM DEBT          |               |          |              |             |             |          |             |                   |       |
| INTEREST-----                 | -----         | -----    | -----        | -----       | -----       | -----    | -----       | -----             | ----- |
| PRINCIPAL-----                | -----         | -----    | -----        | -----       | -----       | -----    | -----       | -----             | ----- |
| RETIREMENT-----               | -----         | -----    | -----        | -----       | 56,482      | -----    | 22,800      | -----             | ----- |
| INSURANCE-----                | 13,763        | -----    | 121,227      | -----       | 43,687      | -----    | 43,255      | -----             | ----- |
| COMMUNITY PROMOTION-----      | -----         | -----    | 87,826       | -----       | 696         | 500      | 2,266       | -----             | ----- |
| ELECTIONS-----                | -----         | -----    | 27,942       | -----       | -----       | -----    | -----       | -----             | ----- |
| OTHER-----                    | 222,561       | 11,789   | 211,830      | 21,957      | 3,108       | 201      | 33,184      | -----             | ----- |
| PUBLIC SAFETY                 |               |          |              |             |             |          |             |                   |       |
| POLICE PROTECTION-----        | -----         | -----    | 5,918,985    | 155,970     | 177,274     | 6,547    | 210,021     | 9,972             | ----- |
| FIRE PROTECTION-----          | -----         | -----    | 3,887,425    | 22,836      | 19,731      | 2,957    | 88,323      | 200               | ----- |
| BUILDING REGULATION-----      | 26,507        | 231      | 305,068      | 2,601       | 14,510      | -----    | 18,525      | -----             | ----- |
| ANIMAL REGULATION-----        | -----         | -----    | 140,268      | -----       | 11,733      | 4,593    | -----       | -----             | ----- |
| CIVIL DEFENSE-----            | 1,741         | 952      | 31,186       | 13,505      | 304         | -----    | -----       | -----             | ----- |
| PUBLIC WORKS                  |               |          |              |             |             |          |             |                   |       |
| ENGINEERING AND ADMIN ----    | 23,514        | 34,480   | 533,828      | 15,289      | 33,654      | 25,466   | -----       | -----             | ----- |
| STREETS, STORM DRAINS AND     | -----         | -----    | -----        | -----       | -----       | -----    | -----       | -----             | ----- |
| STREET LIGHTING-----          | 68,000        | -----    | 4,042,697    | 2,283,383   | 62,217      | 300      | 291,330     | -----             | ----- |
| PARKING FACILITIES-----       | -----         | -----    | 296,221      | 90,906      | -----       | -----    | -----       | -----             | ----- |
| SEWAGE COLLECTION AND         | -----         | -----    | -----        | -----       | -----       | -----    | -----       | -----             | ----- |
| DISPOSAL-----                 | -----         | -----    | 1,215,059    | 26,344      | 4,309       | -----    | -----       | -----             | ----- |
| WASTE COLLECTION AND          | -----         | -----    | -----        | -----       | -----       | -----    | -----       | -----             | ----- |
| DISPOSAL-----                 | -----         | -----    | 2,155,068    | 75,736      | 50,029      | 1,060    | 71,098      | -----             | ----- |
| UNALLOCATED COSTS---SHOPS     | -----         | -----    | -----        | -----       | -----       | -----    | -----       | -----             | ----- |
| AND CORPORATION YARDS--       | -----         | -----    | 107,228      | 8,319       | -----       | -----    | -----       | 232               | ----- |
| HEALTH                        |               |          |              |             |             |          |             |                   |       |
| HEALTH SERVICES-----          | -----         | -----    | 56,140       | -----       | 618         | -----    | -----       | -----             | ----- |
| LIBRARIES                     |               |          |              |             |             |          |             |                   |       |
| LIBRARY SERVICES-----         | -----         | -----    | 2,098,121    | 111,722     | -----       | -----    | -----       | -----             | ----- |
| PARKS AND RECREATION          |               |          |              |             |             |          |             |                   |       |
| PARKS AND RECREATION-----     | -----         | -----    | 2,976,007    | 1,189,577   | 27,226      | 5,092    | 101,477     | 7,653             | ----- |
| CONTRIBUTIONS TO OTHER GOV-   | -----         | -----    | -----        | -----       | -----       | -----    | -----       | -----             | ----- |
| ERNMENT FUNDS AND UNITS       |               |          |              |             |             |          |             |                   |       |
| CONTRIBUTIONS TO-             | -----         | -----    | -----        | -----       | -----       | -----    | -----       | -----             | ----- |
| CITY OWNED ENTERPRISES-----   | -----         | -----    | 67,122       | -----       | -----       | -----    | 4,256       | -----             | ----- |
| OTHER-----                    | -----         | -----    | -----        | -----       | -----       | -----    | -----       | -----             | ----- |
| TOTAL EXPENDITURES-----       | \$471,543     | \$49,740 | \$26,631,049 | \$4,232,265 | \$624,019   | \$48,248 | \$1,077,905 | \$19,653          |       |

TABLE 5. CITIES---FISCAL YEAR 1974-75---CONTINUED  
DETAILED STATEMENT OF GENERAL CITY EXPENDITURES FOR THE FISCAL YEAR ENDED JUNE 30, 1975

|                              | SACRAMENTO COUNTY---CONTINUED |           |           |           | SAN BENITO COUNTY |             |             |          |
|------------------------------|-------------------------------|-----------|-----------|-----------|-------------------|-------------|-------------|----------|
|                              | GALT                          |           | ISLETON   |           | SACRAMENTO        |             | HOLLISTER   |          |
|                              | EXPENSES                      | OUTLAYS   | EXPENSES  | OUTLAYS   | EXPENSES          | OUTLAYS     | EXPENSES    | OUTLAYS  |
| GENERAL GOVT ---DEPARTMENTAL |                               |           |           |           |                   |             |             |          |
| CITY COUNCIL-----            | \$1,867                       | -----     | \$235     | -----     | \$361,405         | \$3,011     | \$4,228     | -----    |
| MANAGER OR ADMINISTRATOR--   | 19,643                        | -----     | -----     | -----     | 342,656           | 2,142       | 27,554      | -----    |
| CITY CLERK-----              | 17,580                        | -----     | 8,426     | -----     | 117,379           | 3,946       | 8,571       | -----    |
| CONTROLLER OR FINANCE        |                               |           |           |           |                   |             |             |          |
| OFFICER-----                 | 24,087                        | -----     | -----     | -----     | 1,146,064         | 11,207      | 31,327      | \$9,993  |
| CITY TREASURER-----          | 1,800                         | -----     | 1,611     | -----     | 81,022            | 121         | 2,311       | -----    |
| CITY ATTORNEY-----           | 4,466                         | -----     | 8,001     | -----     | 195,207           | 866         | 8,315       | -----    |
| PLANNING-----                | 4,725                         | -----     | -----     | -----     | 475,918           | 1,913       | 12,607      | 187      |
| PERSONNEL ADMINISTRATION--   | -----                         | -----     | -----     | -----     | 449,902           | 270         | -----       | -----    |
| GENERAL GOVT. BUILDINGS--    | 13,033                        | \$1,195   | -----     | -----     | 1,842,290         | 83,105      | 4,451       | -----    |
| OTHER-----                   | -----                         | -----     | -----     | -----     | 2,422,218         | 7,163       | -----       | -----    |
| GEN. GOVT ---NONDEPARTMENTAL |                               |           |           |           |                   |             |             |          |
| DEBT SERVICE                 |                               |           |           |           |                   |             |             |          |
| GENERAL OBLIGATION           |                               |           |           |           |                   |             |             |          |
| BONDS-----                   |                               |           |           |           |                   |             |             |          |
| INTEREST-----                | 1,825                         | -----     | 1,050     | -----     | 524,475           | -----       | -----       | -----    |
| PRINCIPAL-----               | 6,000                         | -----     | 10,000    | -----     | 638,000           | -----       | -----       | -----    |
| OTHER BONDS                  |                               |           |           |           |                   |             |             |          |
| NON-ENTERPRISE               |                               |           |           |           |                   |             |             |          |
| INTEREST-----                | -----                         | -----     | -----     | -----     | 20,825            | -----       | 52,854      | -----    |
| PRINCIPAL-----               | -----                         | -----     | -----     | -----     | 70,000            | -----       | 25,000      | -----    |
| OTHER LONG TERM DEBT         |                               |           |           |           |                   |             |             |          |
| INTEREST-----                | 2,063                         | -----     | -----     | -----     | 7,220             | -----       | -----       | -----    |
| PRINCIPAL-----               | 4,132                         | -----     | -----     | -----     | 30,000            | -----       | -----       | -----    |
| RETIREMENT-----              | 35,007                        | -----     | 3,727     | -----     | 591,989           | -----       | 85,107      | -----    |
| INSURANCE-----               | 35,776                        | -----     | 10,927    | -----     | 462,727           | -----       | 67,181      | -----    |
| COMMUNITY PROMOTION-----     | -----                         | -----     | 245       | -----     | 99,602            | -----       | 2,500       | -----    |
| ELECTIONS-----               | 292                           | -----     | 200       | -----     | 1,603             | -----       | -----       | -----    |
| OTHER-----                   | 7,516                         | 1,884     | 3,776     | -----     | 3,916,699         | 131,966     | 8,326       | -----    |
| PUBLIC SAFETY                |                               |           |           |           |                   |             |             |          |
| POLICE PROTECTION-----       | 105,857                       | 5,995     | 31,174    | \$1,026   | 14,026,411        | 37,919      | 242,435     | 15,207   |
| FIRE PROTECTION-----         | -----                         | -----     | 12,549    | 480       | 9,025,544         | 49,621      | 104,714     | 3,880    |
| BUILDING REGULATION-----     | 5,141                         | -----     | 813       | -----     | 912,895           | 3,670       | -----       | -----    |
| ANIMAL REGULATION-----       | -----                         | -----     | -----     | -----     | 190,873           | 4,340       | 14,999      | -----    |
| CIVIL DEFENSE-----           | -----                         | -----     | -----     | -----     | -----             | -----       | -----       | -----    |
| PUBLIC WORKS                 |                               |           |           |           |                   |             |             |          |
| ENGINEERING AND ADMIN.-----  | 9,819                         | -----     | -----     | -----     | 1,869,950         | 2,624,654   | 21,673      | 1,681    |
| STREETS, STORM DRAINS AND    |                               |           |           |           |                   |             |             |          |
| STREET LIGHTING-----         | 54,484                        | 110,012   | 40,769    | -----     | 5,243,171         | 35,335      | 123,337     | 29,258   |
| PARKING FACILITIES-----      | -----                         | -----     | -----     | -----     | -----             | -----       | -----       | -----    |
| SEWAGE COLLECTION AND        |                               |           |           |           |                   |             |             |          |
| DISPOSAL-----                | 18,719                        | 36,415    | 14,524    | 601,056   | -----             | -----       | 43,597      | 5,640    |
| WASTE COLLECTION AND         |                               |           |           |           |                   |             |             |          |
| DISPOSAL-----                | 38,486                        | -----     | 800       | -----     | 3,771,348         | 60,097      | 125,007     | 5,403    |
| UNALLOCATED COSTS---SHOPS    | -----                         | -----     | -----     | -----     | -----             | -----       | -----       | -----    |
| AND CORPORATION YARDS--      | -----                         | -----     | -----     | -----     | 3,946             | 3,636       | -----       | -----    |
| HEALTH                       |                               |           |           |           |                   |             |             |          |
| HEALTH SERVICES-----         | -----                         | -----     | -----     | -----     | -----             | -----       | -----       | -----    |
| LIBRARIES                    |                               |           |           |           |                   |             |             |          |
| LIBRARY SERVICES-----        | -----                         | -----     | -----     | -----     | 2,170,050         | 28,667      | -----       | -----    |
| PARKS AND RECREATION         |                               |           |           |           |                   |             |             |          |
| PARKS AND RECREATION-----    | 30,210                        | 1,742     | 3,354     | -----     | 6,869,720         | 965,681     | 96,759      | 10,144   |
| CONTRIBUTIONS TO OTHER GOV-  | -----                         | -----     | -----     | -----     | -----             | -----       | -----       | -----    |
| ERNMENT FUNDS AND UNITS      | -----                         | -----     | -----     | -----     | -----             | -----       | -----       | -----    |
| CONTRIBUTIONS TO-            | -----                         | -----     | -----     | -----     | -----             | -----       | -----       | -----    |
| CITY OWNED ENTERPRISES--     | -----                         | -----     | -----     | -----     | 332,354           | -----       | -----       | -----    |
| OTHER-----                   | -----                         | -----     | -----     | -----     | 879,671           | -----       | -----       | -----    |
| TOTAL EXPENDITURES----       | \$442,528                     | \$157,243 | \$152,181 | \$602,562 | \$59,093,134      | \$4,059,330 | \$1,112,853 | \$81,393 |

TABLE 5. CITIES---FISCAL YEAR 1974-75---CONTINUED  
DETAILED STATEMENT OF GENERAL CITY EXPENDITURES FOR THE FISCAL YEAR ENDED JUNE 30, 1975

|                              | SAN BENITO COUNTY<br>---CONTINUED |                     | ADELANTO  |          | SAN BERNARDINO COUNTY |           | CHINO       |           |
|------------------------------|-----------------------------------|---------------------|-----------|----------|-----------------------|-----------|-------------|-----------|
|                              | SAN JUAN<br>EXPENSES              | BAUTISTA<br>OUTLAYS | EXPENSES  | OUTLAYS  | BARSTOW<br>EXPENSES   | OUTLAYS   | EXPENSES    | OUTLAYS   |
| GENERAL GOVT.---DEPARTMENTAL |                                   |                     |           |          |                       |           |             |           |
| CITY COUNCIL-----            | \$300                             |                     | \$2,466   |          | \$12,850              |           | \$15,973    |           |
| MANAGER OR ADMINISTRATOR--   |                                   |                     | 27,668    |          | 77,184                | \$257     | 60,291      |           |
| CITY CLERK-----              | 7,698                             |                     | 5,743     |          | 28,374                | 94        | 24,578      |           |
| CONTROLLER OR FINANCE        |                                   |                     |           |          |                       |           |             |           |
| OFFICER-----                 |                                   |                     | 3,230     |          | 64,023                | 1,239     | 99,610      | \$5,702   |
| CITY TREASURER-----          | 1,064                             |                     | 6,101     |          |                       |           | 1,085       | 1,553     |
| CITY ATTORNEY-----           | 1,337                             |                     | 8,846     |          | 43,952                | 94        | 10,859      |           |
| PLANNING-----                | 340                               |                     | 12,573    |          | 62,721                |           | 71,354      |           |
| PERSONNEL ADMINISTRATION--   |                                   |                     |           |          |                       |           | 37,099      | 488       |
| GENERAL GOVT. BUILDINGS--    | 2,959                             |                     |           |          | 37,948                | 1,790     | 189,215     | 31,431    |
| OTHER-----                   |                                   |                     |           |          |                       |           |             |           |
| GEN. GOVT.---NONDEPARTMENTAL |                                   |                     |           |          |                       |           |             |           |
| DEBT SERVICE                 |                                   |                     |           |          |                       |           |             |           |
| GENERAL OBLIGATION           |                                   |                     |           |          |                       |           |             |           |
| BONDS-----                   |                                   |                     |           |          |                       |           |             |           |
| INTEREST-----                |                                   |                     | 4,035     |          | 119,604               |           | 19,750      |           |
| PRINCIPAL-----               |                                   |                     | 5,000     |          | 43,000                |           | 17,000      |           |
| OTHER BONDS                  |                                   |                     |           |          |                       |           |             |           |
| NON-ENTERPRISE               |                                   |                     |           |          |                       |           |             |           |
| INTEREST-----                |                                   |                     |           |          |                       |           |             |           |
| PRINCIPAL-----               |                                   |                     |           |          |                       |           |             |           |
| OTHER LONG TERM DEBT         |                                   |                     |           |          |                       |           |             |           |
| INTEREST-----                |                                   |                     | 2,422     |          |                       |           |             |           |
| PRINCIPAL-----               |                                   |                     | 1,262     |          |                       |           |             |           |
| RETIREMENT-----              | 2,881                             |                     |           |          | 127,249               |           | 130,295     |           |
| INSURANCE-----               | 7,122                             |                     |           |          | 110,344               |           | 68,017      |           |
| COMMUNITY PROMOTION-----     |                                   |                     |           |          | 62,582                |           |             |           |
| ELECTIONS-----               | 305                               |                     |           |          |                       |           |             |           |
| OTHER-----                   |                                   |                     | 38,373    | \$53,457 | 15,769                |           | 25,922      |           |
| PUBLIC SAFETY                |                                   |                     |           |          |                       |           |             |           |
| POLICE PROTECTION-----       | 25,836                            | \$4,489             | 48,985    | 233      | 476,250               | 22,891    | 788,759     | 41,352    |
| FIRE PROTECTION-----         | 652                               |                     | 4,505     |          |                       |           | 465,998     | 30,643    |
| BUILDING REGULATION-----     |                                   |                     |           |          | 61,060                | 156       | 60,305      | 2,859     |
| ANIMAL REGULATION-----       | 1,664                             |                     | 4,916     |          | 16,744                |           | 580         |           |
| CIVIL DEFENSE-----           |                                   |                     |           |          |                       |           | 1,205       | 293       |
| PUBLIC WORKS                 |                                   |                     |           |          |                       |           |             |           |
| ENGINEERING AND ADMIN.----   | 30,178                            |                     | 17,700    |          | 112,040               |           | 175,754     | 4,676     |
| STREETS, STORM DRAINS AND    |                                   |                     |           |          |                       |           |             |           |
| STREET LIGHTING-----         | 24,180                            |                     | 25,386    | 792      | 459,997               | 299,166   | 472,313     | 44,912    |
| PARKING FACILITIES-----      |                                   |                     |           |          |                       |           | 331         |           |
| SEWAGE COLLECTION AND        |                                   |                     |           |          |                       |           |             |           |
| DISPOSAL-----                | 6,805                             |                     |           |          | 236,788               | 6,738     | 81,517      |           |
| WASTE COLLECTION AND         |                                   |                     |           |          |                       |           |             |           |
| DISPOSAL-----                | 23,271                            |                     | 7,175     |          |                       |           | 231,263     |           |
| UNALLOCATED COSTS---SHOPS    |                                   |                     |           |          |                       |           |             |           |
| AND CORPORATION YARDS---     |                                   |                     |           |          | 33,378                | 436,850   | 6,825       | 14,819    |
| HEALTH                       |                                   |                     |           |          |                       |           |             |           |
| HEALTH SERVICES-----         |                                   |                     |           |          |                       |           |             |           |
| LIBRARIES                    |                                   |                     |           |          |                       |           |             |           |
| LIBRARY SERVICES-----        | 2,589                             |                     | 89        |          |                       |           |             |           |
| PARKS AND RECREATION-----    | 1,415                             | 1,482               | 125       |          |                       |           | 204,615     | 7,238     |
| CONTRIBUTIONS TO OTHER GOV-  |                                   |                     |           |          |                       |           |             |           |
| ERNMENT FUNDS AND UNITS      |                                   |                     |           |          |                       |           |             |           |
| CONTRIBUTIONS TO-----        |                                   |                     |           |          |                       |           |             |           |
| CITY OWNED ENTERPRISES---    |                                   |                     | 459       |          |                       |           |             |           |
| OTHER-----                   |                                   |                     |           |          |                       |           | 9,782       |           |
| TOTAL EXPENDITURES----       | \$140,596                         | \$5,971             | \$227,059 | \$54,482 | \$2,201,857           | \$769,275 | \$3,270,295 | \$185,966 |

TABLE 5. CITIES---FISCAL YEAR 1974-75---CONTINUED  
DETAILED STATEMENT OF GENERAL CITY EXPENDITURES FOR THE FISCAL YEAR ENDED JUNE 30, 1975

| SAN BERNARDINO COUNTY---CONTINUED                 |             |           |             |           |            |           |             |             |
|---------------------------------------------------|-------------|-----------|-------------|-----------|------------|-----------|-------------|-------------|
|                                                   | COLTON      |           | FONTANA     |           | LOMA LINDA |           | MONTCLAIR   |             |
|                                                   | EXPENSES    | OUTLAYS   | EXPENSES    | OUTLAYS   | EXPENSES   | OUTLAYS   | EXPENSES    | OUTLAYS     |
| GENERAL GOVT.---DEPARTMENTAL                      |             |           |             |           |            |           |             |             |
| CITY COUNCIL                                      | \$17,631    |           | \$11,317    |           | \$10,373   |           | \$14,668    |             |
| MANAGER OR ADMINISTRATOR                          | 44,957      |           | 62,643      |           | 41,105     | \$196     | 35,405      | \$1,195     |
| CITY CLERK                                        | 29,790      |           | 18,187      | \$329     |            |           | 11,655      |             |
| CONTROLLER OR FINANCE OFFICER                     | 291,654     | \$18,756  | 24,169      |           | 13,425     | 301       | 146,072     | 2,774       |
| CITY TREASURER                                    | 5,295       |           |             |           |            |           |             |             |
| CITY ATTORNEY                                     | 19,728      |           | 12,394      |           | 9,888      |           | 14,624      |             |
| PLANNING                                          | 49,378      | 646       | 78,812      | 247       | 31,548     | 87        | 62,027      |             |
| PERSONNEL ADMINISTRATION                          | 29,191      |           |             |           |            |           | 28,567      |             |
| GENERAL GOVT. BUILDINGS                           | 70,786      |           | 23,220      | 5,877     | 23,291     |           | 414,201     | 755         |
| OTHER                                             |             |           | 39,387      |           |            |           |             |             |
| GEN. GOVT.---NONDEPARTMENTAL                      |             |           |             |           |            |           |             |             |
| DEBT SERVICE                                      |             |           |             |           |            |           |             |             |
| GENERAL OBLIGATION BONDS                          |             |           |             |           |            |           |             |             |
| INTEREST                                          | 158,218     |           |             |           | 28,941     |           |             |             |
| PRINCIPAL                                         | 80,000      |           |             |           | 55,000     |           |             |             |
| OTHER BONDS                                       |             |           |             |           |            |           |             |             |
| NON-ENTERPRISE                                    |             |           |             |           |            |           |             |             |
| INTEREST                                          |             |           | 76,000      |           |            |           |             |             |
| PRINCIPAL                                         |             |           | 130,000     |           |            |           |             |             |
| OTHER LONG TERM DEBT                              |             |           |             |           |            |           |             |             |
| INTEREST                                          | 7,536       |           | 9,147       |           |            |           | 11,152      |             |
| PRINCIPAL                                         | 11,860      |           | 29,697      |           |            |           | 14,863      |             |
| RETIREMENT                                        | 204,488     |           |             |           | 33,976     |           | 190,013     |             |
| INSURANCE                                         | 190,279     |           | 13,348      |           | 38,479     |           | 88,076      |             |
| COMMUNITY PROMOTION                               | 24,390      |           | 13,247      |           |            |           |             |             |
| ELECTIONS                                         |             |           |             |           |            |           |             |             |
| OTHER                                             | 218,586     |           | 238,402     |           | 2,336      |           | 408,067     |             |
| PUBLIC SAFETY                                     |             |           |             |           |            |           |             |             |
| POLICE PROTECTION                                 | 686,637     | 32,576    | 843,703     | 56,736    | 114,268    |           | 905,627     | 370,447     |
| FIRE PROTECTION                                   | 540,226     | 27,070    |             |           | 93,460     | 22,116    | 639,229     | 42,845      |
| BUILDING REGULATION                               | 56,664      |           | 58,075      | 3,858     |            |           | 46,609      | 722         |
| ANIMAL REGULATION                                 | 19,792      |           | 4,837       | 835       | 12,032     | 390       |             |             |
| CIVIL DEFENSE                                     | 695         |           |             |           |            |           |             |             |
| PUBLIC WORKS                                      |             |           |             |           |            |           |             |             |
| ENGINEERING AND ADMIN.                            | 96,746      |           | 138,960     | 18,769    | 30,511     | 1,757     | 81,350      | 174         |
| STREETS, STORM DRAINS AND STREET LIGHTING         | 386,034     | 39,353    | 809,271     | 5,954     | 210,167    | 141,818   | 306,413     | 777,254     |
| PARKING FACILITIES                                |             |           |             |           | 624        |           |             |             |
| SEWAGE COLLECTION AND DISPOSAL                    |             |           | 158,167     | 51,681    | 105,783    | 254       | 83,143      | 2,918       |
| WASTE COLLECTION AND DISPOSAL                     | 272,460     | 48,878    |             | 1,612     |            |           | 159,424     |             |
| UNALLOCATED COSTS---SHOPS AND CORPORATION YARDS   | 29,237      |           | 11,972      | 2,647     |            |           | 59,373      | 2,398       |
| HEALTH                                            |             |           |             |           |            |           |             |             |
| HEALTH SERVICES                                   |             |           |             |           |            |           |             |             |
| LIBRARIES                                         |             |           |             |           |            |           |             |             |
| LIBRARY SERVICES                                  | 121,854     | 644       |             |           |            |           |             |             |
| PARKS AND RECREATION                              |             |           |             |           |            |           |             |             |
| PARKS AND RECREATION                              | 282,200     | 28,638    | 231,087     | 97,255    | 14,007     | 538       | 188,869     | 4,796       |
| CONTRIBUTIONS TO OTHER GOVERNMENT FUNDS AND UNITS |             |           |             |           |            |           |             |             |
| CONTRIBUTIONS TO CITY OWNED ENTERPRISES           |             |           |             |           |            |           |             |             |
| OTHER                                             |             |           |             |           |            |           |             |             |
| TOTAL EXPENDITURES---                             | \$3,946,312 | \$196,561 | \$3,036,042 | \$245,800 | \$869,214  | \$167,457 | \$3,909,427 | \$1,206,278 |

TABLE 5. CITIES---FISCAL YEAR 1974-75---CONTINUED  
DETAILED STATEMENT OF GENERAL CITY EXPENDITURES FOR THE FISCAL YEAR ENDED JUNE 30, 1975

SAN BERNARDINO COUNTY---CONTINUED

|                               | NEEDLES     |          | ONTARIO      |           | REDLANDS    |           | RIALTO      |           |
|-------------------------------|-------------|----------|--------------|-----------|-------------|-----------|-------------|-----------|
|                               | EXPENSES    | OUTLAYS  | EXPENSES     | OUTLAYS   | EXPENSES    | OUTLAYS   | EXPENSES    | OUTLAYS   |
| GENERAL GOVT. ---DEPARTMENTAL |             |          |              |           |             |           |             |           |
| CITY COUNCIL-----             | \$809       | -----    | \$28,981     | \$981     | \$32,936    | -----     | \$34,425    | \$2,392   |
| MANAGER OR ADMINISTRATOR---   | 18,118      | -----    | 257,558      | 200       | 59,437      | -----     | 88,174      | 221       |
| CITY CLERK-----               | 18,405      | -----    | 86,017       | 161       | 34,214      | -----     | 44,992      | 1,441     |
| CONTROLLER OR FINANCE         |             |          |              |           |             |           |             |           |
| OFFICER-----                  | 9,775       | -----    | 435,436      | 1,343     | 71,530      | -----     | 93,300      | 2,469     |
| CITY TREASURER-----           | -----       | -----    | 10,309       | -----     | 65,063      | -----     | 44,312      | 1,379     |
| CITY ATTORNEY-----            | 16,025      | -----    | 28,160       | -----     | 21,490      | -----     | 27,180      | -----     |
| PLANNING-----                 | 630         | -----    | 171,399      | 1,353     | 61,036      | \$3,662   | 57,091      | 483       |
| PERSONNEL ADMINISTRATION---   | -----       | -----    | -----        | -----     | 19,316      | -----     | 7,222       | -----     |
| GENERAL GOVT. BUILDINGS---    | 14,564      | \$1,080  | 86,916       | 26,720    | 48,050      | 13,300    | 34,699      | -----     |
| OTHER-----                    | -----       | -----    | 12,046       | 367       | 106,468     | -----     | 45,157      | 4,107     |
| GEN. GOVT. ---NONDEPARTMENTAL |             |          |              |           |             |           |             |           |
| DEBT SERVICE                  |             |          |              |           |             |           |             |           |
| GENERAL OBLIGATION            |             |          |              |           |             |           |             |           |
| BONDS-----                    |             |          |              |           |             |           |             |           |
| INTEREST-----                 | 21,980      | -----    | 293,766      | -----     | 28,990      | -----     | 1,031       | -----     |
| PRINCIPAL-----                | 15,000      | -----    | 360,000      | -----     | 45,000      | -----     | 25,000      | -----     |
| OTHER BONDS                   |             |          |              |           |             |           |             |           |
| NON-ENTERPRISE                |             |          |              |           |             |           |             |           |
| INTEREST-----                 | 1,513       | -----    | 23,625       | -----     | -----       | -----     | -----       | -----     |
| PRINCIPAL-----                | 44,000      | -----    | 225,000      | -----     | -----       | -----     | -----       | -----     |
| OTHER LONG TERM DEBT          |             |          |              |           |             |           |             |           |
| INTEREST-----                 | -----       | -----    | -----        | -----     | 14,801      | -----     | 8,446       | -----     |
| PRINCIPAL-----                | -----       | -----    | -----        | -----     | 17,357      | -----     | 14,191      | -----     |
| RETIREMENT-----               | 49,746      | -----    | -----        | -----     | 439,255     | -----     | -----       | -----     |
| INSURANCE-----                | 67,696      | -----    | 97,541       | -----     | 223,990     | -----     | -----       | -----     |
| COMMUNITY PROMOTION-----      | 11,183      | -----    | 67,186       | -----     | 14,250      | -----     | 7,135       | -----     |
| ELECTIONS-----                | -----       | -----    | -----        | -----     | -----       | -----     | -----       | -----     |
| OTHER-----                    | 2,225       | 637      | 922,644      | -----     | 663,285     | 4,055     | 106,690     | -----     |
| PUBLIC SAFETY                 |             |          |              |           |             |           |             |           |
| POLICE PROTECTION-----        | 174,405     | 943      | 2,469,741    | 20,390    | 1,112,753   | 109,954   | 1,166,003   | 26,859    |
| FIRE PROTECTION-----          | 31,457      | 1,988    | 1,761,564    | 159,173   | 658,853     | 111,613   | 691,537     | 93,046    |
| BUILDING REGULATION-----      | 13,723      | -----    | 116,258      | 703       | 89,028      | 3,373     | 85,328      | -----     |
| ANIMAL REGULATION-----        | -----       | -----    | -----        | -----     | 32,959      | -----     | 30,530      | -----     |
| CIVIL DEFENSE-----            | -----       | -----    | 16,251       | -----     | 459         | -----     | -----       | -----     |
| PUBLIC WORKS                  |             |          |              |           |             |           |             |           |
| ENGINEERING AND ADMIN. ---    | 1,152       | -----    | 579,099      | 6,189     | 102,335     | -----     | 123,790     | 788       |
| STREETS, STORM DRAINS AND     |             |          |              |           |             |           |             |           |
| STREET LIGHTING-----          | 166,905     | 6,967    | 605,716      | 427,392   | 484,963     | 182,691   | 695,968     | 98,185    |
| PARKING FACILITIES-----       | -----       | -----    | 427          | -----     | 12,822      | -----     | -----       | -----     |
| SEWAGE COLLECTION AND         |             |          |              |           |             |           |             |           |
| DISPOSAL-----                 | 74,404      | 20,240   | -----        | -----     | -----       | -----     | -----       | -----     |
| WASTE COLLECTION AND          |             |          |              |           |             |           |             |           |
| DISPOSAL-----                 | 68,791      | 12,497   | 708,892      | 13,058    | 613,461     | 42,664    | 115,766     | 164       |
| UNALLOCATED COSTS---SHOPS     |             |          |              |           |             |           |             |           |
| AND CORPORATION YARDS---      | 17,759      | -----    | 17,509       | -----     | 69,887      | 12,356    | 66,200      | 159       |
| HEALTH                        |             |          |              |           |             |           |             |           |
| HEALTH SERVICES-----          | 3,674       | -----    | -----        | -----     | -----       | -----     | 2,740       | -----     |
| LIBRARIES                     |             |          |              |           |             |           |             |           |
| LIBRARY SERVICES-----         | -----       | -----    | 446,629      | 895       | 281,206     | 19,339    | -----       | -----     |
| PARKS AND RECREATION          |             |          |              |           |             |           |             |           |
| PARKS AND RECREATION-----     | 184,361     | 30,752   | 780,337      | 44,069    | 561,168     | 102,071   | 129,662     | 359       |
| CONTRIBUTIONS TO OTHER GOV-   |             |          |              |           |             |           |             |           |
| ERNMENT FUNDS AND UNITS       |             |          |              |           |             |           |             |           |
| CONTRIBUTIONS TO-             |             |          |              |           |             |           |             |           |
| CITY OWNED ENTERPRISES---     | 2,521       | -----    | -----        | -----     | 32,989      | -----     | -----       | -----     |
| OTHER-----                    | -----       | -----    | -----        | -----     | -----       | -----     | 71,547      | -----     |
| TOTAL EXPENDITURES----        | \$1,030,821 | \$75,104 | \$10,609,007 | \$702,994 | \$6,019,353 | \$605,078 | \$3,818,116 | \$232,052 |

TABLE 5. CITIES---FISCAL YEAR 1974-75---CONTINUED  
DETAILED STATEMENT OF GENERAL CITY EXPENDITURES FOR THE FISCAL YEAR ENDED JUNE 30, 1975

|                               | SAN BERNARDINO COUNTY---CONTINUED |             |             |             | SAN DIEGO COUNTY |           |             |           |
|-------------------------------|-----------------------------------|-------------|-------------|-------------|------------------|-----------|-------------|-----------|
|                               | SAN BERNARDINO                    |             | UPLAND      |             | VICTORVILLE      |           | CARLSBAD    |           |
|                               | EXPENSES                          | OUTLAYS     | EXPENSES    | OUTLAYS     | EXPENSES         | OUTLAYS   | EXPENSES    | OUTLAYS   |
| GENERAL GOVT. ---DEPARTMENTAL |                                   |             |             |             |                  |           |             |           |
| CITY COUNCIL-----             | \$379,120                         | \$2,286     | \$22,422    | \$2,061     | \$17,335         | \$1,387   | \$19,564    | \$1,671   |
| MANAGER OR ADMINISTRATOR--    | 1,423,885                         | 67,150      | 77,551      | -----       | 72,400           | 441       | 122,569     | 871       |
| CITY CLERK-----               | 231,860                           | 534         | 25,494      | -----       | 24,779           | 904       | 58,313      | 102       |
| CONTROLLER OR FINANCE         |                                   |             |             |             |                  |           |             |           |
| OFFICER-----                  | 309,932                           | 19,394      | 152,625     | 5,894       | 40,784           | 864       | 47,302      | -----     |
| CITY TREASURER-----           | 105,977                           | 995         | 1,623       | -----       | 14,832           | -----     | 2,612       | 736       |
| CITY ATTORNEY-----            | 147,604                           | 1,054       | 20,307      | -----       | 13,847           | -----     | 42,994      | 617       |
| PLANNING-----                 | 154,313                           | 1,247       | 69,607      | 434         | 79,737           | 506       | 140,766     | 1,074     |
| PERSONNEL ADMINISTRATION--    | -----                             | -----       | 30,259      | 136         | 11,036           | -----     | 43,459      | 109       |
| GENERAL GOVT. BUILDINGS--     | -----                             | -----       | 152,710     | 335,472     | 42,695           | 374       | 201,520     | 7,671     |
| OTHER-----                    | 472,471                           | 1,907       | 19,252      | 104         | -----            | -----     | 19,800      | 1,519     |
| GEN. GOVT. ---NONDEPARTMENTAL |                                   |             |             |             |                  |           |             |           |
| DEBT SERVICE                  |                                   |             |             |             |                  |           |             |           |
| GENERAL OBLIGATION            |                                   |             |             |             |                  |           |             |           |
| BONDS-----                    |                                   |             |             |             |                  |           |             |           |
| INTEREST-----                 | 20,445                            | -----       | 60,019      | -----       | 57,698           | -----     | 68,103      | -----     |
| PRINCIPAL-----                | 90,000                            | -----       | 120,000     | -----       | 30,000           | -----     | 85,000      | -----     |
| OTHER BONDS                   |                                   |             |             |             |                  |           |             |           |
| NON-ENTERPRISE                |                                   |             |             |             |                  |           |             |           |
| INTEREST-----                 | -----                             | -----       | -----       | -----       | -----            | -----     | -----       | -----     |
| PRINCIPAL-----                | -----                             | -----       | -----       | -----       | -----            | -----     | -----       | -----     |
| OTHER LONG TERM DEBT          |                                   |             |             |             |                  |           |             |           |
| INTEREST-----                 | -----                             | -----       | -----       | -----       | -----            | -----     | -----       | -----     |
| PRINCIPAL-----                | -----                             | -----       | -----       | -----       | -----            | -----     | -----       | -----     |
| RETIREMENT-----               | -----                             | -----       | -----       | -----       | -----            | -----     | 298,090     | -----     |
| INSURANCE-----                | 258,070                           | -----       | 31,256      | -----       | 17,866           | -----     | 199,783     | -----     |
| COMMUNITY PROMOTION-----      | -----                             | -----       | 31,676      | -----       | 24,220           | -----     | 30,500      | -----     |
| ELECTIONS-----                | -----                             | -----       | -----       | -----       | -----            | -----     | -----       | -----     |
| OTHER-----                    | 1,437,472                         | 63,334      | 324,578     | 272,690     | 77,502           | -----     | 18,398      | -----     |
| PUBLIC SAFETY                 |                                   |             |             |             |                  |           |             |           |
| POLICE PROTECTION-----        | 5,505,494                         | 207,002     | 1,183,806   | 11,233      | 335,747          | 212       | 778,060     | 48,337    |
| FIRE PROTECTION-----          | 3,880,265                         | 28,995      | 601,929     | 44,663      | -----            | -----     | 552,661     | 18,214    |
| BUILDING REGULATION-----      | 251,168                           | 601         | 80,094      | 1,784       | 47,373           | 410       | 105,573     | 6,484     |
| ANIMAL REGULATION-----        | 176,013                           | 7,233       | 30,546      | 4,722       | 19,134           | 4,644     | -----       | -----     |
| CIVIL DEFENSE-----            | 41,771                            | 18,596      | -----       | -----       | 6,857            | 206       | 2,584       | -----     |
| PUBLIC WORKS                  |                                   |             |             |             |                  |           |             |           |
| ENGINEERING AND ADMIN. ---    | 1,549,454                         | 29,288      | 209,963     | 2,160       | 94,765           | 2,952     | 246,104     | 3,107     |
| STREETS, STORM DRAINS AND     |                                   |             |             |             |                  |           |             |           |
| STREET LIGHTING-----          | 1,130,033                         | 788,314     | 511,988     | 334,452     | 374,987          | 214,963   | 409,839     | 26,167    |
| PARKING FACILITIES-----       | -----                             | -----       | 6,428       | -----       | -----            | -----     | 138,400     | -----     |
| SEWAGE COLLECTION AND         |                                   |             |             |             |                  |           |             |           |
| DISPOSAL-----                 | -----                             | -----       | 143,385     | 108,922     | -----            | -----     | 345,692     | 18,143    |
| WASTE COLLECTION AND          |                                   |             |             |             |                  |           |             |           |
| DISPOSAL-----                 | 1,573,885                         | 197,545     | 443,416     | 44,710      | 264,893          | 172       | 166,356     | -----     |
| UNALLOCATED COSTS---SHOPS     |                                   |             |             |             |                  |           |             |           |
| AND CORPORATION YARDS--       | 99,653                            | 17,180      | -----       | -----       | 30,524           | 1,923     | 69,292      | 8,066     |
| HEALTH                        |                                   |             |             |             |                  |           |             |           |
| HEALTH SERVICES-----          | -----                             | -----       | -----       | -----       | -----            | -----     | -----       | -----     |
| LIBRARIES                     |                                   |             |             |             |                  |           |             |           |
| LIBRARY SERVICES-----         | 674,757                           | 499         | 296,251     | 391         | -----            | -----     | 272,127     | 19,332    |
| PARKS AND RECREATION-----     | 3,094,387                         | 238,553     | 344,174     | 40,758      | 26,171           | -----     | 344,701     | 53,045    |
| CONTRIBUTIONS TO OTHER GOV-   |                                   |             |             |             |                  |           |             |           |
| ERNMENT FUNDS AND UNITS       |                                   |             |             |             |                  |           |             |           |
| CONTRIBUTIONS TO-             |                                   |             |             |             |                  |           |             |           |
| CITY OWNED ENTERPRISES--      | 5,000                             | -----       | -----       | -----       | -----            | -----     | -----       | -----     |
| OTHER-----                    | 1,013,547                         | -----       | -----       | -----       | -----            | -----     | 265,058     | -----     |
| TOTAL EXPENDITURES-----       | \$24,026,576                      | \$1,691,707 | \$4,991,359 | \$1,210,586 | \$1,725,182      | \$229,958 | \$5,095,220 | \$215,265 |

TABLE 5. CITIES---FISCAL YEAR 1974-75---CONTINUED  
DETAILED STATEMENT OF GENERAL CITY EXPENDITURES FOR THE FISCAL YEAR ENDED JUNE 30, 1975

SAN DIEGO COUNTY---CONTINUED

|                               | CHULA VISTA |             | CORONADO    |           | DEL MAR   |           | EL CAJON    |             |
|-------------------------------|-------------|-------------|-------------|-----------|-----------|-----------|-------------|-------------|
|                               | EXPENSES    | OUTLAYS     | EXPENSES    | OUTLAYS   | EXPENSES  | OUTLAYS   | EXPENSES    | OUTLAYS     |
| GENERAL GOVT.---DEPARTMENTAL  |             |             |             |           |           |           |             |             |
| CITY COUNCIL-----             | \$62,430    | \$4,274     | \$30,813    | -----     | \$7,602   | \$852     | \$27,863    | -----       |
| MANAGER OR ADMINISTRATOR--    | 186,997     | 179         | 47,906      | -----     | 42,032    | -----     | 124,457     | -----       |
| CITY CLERK-----               | 63,834      | 1,620       | 27,066      | \$271     | -----     | -----     | 105,571     | \$1,726     |
| CONTROLLER OR FINANCE         |             |             |             |           |           |           |             |             |
| OFFICER-----                  | 272,553     | 2,674       | 73,506      | 524       | -----     | -----     | 75,971      | 493         |
| CITY TREASURER-----           | -----       | -----       | 300         | -----     | 30,669    | 167       | -----       | -----       |
| CITY ATTORNEY-----            | 81,953      | 722         | 30,897      | -----     | 14,088    | -----     | 48,687      | -----       |
| PLANNING-----                 | 332,080     | 42          | 66,454      | 563       | 57,379    | 136       | 153,608     | 668         |
| PERSONNEL ADMINISTRATION--    | 113,096     | 50          | 36,901      | 16        | -----     | -----     | 38,475      | -----       |
| GENERAL GOVT. BUILDINGS---    | 362,061     | 8,281       | 13,276      | 139       | 33,480    | 283,178   | 104,091     | 237,383     |
| OTHER-----                    | -----       | -----       | -----       | -----     | -----     | -----     | 80,846      | 1,400       |
| GEN. GOVT. ---NONDEPARTMENTAL |             |             |             |           |           |           |             |             |
| DEBT SERVICE                  |             |             |             |           |           |           |             |             |
| GENERAL OBLIGATION            |             |             |             |           |           |           |             |             |
| BONDS-----                    |             |             |             |           |           |           |             |             |
| INTEREST-----                 | 121,669     | -----       | -----       | -----     | 26,399    | -----     | 22,840      | -----       |
| PRINCIPAL-----                | 160,000     | -----       | -----       | -----     | 20,000    | -----     | 75,000      | -----       |
| OTHER BONDS                   |             |             |             |           |           |           |             |             |
| NON-ENTERPRISE                |             |             |             |           |           |           |             |             |
| INTEREST-----                 | -----       | -----       | -----       | -----     | -----     | -----     | -----       | -----       |
| PRINCIPAL-----                | -----       | -----       | -----       | -----     | -----     | -----     | -----       | -----       |
| OTHER LONG TERM DEBT          |             |             |             |           |           |           |             |             |
| INTEREST-----                 | -----       | -----       | -----       | -----     | -----     | -----     | -----       | -----       |
| PRINCIPAL-----                | -----       | -----       | -----       | -----     | -----     | -----     | -----       | -----       |
| RETIREMENT-----               | 498,202     | -----       | 232,143     | -----     | 45,872    | -----     | 652,659     | -----       |
| INSURANCE-----                | 292,451     | -----       | 148,824     | -----     | 4,836     | -----     | 248,139     | -----       |
| COMMUNITY PROMOTION-----      | 24,840      | -----       | 128,729     | -----     | 10,117    | -----     | 35,500      | -----       |
| ELECTIONS-----                | -----       | -----       | 868         | -----     | 2,814     | -----     | -----       | -----       |
| OTHER-----                    | 268,584     | 74,724      | 17,979      | -----     | -----     | 7,071     | 644,053     | -----       |
| PUBLIC SAFETY                 |             |             |             |           |           |           |             |             |
| POLICE PROTECTION-----        | 1,926,397   | 50,531      | 620,306     | 30,646    | 102,032   | -----     | 1,744,416   | 99,569      |
| FIRE PROTECTION-----          | 1,188,209   | 5,991       | 487,629     | 68,145    | 175,125   | 39,359    | 1,037,258   | 35,230      |
| BUILDING REGULATION-----      | 199,978     | 6,739       | 57,848      | 808       | -----     | -----     | 157,581     | 5,696       |
| ANIMAL REGULATION-----        | 48,683      | 86,298      | 11,505      | 369       | 3,185     | 514       | 51,355      | 7,394       |
| CIVIL DEFENSE-----            | 3,903       | -----       | 1,488       | -----     | 435       | -----     | 3,230       | -----       |
| PUBLIC WORKS                  |             |             |             |           |           |           |             |             |
| ENGINEERING AND ADMIN. ---    | 718,105     | 8,906       | 66,028      | 8,076     | 15,753    | 75        | 459,837     | 10,597      |
| STREETS, STORM DRAINS AND     |             |             |             |           |           |           |             |             |
| STREET LIGHTING-----          | 465,894     | 796,380     | 150,074     | 99,328    | 80,719    | 13,153    | 581,490     | 866,610     |
| PARKING FACILITIES-----       | -----       | -----       | 9,965       | 2,400     | -----     | -----     | -----       | -----       |
| SEWAGE COLLECTION AND         |             |             |             |           |           |           |             |             |
| DISPOSAL-----                 | 630,653     | 97,697      | 201,351     | 92,107    | -----     | -----     | 501,067     | 57,467      |
| WASTE COLLECTION AND          |             |             |             |           |           |           |             |             |
| DISPOSAL-----                 | -----       | -----       | 143,617     | -----     | -----     | -----     | -----       | -----       |
| UNALLOCATED COSTS---SHOPS     |             |             |             |           |           |           |             |             |
| AND CORPORATION YARDS---      | -----       | 3,849       | 59,701      | 19,532    | 412       | -----     | 27,760      | 19,558      |
| HEALTH                        |             |             |             |           |           |           |             |             |
| HEALTH SERVICES-----          | -----       | -----       | -----       | -----     | -----     | -----     | 3,994       | 5,804       |
| LIBRARIES                     |             |             |             |           |           |           |             |             |
| LIBRARY SERVICES-----         | 407,712     | 115,046     | 156,955     | 154,362   | -----     | -----     | -----       | -----       |
| PARKS AND RECREATION-----     | 1,165,540   | 62,727      | 622,777     | 83,398    | 69,005    | 5,301     | 491,682     | 764,493     |
| CONTRIBUTIONS TO OTHER GOV-   |             |             |             |           |           |           |             |             |
| ERNMENT FUNDS AND UNITS       |             |             |             |           |           |           |             |             |
| CONTRIBUTIONS TO-----         | -----       | -----       | -----       | -----     | -----     | -----     | -----       | -----       |
| CITY OWNED ENTERPRISES---     | -----       | -----       | -----       | -----     | -----     | -----     | -----       | -----       |
| OTHER-----                    | -----       | -----       | -----       | -----     | -----     | -----     | -----       | -----       |
| TOTAL EXPENDITURES-----       | \$9,595,824 | \$1,326,730 | \$3,444,906 | \$560,684 | \$741,954 | \$349,806 | \$7,497,430 | \$2,114,088 |

TABLE 5. CITIES---FISCAL YEAR 1974-75---CONTINUED  
 DETAILED STATEMENT OF GENERAL CITY EXPENDITURES FOR THE FISCAL YEAR ENDED JUNE 30, 1975

SAN DIEGO COUNTY---CONTINUED

|                                                         | ESCONDIDO    |             | IMPERIAL    |           | LA MESA     |           | NATIONAL CITY |             |
|---------------------------------------------------------|--------------|-------------|-------------|-----------|-------------|-----------|---------------|-------------|
|                                                         | EXPENSES     | OUTLAYS     | EXPENSES    | OUTLAYS   | EXPENSES    | OUTLAYS   | EXPENSES      | OUTLAYS     |
| GENERAL GOVT.---DEPARTMENTAL                            |              |             |             |           |             |           |               |             |
| CITY COUNCIL                                            | \$32,977     | \$288       | \$22,120    |           | \$33,178    |           | \$34,074      |             |
| MANAGER OR ADMINISTRATOR                                | 105,878      | 592         | 51,486      | \$270     | 43,752      |           | 144,228       | \$6,094     |
| CITY CLERK                                              | 45,502       | 2,365       | 50,637      |           | 41,773      | \$738     | 44,875        | 153         |
| CONTROLLER OR FINANCE OFFICER                           | 127,023      | 3,796       |             |           | 79,046      | 1,961     |               |             |
| CITY TREASURER                                          | 19,211       | 725         |             |           |             |           | 106,466       | 973         |
| CITY ATTORNEY                                           | 68,703       |             | 24,929      | 2,232     | 31,615      |           | 38,539        | 2,334       |
| PLANNING                                                | 165,443      | 943         | 37,321      | 8,711     | 67,068      |           | 131,385       | 3,146       |
| PERSONNEL ADMINISTRATION                                | 49,405       | 1,287       |             |           | 33,947      |           | 23,771        | 2,147       |
| GENERAL GOVT. BUILDINGS                                 | 251,975      | 6,826       | 49,721      | 303       | 106,077     | 20,311    | 158,324       | 1,198       |
| OTHER                                                   | 18,608       | 322,930     |             |           |             |           | 322,837       |             |
| GEN. GOVT.---NONDEPARTMENTAL                            |              |             |             |           |             |           |               |             |
| DEBT SERVICE                                            |              |             |             |           |             |           |               |             |
| GENERAL OBLIGATION BONDS                                |              |             |             |           |             |           |               |             |
| INTEREST                                                | 221,360      |             | 23,662      |           | 6,575       |           | 8,260         |             |
| PRINCIPAL                                               | 170,000      |             | 35,000      |           | 35,000      |           | 20,000        |             |
| OTHER BONDS                                             |              |             |             |           |             |           |               |             |
| NON-ENTERPRISE                                          |              |             |             |           |             |           |               |             |
| INTEREST                                                |              |             |             |           |             |           |               |             |
| PRINCIPAL                                               |              |             |             |           |             |           |               |             |
| OTHER LONG TERM DEBT                                    |              |             |             |           |             |           |               |             |
| INTEREST                                                |              |             | 3,827       |           |             |           |               |             |
| PRINCIPAL                                               |              |             | 4,164       |           |             |           |               |             |
| RETIREMENT                                              |              |             | 116,846     |           | 513,196     |           | 408,524       |             |
| INSURANCE                                               |              |             | 72,744      |           | 236,016     |           | 130,141       |             |
| COMMUNITY PROMOTION                                     | 42,945       |             | 12,643      |           | 36,400      |           | 33,525        |             |
| ELECTIONS                                               |              |             |             |           |             |           | 784           |             |
| OTHER                                                   |              |             | 15,000      |           | 362,666     | 93,427    | 153,622       |             |
| PUBLIC SAFETY                                           |              |             |             |           |             |           |               |             |
| POLICE PROTECTION                                       | 1,269,891    | 1,196,218   | 439,378     | 45,272    | 891,195     | 19,157    | 1,237,110     | 27,058      |
| FIRE PROTECTION                                         | 756,639      | 90,253      | 270,491     | 12,908    | 760,048     | 78,566    | 745,693       | 33,307      |
| BUILDING REGULATION                                     | 142,963      | 3,692       | 44,889      |           | 70,897      |           | 107,059       | 1,087       |
| ANIMAL REGULATION                                       | 50,379       |             |             |           | 35,738      | 3,487     | 6,000         |             |
| CIVIL DEFENSE                                           | 2,559        |             | 951         |           | 2,259       |           | 2,938         | 1,356       |
| PUBLIC WORKS                                            |              |             |             |           |             |           |               |             |
| ENGINEERING AND ADMIN.                                  | 342,761      | 5,487       | 145,868     | 19,300    | 173,500     | 1,200     | 102,347       | 3,359       |
| STREETS, STORM DRAINS AND STREET LIGHTING               | 755,784      | 2,084,090   | 325,570     |           | 566,143     | 33,844    | 1,334,342     | 85,550      |
| PARKING FACILITIES                                      |              |             |             |           | 28,480      |           |               |             |
| SEWAGE COLLECTION AND DISPOSAL                          | 112,339      | 59,682      | 187,428     | 1,678     | 254,617     |           | 289,942       | 27,841      |
| WASTE COLLECTION AND DISPOSAL                           |              |             | 182,521     | 80,948    | 4,449       |           |               |             |
| UNALLOCATED COSTS---SHOPS AND CORPORATION YARDS         | 568          | 30,749      |             |           |             |           | 93,916        | 1,075,014   |
| HEALTH                                                  |              |             |             |           |             |           |               |             |
| HEALTH SERVICES                                         |              |             |             |           |             |           |               |             |
| LIBRARIES                                               |              |             |             |           |             |           |               |             |
| LIBRARY SERVICES                                        | 203,530      | 134,010     |             |           |             |           | 221,943       | 46,225      |
| PARKS AND RECREATION                                    | 499,804      | 594,593     | 267,389     | 61,847    | 438,270     | 9,937     | 447,539       | 204,951     |
| CONTRIBUTIONS TO OTHER GOV.---ENTRUSTED FUNDS AND UNITS |              |             |             |           |             |           |               |             |
| CITY OWNED ENTERPRISES                                  | 6,221,349    |             |             |           |             |           | 25,150        |             |
| OTHER                                                   |              |             | 47,338      |           |             |           |               |             |
| TOTAL EXPENDITURES                                      | \$11,677,596 | \$4,538,526 | \$2,431,923 | \$233,469 | \$4,851,905 | \$262,628 | \$6,373,334   | \$1,521,793 |

TABLE 5. CITIES---FISCAL YEAR 1974-75---CONTINUED  
DETAILED STATEMENT OF GENERAL CITY EXPENDITURES FOR THE FISCAL YEAR ENDED JUNE 30, 1975

SAN DIEGO COUNTY---CONTINUED

|                               | OCEANSIDE    |             | SAN DIEGO     |              | SAN MARCOS  |           | VISTA       |             |
|-------------------------------|--------------|-------------|---------------|--------------|-------------|-----------|-------------|-------------|
|                               | EXPENSES     | OUTLAYS     | EXPENSES      | OUTLAYS      | EXPENSES    | OUTLAYS   | EXPENSES    | OUTLAYS     |
| GENERAL GOVT. ---DEPARTMENTAL |              |             |               |              |             |           |             |             |
| CITY COUNCIL-----             | \$36,686     | \$1,300     | \$1,161,240   | \$11,669     | \$16,478    | -----     | \$20,746    | \$173       |
| MANAGER OR ADMINISTRATOR--    | 77,601       | 121         | 2,206,385     | 11,729       | 36,269      | -----     | 43,251      | -----       |
| CITY CLERK-----               | 51,358       | 534         | 347,501       | 2,779        | 28,785      | -----     | 55,775      | 955         |
| CONTROLLER OR FINANCE         |              |             |               |              |             |           |             |             |
| OFFICER-----                  | 207,456      | 36,869      | 1,507,969     | 7,361        | 11,613      | -----     | 58,216      | 447         |
| CITY TREASURER-----           | 46,609       | 1,172       | 414,360       | 249          | -----       | -----     | -----       | -----       |
| CITY ATTORNEY-----            | 82,174       | 373         | 1,700,898     | 1,208        | 12,134      | -----     | 46,313      | -----       |
| PLANNING-----                 | 104,240      | 207         | 2,207,267     | 16,173       | 65,982      | \$42      | 187,226     | 1,882       |
| PERSONNEL ADMINISTRATION--    | 50,694       | 1,297       | 1,109,281     | 5,545        | 4,908       | -----     | 4,303       | -----       |
| GENERAL GOVT. BUILDINGS--     | 70,895       | 6,540       | 8,039,507     | 33,525       | 24,079      | 1,650     | 58,303      | -----       |
| OTHER-----                    | 18,683       | 1,008       | 8,355,703     | 27,054       | -----       | -----     | -----       | -----       |
| GEN. GOVT. ---NONDEPARTMENTAL |              |             |               |              |             |           |             |             |
| DEBT SERVICE                  |              |             |               |              |             |           |             |             |
| GENERAL OBLIGATION            |              |             |               |              |             |           |             |             |
| BONDS-----                    |              |             |               |              |             |           |             |             |
| INTEREST-----                 | 579,210      | -----       | 2,122,434     | -----        | -----       | -----     | -----       | -----       |
| PRINCIPAL-----                | 193,000      | -----       | 2,232,000     | -----        | -----       | -----     | -----       | -----       |
| OTHER BONDS                   |              |             |               |              |             |           |             |             |
| NON-ENTERPRISE                |              |             |               |              |             |           |             |             |
| INTEREST-----                 | -----        | -----       | -----         | -----        | -----       | -----     | -----       | -----       |
| PRINCIPAL-----                | -----        | -----       | -----         | -----        | -----       | -----     | -----       | -----       |
| OTHER LONG TERM DEBT          |              |             |               |              |             |           |             |             |
| INTEREST-----                 | -----        | -----       | -----         | -----        | -----       | -----     | -----       | -----       |
| PRINCIPAL-----                | -----        | -----       | -----         | -----        | -----       | -----     | -----       | -----       |
| RETIREMENT-----               | 779,275      | -----       | -----         | -----        | 43,772      | -----     | -----       | -----       |
| INSURANCE-----                | 315,508      | -----       | 117,529       | -----        | 29,436      | -----     | 12,080      | -----       |
| COMMUNITY PROMOTION-----      | 75,770       | 1,308       | 2,772,940     | -----        | 5,417       | -----     | 24,430      | -----       |
| ELECTIONS-----                | -----        | -----       | 103,571       | -----        | 343         | -----     | 5,100       | -----       |
| OTHER-----                    | 119,155      | -----       | 27,328,280    | 7,347,662    | -----       | -----     | 226,190     | 1,463       |
| PUBLIC SAFETY                 |              |             |               |              |             |           |             |             |
| POLICE PROTECTION-----        | 2,360,087    | 127,125     | 28,150,964    | 890,814      | 163,667     | -----     | 517,158     | 838         |
| FIRE PROTECTION-----          | 1,332,858    | 116,913     | 19,532,179    | 969,461      | -----       | -----     | 695,679     | 93,210      |
| BUILDING REGULATION-----      | 125,716      | 229         | 2,281,432     | 2,729        | 55,656      | -----     | 118,895     | 115         |
| ANIMAL REGULATION-----        | 43,472       | -----       | -----         | -----        | -----       | -----     | -----       | -----       |
| CIVIL DEFENSE-----            | 7,125        | 16          | 44,453        | -----        | 501         | -----     | 1,419       | 334         |
| PUBLIC WORKS                  |              |             |               |              |             |           |             |             |
| ENGINEERING AND ADMIN.-----   | 231,431      | 4,785       | 2,262,146     | 26,243       | 87,686      | 8,145     | 229,312     | 5,441       |
| STREETS, STORM DRAINS AND     |              |             |               |              |             |           |             |             |
| STREET LIGHTING-----          | 1,768,653    | 53,039      | 15,751,900    | 1,349,846    | 267,236     | 23,929    | 346,675     | 1,061,593   |
| PARKING FACILITIES-----       | 5,070        | -----       | 89,179        | 31,339       | -----       | -----     | -----       | -----       |
| SEWAGE COLLECTION AND         |              |             |               |              |             |           |             |             |
| DISPOSAL-----                 | 568,003      | 4,120,654   | -----         | -----        | -----       | -----     | -----       | -----       |
| WASTE COLLECTION AND          |              |             |               |              |             |           |             |             |
| DISPOSAL-----                 | 725,609      | 65,291      | 7,326,493     | 48,780       | -----       | -----     | -----       | -----       |
| UNALLOCATED COSTS---SHOPS     |              |             |               |              |             |           |             |             |
| AND CORPORATION YARDS--       | 62,950       | 10,814      | -----         | 148,802      | 60,363      | 8,932     | 46,201      | 1,508       |
| HEALTH                        |              |             |               |              |             |           |             |             |
| HEALTH SERVICES-----          | -----        | 1,505       | 75,348        | -----        | -----       | -----     | 5,201       | 148         |
| LIBRARIES                     |              |             |               |              |             |           |             |             |
| LIBRARY SERVICES-----         | 434,824      | 8,487       | 4,643,009     | 306,295      | -----       | -----     | -----       | -----       |
| PARKS AND RECREATION          |              |             |               |              |             |           |             |             |
| CONTRIBUTIONS TO OTHER GOV-   | 1,209,299    | 128,212     | 15,873,014    | 4,870,249    | 191,134     | 96,807    | 196,405     | 57,622      |
| ERNMENT FUNDS AND UNITS       |              |             |               |              |             |           |             |             |
| CONTRIBUTIONS TO-             |              |             |               |              |             |           |             |             |
| CITY OWNED ENTERPRISES--      | 1,149,260    | -----       | 98,240        | -----        | -----       | -----     | -----       | -----       |
| OTHER-----                    | -----        | -----       | 4,608,703     | -----        | -----       | -----     | -----       | -----       |
| TOTAL EXPENDITURES----        | \$12,832,671 | \$4,687,799 | \$162,463,925 | \$16,109,512 | \$1,105,459 | \$139,505 | \$2,898,878 | \$1,225,729 |

TABLE 5. CITIES---FISCAL YEAR 1974-75---CONTINUED  
DETAILED STATEMENT OF GENERAL CITY EXPENDITURES FOR THE FISCAL YEAR ENDED JUNE 30, 1975

|                              | SAN FRANCISCO               |             | ESCALON   |           | LODI        |             | MANTECA     |           |
|------------------------------|-----------------------------|-------------|-----------|-----------|-------------|-------------|-------------|-----------|
|                              | CITY AND COUNTY<br>EXPENSES | OUTLAYS     | EXPENSES  | OUTLAYS   | EXPENSES    | OUTLAYS     | EXPENSES    | OUTLAYS   |
| GENERAL GOVT ---DEPARTMENTAL |                             |             |           |           |             |             |             |           |
| CITY COUNCIL-----            | \$2,813,829                 | \$2,811     | \$7,673   |           | \$72,613    |             | \$24,975    |           |
| MANAGER OR ADMINISTRATOR--   | 441,341                     | 9,121       | 23,329    | \$207     | 88,007      |             | 37,394      | \$10      |
| CITY CLERK-----              | 1,153,530                   | 48,076      |           |           | 4,499       |             |             |           |
| CONTROLLER OR FINANCE        |                             |             |           |           |             |             |             |           |
| OFFICER-----                 | 3,110,007                   | 4,930       | 17,320    | 66        | 304,828     | \$2,285     | 54,386      | 8,834     |
| CITY TREASURER-----          | 307,587                     | 493         |           |           |             |             | 2,176       |           |
| CITY ATTORNEY-----           | 866,765                     | 9,251       | 4,275     |           | 16,871      |             | 14,318      |           |
| PLANNING-----                | 1,160,359                   | 224,302     | 1,095     |           | 93,627      | 630         | 35,997      | 9,237     |
| PERSONNEL ADMINISTRATION--   | 1,658,639                   | 5,806       | 152       |           | 35,532      | 1,019       | 20,888      | 280       |
| GENERAL GOVT. BUILDINGS---   | 5,286,453                   | 155,146     | 7,940     | 186,959   | 110,586     | 139,610     | 29,304      | 6,433     |
| OTHER-----                   | 165,970,251                 | 720,556     |           |           |             |             |             |           |
| GEN. GOVT ---NONDEPARTMENTAL |                             |             |           |           |             |             |             |           |
| DEBT SERVICE                 |                             |             |           |           |             |             |             |           |
| GENERAL OBLIGATION           |                             |             |           |           |             |             |             |           |
| BONDS-----                   |                             |             |           |           |             |             |             |           |
| INTEREST-----                | 14,798,157                  |             | 2,763     |           | 187,400     |             | 44,918      |           |
| PRINCIPAL-----               | 31,247,000                  |             | 5,000     |           | 160,000     |             | 80,000      |           |
| OTHER BONDS                  |                             |             |           |           |             |             |             |           |
| NON-ENTERPRISE               |                             |             |           |           |             |             |             |           |
| INTEREST-----                |                             |             |           |           |             |             |             |           |
| PRINCIPAL-----               |                             |             |           |           |             |             |             |           |
| OTHER LONG TERM DEBT         |                             |             |           |           |             |             |             |           |
| INTEREST-----                | 36,270                      |             |           |           |             |             |             |           |
| PRINCIPAL-----               | 652,019                     |             |           |           |             |             |             |           |
| RETIREMENT-----              | 53,799,554                  |             |           |           | 360,934     |             | 143,634     |           |
| INSURANCE-----               | 4,483,693                   |             | 7,865     |           | 260,050     |             | 77,185      |           |
| COMMUNITY PROMOTION-----     | 2,873,843                   |             | 3,936     |           |             | 1,750       | 8,690       |           |
| ELECTIONS-----               | 1,140,722                   | 955         | 441       |           | 6,702       |             | 158,048     | 82,807    |
| OTHER-----                   | 1,394,186                   | 6,253       | 700       |           | 65          |             |             |           |
| PUBLIC SAFETY                |                             |             |           |           |             |             |             |           |
| POLICE PROTECTION-----       | 44,876,035                  | 1,044,799   | 95,091    | 2,038     | 933,677     | 34,092      | 452,913     | 13,460    |
| FIRE PROTECTION-----         | 32,503,742                  | 673,684     |           |           | 742,935     | 133,916     | 176,430     | 6,321     |
| BUILDING REGULATION-----     | 2,412,993                   | 5,862       | 7,764     |           | 42,828      |             | 24,783      | 140       |
| ANIMAL REGULATION-----       | 420,285                     |             | 1,024     |           | 24,984      | 3,696       | 13,588      | 34,268    |
| CIVIL DEFENSE-----           | 219,536                     | 754         |           |           |             |             |             |           |
| PUBLIC WORKS                 |                             |             |           |           |             |             |             |           |
| ENGINEERING AND ADMIN.---    | 2,737,570                   | 20,050      | 9,469     |           | 213,982     |             | 101,720     |           |
| STREETS, STORM DRAINS AND    |                             |             |           |           |             |             |             |           |
| STREET LIGHTING-----         | 23,129,001                  | 2,585,416   | 36,696    | 47,703    | 530,430     | 771,432     | 122,557     | 402,580   |
| PARKING FACILITIES-----      |                             |             |           |           | 3,635       |             |             |           |
| SEWAGE COLLECTION AND        |                             |             |           |           |             |             |             |           |
| DISPOSAL-----                | 7,346,017                   | 248,552     | 12,900    | 18,385    | 327,905     | 192,321     | 173,453     | 53,606    |
| WASTE COLLECTION AND         |                             |             |           |           |             |             |             |           |
| DISPOSAL-----                |                             |             |           |           | 401,972     |             | 203,097     | 37,618    |
| UNALLOCATED COSTS---SHOPS    |                             |             |           |           |             |             |             |           |
| AND CORPORATION YARDS---     |                             |             |           |           | 81,720      |             | 29,304      | 1,265     |
| HEALTH                       |                             |             |           |           |             |             |             |           |
| HEALTH SERVICES-----         | 63,466,129                  | 859,452     |           |           |             |             |             |           |
| LIBRARIES                    |                             |             |           |           |             |             |             |           |
| LIBRARY SERVICES-----        | 4,204,207                   | 849,488     | 177       |           | 201,739     | 1,101       | 5,540       |           |
| PARKS AND RECREATION         |                             |             |           |           |             |             |             |           |
| PARKS AND RECREATION-----    | 21,026,374                  | 2,249,065   | 6,642     | 34        | 579,174     | 250,172     | 200,524     | 91,651    |
| CONTRIBUTIONS TO OTHER GOV-  |                             |             |           |           |             |             |             |           |
| ERNMENT FUNDS AND UNITS      |                             |             |           |           |             |             |             |           |
| CONTRIBUTIONS TO-            |                             |             |           |           |             |             |             |           |
| CITY OWNED ENTERPRISES---    | 46,479,518                  |             |           |           |             |             |             |           |
| OTHER-----                   |                             |             |           |           |             |             |             |           |
| TOTAL EXPENDITURES-----      | \$542,015,612               | \$9,724,822 | \$252,252 | \$255,392 | \$5,786,695 | \$1,532,024 | \$2,235,822 | \$748,510 |

TABLE 5. CITIES---FISCAL YEAR 1974-75---CONTINUED  
DETAILED STATEMENT OF GENERAL CITY EXPENDITURES FOR THE FISCAL YEAR ENDED JUNE 30, 1975

SAN JOAQUIN COUNTY---CONTINUED

SAN LUIS OBISPO COUNTY

|                              | RIPON     |           | STOCKTON     |              | TRACY       |           | ARROYO GRANDE |           |
|------------------------------|-----------|-----------|--------------|--------------|-------------|-----------|---------------|-----------|
|                              | EXPENSES  | OUTLAYS   | EXPENSES     | OUTLAYS      | EXPENSES    | OUTLAYS   | EXPENSES      | OUTLAYS   |
| GENERAL GOVT.---DEPARTMENTAL |           |           |              |              |             |           |               |           |
| CITY COUNCIL-----            | \$19,038  | -----     | \$70,270     | -----        | \$18,874    | -----     | \$18,022      | -----     |
| MANAGER OR ADMINISTRATOR--   | 12,473    | -----     | 399,467      | \$20,588     | 53,078      | \$958     | 35,253        | \$400     |
| CITY CLERK-----              |           | -----     | 82,134       | 1,107        | 14,890      | -----     | 9,518         | -----     |
| CONTROLLER OR FINANCE        |           |           |              |              |             |           |               |           |
| OFFICER-----                 | 26,129    | -----     | 580,314      | 354          | 39,126      | 9,627     | 34,293        | -----     |
| CITY TREASURER-----          |           | -----     | 92,536       | 170          | 2,182       | -----     |               | -----     |
| CITY ATTORNEY-----           |           | -----     | 171,736      | 2,246        | 15,228      | -----     | 5,359         | -----     |
| PLANNING-----                | 4,487     | -----     | 281,124      | 20,349       | 64,687      | 360       | 28,409        | 156       |
| PERSONNEL ADMINISTRATION--   |           | -----     | 146,223      | 3,066        | 20,858      | -----     |               | -----     |
| GENERAL GOVT. BUILDINGS--    | 4,831     | \$312     | 110,227      | 159,484      | 76,326      | 148,240   | 19,052        | 3,357     |
| OTHER-----                   |           | -----     |              | -----        | 24,573      | -----     |               | -----     |
| GEN. GOVT.---NONDEPARTMENTAL |           |           |              |              |             |           |               |           |
| DEBT SERVICE                 |           |           |              |              |             |           |               |           |
| GENERAL OBLIGATION           |           |           |              |              |             |           |               |           |
| BONDS-----                   |           | -----     |              | -----        |             | -----     |               | -----     |
| INTEREST-----                | 2,189     | -----     | 583,321      | -----        | 17,364      | -----     |               | -----     |
| PRINCIPAL-----               | 5,000     | -----     | 740,000      | -----        | 65,000      | -----     |               | -----     |
| OTHER BONDS                  |           |           |              |              |             |           |               |           |
| NON-ENTERPRISE               |           |           |              |              |             |           |               |           |
| INTEREST-----                |           | -----     |              | -----        |             | -----     |               | -----     |
| PRINCIPAL-----               |           | -----     |              | -----        |             | -----     |               | -----     |
| OTHER LONG TERM DEBT         |           |           |              |              |             |           |               |           |
| INTEREST-----                |           | -----     |              | -----        |             | -----     |               | -----     |
| PRINCIPAL-----               |           | -----     |              | -----        |             | -----     |               | -----     |
| RETIREMENT-----              | 15,656    | -----     |              | -----        | 172,647     | -----     | 62,073        | -----     |
| INSURANCE-----               | 48,417    | -----     | 253,357      | -----        | 92,628      | -----     | 44,440        | -----     |
| COMMUNITY PROMOTION-----     |           | -----     | 110,562      | -----        | 20,381      | -----     |               | -----     |
| ELECTIONS-----               |           | -----     | 4,232        | -----        | 11          | -----     |               | -----     |
| OTHER-----                   | 112       | 55,150    | 6,576,141    | 809,826      | 33,282      | -----     | 12,554        | 5,856     |
| PUBLIC SAFETY                |           |           |              |              |             |           |               |           |
| POLICE PROTECTION-----       | 104,923   | 4,900     | 6,344,476    | 176,333      | 522,021     | 8,963     | 193,132       | 12,578    |
| FIRE PROTECTION-----         |           | -----     | 4,707,632    | 76,285       | 291,043     | 16,623    | 51,164        | 2,708     |
| BUILDING REGULATION-----     | 1,762     | -----     | 552,159      | 2,325        | 26,860      | -----     | 20,998        | 136       |
| ANIMAL REGULATION-----       |           | -----     | 110,804      | -----        | 8,562       | 2,109     | 1,233         | -----     |
| CIVIL DEFENSE-----           |           | -----     |              | -----        |             | -----     |               | -----     |
| PUBLIC WORKS                 |           |           |              |              |             |           |               |           |
| ENGINEERING AND ADMIN.-----  | 3,133     | -----     | 574,290      | 11,090       | 19,980      | 1,029     | 49,237        | 5,685     |
| STREETS, STORM DRAINS AND    |           |           |              |              |             |           |               |           |
| STREET LIGHTING-----         | 33,864    | 97,239    | 1,778,410    | 3,025,126    | 215,911     | 190,912   | 216,713       | 324,735   |
| PARKING FACILITIES-----      |           | -----     | 62,511       | 5,862        |             | -----     |               | 1,977     |
| SEWAGE COLLECTION AND        |           |           |              |              |             |           |               |           |
| DISPOSAL-----                |           | -----     | 1,832,756    | 5,344,456    | 40,968      | 767       | 30,700        | 390       |
| WASTE COLLECTION AND         |           |           |              |              |             |           |               |           |
| DISPOSAL-----                | 36,589    | 1,560     | 757,116      | -----        | 271,268     | -----     |               | -----     |
| UNALLOCATED COSTS---SHOPS    |           | -----     |              | -----        |             | -----     |               | -----     |
| AND CORPORATION YARDS--      |           | -----     | 109,956      | 885          |             | 45,670    |               | -----     |
| HEALTH                       |           |           |              |              |             |           |               |           |
| HEALTH SERVICES-----         |           | -----     |              | -----        |             | -----     |               | -----     |
| LIBRARIES                    |           |           |              |              |             |           |               |           |
| LIBRARY SERVICES-----        | 2,193     | 22,599    | 1,628,619    | 21,565       | 11,191      | 567       |               | -----     |
| PARKS AND RECREATION         |           |           |              |              |             |           |               |           |
| PARKS AND RECREATION-----    | 28,070    | 3,665     | 2,736,576    | 1,624,363    | 149,004     | 61,774    | 53,354        | 19,420    |
| CONTRIBUTIONS TO OTHER GOV-  |           |           |              |              |             |           |               |           |
| ERNMENT FUNDS AND UNITS      |           |           |              |              |             |           |               |           |
| CONTRIBUTIONS TO-----        |           | -----     |              | -----        |             | -----     |               | -----     |
| CITY OWNED ENTERPRISES--     |           | -----     | 98,000       | -----        |             | -----     |               | -----     |
| OTHER-----                   |           | -----     |              | -----        |             | -----     |               | -----     |
| TOTAL EXPENDITURES-----      | \$348,866 | \$185,425 | \$31,494,949 | \$11,305,480 | \$2,287,943 | \$487,599 | \$885,504     | \$377,398 |

TABLE 5. CITIES---FISCAL YEAR 1974-75---CONTINUED  
 DETAILED STATEMENT OF GENERAL CITY EXPENDITURES FOR THE FISCAL YEAR ENDED JUNE 30, 1975

SAN LUIS OBISPO COUNTY---CONTINUED

|                              | EL PASO DE ROBLES<br>EXPENSES | OUTLAYS   | GROVER CITY<br>EXPENSES | OUTLAYS   | MORRO BAY<br>EXPENSES | OUTLAYS   | PISMO BEACH<br>EXPENSES | OUTLAYS   |
|------------------------------|-------------------------------|-----------|-------------------------|-----------|-----------------------|-----------|-------------------------|-----------|
| GENERAL GOVT.---DEPARTMENTAL |                               |           |                         |           |                       |           |                         |           |
| CITY COUNCIL-----            | \$16,874                      | \$1,582   | \$11,241                |           | \$11,450              |           | \$10,528                |           |
| MANAGER OR ADMINISTRATOR---  | 28,079                        |           | 20,057                  | \$32      | 57,162                |           | 21,210                  |           |
| CITY CLERK-----              | 3,332                         |           | 13,071                  |           |                       |           | 14,240                  | \$820     |
| CONTROLLER OR FINANCE        |                               |           |                         |           |                       |           |                         |           |
| OFFICER-----                 | 48,360                        | 30,569    | 37,901                  | 339       | 42,946                | \$37,980  | 23,142                  | 67        |
| CITY TREASURER-----          | 602                           |           |                         |           |                       |           | 15,827                  |           |
| CITY ATTORNEY-----           | 11,039                        |           | 11,091                  |           | 16,090                |           | 23,879                  | 281       |
| PLANNING-----                | 13,422                        | 11,006    | 13,648                  | 285       | 3,767                 |           |                         |           |
| PERSONNEL ADMINISTRATION---  |                               |           |                         |           |                       |           | 14,581                  | 9,066     |
| GENERAL GOVT. BUILDINGS---   | 10,011                        | 9,453     | 5,274                   |           | 52,375                | 99,647    | 60,416                  | 41,042    |
| OTHER-----                   | 28,128                        | 131,703   |                         |           |                       |           |                         |           |
| GEN. GOVT.---NONDEPARTMENTAL |                               |           |                         |           |                       |           |                         |           |
| DEBT SERVICE                 |                               |           |                         |           |                       |           |                         |           |
| GENERAL OBLIGATION           |                               |           |                         |           |                       |           |                         |           |
| BONDS-----                   |                               |           |                         |           |                       |           | 46,138                  |           |
| INTEREST-----                | 51,423                        |           | 30,065                  |           |                       |           | 5,000                   |           |
| PRINCIPAL-----               | 50,000                        |           | 25,000                  |           |                       |           |                         |           |
| OTHER BONDS                  |                               |           |                         |           |                       |           |                         |           |
| NON-ENTERPRISE               |                               |           |                         |           |                       |           |                         |           |
| INTEREST-----                |                               |           |                         |           |                       |           |                         |           |
| PRINCIPAL-----               |                               |           |                         |           |                       |           |                         |           |
| OTHER LONG TERM DEBT         |                               |           |                         |           |                       |           |                         |           |
| INTEREST-----                |                               |           |                         |           |                       |           |                         |           |
| PRINCIPAL-----               |                               |           |                         |           |                       |           | 72,094                  |           |
| RETIREMENT-----              |                               |           | 48,832                  |           |                       |           | 47,882                  |           |
| INSURANCE-----               | 58,691                        |           | 26,504                  |           |                       |           | 25,500                  |           |
| COMMUNITY PROMOTION---       | 40,363                        | 15,000    | 2,808                   |           | 26,392                |           |                         |           |
| ELECTIONS-----               |                               |           |                         |           | 1,958                 |           |                         |           |
| OTHER-----                   | 13,325                        |           | 4,330                   |           | 121,774               | 2,691     | 16,123                  |           |
| PUBLIC SAFETY                |                               |           |                         |           |                       |           |                         |           |
| POLICE PROTECTION---         | 316,994                       | 33,134    | 187,151                 | 10,353    | 291,939               | 10,513    | 214,710                 | 6,099     |
| FIRE PROTECTION-----         | 36,431                        | 8,694     | 22,412                  | 5,009     | 166,511               | 6,714     | 71,658                  | 5,948     |
| BUILDING REGULATION---       | 28,285                        | 457       | 17,640                  |           | 109,533               | 489       | 9,421                   | 66        |
| ANIMAL REGULATION-----       | 1,100                         |           |                         |           | 7,847                 |           | 338                     |           |
| CIVIL DEFENSE-----           | 423                           |           |                         |           | 79                    |           |                         |           |
| PUBLIC WORKS                 |                               |           |                         |           |                       |           |                         |           |
| ENGINEERING AND ADMIN.---    | 64,791                        | 34,040    | 29,247                  |           | 84,198                | 200       | 14,814                  | 519       |
| STREETS, STORM DRAINS AND    |                               |           |                         |           |                       |           |                         |           |
| STREET LIGHTING-----         | 208,125                       | 111,262   | 117,800                 | 129,293   | 97,964                | 212,834   | 84,859                  | 79,202    |
| PARKING FACILITIES-----      |                               |           |                         |           |                       | 1,648     |                         |           |
| SEWAGE COLLECTION AND        |                               |           |                         |           |                       |           |                         |           |
| DISPOSAL-----                | 102,210                       | 6,926     | 46,447                  |           | 97,538                | 22,853    | 129,016                 | 8,050     |
| WASTE COLLECTION AND         |                               |           |                         |           |                       |           |                         |           |
| DISPOSAL-----                | 3,608                         | 1,499     |                         |           |                       |           |                         |           |
| UNALLOCATED COSTS---SHOPS    |                               |           |                         |           |                       |           |                         |           |
| AND CORPORATION YARDS---     |                               |           | 14,589                  |           |                       |           |                         |           |
| HEALTH                       |                               |           |                         |           |                       |           | 130                     |           |
| HEALTH SERVICES-----         | 1,320                         |           |                         |           |                       |           |                         |           |
| LIBRARIES                    |                               |           |                         |           |                       |           |                         |           |
| LIBRARY SERVICES-----        | 46,045                        | 14,976    |                         |           |                       |           |                         |           |
| PARKS AND RECREATION         |                               |           |                         |           |                       |           |                         |           |
| PARKS AND RECREATION---      | 121,682                       | 60,449    | 27,869                  | 12,785    | 131,895               | 63,696    | 43,182                  | 5,926     |
| CONTRIBUTIONS TO OTHER GOV-  |                               |           |                         |           |                       |           |                         |           |
| ERNMENT FUNDS AND UNITS      |                               |           |                         |           |                       |           |                         |           |
| CONTRIBUTIONS TO---          |                               |           |                         |           |                       |           |                         |           |
| CITY OWNED ENTERPRISES---    | 6,331                         |           |                         |           |                       |           |                         |           |
| OTHER-----                   |                               |           |                         |           |                       |           |                         |           |
| TOTAL EXPENDITURES-----      | \$1,310,994                   | \$470,750 | \$712,977               | \$158,096 | \$1,321,418           | \$459,265 | \$964,688               | \$157,086 |

TABLE 5. CITIES---FISCAL YEAR 1974-75---CONTINUED  
DETAILED STATEMENT OF GENERAL CITY EXPENDITURES FOR THE FISCAL YEAR ENDED JUNE 30, 1975

|                              | SAN LUIS OBISPO COUNTY<br>---CONTINUED<br>SAN LUIS OBISPO |             | ATHERTON  |          | SAN MATEO COUNTY<br>BELMONT |           | BRISBANE  |           |
|------------------------------|-----------------------------------------------------------|-------------|-----------|----------|-----------------------------|-----------|-----------|-----------|
|                              | EXPENSES                                                  | OUTLAYS     | EXPENSES  | OUTLAYS  | EXPENSES                    | OUTLAYS   | EXPENSES  | OUTLAYS   |
| GENERAL GOVT.---DEPARTMENTAL |                                                           |             |           |          |                             |           |           |           |
| CITY COUNCIL                 | \$23,643                                                  |             |           |          |                             |           |           |           |
| MANAGER OR ADMINISTRATOR     | 69,751                                                    |             | \$47,108  | \$317    | \$11,252                    |           | \$5,981   | \$946     |
| CITY CLERK                   | 48,694                                                    | \$161       |           |          | 71,626                      |           | 35,441    |           |
| CONTROLLER OR FINANCE        |                                                           |             |           |          | 40,339                      | \$515     |           |           |
| OFFICER                      | 77,935                                                    | 35,842      |           |          | 90,752                      | 687       | 20,550    |           |
| CITY TREASURER               |                                                           |             |           |          |                             |           |           |           |
| CITY ATTORNEY                | 40,875                                                    | 1,036       | 17,229    |          | 27,677                      |           | 14,218    |           |
| PLANNING                     | 209,755                                                   |             |           |          | 28,778                      |           | 19,371    |           |
| PERSONNEL ADMINISTRATION     | 4,781                                                     |             |           |          | 2,509                       |           |           |           |
| GENERAL GOVT. BUILDINGS      | 30,841                                                    | 416,591     | 8,726     | 3,684    | 49,563                      | 4,760     | 17,918    |           |
| OTHER                        |                                                           |             |           |          |                             |           |           |           |
| GEN. GOVT.---NONDEPARTMENTAL |                                                           |             |           |          |                             |           |           |           |
| DEBT SERVICE                 |                                                           |             |           |          |                             |           |           |           |
| GENERAL OBLIGATION           |                                                           |             |           |          |                             |           |           |           |
| BONDS                        |                                                           |             |           |          |                             |           |           |           |
| INTEREST                     | 123,270                                                   |             |           |          | 104,962                     |           |           |           |
| PRINCIPAL                    | 75,000                                                    |             |           |          | 35,000                      |           |           |           |
| OTHER BONDS                  |                                                           |             |           |          |                             |           |           |           |
| NON-ENTERPRISE               |                                                           |             |           |          |                             |           |           |           |
| INTEREST                     |                                                           |             |           |          | 6,563                       |           |           |           |
| PRINCIPAL                    |                                                           |             |           |          | 20,000                      |           |           |           |
| OTHER LONG TERM DEBT         |                                                           |             |           |          |                             |           |           |           |
| INTEREST                     |                                                           |             |           |          |                             |           |           |           |
| PRINCIPAL                    |                                                           |             |           |          |                             |           |           |           |
| RETIREMENT                   |                                                           |             | 58,200    |          | 6,710                       |           | 74,554    |           |
| INSURANCE                    | 61,099                                                    |             | 58,692    |          | 30,095                      |           | 59,555    |           |
| COMMUNITY PROMOTION          | 107,562                                                   |             |           |          | 10,478                      |           | 1,818     |           |
| ELECTIONS                    | 15,072                                                    |             | 762       |          |                             |           | 593       |           |
| OTHER                        | 53,422                                                    |             | 13,325    |          | 9,956                       |           | 6,309     |           |
| PUBLIC SAFETY                |                                                           |             |           |          |                             |           |           |           |
| POLICE PROTECTION            | 902,856                                                   | 53,968      | 493,967   | 16,069   | 777,856                     | 285,177   | 204,879   | 16,908    |
| FIRE PROTECTION              | 638,489                                                   | 28,803      |           |          |                             |           | 231,434   | 10,343    |
| BUILDING REGULATION          | 82,224                                                    |             | 22,207    | 18       | 68,491                      | 94        |           |           |
| ANIMAL REGULATION            | 4,750                                                     |             |           |          |                             |           |           |           |
| CIVIL DEFENSE                | 2,200                                                     |             | 1,134     |          |                             |           | 391       |           |
| PUBLIC WORKS                 |                                                           |             |           |          |                             |           |           |           |
| ENGINEERING AND ADMIN.       | 180,521                                                   | 1,974       | 1,929     |          | 50,577                      | 21,136    | 12,914    | 210       |
| STREETS, STORM DRAINS AND    |                                                           |             |           |          |                             |           |           |           |
| STREET LIGHTING              | 930,087                                                   | 37,004      | 138,214   | 6,776    | 986,964                     | 47,879    | 53,534    | 142,976   |
| PARKING FACILITIES           |                                                           |             |           |          |                             |           |           |           |
| SEWAGE COLLECTION AND        |                                                           |             |           |          |                             |           |           |           |
| DISPOSAL                     |                                                           |             |           |          | 263,840                     | 203,794   | 32,833    | 37,076    |
| WASTE COLLECTION AND         |                                                           |             |           |          |                             |           |           |           |
| DISPOSAL                     |                                                           |             |           |          |                             |           |           |           |
| UNALLOCATED COSTS---SHOPS    |                                                           |             |           |          |                             |           |           |           |
| AND CORPORATION YARDS        | 72,457                                                    | 15,533      |           |          |                             |           |           |           |
| HEALTH                       |                                                           |             |           |          |                             |           |           |           |
| HEALTH SERVICES              | 300                                                       |             |           |          |                             |           |           |           |
| LIBRARIES                    |                                                           |             |           |          |                             |           |           |           |
| LIBRARY SERVICES             |                                                           |             |           |          |                             |           |           |           |
| PARKS AND RECREATION         |                                                           |             |           |          |                             |           |           |           |
| PARKS AND RECREATION         | 379,901                                                   | 468,910     | 114,313   | 19,785   | 274,969                     | 108,516   | 40,197    | 575       |
| CONTRIBUTIONS TO OTHER GOV-  |                                                           |             |           |          |                             |           |           |           |
| ERNMENT FUNDS AND UNITS      |                                                           |             |           |          |                             |           |           |           |
| CONTRIBUTIONS TO             |                                                           |             |           |          |                             |           |           |           |
| CITY OWNED ENTERPRISES       |                                                           |             |           |          |                             |           |           |           |
| OTHER                        |                                                           |             |           |          |                             |           |           |           |
| TOTAL EXPENDITURES---        | \$4,135,485                                               | \$1,059,822 | \$975,806 | \$46,649 | \$2,968,957                 | \$672,558 | \$832,490 | \$209,034 |

TABLE 5. CITIES---FISCAL YEAR 1974-75---CONTINUED  
DETAILED STATEMENT OF GENERAL CITY EXPENDITURES FOR THE FISCAL YEAR ENDED JUNE 30, 1975

SAN MATEO COUNTY---CONTINUED

|                              | BURLINGAME  |           | COLMA     |          | DALY CITY   |             | FOSTER CITY |           |
|------------------------------|-------------|-----------|-----------|----------|-------------|-------------|-------------|-----------|
|                              | EXPENSES    | OUTLAYS   | EXPENSES  | OUTLAYS  | EXPENSES    | OUTLAYS     | EXPENSES    | OUTLAYS   |
| GENERAL GOVT ---DEPARTMENTAL |             |           |           |          |             |             |             |           |
| CITY COUNCIL                 | \$16,063    |           | \$7,250   | \$1,145  | \$45,680    | \$277       | \$7,109     |           |
| MANAGER OR ADMINISTRATOR     | 47,167      |           |           |          | 122,370     | 2,152       | 34,664      | \$344     |
| CITY CLERK                   | 23,759      | \$123     | 24,687    |          | 75,774      | 382         | 27,745      | 1,111     |
| CONTROLLER OR FINANCE        |             |           |           |          |             |             |             |           |
| OFFICER                      | 115,886     | 3,396     |           |          | 259,089     | 2,552       | 47,811      | 1,545     |
| CITY TREASURER               | 4,973       | 231       | 1,550     |          | 5,511       | 257         |             |           |
| CITY ATTORNEY                | 36,509      | 10,159    | 17,126    |          | 41,119      | 187         | 6,000       |           |
| PLANNING                     | 50,689      | 8,109     | 2,100     |          | 69,239      | 4,956       | 89,291      | 112       |
| PERSONNEL ADMINISTRATION     | 4,064       |           |           |          | 100,404     | 668         |             |           |
| GENERAL GOVT. BUILDINGS      | 76,804      | 807       | 7,537     | 27,135   | 528,079     | 121,020     | 54,252      | 9,146     |
| OTHER                        |             |           |           |          |             |             |             |           |
| GEN. GOVT ---NONDEPARTMENTAL |             |           |           |          |             |             |             |           |
| DEBT SERVICE                 |             |           |           |          |             |             |             |           |
| GENERAL OBLIGATION           |             |           |           |          |             |             |             |           |
| BONDS                        |             |           |           |          | 3,085       |             |             |           |
| INTEREST                     | 33,381      |           |           |          | 19,000      |             |             |           |
| PRINCIPAL                    | 110,000     |           |           |          |             |             |             |           |
| OTHER BONDS                  |             |           |           |          |             |             |             |           |
| NON-ENTERPRISE               |             |           |           |          |             |             |             |           |
| INTEREST                     |             |           |           |          |             |             |             |           |
| PRINCIPAL                    |             |           |           |          |             |             |             |           |
| OTHER LONG TERM DEBT         |             |           |           |          |             |             |             |           |
| INTEREST                     |             |           |           |          |             |             |             |           |
| PRINCIPAL                    |             |           |           |          |             |             | 14,438      |           |
| RETIREMENT                   | 509,136     |           | 15,913    |          | 534,898     |             |             |           |
| INSURANCE                    | 451,952     |           | 18,390    |          | 532,519     |             |             |           |
| COMMUNITY PROMOTION          | 41,658      |           |           |          | 48,804      |             |             |           |
| ELECTIONS                    |             |           |           |          |             |             | 30,906      |           |
| OTHER                        | 40,888      |           | 6,070     |          | 88,633      | 708         |             |           |
| PUBLIC SAFETY                |             |           |           |          |             |             | 319,739     | 28,289    |
| POLICE PROTECTION            | 988,887     | 282,210   | 105,865   | 14,901   | 1,971,248   | 32,281      |             |           |
| FIRE PROTECTION              | 1,036,372   | 9,141     | 17,353    |          | 1,507,412   | 51,240      |             |           |
| BUILDING REGULATION          | 52,652      |           | 650       |          | 174,609     | 1,050       | 92,900      |           |
| ANIMAL REGULATION            |             |           |           |          |             |             |             |           |
| CIVIL DEFENSE                | 14,388      | 3,454     | 182       |          | 2,644       |             |             |           |
| PUBLIC WORKS                 |             |           |           |          |             |             | 12,307      | 9,916     |
| ENGINEERING AND ADMIN.       | 123,605     | 687       | 16,840    |          | 171,595     | 6,570       |             |           |
| STREETS, STORM DRAINS AND    |             |           |           |          |             |             | 195,629     | 52,222    |
| STREET LIGHTING              | 505,960     | 45,542    | 24,612    |          | 491,623     | 684,864     |             |           |
| PARKING FACILITIES           | 20,509      | 2,293     |           |          | 22,691      | 189,781     |             |           |
| SEWAGE COLLECTION AND        |             |           |           |          |             |             | 455         |           |
| DISPOSAL                     |             |           | 22,283    |          |             |             |             |           |
| WASTE COLLECTION AND         |             |           |           |          |             |             |             |           |
| DISPOSAL                     | 32,820      |           |           |          |             |             |             |           |
| UNALLOCATED COSTS---SHOPS    |             |           |           |          |             | 658         |             | 223,255   |
| AND CORPORATION YARDS        | 13,583      | 3,258     |           |          |             |             |             |           |
| HEALTH                       |             |           |           |          | 40,000      |             |             |           |
| HEALTH SERVICES              |             |           |           |          |             |             |             |           |
| LIBRARIES                    |             |           |           |          | 325,432     | 602,188     |             |           |
| LIBRARY SERVICES             | 389,361     | 47,015    |           |          |             |             | 575,577     | 18,571    |
| PARKS AND RECREATION         | 643,410     | 393,238   |           |          | 655,799     | 408,459     |             |           |
| PARKS AND RECREATION         |             |           |           |          |             |             |             |           |
| CONTRIBUTIONS TO OTHER GOV-  |             |           |           |          |             |             |             |           |
| ERNMENT FUNDS AND UNITS      |             |           |           |          |             |             |             |           |
| CONTRIBUTIONS TO             |             |           |           |          |             |             |             |           |
| CITY OWNED ENTERPRISES       | 2,187,471   |           |           |          |             |             |             |           |
| OTHER                        |             |           |           |          |             |             |             |           |
| TOTAL EXPENDITURES           | \$7,571,947 | \$809,663 | \$288,408 | \$43,181 | \$7,837,257 | \$2,110,250 | \$1,508,823 | \$344,511 |

TABLE 5. CITIES---FISCAL YEAR 1974-75---CONTINUED  
DETAILED STATEMENT OF GENERAL CITY EXPENDITURES FOR THE FISCAL YEAR ENDED JUNE 30, 1975

| SAN MATEO COUNTY---CONTINUED  |               |           |              |           |             |           |             |          |
|-------------------------------|---------------|-----------|--------------|-----------|-------------|-----------|-------------|----------|
|                               | HALF MOON BAY |           | HILLSBOROUGH |           | MENLO PARK  |           | MILLBRAE    |          |
|                               | EXPENSES      | OUTLAYS   | EXPENSES     | OUTLAYS   | EXPENSES    | OUTLAYS   | EXPENSES    | OUTLAYS  |
| GENERAL GOVT. ---DEPARTMENTAL |               |           |              |           |             |           |             |          |
| CITY COUNCIL-----             | \$2,750       |           |              |           | \$35,915    |           | \$9,833     | \$158    |
| MANAGER OR ADMINISTRATOR--    | 27,000        |           | \$13,725     |           | 56,498      | \$1,788   | 57,089      | 102      |
| CITY CLERK-----               | 10,874        |           | 19,344       |           | 30,508      | 313       | 45,877      | 867      |
| CONTROLLER OR FINANCE         |               |           |              |           |             |           |             |          |
| OFFICER-----                  |               |           |              |           | 59,070      | 1,668     |             |          |
| CITY TREASURER-----           | 11,673        |           |              |           |             |           | 5,003       |          |
| CITY ATTORNEY-----            | 10,250        |           | 4,967        |           | 45,234      |           | 16,354      | 28       |
| PLANNING-----                 | 31,135        |           |              |           | 121,743     | 1,794     | 20,780      | 269      |
| PERSONNEL ADMINISTRATION--    |               |           |              |           | 49,894      | 136       | 3,358       |          |
| GENERAL GOVT. BUILDINGS--     |               | \$2,349   | 7,486        |           | 418,323     | 3,228     | 19,807      | 2,624    |
| OTHER-----                    |               |           |              |           |             |           |             |          |
| GEN. GOVT. ---NONDEPARTMENTAL |               |           |              |           |             |           |             |          |
| DEBT SERVICE                  |               |           |              |           |             |           |             |          |
| GENERAL OBLIGATION            |               |           |              |           |             |           |             |          |
| BONDS-----                    |               |           |              |           |             |           |             |          |
| INTEREST-----                 |               |           | 424          |           | 30,617      |           | 57,316      |          |
| PRINCIPAL-----                |               |           | 17,000       |           | 55,000      |           | 60,000      |          |
| OTHER BONDS                   |               |           |              |           |             |           |             |          |
| NON-ENTERPRISE                |               |           |              |           |             |           |             |          |
| INTEREST-----                 |               |           |              |           |             |           |             |          |
| PRINCIPAL-----                |               |           |              |           |             |           |             |          |
| OTHER LONG TERM DEBT          |               |           |              |           |             |           |             |          |
| INTEREST-----                 |               |           |              |           |             |           |             |          |
| PRINCIPAL-----                |               |           |              |           |             |           |             |          |
| RETIREMENT-----               | 43,700        |           | 128,450      |           | 154,646     |           | 161,030     |          |
| INSURANCE-----                | 16,880        |           | 51,552       |           | 213,753     |           | 114,179     |          |
| COMMUNITY PROMOTION--         | 1,196         |           | 400          |           | 44,565      |           | 24,740      |          |
| ELECTIONS-----                |               |           | 412          |           |             |           |             |          |
| OTHER-----                    | 25,627        | 11,671    | 10,719       |           | 191,344     |           | 78,292      |          |
| PUBLIC SAFETY                 |               |           |              |           |             |           |             |          |
| POLICE PROTECTION-----        | 162,117       | 6,356     | 378,645      | \$12,565  | 893,844     | 53,956    | 487,208     | 21,330   |
| FIRE PROTECTION-----          |               |           | 439,799      | 7,475     |             |           | 328,115     | 15,105   |
| BUILDING REGULATION-----      | 26,356        | 109       | 33,999       |           | 157,074     |           | 19,064      |          |
| ANIMAL REGULATION-----        |               |           |              |           |             |           |             |          |
| CIVIL DEFENSE-----            | 2,186         | 250       | 1,457        |           | 7,470       |           | 2,014       |          |
| PUBLIC WORKS                  |               |           |              |           |             |           |             |          |
| ENGINEERING AND ADMIN         | 3,840         |           | 11,157       |           | 99,380      | 770       | 53,081      | 4,295    |
| STREETS, STORM DRAINS AND     |               |           |              |           |             |           |             |          |
| STREET LIGHTING-----          | 78,462        | 4,840     | 91,626       | 120,977   | 393,349     | 142,448   | 618,313     | 10,233   |
| PARKING FACILITIES-----       |               |           |              |           |             |           |             |          |
| SEWAGE COLLECTION AND         |               |           |              |           |             |           |             |          |
| DISPOSAL-----                 | 70,655        | 161,932   | 115,152      |           |             |           |             |          |
| WASTE COLLECTION AND          |               |           |              |           |             |           |             |          |
| DISPOSAL-----                 |               |           | 1,660        |           | 53,726      | 153,429   |             |          |
| UNALLOCATED COSTS---SHOPS     |               |           |              |           |             |           |             |          |
| AND CORPORATION YARDS--       |               |           |              |           |             |           |             |          |
| HEALTH                        |               |           |              |           |             |           |             |          |
| HEALTH SERVICES-----          |               |           |              |           |             |           |             |          |
| LIBRARIES                     |               |           |              |           |             |           |             |          |
| LIBRARY SERVICES-----         |               |           |              |           | 256,232     | 1,196     | 13,222      | 2,079    |
| PARKS AND RECREATION          |               |           |              |           |             |           |             |          |
| PARKS AND RECREATION-----     | 13,254        |           | 37,680       |           | 574,385     | 595,414   | 262,651     | 1,551    |
| CONTRIBUTIONS TO OTHER GOV-   |               |           |              |           |             |           |             |          |
| ERNMENT FUNDS AND UNITS       |               |           |              |           |             |           |             |          |
| CONTRIBUTIONS TO-             |               |           |              |           |             |           |             |          |
| CITY OWNED ENTERPRISES--      |               |           |              |           | 88,817      |           | 247,526     |          |
| OTHER-----                    |               |           |              |           |             |           |             |          |
| TOTAL EXPENDITURES----        | \$537,955     | \$187,507 | \$1,365,654  | \$141,017 | \$4,031,387 | \$956,140 | \$2,704,852 | \$58,641 |

TABLE 5. CITIES---FISCAL YEAR 1974-75---CONTINUED  
DETAILED STATEMENT OF GENERAL CITY EXPENDITURES FOR THE FISCAL YEAR ENDED JUNE 30, 1975

SAN MATEO COUNTY---CONTINUED

|                                                    | PACIFICA    |           | PORTOLA VALLEY |          | REDWOOD CITY |             | SA          |             |
|----------------------------------------------------|-------------|-----------|----------------|----------|--------------|-------------|-------------|-------------|
|                                                    | EXPENSES    | OUTLAYS   | EXPENSES       | OUTLAYS  | EXPENSES     | OUTLAYS     | EXPENSES    |             |
| GENERAL GOVT. ---DEPARTMENTAL                      |             |           |                |          |              |             |             |             |
| CITY COUNCIL                                       | \$27,106    |           | \$8,748        |          | \$33,466     |             | \$18,783    |             |
| MANAGER OR ADMINISTRATOR                           | 80,245      | \$861     |                |          | 162,666      | \$129       | 73,521      |             |
| CITY CLERK                                         | 20,741      | 132       | 20,615         |          | 61,411       |             | 57,661      |             |
| CONTROLLER OR FINANCE OFFICER                      | 106,221     | 8,662     |                |          | 323,507      | 17,962      | 75,773      |             |
| CITY TREASURER                                     |             |           |                |          | 135,930      | 1,168       | 8,533       |             |
| CITY ATTORNEY                                      | 21,238      |           | 8,400          |          | 117,921      | 837         | 33,137      | 520         |
| PLANNING                                           | 144,446     | 864       | 24,511         |          | 203,883      |             | 58,240      | 1,766       |
| PERSONNEL ADMINISTRATION                           | 26,266      |           |                |          | 99,860       | 674         | 6,214       | 161         |
| GENERAL GOVT. BUILDINGS                            | 76,123      |           | 3,900          |          | 371,711      | 321,181     | 43,947      | 88,504      |
| OTHER                                              |             |           | 4,338          |          | 116,216      |             |             |             |
| GEN. GOVT. ---NONDEPARTMENTAL                      |             |           |                |          |              |             |             |             |
| DEBT SERVICE                                       |             |           |                |          |              |             |             |             |
| GENERAL OBLIGATION                                 |             |           |                |          |              |             |             |             |
| BONDS                                              |             |           |                |          |              |             |             |             |
| INTEREST                                           | 146,387     |           |                |          | 12,495       |             | 7,699       |             |
| PRINCIPAL                                          | 180,000     |           |                |          | 95,000       |             | 70,000      |             |
| OTHER BONDS                                        |             |           |                |          |              |             |             |             |
| NON-ENTERPRISE                                     |             |           |                |          | 1,220,625    |             |             |             |
| INTEREST                                           |             |           |                |          | 440,000      |             |             |             |
| PRINCIPAL                                          |             |           |                |          |              |             |             |             |
| OTHER LONG TERM DEBT                               |             |           |                |          | 4,889        |             |             |             |
| INTEREST                                           |             |           |                |          | 24,540       |             |             |             |
| PRINCIPAL                                          |             |           | 2,260          |          |              |             | 236,640     |             |
| RETIREMENT                                         |             |           | 3,667          |          | 122,613      |             | 346,223     |             |
| INSURANCE                                          | 53,380      |           |                |          | 39,051       |             | 19,412      |             |
| COMMUNITY PROMOTION                                | 20,000      |           |                |          | 5,647        |             | 3,465       |             |
| ELECTIONS                                          |             |           |                |          |              |             | 404,623     | 29,735      |
| OTHER                                              | 204,541     | 37,531    | 14,514         | \$243    | 360,410      | 766         |             |             |
| PUBLIC SAFETY                                      |             |           |                |          |              |             |             |             |
| POLICE PROTECTION                                  | 1,064,486   | 663       | 73,002         |          | 1,910,681    | 41,393      | 1,095,393   | 76,440      |
| FIRE PROTECTION                                    | 647,781     | 30,821    |                |          | 1,747,993    | 34,669      | 616,726     | 15,882      |
| BUILDING REGULATION                                | 35,877      | 95        | 7,936          |          | 161,260      | 3,219       | 49,290      |             |
| ANIMAL REGULATION                                  |             |           |                |          |              |             |             |             |
| CIVIL DEFENSE                                      | 6,338       | 685       | 1,179          |          | 7,553        | 243         | 7,440       |             |
| PUBLIC WORKS                                       |             |           |                |          |              |             |             |             |
| ENGINEERING AND ADMIN.                             | 162,972     |           | 1,000          |          | 268,844      | 4,926       | 103,573     | 8,291       |
| STREETS, STORM DRAINS AND STREET LIGHTING          | 423,645     | 3,267     | 87,488         |          | 1,290,884    | 1,453,076   | 318,895     | 900,431     |
| PARKING FACILITIES                                 |             |           |                |          |              |             |             |             |
| SEWAGE COLLECTION AND DISPOSAL                     | 366,844     | 531,916   |                |          |              |             | 273,404     | 17,936      |
| WASTE COLLECTION AND DISPOSAL                      |             |           |                |          |              |             |             |             |
| UNALLOCATED COSTS---SHOPS AND CORPORATION YARDS    | 199,847     | 55,425    |                |          |              |             |             |             |
| HEALTH                                             |             |           |                |          |              |             |             |             |
| HEALTH SERVICES                                    |             |           |                |          |              |             |             |             |
| LIBRARIES                                          |             |           |                |          | 655,207      | 23,543      | 202,546     | 19,601      |
| LIBRARY SERVICES                                   |             |           |                |          |              |             |             |             |
| PARKS AND RECREATION                               | 695,935     | 7,126     | 23,656         | 17,564   | 1,255,090    | 244,034     | 534,971     | 125,049     |
| CONTRIBUTIONS TO OTHER GOV-ERNMENT FUNDS AND UNITS |             |           |                |          |              |             |             |             |
| CONTRIBUTIONS TO CITY OWNED ENTERPRISES            |             |           |                |          | 65,530       |             |             |             |
| OTHER                                              |             |           |                |          |              |             |             |             |
| TOTAL EXPENDITURES----                             | \$4,710,419 | \$678,048 | \$285,214      | \$17,807 | \$11,314,883 | \$2,147,820 | \$4,666,109 | \$1,315,520 |

TABLE 5. CITIES---FISCAL YEAR 1974-75---CONTINUED  
 DETAILED STATEMENT OF GENERAL CITY EXPENDITURES FOR THE FISCAL YEAR ENDED JUNE 30, 1975

|                              | SAN CARLOS  |           | SAN MATEO    |             | SOUTH SAN FRANCISCO |             | WOODSIDE  |          |
|------------------------------|-------------|-----------|--------------|-------------|---------------------|-------------|-----------|----------|
|                              | EXPENSES    | OUTLAYS   | EXPENSES     | OUTLAYS     | EXPENSES            | OUTLAYS     | EXPENSES  | OUTLAYS  |
| GENERAL GOVT.---DEPARTMENTAL |             |           |              |             |                     |             |           |          |
| CITY COUNCIL-----            | \$10,521    | -----     | \$14,643     | -----       | \$25,001            | \$1,043     | \$2,052   | -----    |
| MANAGER OR ADMINISTRATOR--   | 39,020      | -----     | 121,386      | -----       | 118,854             | 2,412       | 23,763    | -----    |
| CITY CLERK-----              | 57,150      | \$498     | 63,406       | \$759       | 64,527              | 827         | 18,296    | -----    |
| CONTROLLER OR FINANCE        |             |           |              |             |                     |             |           |          |
| OFFICER-----                 | 44,672      | 1,301     | 236,171      | 3,235       | 291,379             | 3,533       | 13,141    | -----    |
| CITY TREASURER-----          | 5,300       | -----     | -----        | -----       | 11,123              | -----       | -----     | -----    |
| CITY ATTORNEY-----           | 39,209      | -----     | 73,290       | 9,753       | 89,500              | 1,219       | 18,298    | -----    |
| PLANNING-----                | 76,802      | -----     | 171,108      | 662         | 129,008             | 234,208     | 60,140    | -----    |
| PERSONNEL ADMINISTRATION--   | 7,905       | -----     | 71,682       | -----       | 76,175              | 5,985       | -----     | -----    |
| GENERAL GOVT. BUILDINGS--    | 205,779     | 2,112     | -----        | 55,057      | -----               | 462,809     | 14,491    | -----    |
| OTHER-----                   | 166,665     | 7,981     | 225,129      | 663,516     | 220,941             | 39,153      | -----     | -----    |
| GEN. GOVT.---NONDEPARTMENTAL |             |           |              |             |                     |             |           |          |
| DEBT SERVICE                 |             |           |              |             |                     |             |           |          |
| GENERAL OBLIGATION           |             |           |              |             |                     |             |           |          |
| BONDS-----                   |             |           |              |             |                     |             |           |          |
| INTEREST-----                | -----       | -----     | 304,338      | -----       | 55,888              | -----       | -----     | -----    |
| PRINCIPAL-----               | -----       | -----     | 455,000      | -----       | 140,000             | -----       | -----     | -----    |
| OTHER BONDS                  |             |           |              |             |                     |             |           |          |
| NON-ENTERPRISE               |             |           |              |             |                     |             |           |          |
| INTEREST-----                | -----       | -----     | -----        | -----       | -----               | -----       | -----     | -----    |
| PRINCIPAL-----               | -----       | -----     | -----        | -----       | -----               | -----       | -----     | -----    |
| OTHER LONG TERM DEBT         |             |           |              |             |                     |             |           |          |
| INTEREST-----                | -----       | -----     | -----        | -----       | 13,189              | -----       | -----     | -----    |
| PRINCIPAL-----               | -----       | -----     | -----        | -----       | 44,830              | -----       | -----     | -----    |
| RETIREMENT-----              | 275,777     | -----     | 1,121,198    | -----       | -----               | -----       | 12,209    | -----    |
| INSURANCE-----               | 187,656     | -----     | 713,554      | -----       | 170,202             | -----       | 7,549     | -----    |
| COMMUNITY PROMOTION-----     | 16,293      | -----     | 75,722       | -----       | 46,183              | -----       | -----     | -----    |
| ELECTIONS-----               | 795         | -----     | 17,613       | -----       | -----               | -----       | -----     | -----    |
| OTHER-----                   | 69,523      | -----     | 567,575      | 6,020       | 150,941             | 4,662       | 11,412    | \$700    |
| PUBLIC SAFETY                |             |           |              |             |                     |             |           |          |
| POLICE PROTECTION-----       | 797,400     | 38,980    | 2,711,472    | 154,294     | 2,076,403           | 9,020       | 94,607    | -----    |
| FIRE PROTECTION-----         | 624,462     | 22,786    | 1,893,245    | 16,649      | 1,867,414           | 53,258      | -----     | -----    |
| BUILDING REGULATION-----     | 53,223      | 1,009     | 155,098      | 8,711       | 122,416             | 551         | -----     | -----    |
| ANIMAL REGULATION-----       | 19,200      | -----     | -----        | -----       | 19,107              | -----       | 2,547     | -----    |
| CIVIL DEFENSE-----           | 21,558      | 113       | 28,796       | 6,714       | 22,643              | -----       | 658       | -----    |
| PUBLIC WORKS                 |             |           |              |             |                     |             |           |          |
| ENGINEERING AND ADMIN. ---   | 34,583      | -----     | 303,514      | 12,363      | 230,794             | 3,517       | 12,881    | -----    |
| STREETS, STORM DRAINS AND    |             |           |              |             |                     |             |           |          |
| STREET LIGHTING-----         | 309,429     | 6,864     | 632,133      | 1,241,949   | 1,079,363           | 1,088,058   | 117,304   | -----    |
| PARKING FACILITIES-----      | -----       | -----     | -----        | -----       | -----               | -----       | -----     | -----    |
| SEWAGE COLLECTION AND        |             |           |              |             |                     |             |           |          |
| DISPOSAL-----                | 371,399     | 7,707     | 527,691      | 651,339     | -----               | 133,401     | -----     | -----    |
| WASTE COLLECTION AND         |             |           |              |             |                     |             |           |          |
| DISPOSAL-----                | -----       | -----     | 128,211      | 856         | 30,828              | -----       | -----     | -----    |
| UNALLOCATED COSTS---SHOPS    |             |           |              |             |                     |             |           |          |
| AND CORPORATION YARDS---     | -----       | -----     | 103,195      | 1,818       | -----               | -----       | -----     | -----    |
| HEALTH                       |             |           |              |             |                     |             |           |          |
| HEALTH SERVICES-----         | -----       | -----     | -----        | -----       | -----               | -----       | -----     | -----    |
| LIBRARIES                    |             |           |              |             |                     |             |           |          |
| LIBRARY SERVICES-----        | 7,424       | -----     | 702,471      | 40,232      | 338,592             | 473         | -----     | -----    |
| PARKS AND RECREATION-----    | 337,373     | 11,675    | 1,442,812    | 527,829     | 1,567,875           | 219,572     | 10,205    | 17,408   |
| CONTRIBUTIONS TO OTHER GOV-  |             |           |              |             |                     |             |           |          |
| ERNMENT FUNDS AND UNITS      |             |           |              |             |                     |             |           |          |
| CONTRIBUTIONS TO-            |             |           |              |             |                     |             |           |          |
| CITY OWNED ENTERPRISES---    | -----       | -----     | -----        | -----       | -----               | -----       | -----     | -----    |
| OTHER-----                   | -----       | -----     | -----        | -----       | -----               | -----       | -----     | -----    |
| TOTAL EXPENDITURES----       | \$3,779,118 | \$101,026 | \$12,860,453 | \$3,401,756 | \$9,003,176         | \$2,263,701 | \$419,553 | \$18,108 |

TABLE 5. CITIES---FISCAL YEAR 1974-75---CONTINUED  
DETAILED STATEMENT OF GENERAL CITY EXPENDITURES FOR THE FISCAL YEAR ENDED JUNE 30, 1975

|                              | CARPINTERIA |           | GUADALUPE |          | LOMPOC      |           | SANTA BARBARA |             |
|------------------------------|-------------|-----------|-----------|----------|-------------|-----------|---------------|-------------|
|                              | EXPENSES    | OUTLAYS   | EXPENSES  | OUTLAYS  | EXPENSES    | OUTLAYS   | EXPENSES      | OUTLAYS     |
| GENERAL GOVT ---DEPARTMENTAL |             |           |           |          |             |           | \$56,342      |             |
| CITY COUNCIL                 | \$10,898    |           | \$4,471   |          | \$11,570    |           | 71,127        | \$661       |
| MANAGER OR ADMINISTRATOR     | 26,689      |           |           |          | 42,621      |           | 87,446        | 5,345       |
| CITY CLERK                   | 46,921      | \$611     | 1,545     |          | 27,754      | \$596     |               |             |
| CONTROLLER OR FINANCE        |             |           |           |          |             |           | 368,388       | 6,879       |
| OFFICER                      | 26,239      | 944       | 9,194     |          | 128,629     | 100       | 152,438       | 3,566       |
| CITY TREASURER               |             |           | 240       |          | 15,672      | 317       | 201,642       | 2,687       |
| CITY ATTORNEY                | 77,298      |           | 5,367     |          | 36,400      |           | 167,326       | 260         |
| PLANNING                     | 49,383      |           | 1,542     |          | 98,523      | 454       | 98,222        | 782         |
| PERSONNEL ADMINISTRATION     |             |           |           |          | 42,130      |           | 351,644       | 2,494       |
| GENERAL GOVT. BUILDINGS      | 22,255      | 597,869   |           |          | 108,523     | 1,723     | 186,327       | 574,394     |
| OTHER                        | 6,906       | 591       |           |          | 24,598      | 317       |               |             |
| GEN. GOVT ---NONDEPARTMENTAL |             |           |           |          |             |           |               |             |
| DEBT SERVICE                 |             |           |           |          |             |           |               |             |
| GENERAL OBLIGATION           |             |           |           |          |             |           | 65,653        |             |
| BONDS                        |             |           |           |          |             |           | 305,000       |             |
| INTEREST                     |             |           | 7,850     |          |             |           |               |             |
| PRINCIPAL                    |             |           | 14,500    |          |             |           |               |             |
| OTHER BONDS                  |             |           |           |          |             |           |               |             |
| NON-ENTERPRISE               |             |           |           |          |             |           |               |             |
| INTEREST                     |             |           |           |          |             |           |               |             |
| PRINCIPAL                    |             |           |           |          |             |           | 29,237        |             |
| OTHER LONG TERM DEBT         |             |           |           |          |             |           | 71,330        |             |
| INTEREST                     |             |           |           |          |             |           | 1,494,840     |             |
| PRINCIPAL                    |             |           |           |          |             |           | 623,964       |             |
| RETIREMENT                   | 34,717      |           | 8,510     |          | 242,901     |           | 205,336       |             |
| INSURANCE                    | 36,249      |           | 18,799    |          | 96,962      |           | 14,004        |             |
| COMMUNITY PROMOTION          | 41,766      |           | 1,250     |          | 40,931      |           | 347,691       |             |
| ELECTIONS                    |             |           |           |          | 1,401       |           |               |             |
| OTHER                        | 3,825       |           | 11,053    |          | 138,343     |           |               |             |
| PUBLIC SAFETY                |             |           |           |          |             |           |               |             |
| POLICE PROTECTION            | 285,857     | 22,141    | 110,533   | \$2,001  | 582,993     | 5,229     | 2,807,733     | 188,716     |
| FIRE PROTECTION              |             |           | 5,337     | 40,158   | 350,932     | 13,997    | 1,788,800     | 13,894      |
| BUILDING REGULATION          | 16,309      |           |           |          |             |           | 222,362       | 6,182       |
| ANIMAL REGULATION            |             |           |           |          |             |           | 103,150       | 1,164       |
| CIVIL DEFENSE                |             |           |           |          | 23,480      |           | 15,491        |             |
| PUBLIC WORKS                 |             |           |           |          |             |           |               |             |
| ENGINEERING AND ADMIN        | 25,082      | 591       | 789       |          | 84,892      | 1,045     | 647,750       | 6,103       |
| STREETS, STORM DRAINS AND    |             |           |           |          |             |           |               |             |
| STREET LIGHTING              | 188,102     | 14,520    | 35,551    |          | 534,479     | 10,276    | 1,393,551     | 325,878     |
| PARKING FACILITIES           |             |           |           |          |             |           |               |             |
| SEWAGE COLLECTION AND        |             |           | 38,005    |          |             |           | 1,038,845     | 5,078,004   |
| DISPOSAL                     |             |           |           |          |             |           |               |             |
| WASTE COLLECTION AND         |             |           |           |          | 314,712     | 5,592     |               |             |
| DISPOSAL                     |             |           |           |          |             |           |               |             |
| UNALLOCATED COSTS---SHOPS    |             |           |           |          | 46,466      | 175,925   | 3,337         | 633,744     |
| AND CORPORATION YARDS        |             |           |           |          |             |           |               |             |
| HEALTH                       |             |           |           |          | 3,414       |           |               |             |
| HEALTH SERVICES              |             |           |           |          |             |           |               |             |
| LIBRARIES                    |             |           | 100       |          | 233,249     |           | 1,215,113     | 16,602      |
| LIBRARY SERVICES             |             |           |           |          |             |           |               |             |
| PARKS AND RECREATION         | 61,318      | 4,260     | 13,126    |          | 233,240     | 35,907    | 2,152,616     | 469,134     |
| CONTRIBUTIONS TO OTHER GOV-  |             |           |           |          |             |           |               |             |
| ERNMENT FUNDS AND UNITS      |             |           |           |          |             |           |               |             |
| CONTRIBUTIONS TO-            |             |           | 7,350     |          |             |           |               |             |
| CITY OWNED ENTERPRISES       |             |           |           |          |             |           |               |             |
| OTHER                        | 1,000       |           |           |          |             |           |               |             |
| TOTAL EXPENDITURES           | \$960,814   | \$641,527 | \$295,112 | \$42,159 | \$3,464,815 | \$251,478 | \$16,286,705  | \$7,336,489 |

TABLE 5. CITIES---FISCAL YEAR 1974-75---CONTINUED  
DETAILED STATEMENT OF GENERAL CITY EXPENDITURES FOR THE FISCAL YEAR ENDED JUNE 30, 1975

|                               | SANTA BARBARA COUNTY |             | CAMPBELL    |           | CUPERTINO   |           | GILROY      |           |
|-------------------------------|----------------------|-------------|-------------|-----------|-------------|-----------|-------------|-----------|
|                               | EXPENSES             | OUTLAYS     | EXPENSES    | OUTLAYS   | EXPENSES    | OUTLAYS   | EXPENSES    | OUTLAYS   |
| GENERAL GOVT. ---DEPARTMENTAL |                      |             |             |           |             |           |             |           |
| CITY COUNCIL-----             | \$16,568             |             | \$34,119    | \$584     | \$21,961    |           | \$20,384    |           |
| MANAGER OR ADMINISTRATOR---   | 85,238               | \$116       | 105,876     | 1,486     | 60,496      | \$2,000   | 46,419      |           |
| CITY CLERK-----               | 49,816               | 911         | 41,973      | 265       | 68,924      | 1,330     | 11,257      | \$77      |
| CONTROLLER OR FINANCE         |                      |             |             |           |             |           |             |           |
| OFFICER-----                  | 225,918              | 24,378      | 94,750      | 78        | 156,672     | 1,500     | 44,907      | 861       |
| CITY TREASURER-----           | 4,804                |             | 2,027       |           |             |           |             |           |
| CITY ATTORNEY-----            | 59,432               |             | 14,978      |           | 56,574      |           | 12,343      |           |
| PLANNING-----                 | 122,436              | 620         | 107,283     | 592       | 281,700     | 1,080     | 65,903      | 1,164     |
| PERSONNEL ADMINISTRATION---   |                      |             | 60,006      | 521       | 29,519      | 650       | 11,559      |           |
| GENERAL GOVT. BUILDINGS---    | 60,142               | 112,803     | 56,768      | 39,324    |             | 22,000    | 24,486      | 16,444    |
| OTHER-----                    | 8,804                |             |             |           | 16,776      |           |             |           |
| GEN. GOVT. ---NONDEPARTMENTAL |                      |             |             |           |             |           |             |           |
| DEBT SERVICE                  |                      |             |             |           |             |           |             |           |
| GENERAL OBLIGATION            |                      |             |             |           |             |           |             |           |
| BONDS-----                    |                      |             |             |           |             |           |             |           |
| INTEREST-----                 | 52,323               |             | 181,620     |           | 50,602      |           | 45,750      |           |
| PRINCIPAL-----                | 190,000              |             | 220,000     |           | 55,000      |           | 55,000      |           |
| OTHER BONDS                   |                      |             |             |           |             |           |             |           |
| NON-ENTERPRISE                |                      |             |             |           |             |           |             |           |
| INTEREST-----                 |                      |             |             |           |             |           |             |           |
| PRINCIPAL-----                |                      |             |             |           |             |           |             |           |
| OTHER LONG TERM DEBT          |                      |             |             |           |             |           |             |           |
| INTEREST-----                 |                      |             |             |           |             |           |             |           |
| PRINCIPAL-----                |                      |             |             |           |             |           |             |           |
| RETIREMENT                    |                      |             |             |           |             |           | 176,250     |           |
| INSURANCE-----                | 45,015               |             | 36,774      |           |             |           | 108,046     |           |
| COMMUNITY PROMOTION-----      | 66,124               |             | 14,211      |           | 15,169      |           | 8,337       |           |
| ELECTIONS-----                |                      |             | 1,038       |           | 128         |           | 1,073       |           |
| OTHER-----                    | 318,830              | 3,184       | 25,800      |           | 136,955     | 139,100   | 47,293      |           |
| PUBLIC SAFETY                 |                      |             |             |           |             |           |             |           |
| POLICE PROTECTION-----        | 1,188,495            | 470,411     | 1,003,491   | 45,091    | 316,783     | 70        | 498,783     | 22,681    |
| FIRE PROTECTION-----          | 418,976              | 6,241       | 754,774     | 14,605    |             |           | 270,501     | 3,116     |
| BUILDING REGULATION-----      | 96,849               | 615         | 105,273     | 687       |             |           | 36,518      | 1,004     |
| ANIMAL REGULATION-----        |                      |             |             |           |             |           |             |           |
| CIVIL DEFENSE-----            |                      |             | 1,995       | 4,779     | 1,200       |           | 887         |           |
| PUBLIC WORKS                  |                      |             |             |           |             |           |             |           |
| ENGINEERING AND ADMIN. ---    | 280,102              | 201         | 253,637     | 8,901     | 215,641     | 578       | 76,090      | 1,469     |
| STREETS, STORM DRAINS AND     |                      |             |             |           |             |           |             |           |
| STREET LIGHTING-----          | 539,363              | 720,259     | 585,973     | 304,204   | 353,141     | 21,800    | 117,289     | 178,541   |
| PARKING FACILITIES            |                      |             |             |           |             |           |             |           |
| SEWAGE COLLECTION AND         |                      |             |             |           |             |           |             |           |
| DISPOSAL-----                 | 217,773              | 504,472     |             |           |             |           | 92,939      | 400,123   |
| WASTE COLLECTION AND          |                      |             |             |           |             |           |             |           |
| DISPOSAL-----                 | 576,010              | 66,173      |             |           | 15,926      |           |             |           |
| UNALLOCATED COSTS---SHOPS     |                      |             |             |           |             |           |             |           |
| AND CORPORATION YARDS---      |                      |             | 196,312     | 60,271    | 271,414     | 26,550    | 98,455      | 1,963     |
| HEALTH                        |                      |             |             |           |             |           |             |           |
| HEALTH SERVICES-----          | 1,500                |             |             |           |             |           |             |           |
| LIBRARIES                     |                      |             |             |           |             |           |             |           |
| LIBRARY SERVICES-----         | 332,987              | 1,525       | 6,731       | 15,846    |             |           | 7,431       | 3,211     |
| PARKS AND RECREATION          |                      |             |             |           |             |           |             |           |
| PARKS AND RECREATION-----     | 713,274              | 80,027      | 231,799     | 185,205   | 186,493     | 482,050   | 250,208     | 105,905   |
| CONTRIBUTIONS TO OTHER GOV-   |                      |             |             |           |             |           |             |           |
| ERNMENT FUNDS AND UNITS       |                      |             |             |           |             |           |             |           |
| CONTRIBUTIONS TO-             |                      |             |             |           |             |           |             |           |
| CITY OWNED ENTERPRISES---     |                      |             |             |           |             |           |             |           |
| OTHER-----                    |                      |             |             |           |             |           |             |           |
| TOTAL EXPENDITURES-----       | \$5,670,779          | \$1,991,936 | \$4,137,208 | \$682,439 | \$2,311,074 | \$698,708 | \$2,128,108 | \$736,559 |

TABLE 5. CITIES---FISCAL YEAR 1974-75---CONTINUED  
DETAILED STATEMENT OF GENERAL CITY EXPENDITURES FOR THE FISCAL YEAR ENDED JUNE 30, 1975

SANTA CLARA COUNTY---CONTINUED

|                               | LOS ALTOS   |           | LOS ALTOS HILLS |          | LOS GATOS   |           | MILPITAS    |           |
|-------------------------------|-------------|-----------|-----------------|----------|-------------|-----------|-------------|-----------|
|                               | EXPENSES    | OUTLAYS   | EXPENSES        | OUTLAYS  | EXPENSES    | OUTLAYS   | EXPENSES    | OUTLAYS   |
| GENERAL GOVT. ---DEPARTMENTAL |             |           |                 |          |             |           |             |           |
| CITY COUNCIL-----             | \$28,517    |           | \$5,842         |          | \$12,993    |           | \$38,083    |           |
| MANAGER OR ADMINISTRATOR--    | 46,043      | \$600     | 53,899          |          | 63,242      |           | 76,702      | \$990     |
| CITY CLERK-----               |             |           |                 |          | 59,380      |           | 16,941      | 10,646    |
| CONTROLLER OR FINANCE         |             |           |                 |          |             |           | 101,625     |           |
| OFFICER-----                  | 67,698      | 800       |                 |          |             |           |             |           |
| CITY TREASURER-----           |             |           | 21,616          |          | 8,625       |           | 19,341      |           |
| CITY ATTORNEY-----            | 14,630      | 401       | 18,367          |          | 47,547      | \$375     | 91,858      | 622       |
| PLANNING-----                 | 45,083      |           | 44,134          |          | 129,197     | 559       | 64,076      | 9,018     |
| PERSONNEL ADMINISTRATION--    | 55,917      | 573       |                 |          |             |           | 121,809     | 8,150     |
| GENERAL GOVT. BUILDINGS--     | 42,936      | 25,686    |                 |          | 83,856      | 2,237     |             |           |
| OTHER-----                    |             |           |                 |          |             |           |             |           |
| GEN. GOVT. ---NONDEPARTMENTAL |             |           |                 |          |             |           |             |           |
| DEBT SERVICE                  |             |           |                 |          |             |           |             |           |
| GENERAL OBLIGATION            |             |           |                 |          |             |           |             |           |
| BONDS-----                    |             |           |                 |          |             |           |             |           |
| INTEREST-----                 | 59,000      |           |                 |          | 52,616      |           | 168,217     |           |
| PRINCIPAL-----                | 100,000     |           |                 |          | 68,000      |           | 162,000     |           |
| OTHER BONDS                   |             |           |                 |          |             |           |             |           |
| NON-ENTERPRISE                |             |           |                 |          |             |           |             |           |
| INTEREST-----                 |             |           |                 |          |             |           |             |           |
| PRINCIPAL-----                |             |           |                 |          |             |           |             |           |
| OTHER LONG TERM DEBT          |             |           |                 |          |             |           |             |           |
| INTEREST-----                 |             |           |                 |          |             |           |             |           |
| PRINCIPAL-----                |             |           |                 |          |             |           |             |           |
| RETIREMENT-----               | 176,442     |           |                 |          | 239,818     |           | 281,833     |           |
| INSURANCE-----                | 101,927     |           | 4,240           |          | 183,573     |           | 256,073     |           |
| COMMUNITY PROMOTION-----      | 9,420       |           |                 |          | 25,700      |           | 13,600      |           |
| ELECTIONS-----                | 42          |           |                 |          |             |           |             |           |
| OTHER-----                    | 5,375       |           | 20,446          | \$74,291 | 118,607     | 53,722    | 71,285      |           |
| PUBLIC SAFETY                 |             |           |                 |          |             |           |             |           |
| POLICE PROTECTION-----        | 548,284     | 13,629    | 101,830         |          | 653,301     | 29,675    | 920,690     | 16,365    |
| FIRE PROTECTION-----          | 870,267     | 18,212    |                 |          |             |           | 647,012     | 44,241    |
| BUILDING REGULATION-----      |             |           | 22,842          |          | 65,239      | 346       | 85,102      |           |
| ANIMAL REGULATION-----        |             |           |                 |          | 1,962       |           |             |           |
| CIVIL DEFENSE-----            |             |           |                 |          |             |           |             |           |
| PUBLIC WORKS                  |             |           |                 |          |             |           |             |           |
| ENGINEERING AND ADMIN.-----   | 135,484     | 1,745     | 35,279          | 819      | 248,648     | 111       | 201,892     | 500       |
| STREETS, STORM DRAINS AND     |             |           |                 |          |             |           |             |           |
| STREET LIGHTING-----          | 463,200     | 113,732   | 278,672         | 2,375    | 467,161     | 10,674    | 325,580     | 269,808   |
| PARKING FACILITIES-----       |             |           |                 |          |             |           |             |           |
| SEWAGE COLLECTION AND         |             |           |                 |          |             |           |             |           |
| DISPOSAL-----                 |             |           | 43,884          |          | 71,847      | 4,374     |             |           |
| WASTE COLLECTION AND          |             |           |                 |          |             |           |             |           |
| DISPOSAL-----                 |             |           |                 |          |             |           |             |           |
| UNALLOCATED COSTS---SHOPS     |             |           |                 |          |             |           |             |           |
| AND CORPORATION YARDS--       | 70,950      | 4,308     |                 |          |             |           |             |           |
| HEALTH                        |             |           |                 |          |             |           |             |           |
| HEALTH SERVICES-----          |             |           |                 |          |             |           |             |           |
| LIBRARIES                     |             |           |                 |          |             |           |             |           |
| LIBRARY SERVICES-----         |             | 23,803    |                 |          | 211,621     | 2,671     |             |           |
| PARKS AND RECREATION          |             |           |                 |          |             |           |             |           |
| PARKS AND RECREATION-----     | 392,054     | 86,655    | 30,222          |          | 270,071     | 6,410     | 290,559     | 26,729    |
| CONTRIBUTIONS TO OTHER GOV-   |             |           |                 |          |             |           |             |           |
| ERNMENT FUNDS AND UNITS       |             |           |                 |          |             |           |             |           |
| CONTRIBUTIONS TO-             |             |           |                 |          |             |           |             |           |
| CITY OWNED ENTERPRISES--      |             |           |                 |          |             |           |             |           |
| OTHER-----                    |             |           |                 |          |             |           |             |           |
| TOTAL EXPENDITURES----        | \$3,233,269 | \$290,144 | \$681,273       | \$77,485 | \$3,083,004 | \$111,154 | \$3,954,278 | \$387,069 |

TABLE 5. CITIES---FISCAL YEAR 1974-75---CONTINUED  
DETAILED STATEMENT OF GENERAL CITY EXPENDITURES FOR THE FISCAL YEAR ENDED JUNE 30, 1975

SANTA CLARA COUNTY---CONTINUED

|                                                    | MONTE SERENO |           | MORGAN HILL |           | MOUNTAIN VIEW |             | PALO ALTO    |             |
|----------------------------------------------------|--------------|-----------|-------------|-----------|---------------|-------------|--------------|-------------|
|                                                    | EXPENSES     | OUTLAYS   | EXPENSES    | OUTLAYS   | EXPENSES      | OUTLAYS     | EXPENSES     | OUTLAYS     |
| GENERAL GOVT. ---DEPARTMENTAL                      |              |           |             |           |               |             |              |             |
| CITY COUNCIL                                       |              |           | \$11,286    |           | \$33,725      | \$199       | \$43,323     |             |
| MANAGER OR ADMINISTRATOR                           | \$13,860     |           | 39,853      |           | 155,746       | 866         | 124,247      | \$705       |
| CITY CLERK                                         | 6,840        |           | 13,423      |           | 55,567        |             | 125,487      | 1,693       |
| CONTROLLER OR FINANCE OFFICER                      |              |           | 37,070      |           | 376,965       | 28,227      | 468,611      | 17,839      |
| CITY TREASURER                                     |              |           |             |           |               |             | 487,216      | 6,346       |
| CITY ATTORNEY                                      | 11,339       |           | 12,452      |           | 77,193        | 179         | 194,060      | 2,965       |
| PLANNING                                           |              |           | 32,558      | \$3,778   | 248,280       | 770         | 618,846      | 1,400       |
| PERSONNEL ADMINISTRATION                           |              |           |             |           | 76,759        | 954         | 215,802      | 2,514       |
| GENERAL GOVT. BUILDINGS                            |              |           | 14,973      | 1,425     | 223,546       | 487,525     | 807,534      | 16,729      |
| OTHER                                              | 9,600        |           |             |           |               |             | 1,027,575    | 23,252      |
| GEN. GOVT. ---NONDEPARTMENTAL                      |              |           |             |           |               |             |              |             |
| DEBT SERVICE                                       |              |           |             |           |               |             |              |             |
| GENERAL OBLIGATION BONDS                           |              |           |             |           |               |             |              |             |
| INTEREST                                           |              |           | 66,359      |           | 1,364,665     |             | 252,569      |             |
| PRINCIPAL                                          |              |           | 54,000      |           | 1,428,000     |             | 660,000      |             |
| OTHER BONDS                                        |              |           |             |           |               |             |              |             |
| NON-ENTERPRISE                                     |              |           |             |           |               |             |              |             |
| INTEREST                                           |              |           |             |           |               |             |              |             |
| PRINCIPAL                                          |              |           |             |           |               |             |              |             |
| OTHER LONG TERM DEBT                               |              |           |             |           |               |             |              |             |
| INTEREST                                           |              |           |             |           |               |             |              |             |
| PRINCIPAL                                          |              |           |             |           |               |             |              |             |
| RETIREMENT                                         | 2,319        |           | 118,608     |           |               |             |              |             |
| INSURANCE                                          | 257          |           |             |           | 86,988        |             |              |             |
| COMMUNITY PROMOTION                                |              |           | 5,348       |           | 825           |             |              |             |
| ELECTIONS                                          |              |           |             |           | 14,164        |             | 6,504        |             |
| OTHER                                              | 11,669       |           | 156,973     | 30,898    | 251,915       | 6,250       |              | 774,586     |
| PUBLIC SAFETY                                      |              |           |             |           |               |             |              |             |
| POLICE PROTECTION                                  | 16,730       |           | 316,584     | 14,840    | 1,860,641     | 116,285     | 3,048,449    | 13,321      |
| FIRE PROTECTION                                    |              |           | 119,829     | 160,834   | 1,519,157     | 18,513      | 2,399,804    | 82,593      |
| BUILDING REGULATION                                |              |           | 42,459      |           | 152,614       |             | 226,616      | 591         |
| ANIMAL REGULATION                                  |              |           |             |           |               |             | 168,286      | 602         |
| CIVIL DEFENSE                                      |              |           |             |           | 5,561         | 5,340       |              |             |
| PUBLIC WORKS                                       |              |           |             |           |               |             |              |             |
| ENGINEERING AND ADMIN.                             | 9,000        | \$1,526   | 65,254      | 3,898     | 477,078       | 10,128      | 471,630      | 12,748      |
| STREETS, STORM DRAINS AND STREET LIGHTING          | 9,737        | 103,336   | 122,091     | 71,262    | 758,998       | 418,524     | 1,089,191    | 1,487,225   |
| PARKING FACILITIES                                 |              |           |             |           |               |             | 86,227       | 262,511     |
| SEWAGE COLLECTION AND DISPOSAL                     |              |           | 94,023      | 19,926    | 611,461       | 119,835     |              |             |
| WASTE COLLECTION AND DISPOSAL                      |              |           | 129,569     |           | 851,975       |             | 1,304,252    | 2,026       |
| UNALLOCATED COSTS---SHOPS AND CORPORATION YARDS    |              |           |             |           | 18,922        | 11,503      | 568,000      | 290,203     |
| HEALTH                                             |              |           |             |           |               |             |              |             |
| HEALTH SERVICES                                    |              |           |             |           | 13,995        |             |              |             |
| LIBRARIES                                          |              |           |             |           |               |             |              |             |
| LIBRARY SERVICES                                   |              |           |             |           | 493,813       | 6,171       | 772,982      | 251,969     |
| PARKS AND RECREATION                               |              |           |             |           |               |             |              |             |
| PARKS AND RECREATION                               |              |           | 55,973      | 8,409     | 1,370,983     | 419,200     | 3,044,912    | 1,534,393   |
| CONTRIBUTIONS TO OTHER GOV-ERNMENT FUNDS AND UNITS |              |           |             |           |               |             |              |             |
| CONTRIBUTIONS TO CITY OWNED ENTERPRISES            |              |           |             |           |               |             |              |             |
| OTHER                                              |              |           |             |           | 182,000       |             |              |             |
| TOTAL EXPENDITURES----                             | \$91,351     | \$104,862 | \$1,508,685 | \$315,270 | \$12,711,536  | \$1,650,469 | \$18,212,123 | \$4,786,211 |

TABLE 5. CITIES---FISCAL YEAR 1974-75---CONTINUED  
DETAILED STATEMENT OF GENERAL CITY EXPENDITURES FOR THE FISCAL YEAR ENDED JUNE 30, 1975

SANTA CLARA COUNTY---CONTINUED

|                               | SAN JOSE     |              | SANTA CLARA  |             | SARATOGA    |           | SUNNYVALE    |             |
|-------------------------------|--------------|--------------|--------------|-------------|-------------|-----------|--------------|-------------|
|                               | EXPENSES     | OUTLAYS      | EXPENSES     | OUTLAYS     | EXPENSES    | OUTLAYS   | EXPENSES     | OUTLAYS     |
| GENERAL GOVT. ---DEPARTMENTAL |              |              |              |             |             |           |              |             |
| CITY COUNCIL-----             | \$286,053    | \$2,057      | \$39,724     | \$98        | \$6,632     |           | \$93,642     |             |
| MANAGER OR ADMINISTRATOR---   | 1,819,491    | 14,772       | 122,655      |             | 111,264     | \$1,627   | 81,117       |             |
| CITY CLERK-----               | 320,982      | 2,581        | 58,841       | 836         |             |           | 46,899       |             |
| CONTROLLER OR FINANCE         |              |              |              |             |             |           |              |             |
| OFFICER-----                  | 1,434,110    | 3,149        | 731,918      | 9,158       |             |           | 677,489      | \$2,378     |
| CITY TREASURER-----           |              |              |              |             | 2,640       |           |              |             |
| CITY ATTORNEY-----            | 703,859      | 4,528        | 85,058       | 140         | 26,200      |           | 130,017      |             |
| PLANNING-----                 | 962,133      | 2,252        | 165,664      | 386         | 102,984     | 847       | 68,701       |             |
| PERSONNEL ADMINISTRATION---   | 857,175      | 10,111       | 115,215      | 315         |             |           | 108,803      |             |
| GENERAL GOVT. BUILDINGS---    | 861,988      | 1,491,534    | 156,532      | 877         | 49,008      | 7,076     |              |             |
| OTHER-----                    | 2,008,504    | 2,058,562    | 390,851      | 10,073      | 77,277      | 639       | 213,080      | 3,545       |
| GEN. GOVT. ---NONDEPARTMENTAL |              |              |              |             |             |           |              |             |
| DEBT SERVICE                  |              |              |              |             |             |           |              |             |
| GENERAL OBLIGATION            |              |              |              |             |             |           |              |             |
| BONDS---                      |              |              |              |             |             |           |              |             |
| INTEREST-----                 | 3,445,568    |              | 329,562      |             |             |           | 578,620      |             |
| PRINCIPAL-----                | 6,791,667    |              | 545,000      |             |             |           | 1,387,500    |             |
| OTHER BONDS                   |              |              |              |             |             |           |              |             |
| NON-ENTERPRISE                |              |              |              |             |             |           |              |             |
| INTEREST-----                 |              |              | 33,225       |             |             |           | 213,359      |             |
| PRINCIPAL-----                |              |              | 30,000       |             |             |           | 130,000      |             |
| OTHER LONG TERM DEBT          |              |              |              |             |             |           |              |             |
| INTEREST-----                 | 10,850       |              |              |             |             |           |              |             |
| PRINCIPAL-----                | 40,000       |              |              |             |             |           |              |             |
| RETIREMENT-----               | 8,271,974    |              | 1,136,725    |             | 77,975      |           |              |             |
| INSURANCE-----                | 4,058,960    |              | 606,008      |             | 66,296      |           |              |             |
| COMMUNITY PROMOTION---        |              |              | 82,966       |             | 9,240       |           |              |             |
| ELECTIONS-----                | 104,279      |              | 18,312       |             | 2,592       |           | 16,604       |             |
| OTHER-----                    | 2,086,688    |              | 669,020      |             | 14,056      | 191       |              | 150,968     |
| PUBLIC SAFETY                 |              |              |              |             |             |           |              |             |
| POLICE PROTECTION-----        | 16,973,825   | 305,452      | 2,559,284    | 510,711     | 341,287     |           | 2,640,910    | 26,309      |
| FIRE PROTECTION-----          | 10,698,874   | 416,780      | 1,960,953    | 134,249     |             |           | 2,634,712    | 17,735      |
| BUILDING REGULATION---        | 1,299,137    | 1,437        | 257,260      | 3,526       | 70,216      | 3,709     | 332,486      | 1,380       |
| ANIMAL REGULATION---          |              |              |              |             |             |           |              |             |
| CIVIL DEFENSE-----            | 89,114       | 1,934        | 25,611       | 520         |             |           |              |             |
| PUBLIC WORKS                  |              |              |              |             |             |           |              |             |
| ENGINEERING AND ADMIN.---     | 3,146,604    | 46,295       | 777,269      | 7,557       | 143,403     | 4,268     | 473,859      | 3,268       |
| STREETS, STORM DRAINS AND     |              |              |              |             |             |           |              |             |
| STREET LIGHTING-----          | 4,593,742    | 5,850,589    | 845,651      | 7,465,842   | 279,574     | 203,269   | 1,069,559    | 1,905,002   |
| PARKING FACILITIES-----       | 52,013       | 20,538       | 9,963        |             | 4,666       |           |              |             |
| SEWAGE COLLECTION AND         |              |              |              |             |             |           |              |             |
| DISPOSAL-----                 | 5,003,407    | 2,922,595    |              |             |             |           |              |             |
| WASTE COLLECTION AND          |              |              |              |             |             |           |              |             |
| DISPOSAL-----                 | 260,974      | 5,172        | 1,270,436    |             |             |           | 1,623,530    |             |
| UNALLOCATED COSTS---SHOPS     |              |              |              |             |             |           |              |             |
| AND CORPORATION YARDS---      | 1,051,537    | 14,055       |              |             |             |           |              |             |
| HEALTH                        |              |              |              |             |             |           |              |             |
| HEALTH SERVICES-----          | 453,148      | 9,836        |              |             |             |           |              |             |
| LIBRARIES                     |              |              |              |             |             |           |              |             |
| LIBRARY SERVICES-----         | 3,289,219    | 265,949      | 750,511      | 22,293      |             |           | 832,121      | 12,543      |
| PARKS AND RECREATION          |              |              |              |             |             |           |              |             |
| PARKS AND RECREATION---       | 6,408,171    | 4,837,127    | 1,167,220    | 1,099,509   | 175,681     | 228,042   | 3,061,761    | 645,110     |
| CONTRIBUTIONS TO OTHER GOV-   |              |              |              |             |             |           |              |             |
| ERNMENT FUNDS AND UNITS       |              |              |              |             |             |           |              |             |
| CONTRIBUTIONS TO---           |              |              |              |             |             |           |              |             |
| CITY OWNED ENTERPRISES---     | 125,766      |              | 37,032       |             |             |           |              |             |
| OTHER-----                    |              |              |              |             |             |           |              |             |
| TOTAL EXPENDITURES----        | \$87,509,812 | \$18,287,305 | \$14,978,466 | \$9,266,090 | \$1,560,991 | \$449,668 | \$16,414,769 | \$2,768,238 |

TABLE 5. CITIES---FISCAL YEAR 1974-75---CONTINUED  
DETAILED STATEMENT OF GENERAL CITY EXPENDITURES FOR THE FISCAL YEAR ENDED JUNE 30, 1975

|                              | CAPITOLA  |           | SANTA CRUZ  |             | SCOTTS VALLEY |         | WATSONVILLE |             |
|------------------------------|-----------|-----------|-------------|-------------|---------------|---------|-------------|-------------|
|                              | EXPENSES  | OUTLAYS   | EXPENSES    | OUTLAYS     | EXPENSES      | OUTLAYS | EXPENSES    | OUTLAYS     |
| GENERAL GOVT.---DEPARTMENTAL |           |           |             |             |               |         |             |             |
| CITY COUNCIL-----            | \$10,728  | -----     | \$34,968    | \$2,976     | -----         | -----   | \$7,309     | -----       |
| MANAGER OR ADMINISTRATOR--   | 20,208    | -----     | 71,320      | -----       | \$20,474      | \$710   | 18,710      | \$328       |
| CITY CLERK-----              | 2,923     | -----     | 58,043      | 804         | -----         | -----   | 19,674      | -----       |
| CONTROLLER OR FINANCE        | -----     | -----     | -----       | -----       | -----         | -----   | -----       | -----       |
| OFFICER-----                 | -----     | -----     | 131,295     | 7,980       | 15,338        | -----   | 77,847      | 541         |
| CITY TREASURER-----          | 660       | -----     | -----       | -----       | -----         | -----   | -----       | -----       |
| CITY ATTORNEY-----           | 10,033    | -----     | 78,722      | -----       | 13,567        | -----   | 24,641      | -----       |
| PLANNING-----                | 24,918    | -----     | 228,999     | 933         | 19,686        | -----   | 82,258      | 1,771       |
| PERSONNEL ADMINISTRATION--   | -----     | -----     | 223,319     | -----       | -----         | -----   | 17,123      | -----       |
| GENERAL GOVT. BUILDINGS--    | -----     | -----     | 182,594     | 107,313     | 2,324         | 1,721   | 28,172      | 95,128      |
| OTHER-----                   | -----     | -----     | -----       | -----       | -----         | -----   | 76,682      | 571         |
| GEN. GOVT.---NONDEPARTMENTAL |           |           |             |             |               |         |             |             |
| DEBT SERVICE                 |           |           |             |             |               |         |             |             |
| GENERAL OBLIGATION           |           |           |             |             |               |         |             |             |
| BONDS                        |           |           |             |             |               |         |             |             |
| INTEREST-----                | -----     | -----     | 244,692     | -----       | -----         | -----   | 80,705      | -----       |
| PRINCIPAL-----               | -----     | -----     | 335,000     | -----       | -----         | -----   | 200,000     | -----       |
| OTHER BONDS                  |           |           |             |             |               |         |             |             |
| NON-ENTERPRISE               |           |           |             |             |               |         |             |             |
| INTEREST-----                | -----     | -----     | -----       | -----       | -----         | -----   | -----       | -----       |
| PRINCIPAL-----               | -----     | -----     | -----       | -----       | -----         | -----   | -----       | -----       |
| OTHER LONG TERM DEBT         |           |           |             |             |               |         |             |             |
| INTEREST-----                | -----     | -----     | -----       | -----       | -----         | -----   | -----       | -----       |
| PRINCIPAL-----               | -----     | -----     | -----       | -----       | -----         | -----   | -----       | -----       |
| RETIREMENT-----              | 44,379    | -----     | -----       | -----       | -----         | -----   | 219,106     | -----       |
| INSURANCE-----               | 38,992    | -----     | -----       | -----       | 632           | -----   | 150,208     | -----       |
| COMMUNITY PROMOTION-----     | 3,325     | -----     | 126,156     | -----       | 8,994         | -----   | 12,192      | -----       |
| ELECTIONS-----               | 1,059     | -----     | 6,352       | -----       | 950           | -----   | 7,659       | -----       |
| OTHER-----                   | 36,314    | -----     | -----       | 6,111       | 29,593        | -----   | 23,031      | -----       |
| PUBLIC SAFETY                |           |           |             |             |               |         |             |             |
| POLICE PROTECTION-----       | 253,062   | \$12,178  | 1,376,044   | 17,326      | 142,072       | 3,600   | 587,140     | 9,080       |
| FIRE PROTECTION-----         | 1,144     | -----     | 768,904     | 88,012      | -----         | -----   | 352,578     | 219,610     |
| BUILDING REGULATION-----     | 15,939    | 2,877     | 96,236      | 658         | 16,236        | 1,198   | 36,255      | -----       |
| ANIMAL REGULATION-----       | 9,195     | -----     | 48,472      | -----       | 7,652         | -----   | 14,685      | -----       |
| CIVIL DEFENSE-----           | 1,853     | -----     | 3,208       | -----       | 1,853         | -----   | 7,839       | 2,410       |
| PUBLIC WORKS                 |           |           |             |             |               |         |             |             |
| ENGINEERING AND ADMIN.---    | 4,195     | -----     | 193,256     | 2,560       | 759           | -----   | 81,089      | 558         |
| STREETS, STORM DRAINS AND    | -----     | -----     | -----       | -----       | -----         | -----   | -----       | -----       |
| STREET LIGHTING-----         | 78,368    | 17,677    | 546,705     | 1,238,039   | 71,169        | -----   | 237,502     | 310,166     |
| PARKING FACILITIES-----      | -----     | -----     | 80,870      | 2,974       | -----         | -----   | 25,634      | -----       |
| SEWAGE COLLECTION AND        | -----     | -----     | -----       | -----       | -----         | -----   | 225,496     | 229,594     |
| DISPOSAL-----                | -----     | -----     | -----       | -----       | -----         | -----   | -----       | -----       |
| WASTE COLLECTION AND         | -----     | -----     | 705,509     | 75,121      | -----         | -----   | 262,701     | 127,058     |
| DISPOSAL-----                | -----     | -----     | -----       | -----       | -----         | -----   | -----       | -----       |
| UNALLOCATED COSTS---SHOPS    | -----     | -----     | -----       | -----       | -----         | -----   | -----       | -----       |
| AND CORPORATION YARDS---     | 23,210    | 79,201    | 667,963     | 200,862     | 18,867        | 1,375   | 160,455     | 12,361      |
| HEALTH                       |           |           |             |             |               |         |             |             |
| HEALTH SERVICES-----         | -----     | -----     | -----       | -----       | -----         | -----   | 4,785       | -----       |
| LIBRARIES                    |           |           |             |             |               |         |             |             |
| LIBRARY SERVICES-----        | -----     | -----     | 859,771     | 46,361      | -----         | -----   | 93,528      | 326,548     |
| PARKS AND RECREATION-----    | -----     | -----     | 843,754     | 591,397     | 503           | 180     | 194,838     | 144,427     |
| CONTRIBUTIONS TO OTHER GOV-  | 30,238    | -----     | -----       | -----       | -----         | -----   | -----       | -----       |
| ERNMENT FUNDS AND UNITS      | -----     | -----     | -----       | -----       | -----         | -----   | -----       | -----       |
| CONTRIBUTIONS TO             | -----     | -----     | -----       | -----       | -----         | -----   | -----       | -----       |
| CITY OWNED ENTERPRISES---    | -----     | -----     | 25,000      | -----       | 578,797       | -----   | -----       | -----       |
| OTHER-----                   | -----     | -----     | -----       | -----       | -----         | -----   | -----       | -----       |
| TOTAL EXPENDITURES----       | \$610,743 | \$111,933 | \$7,937,152 | \$2,389,427 | \$949,466     | \$8,784 | \$3,329,842 | \$1,480,151 |

TABLE 5 CITIES---FISCAL YEAR 1974-75---CONTINUED  
DETAILED STATEMENT OF GENERAL CITY EXPENDITURES FOR THE FISCAL YEAR ENDED JUNE 30, 1975

|                               | SHASTA COUNTY |           |             |             | SIERRA COUNTY |         | SISKIYOU COUNTY |          |
|-------------------------------|---------------|-----------|-------------|-------------|---------------|---------|-----------------|----------|
|                               | ANDERSON      |           | REDDING     |             | LOYALTON      |         | DORRIS          |          |
|                               | EXPENSES      | OUTLAYS   | EXPENSES    | OUTLAYS     | EXPENSES      | OUTLAYS | EXPENSES        | OUTLAYS  |
| GENERAL GOVT. ---DEPARTMENTAL |               |           |             |             |               |         | \$443           |          |
| CITY COUNCIL                  | \$5,379       |           | \$9,713     |             |               |         |                 |          |
| MANAGER OR ADMINISTRATOR      | 44,428        |           | 25,003      |             |               |         | 8,334           |          |
| CITY CLERK                    | 14,912        |           | 56,165      |             | \$600         |         |                 |          |
| CONTROLLER OR FINANCE         |               |           |             |             |               |         |                 |          |
| OFFICER                       | 19,701        |           | 103,337     | \$535       | 1,770         |         | 3,788           |          |
| CITY TREASURER                |               |           | 23,380      |             | 240           |         | 900             |          |
| CITY ATTORNEY                 | 11,315        |           | 33,378      |             | 1,500         |         | 2,200           |          |
| PLANNING                      | 988           |           | 189,802     | 7,781       | 63            |         |                 |          |
| PERSONNEL ADMINISTRATION      |               |           | 34,111      | 1,248       |               |         |                 |          |
| GENERAL GOVT. BUILDINGS       | 26,715        | \$10,957  | 82,116      | 1,680       | 874           |         | 10,020          |          |
| OTHER                         |               |           | 175,346     | 39,673      |               |         |                 |          |
| GEN. GOVT. ---NONDEPARTMENTAL |               |           |             |             |               |         |                 |          |
| DEBT SERVICE                  |               |           |             |             |               |         |                 |          |
| GENERAL OBLIGATION            |               |           |             |             |               |         |                 |          |
| BONDS                         |               |           |             |             |               |         |                 |          |
| INTEREST                      | 41,810        |           | 150,948     |             | 5,430         |         | 2,819           |          |
| PRINCIPAL                     | 20,000        |           | 123,000     |             | 5,000         |         | 2,000           |          |
| OTHER BONDS                   |               |           |             |             |               |         |                 |          |
| NON-ENTERPRISE                |               |           |             |             |               |         |                 |          |
| INTEREST                      |               |           |             |             |               |         |                 |          |
| PRINCIPAL                     |               |           |             |             |               |         |                 |          |
| OTHER LONG TERM DEBT          |               |           |             |             |               |         |                 |          |
| INTEREST                      |               |           |             |             |               |         | 1,288           |          |
| PRINCIPAL                     |               |           |             |             |               |         | 6,266           |          |
| RETIREMENT                    | 58,569        |           |             |             | 104           |         | 2,298           |          |
| INSURANCE                     | 48,380        |           |             |             | 878           |         | 8,286           |          |
| COMMUNITY PROMOTION           | 6,326         |           | 34,900      |             |               |         |                 |          |
| ELECTIONS                     |               |           |             |             | 239           |         |                 |          |
| OTHER                         | 9,672         |           | 191,514     | 4,944       | 3,318         |         | 9,577           |          |
| PUBLIC SAFETY                 |               |           |             |             |               |         |                 |          |
| POLICE PROTECTION             | 225,244       | 12,973    | 1,024,921   | 84,084      | 5,755         |         | 26,127          |          |
| FIRE PROTECTION               | 1,605         | 4,000     | 661,479     | 90,233      | 3,003         |         | 3,801           |          |
| BUILDING REGULATION           | 16,970        |           |             |             |               |         |                 |          |
| ANIMAL REGULATION             | 14,491        |           | 37,240      |             |               |         | 60              |          |
| CIVIL DEFENSE                 |               |           |             |             |               |         |                 |          |
| PUBLIC WORKS                  |               |           |             |             |               |         |                 |          |
| ENGINEERING AND ADMIN.        | 94,211        | 221       | 351,724     | 6,378       |               |         |                 |          |
| STREETS, STORM DRAINS AND     |               |           |             |             |               |         |                 |          |
| STREET LIGHTING               | 377,992       | 334       | 699,153     | 571,310     | 75,885        |         | 7,553           | \$14,188 |
| PARKING FACILITIES            |               |           | 23,355      | 57,960      |               |         |                 |          |
| SEWAGE COLLECTION AND         |               |           |             |             |               |         |                 |          |
| DISPOSAL                      | 69,186        | 220,310   | 203,657     | 168,620     |               |         |                 |          |
| WASTE COLLECTION AND          |               |           |             |             |               |         |                 |          |
| DISPOSAL                      |               |           | 487,444     | 221,503     | 480           |         | 3,401           |          |
| UNALLOCATED COSTS---SHOPS     |               |           |             |             |               |         |                 |          |
| AND CORPORATION YARDS         |               |           |             |             |               |         |                 |          |
| HEALTH                        |               |           |             |             |               |         | 4,338           |          |
| HEALTH SERVICES               |               |           |             |             |               |         |                 |          |
| LIBRARIES                     |               |           |             |             |               |         |                 |          |
| LIBRARY SERVICES              |               |           |             |             |               |         |                 |          |
| PARKS AND RECREATION          |               |           |             |             |               |         |                 |          |
| PARKS AND RECREATION          | 107,706       | 37,172    | 443,026     | 451,103     | 18,050        |         | 110             |          |
| CONTRIBUTIONS TO OTHER GOV-   |               |           |             |             |               |         |                 |          |
| ERNMENT FUNDS AND UNITS       |               |           |             |             |               |         |                 |          |
| CONTRIBUTIONS TO              |               |           |             |             |               |         |                 |          |
| CITY OWNED ENTERPRISES        | 11,560        |           | 209,392     |             | 24,032        |         |                 |          |
| OTHER                         |               |           |             |             |               |         |                 |          |
| TOTAL EXPENDITURES            | \$1,227,160   | \$285,967 | \$5,374,104 | \$1,707,052 | \$147,221     |         | \$103,609       | \$14,188 |

TABLE 5. CITIES---FISCAL YEAR 1974-75---CONTINUED  
DETAILED STATEMENT OF GENERAL CITY EXPENDITURES FOR THE FISCAL YEAR ENDED JUNE 30, 1975

SISKIYOU COUNTY---CONTINUED

|                              | DUNSMUIR  |           | ETNA     |         | FORT JONES |         | MONTAGUE  |         |
|------------------------------|-----------|-----------|----------|---------|------------|---------|-----------|---------|
|                              | EXPENSES  | OUTLAYS   | EXPENSES | OUTLAYS | EXPENSES   | OUTLAYS | EXPENSES  | OUTLAYS |
| GENERAL GOVT.---DEPARTMENTAL |           |           |          |         |            |         |           |         |
| CITY COUNCIL-----            | \$1,152   | -----     | \$518    | -----   | \$400      | \$300   | \$506     | -----   |
| MANAGER OR ADMINISTRATOR---  | 8,565     | -----     |          | -----   |            |         |           | -----   |
| CITY CLERK-----              | 18,737    | -----     | 3,596    | -----   | 2,750      | -----   | 4,779     | -----   |
| CONTROLLER OR FINANCE        |           | -----     |          | -----   |            | -----   |           | -----   |
| OFFICER-----                 |           | -----     |          | -----   |            | -----   |           | -----   |
| CITY TREASURER-----          | 635       | -----     | 33       | -----   | 12         | -----   | 600       | -----   |
| CITY ATTORNEY-----           | 5,120     | -----     | 148      | -----   | 170        | -----   | 947       | -----   |
| PLANNING-----                | 96        | -----     |          | -----   |            | -----   |           | -----   |
| PERSONNEL ADMINISTRATION---  |           | -----     |          | -----   |            | -----   |           | -----   |
| GENERAL GOVT. BUILDINGS---   | 13,102    | -----     | 2,884    | -----   | 5,389      | -----   | 4,426     | -----   |
| OTHER-----                   |           | -----     |          | -----   |            | -----   |           | -----   |
| GEN. GOVT.---NONDEPARTMENTAL |           |           |          |         |            |         |           |         |
| DEBT SERVICE                 |           |           |          |         |            |         |           |         |
| GENERAL OBLIGATION           |           |           |          |         |            |         |           |         |
| BONDS-----                   |           |           |          |         |            |         |           |         |
| INTEREST-----                |           | -----     |          | -----   | 35         | -----   | 625       | -----   |
| PRINCIPAL-----               |           | -----     |          | -----   | 500        | -----   | 2,000     | -----   |
| OTHER BONDS                  |           |           |          |         |            |         |           |         |
| NON-ENTERPRISE               |           |           |          |         |            |         |           |         |
| INTEREST-----                | 9,233     | -----     |          | -----   |            | -----   |           | -----   |
| PRINCIPAL-----               | 1,000     | -----     |          | -----   |            | -----   |           | -----   |
| OTHER LONG TERM DEBT         |           |           |          |         |            |         |           |         |
| INTEREST-----                |           | -----     |          | -----   |            | -----   |           | -----   |
| PRINCIPAL-----               |           | -----     |          | -----   |            | -----   |           | -----   |
| RETIREMENT-----              | 5,471     | -----     | 179      | -----   | 628        | -----   | 2,331     | -----   |
| INSURANCE-----               | 22,576    | -----     | 5,539    | -----   | 3,460      | -----   | 12,827    | -----   |
| COMMUNITY PROMOTION---       |           | -----     |          | -----   | 59         | -----   |           | -----   |
| ELECTIONS-----               |           | -----     |          | -----   |            | -----   | 345       | -----   |
| OTHER-----                   | 45,980    | -----     | 4,730    | -----   | 68         | -----   | 5,740     | -----   |
| PUBLIC SAFETY                |           |           |          |         |            |         |           |         |
| POLICE PROTECTION-----       | 103,785   | -----     | 16,290   | -----   | 8,083      | -----   | 19,861    | \$225   |
| FIRE PROTECTION-----         | 13,682    | -----     | 3,526    | -----   | 4,104      | -----   | 3,574     | -----   |
| BUILDING REGULATION---       | 3,175     | -----     |          | -----   |            | -----   | 1,242     | -----   |
| ANIMAL REGULATION-----       | 104       | -----     | 199      | -----   |            | -----   | 28        | -----   |
| CIVIL DEFENSE-----           |           | \$3,228   |          | -----   |            | -----   |           | -----   |
| PUBLIC WORKS                 |           |           |          |         |            |         |           |         |
| ENGINEERING AND ADMIN.---    | 23,991    | -----     | 783      | -----   | 324        | -----   | 8,884     | -----   |
| STREETS, STORM DRAINS AND    |           |           |          |         |            |         |           |         |
| STREET LIGHTING-----         | 45,618    | 131,857   | 21,696   | -----   | 40,841     | 1,200   | 13,297    | 4,000   |
| PARKING FACILITIES-----      | 650       | -----     |          | -----   |            | -----   | 12        | -----   |
| SEWAGE COLLECTION AND        |           |           |          |         |            |         |           |         |
| DISPOSAL-----                | 24,544    | 559,380   |          | -----   | 3,046      | -----   | 5,589     | -----   |
| WASTE COLLECTION AND         |           |           |          |         |            |         |           |         |
| DISPOSAL-----                | 28,400    | -----     | 2,634    | -----   | 1,985      | -----   | 1,446     | -----   |
| UNALLOCATED COSTS---SHOPS    |           | -----     |          | -----   |            | -----   |           | -----   |
| AND CORPORATION YARDS---     | 9,492     | -----     |          | -----   |            | -----   |           | -----   |
| HEALTH                       |           |           |          |         |            |         |           |         |
| HEALTH SERVICES-----         | 1,800     | -----     | 2,571    | -----   |            | -----   | 1,200     | -----   |
| LIBRARIES                    |           |           |          |         |            |         |           |         |
| LIBRARY SERVICES-----        |           | 2,507     | 2,605    | -----   |            | -----   |           | -----   |
| PARKS AND RECREATION         |           |           |          |         |            |         |           |         |
| PARKS AND RECREATION         |           |           |          |         | 11,403     | -----   | 4,629     | -----   |
| CONTRIBUTIONS TO OTHER GOV-  |           |           |          |         |            |         |           |         |
| ERNMENT FUNDS AND UNITS      |           |           |          |         |            |         |           |         |
| CONTRIBUTIONS TO-            |           |           |          |         |            |         |           |         |
| CITY OWNED ENTERPRISES---    | 5,238     | -----     |          | -----   |            | -----   | 7,754     | -----   |
| OTHER-----                   |           | -----     |          | -----   |            | -----   |           | -----   |
| TOTAL EXPENDITURES---        | \$392,146 | \$696,972 | \$67,931 | -----   | \$83,257   | \$1,500 | \$102,642 | \$4,225 |

TABLE 5. CITIES---FISCAL YEAR 1974-75---CONTINUED  
 DETAILED STATEMENT OF GENERAL CITY EXPENDITURES FOR THE FISCAL YEAR ENDED JUNE 30, 1975

SISKIYOU COUNTY---CONTINUED

|                               | MT SHASTA |           | TULELAKE  |          | WEED      |          | YREKA     |           |
|-------------------------------|-----------|-----------|-----------|----------|-----------|----------|-----------|-----------|
|                               | EXPENSES  | OUTLAYS   | EXPENSES  | OUTLAYS  | EXPENSES  | OUTLAYS  | EXPENSES  | OUTLAYS   |
| GENERAL GOVT. ---DEPARTMENTAL |           |           |           |          |           |          |           |           |
| CITY COUNCIL                  | \$3,354   |           | \$3,000   |          | \$1,896   |          | \$9,932   | \$246     |
| MANAGER OR ADMINISTRATOR      |           |           |           |          | 16,586    |          | 37,725    | 549       |
| CITY CLERK                    | 11,900    |           | 9,877     |          | 13,403    |          |           |           |
| CONTROLLER OR FINANCE         |           |           |           |          |           |          |           |           |
| OFFICER                       | 11,760    |           |           |          | 12,452    | \$626    | 16,191    |           |
| CITY TREASURER                | 5,394     |           | 6,366     |          |           |          | 1,945     |           |
| CITY ATTORNEY                 | 6,173     |           | 1,462     |          | 5,868     |          | 4,994     |           |
| PLANNING                      | 953       |           |           |          | 938       |          | 6,439     |           |
| PERSONNEL ADMINISTRATION      |           |           |           |          |           |          |           |           |
| GENERAL GOVT. BUILDINGS       | 10,025    | \$4,174   |           |          | 19,377    | 160      | 10,213    | 316       |
| OTHER                         |           |           |           |          |           |          |           |           |
| GEN. GOVT. ---NONDEPARTMENTAL |           |           |           |          |           |          |           |           |
| DEBT SERVICE                  |           |           |           |          |           |          |           |           |
| GENERAL OBLIGATION            |           |           |           |          |           |          |           |           |
| BONDS                         |           |           |           |          |           |          | 35,630    |           |
| INTEREST                      |           |           | 1,600     |          |           |          | 40,000    |           |
| PRINCIPAL                     |           |           | 5,000     |          |           |          |           |           |
| OTHER BONDS                   |           |           |           |          |           |          |           |           |
| NON-ENTERPRISE                |           |           |           |          |           |          |           |           |
| INTEREST                      |           |           |           |          |           |          |           |           |
| PRINCIPAL                     |           |           |           |          |           |          |           |           |
| OTHER LONG TERM DEBT          |           |           |           |          |           |          |           |           |
| INTEREST                      |           |           |           |          |           |          |           |           |
| PRINCIPAL                     |           |           |           |          |           |          |           |           |
| RETIREMENT                    | 34,054    |           |           |          | 24,239    |          | 64,099    |           |
| INSURANCE                     | 21,881    |           | 12,822    |          | 28,324    |          | 66,757    |           |
| COMMUNITY PROMOTION           | 4,395     |           |           |          | 2,386     |          | 10,593    |           |
| ELECTIONS                     |           |           | 230       |          |           |          | 353       |           |
| OTHER                         | 3,666     |           | 45,813    |          | 1,110     |          | 588       |           |
| PUBLIC SAFETY                 |           |           |           |          |           |          |           |           |
| POLICE PROTECTION             | 97,178    | 2,306     | 49,888    | \$1,420  | 100,322   | 7,150    | 167,643   | 16,390    |
| FIRE PROTECTION               | 12,034    | 2,172     | 3,704     |          | 29,789    | 2,481    | 22,435    | 18,388    |
| BUILDING REGULATION           | 10,307    | 8,441     |           |          | 2,907     |          | 12,074    | 490       |
| ANIMAL REGULATION             | 7,941     |           |           |          | 5,639     |          | 9,944     |           |
| CIVIL DEFENSE                 | 87        |           |           |          |           |          |           |           |
| PUBLIC WORKS                  |           |           |           |          |           |          | 19,653    |           |
| ENGINEERING AND ADMIN.        | 17,866    |           | 656       |          | 9,872     |          |           |           |
| STREETS, STORM DRAINS AND     |           |           |           |          |           |          |           |           |
| STREET LIGHTING               | 135,107   | 31,055    | 25,424    | 11,555   | 193,882   | 35,492   | 113,219   | 99,698    |
| PARKING FACILITIES            |           | 2,205     |           |          |           |          |           |           |
| SEWAGE COLLECTION AND         |           |           |           |          |           |          |           |           |
| DISPOSAL                      | 16,100    | 111,990   |           |          | 26,341    | 125      | 50,980    | 35,736    |
| WASTE COLLECTION AND          |           |           |           |          |           |          |           |           |
| DISPOSAL                      | 29,338    |           | 8,854     |          | 40,965    |          | 20,851    | 5,814     |
| UNALLOCATED COSTS---SHOPS     |           |           |           |          |           |          |           |           |
| AND CORPORATION YARDS         | 34,628    | 2,268     | 173       |          |           |          | 94,708    | 39,681    |
| HEALTH                        |           |           |           |          |           |          |           |           |
| HEALTH SERVICES               | 8,383     |           | 4,291     |          | 1,200     |          |           |           |
| LIBRARIES                     |           |           |           |          |           |          | 5,725     |           |
| LIBRARY SERVICES              | 1,761     |           | 786       |          |           |          |           |           |
| PARKS AND RECREATION          |           | 1,020     | 2,118     |          |           |          | 65,210    | 21,921    |
| CONTRIBUTIONS TO OTHER GOV-   |           |           |           |          |           |          |           |           |
| ERNMENT FUNDS AND UNITS       |           |           |           |          |           |          |           |           |
| CONTRIBUTIONS TO              |           |           |           |          |           |          |           |           |
| CITY OWNED ENTERPRISES        |           |           |           | 19,025   |           |          | 2,500     |           |
| OTHER                         |           |           |           |          |           |          |           |           |
| TOTAL EXPENDITURES            | \$484,285 | \$165,631 | \$182,064 | \$32,000 | \$537,496 | \$46,034 | \$890,401 | \$239,229 |

TABLE 5. CITIES---FISCAL YEAR 1974-75---CONTINUED  
DETAILED STATEMENT OF GENERAL CITY EXPENDITURES FOR THE FISCAL YEAR ENDED JUNE 30, 1975

SOLANO COUNTY

|                              | BENICIA     |           | DIXON     |           | FAIRFIELD   |             | RIO VISTA |           |
|------------------------------|-------------|-----------|-----------|-----------|-------------|-------------|-----------|-----------|
|                              | EXPENSES    | OUTLAYS   | EXPENSES  | OUTLAYS   | EXPENSES    | OUTLAYS     | EXPENSES  | OUTLAYS   |
| GENERAL GOVT.---DEPARTMENTAL |             |           |           |           |             |             |           |           |
| CITY COUNCIL-----            | \$32,741    | -----     | \$18,705  | -----     | \$14,505    | -----       | \$12,546  | -----     |
| MANAGER OR ADMINISTRATOR--   | 38,002      | -----     | 23,872    | -----     | 81,571      | -----       |           | -----     |
| CITY CLERK-----              | 29,616      | \$127     | 19,653    | \$200     | 3,401       | -----       | 480       | -----     |
| CONTROLLER OR FINANCE        |             |           |           |           |             |             |           |           |
| OFFICER-----                 | 39,148      | 599       | 10,845    | 486       | 136,084     | \$3,246     | 26,208    | \$567     |
| CITY TREASURER-----          | 2,066       | -----     | 537       | -----     | 1,504       | -----       | 1,800     | -----     |
| CITY ATTORNEY-----           | 23,953      | -----     | 9,058     | -----     | 24,409      | -----       | 5,100     | -----     |
| PLANNING-----                | 71,759      | 200       | 5,060     | -----     | 153,358     | 93          |           | -----     |
| PERSONNEL ADMINISTRATION--   | 2,109       | -----     | 264       | -----     | 42,329      | 363         |           | -----     |
| GENERAL GOVT. BUILDINGS---   | 39,249      | 13,045    | 9,265     | -----     | 109,623     | 393,648     | 10,003    | 254,496   |
| OTHER-----                   |             | -----     |           | -----     | 158,968     | 9,094       | 3,439     | -----     |
| GEN. GOVT.---NONDEPARTMENTAL |             |           |           |           |             |             |           |           |
| DEBT SERVICE                 |             |           |           |           |             |             |           |           |
| GENERAL OBLIGATION           |             |           |           |           |             |             |           |           |
| BONDS---                     |             |           |           |           |             |             |           |           |
| INTEREST-----                | 21,182      | -----     | 34,529    | -----     | 204,630     | -----       | 2,700     | -----     |
| PRINCIPAL-----               | 32,000      | -----     | 21,000    | -----     | 226,000     | -----       | 15,000    | -----     |
| OTHER BONDS                  |             |           |           |           |             |             |           |           |
| NON-ENTERPRISE               |             |           |           |           |             |             |           |           |
| INTEREST-----                |             | -----     |           | -----     |             | -----       |           | -----     |
| PRINCIPAL-----               |             | -----     |           | -----     |             | -----       |           | -----     |
| OTHER LONG TERM DEBT         |             |           |           |           |             |             |           |           |
| INTEREST-----                |             | -----     |           | -----     |             | -----       |           | -----     |
| PRINCIPAL-----               |             | -----     |           | -----     |             | -----       |           | -----     |
| RETIREMENT-----              | 134,406     | -----     | 52,335    | -----     | 263,627     | -----       | 7,787     | -----     |
| INSURANCE-----               | 164,022     | -----     | 25,490    | -----     |             | -----       | 12,053    | -----     |
| COMMUNITY PROMOTION-----     |             | -----     | 2,434     | -----     | 27,415      | -----       | 2,360     | -----     |
| ELECTIONS-----               | 3,123       | -----     |           | -----     | 4,241       | -----       |           | -----     |
| OTHER-----                   | 100,244     | -----     | 1,000     | 101,817   | 338,862     | -----       | 6,802     | -----     |
| PUBLIC SAFETY                |             |           |           |           |             |             |           |           |
| POLICE PROTECTION-----       | 493,023     | 2,983     | 173,864   | 8,520     | 1,277,149   | 4,025       | 125,692   | 10,951    |
| FIRE PROTECTION-----         | 377,031     | 5,870     | 30,505    | 1,380     | 448,960     | 8,358       | 81,650    | 9,028     |
| BUILDING REGULATION-----     | 42,029      | -----     | 11,595    | 146       | 102,099     | 983         | 15,444    | 175       |
| ANIMAL REGULATION-----       |             | -----     |           | -----     |             | -----       |           | -----     |
| CIVIL DEFENSE-----           |             | -----     |           | -----     | 228         | -----       |           | -----     |
| PUBLIC WORKS                 |             |           |           |           |             |             |           |           |
| ENGINEERING AND ADMIN.---    | 46,938      | 248       | 36,122    | 891       | 925,231     | 8,576       | 6,659     | -----     |
| STREETS, STORM DRAINS AND    |             |           |           |           |             |             |           |           |
| STREET LIGHTING-----         | 203,550     | 356       | 59,609    | 35,215    | 39,470      | 455,887     | 132,930   | 2,321     |
| PARKING FACILITIES-----      |             | -----     |           | -----     |             | -----       |           | 2,240     |
| SEWAGE COLLECTION AND        |             |           |           |           |             |             |           |           |
| DISPOSAL-----                | 105,384     | 22,518    | 7,899     | 134,645   |             | -----       |           | -----     |
| WASTE COLLECTION AND         |             |           |           |           |             |             |           |           |
| DISPOSAL-----                |             | -----     | 65,617    | 86,719    | 53,612      | 52,105      | 3,014     | -----     |
| UNALLOCATED COSTS---SHOPS    |             |           |           |           |             |             |           |           |
| AND CORPORATION YARDS---     | 86,173      | 239,905   | 3,710     | 1,069     | 39,055      | -----       | 20,100    | 745       |
| HEALTH                       |             |           |           |           |             |             |           |           |
| HEALTH SERVICES-----         |             | -----     |           | -----     |             | -----       |           | -----     |
| LIBRARIES                    |             |           |           |           |             |             |           |           |
| LIBRARY SERVICES-----        | 48,951      | 321       |           | -----     |             | -----       |           | -----     |
| PARKS AND RECREATION         |             |           |           |           |             |             |           |           |
| PARKS AND RECREATION-----    | 297,797     | 367,470   | 33,097    | 17,521    | 628,033     | 225,291     | 70,769    | 14,302    |
| CONTRIBUTIONS TO OTHER GOV-  |             |           |           |           |             |             |           |           |
| ERNMENT FUNDS AND UNITS      |             |           |           |           |             |             |           |           |
| CONTRIBUTIONS TO-----        |             | -----     |           | -----     |             | -----       |           | -----     |
| CITY OWNED ENTERPRISES---    | 34,000      | -----     |           | -----     |             | -----       |           | -----     |
| OTHER-----                   |             | -----     |           | -----     |             | -----       |           | -----     |
| TOTAL EXPENDITURES-----      | \$2,468,496 | \$653,642 | \$656,065 | \$388,609 | \$5,304,364 | \$1,161,669 | \$562,536 | \$294,825 |

TABLE 5. CITIES---FISCAL YEAR 1974-75---CONTINUED  
DETAILED STATEMENT OF GENERAL CITY EXPENDITURES FOR THE FISCAL YEAR ENDED JUNE 30, 1975

|                              | SOLANO COUNTY---CONTINUED |          |                       |           | SONOMA COUNTY       |             |                        |           |
|------------------------------|---------------------------|----------|-----------------------|-----------|---------------------|-------------|------------------------|-----------|
|                              | SUISUN<br>EXPENSES        | OUTLAYS  | VACAVILLE<br>EXPENSES | OUTLAYS   | VALLEJO<br>EXPENSES | OUTLAYS     | CLOVERDALE<br>EXPENSES | OUTLAYS   |
| GENERAL GOVT.---DEPARTMENTAL |                           |          |                       |           |                     |             |                        |           |
| CITY COUNCIL-----            | \$11,133                  |          | \$28,783              |           | \$59,147            | \$159       | \$4,500                |           |
| MANAGER OR ADMINISTRATOR--   | 32,470                    | \$750    | 89,833                | \$2,989   | 116,501             | 628         |                        |           |
| CITY CLERK-----              | 600                       |          | 5,475                 |           | 66,955              | 147         | 9,544                  |           |
| CONTROLLER OR FINANCE        |                           |          |                       |           |                     |             |                        |           |
| OFFICER-----                 |                           |          | 82,380                | 1,780     | 193,657             | 4,991       | 13,066                 |           |
| CITY TREASURER-----          | 600                       |          | 1,062                 |           | 51,276              |             |                        |           |
| CITY ATTORNEY-----           | 4,400                     |          | 9,578                 |           | 75,526              | 7,001       | 5,973                  |           |
| PLANNING-----                |                           |          | 82,175                | 991       | 113,226             | 1,242       | 7,084                  |           |
| PERSONNEL ADMINISTRATION--   |                           |          |                       |           | 61,689              |             |                        |           |
| GENERAL GOVT. BUILDINGS--    |                           |          | 87,545                | 86        | 135,989             | 52,750      |                        |           |
| OTHER-----                   | 22,233                    |          |                       |           | 53,241              |             |                        |           |
| GEN. GOVT.---NONDEPARTMENTAL |                           |          |                       |           |                     |             |                        |           |
| DEBT SERVICE                 |                           |          |                       |           |                     |             |                        |           |
| GENERAL OBLIGATION           |                           |          |                       |           |                     |             |                        |           |
| BONDS-----                   |                           |          |                       |           |                     |             |                        |           |
| INTEREST-----                | 6,430                     |          | 30,725                |           | 163,237             |             | 2,375                  |           |
| PRINCIPAL-----               | 10,000                    |          | 30,000                |           | 515,000             |             | 19,000                 |           |
| OTHER BONDS                  |                           |          |                       |           |                     |             |                        |           |
| NON-ENTERPRISE               |                           |          |                       |           |                     |             |                        |           |
| INTEREST-----                |                           |          |                       |           |                     |             |                        |           |
| PRINCIPAL-----               |                           |          |                       |           |                     |             |                        |           |
| OTHER LONG TERM DEBT         |                           |          |                       |           |                     |             |                        |           |
| INTEREST-----                |                           |          |                       |           |                     |             |                        |           |
| PRINCIPAL-----               |                           |          |                       |           |                     |             |                        |           |
| RETIREMENT-----              | 16,089                    |          |                       |           | 1,425,576           |             | 45,846                 |           |
| INSURANCE-----               | 26,139                    |          |                       |           | 422,931             |             | 9,342                  |           |
| COMMUNITY PROMOTION-----     | 6,769                     |          | 9,970                 |           | 24,687              |             | 1,664                  |           |
| ELECTIONS-----               |                           |          |                       |           | 12,750              |             | 1,079                  |           |
| OTHER-----                   | 11,566                    |          | 28,549                |           | 719,813             | 31,481      | 95,527                 | \$31,511  |
| PUBLIC SAFETY                |                           |          |                       |           |                     |             |                        |           |
| POLICE PROTECTION-----       | 164,841                   | 20,012   | 868,485               | 9,247     | 2,423,272           | 17,527      | 203,500                | 10,421    |
| FIRE PROTECTION-----         | 22,183                    | 5,245    | 499,452               | 32,858    | 1,514,328           | 17,052      | 59,114                 | 4,943     |
| BUILDING REGULATION-----     | 3,612                     |          | 81,087                | 365       | 107,255             |             | 1,932                  |           |
| ANIMAL REGULATION-----       |                           |          |                       |           |                     |             | 1,966                  |           |
| CIVIL DEFENSE-----           |                           |          | 1,025                 |           | 851                 |             | 632                    |           |
| PUBLIC WORKS                 |                           |          |                       |           |                     |             |                        |           |
| ENGINEERING AND ADMIN.-----  | 25,297                    |          | 179,589               | 639       | 194,877             | 1,570       | 2,400                  |           |
| STREETS, STORM DRAINS AND    |                           |          |                       |           |                     |             |                        |           |
| STREET LIGHTING-----         | 48,129                    |          | 448,810               | 389,140   | 1,992,379           | 730         | 45,753                 | 100,383   |
| PARKING FACILITIES-----      |                           |          |                       |           | 24,813              | 3,981       |                        |           |
| SEWAGE COLLECTION AND        |                           |          |                       |           |                     |             |                        |           |
| DISPOSAL-----                |                           |          |                       |           |                     |             | 48,197                 | 68,571    |
| WASTE COLLECTION AND         |                           |          |                       |           |                     |             |                        |           |
| DISPOSAL-----                |                           |          |                       |           |                     |             |                        |           |
| UNALLOCATED COSTS---SHOPS    |                           |          |                       |           |                     |             |                        |           |
| AND CORPORATION YARDS--      | 34,742                    | 675      | 7,578                 |           | 70,862              | 211,282     | 48,748                 | 5,595     |
| HEALTH                       |                           |          |                       |           |                     |             |                        |           |
| HEALTH SERVICES-----         |                           |          | 27,336                | 1,924     |                     |             | 1,536                  |           |
| LIBRARIES                    |                           |          |                       |           |                     |             |                        |           |
| LIBRARY SERVICES-----        |                           |          |                       |           | 256,786             | 146,424     | 2,500                  |           |
| PARKS AND RECREATION         |                           |          |                       |           |                     |             |                        |           |
| PARKS AND RECREATION-----    | 11,382                    | 3,849    | 350,336               | 291,033   | 137,743             | 129,440     | 19,814                 | 5,663     |
| CONTRIBUTIONS TO OTHER GOV-  |                           |          |                       |           |                     |             |                        |           |
| ERNMENT FUNDS AND UNITS      |                           |          |                       |           |                     |             |                        |           |
| CONTRIBUTIONS TO             |                           |          |                       |           |                     |             |                        |           |
| CITY OWNED ENTERPRISES--     | 8,147                     |          |                       |           | 22,428              | 537,406     |                        |           |
| OTHER-----                   |                           |          |                       |           |                     |             |                        |           |
| TOTAL EXPENDITURES----       | \$466,762                 | \$30,531 | \$2,949,773           | \$731,052 | \$10,956,795        | \$1,163,811 | \$651,092              | \$227,087 |

TABLE 5. CITIES---FISCAL YEAR 1974-75---CONTINUED  
 DETAILED STATEMENT OF GENERAL CITY EXPENDITURES FOR THE FISCAL YEAR ENDED JUNE 30, 1975

| SONOMA COUNTY---CONTINUED     |           |          |             |          |             |             |              |           |  |
|-------------------------------|-----------|----------|-------------|----------|-------------|-------------|--------------|-----------|--|
|                               | COTATI    |          | HEALDSBURG  |          | PETALUMA    |             | ROHNERT PARK |           |  |
|                               | EXPENSES  | OUTLAYS  | EXPENSES    | OUTLAYS  | EXPENSES    | OUTLAYS     | EXPENSES     | OUTLAYS   |  |
| GENERAL GOVT. ---DEPARTMENTAL |           |          |             |          |             |             |              |           |  |
| CITY COUNCIL-----             | \$5,380   | \$193    | \$2,462     | \$1,101  | \$10,559    | -----       | \$10,747     | -----     |  |
| MANAGER OR ADMINISTRATOR--    | 28,662    | 446      | 31,575      | 3,934    | 43,645      | \$281       | 43,971       | \$518     |  |
| CITY CLERK-----               | 7,843     | 544      | 5,712       | -----    | 32,025      | 1,098       | -----        | -----     |  |
| CONTROLLER OR FINANCE         |           |          |             |          |             |             |              |           |  |
| OFFICER-----                  | 7,071     | 270      | 5,713       | -----    | 103,463     | 2,061       | 6,338        | 154       |  |
| CITY TREASURER-----           | -----     | -----    | 933         | -----    | -----       | -----       | -----        | -----     |  |
| CITY ATTORNEY-----            | 6,374     | -----    | 12,547      | -----    | 51,590      | 4,136       | 34,362       | -----     |  |
| PLANNING-----                 | 20,893    | 686      | 10,428      | -----    | 77,877      | 1,611       | 21,425       | 4,689     |  |
| PERSONNEL ADMINISTRATION--    | -----     | -----    | 1,203       | -----    | -----       | -----       | 19,678       | 964       |  |
| GENERAL GOVT. BUILDINGS--     | 13,479    | 985      | 10,877      | -----    | 57,065      | 20,423      | 49,131       | 1,898     |  |
| OTHER-----                    | -----     | -----    | -----       | -----    | -----       | -----       | -----        | -----     |  |
| GEN. GOVT. ---NONDEPARTMENTAL |           |          |             |          |             |             |              |           |  |
| DEBT SERVICE                  |           |          |             |          |             |             |              |           |  |
| GENERAL OBLIGATION            |           |          |             |          |             |             |              |           |  |
| BONDS-----                    |           |          |             |          |             |             |              |           |  |
| INTEREST-----                 | 5,238     | -----    | 63,228      | -----    | 154,215     | -----       | 7,287        | -----     |  |
| PRINCIPAL-----                | 12,000    | -----    | 45,000      | -----    | 90,000      | -----       | 5,000        | -----     |  |
| OTHER BONDS                   |           |          |             |          |             |             |              |           |  |
| NON-ENTERPRISE                |           |          |             |          |             |             |              |           |  |
| INTEREST-----                 | 1,120     | -----    | -----       | -----    | 1,580       | -----       | -----        | -----     |  |
| PRINCIPAL-----                | 9,000     | -----    | -----       | -----    | 13,000      | -----       | -----        | -----     |  |
| OTHER LONG TERM DEBT          |           |          |             |          |             |             |              |           |  |
| INTEREST-----                 | -----     | -----    | -----       | -----    | -----       | -----       | -----        | -----     |  |
| PRINCIPAL-----                | -----     | -----    | -----       | -----    | -----       | -----       | -----        | -----     |  |
| RETIREMENT-----               | 23,432    | -----    | 117,923     | -----    | 191,029     | -----       | 95,870       | -----     |  |
| INSURANCE-----                | 20,240    | -----    | 46,050      | -----    | 140,617     | -----       | 99,046       | -----     |  |
| COMMUNITY PROMOTION-----      | -----     | -----    | 4,969       | -----    | 17,718      | -----       | 16,576       | -----     |  |
| ELECTIONS-----                | 72        | -----    | 3,120       | -----    | 11,579      | -----       | -----        | -----     |  |
| OTHER-----                    | 5,316     | 100      | 3,965       | -----    | 250,937     | 8,018       | 97,017       | 1,228     |  |
| PUBLIC SAFETY                 |           |          |             |          |             |             |              |           |  |
| POLICE PROTECTION-----        | 140,737   | 19,127   | 219,798     | 5,133    | 701,961     | 33,806      | 282,683      | 10,177    |  |
| FIRE PROTECTION-----          | -----     | -----    | 110,800     | 2,062    | 548,553     | 77,251      | 18,380       | 15,600    |  |
| BUILDING REGULATION-----      | -----     | -----    | 10,377      | -----    | 48,264      | 463         | 18,752       | 1,020     |  |
| ANIMAL REGULATION-----        | -----     | -----    | 6,553       | -----    | 34,374      | 5,686       | 2,367        | 4,406     |  |
| CIVIL DEFENSE-----            | -----     | -----    | -----       | -----    | -----       | -----       | 193          | 225       |  |
| PUBLIC WORKS                  |           |          |             |          |             |             |              |           |  |
| ENGINEERING AND ADMIN.-----   | 26,490    | -----    | 41,252      | -----    | 126,399     | 4,946       | 60,276       | 16,629    |  |
| STREETS, STORM DRAINS AND     |           |          |             |          |             |             |              |           |  |
| STREET LIGHTING-----          | 51,781    | 24,679   | 243,645     | 348      | 260,743     | 770,560     | 92,842       | 3,851     |  |
| PARKING FACILITIES-----       | -----     | -----    | -----       | -----    | 28,253      | -----       | -----        | -----     |  |
| SEWAGE COLLECTION AND         |           |          |             |          |             |             |              |           |  |
| DISPOSAL-----                 | 56,776    | 206      | 66,757      | 30,829   | 348,386     | 3,112,786   | -----        | -----     |  |
| WASTE COLLECTION AND          |           |          |             |          |             |             |              |           |  |
| DISPOSAL-----                 | -----     | -----    | 5,157       | -----    | -----       | -----       | 106,456      | -----     |  |
| UNALLOCATED COSTS---SHOPS     |           |          |             |          |             |             |              |           |  |
| AND CORPORATION YARDS--       | -----     | -----    | 1,136       | -----    | 18,274      | 1,925       | -----        | -----     |  |
| HEALTH                        |           |          |             |          |             |             |              |           |  |
| HEALTH SERVICES-----          | -----     | -----    | -----       | -----    | 25,020      | -----       | 4,900        | 766       |  |
| LIBRARIES                     |           |          |             |          |             |             |              |           |  |
| LIBRARY SERVICES-----         | -----     | -----    | 35,364      | -----    | 138,312     | 73,212      | -----        | -----     |  |
| PARKS AND RECREATION          |           |          |             |          |             |             |              |           |  |
| CONTRIBUTIONS TO OTHER GOV--  | 59,768    | 36,669   | 100,096     | 9,289    | 224,242     | 76,870      | 349,599      | 57,204    |  |
| ERNMENT FUNDS AND UNITS       |           |          |             |          |             |             |              |           |  |
| CONTRIBUTIONS TO              |           |          |             |          |             |             |              |           |  |
| CITY OWNED ENTERPRISES--      | -----     | -----    | 159,866     | -----    | -----       | -----       | -----        | -----     |  |
| OTHER-----                    | -----     | -----    | -----       | -----    | -----       | -----       | -----        | -----     |  |
| TOTAL EXPENDITURES----        | \$501,672 | \$83,905 | \$1,366,506 | \$52,696 | \$3,749,680 | \$4,195,133 | \$1,442,896  | \$119,329 |  |

TABLE 5. CITIES---FISCAL YEAR 1974-75---CONTINUED  
DETAILED STATEMENT OF GENERAL CITY EXPENDITURES FOR THE FISCAL YEAR ENDED JUNE 30, 1975

|                               | SONOMA COUNTY---CONTINUED |             |            |           | STANISLAUS COUNTY |           |             |           |
|-------------------------------|---------------------------|-------------|------------|-----------|-------------------|-----------|-------------|-----------|
|                               | SANTA ROSA                |             | SEBASTOPOL |           | SONOMA            |           | CERES       |           |
|                               | EXPENSES                  | OUTLAYS     | EXPENSES   | OUTLAYS   | EXPENSES          | OUTLAYS   | EXPENSES    | OUTLAYS   |
| GENERAL GOVT. ---DEPARTMENTAL |                           |             |            |           |                   |           |             |           |
| CITY COUNCIL-----             | \$152,327                 | -----       | \$7,931    | -----     | \$4,122           | -----     | \$9,000     | -----     |
| MANAGER OR ADMINISTRATOR--    | 197,306                   | \$868       | 23,022     | -----     | 39,907            | \$1,050   | 23,694      | \$1,783   |
| CITY CLERK-----               |                           |             |            |           | 12,981            | 366       | 48,638      | 4,949     |
| CONTROLLER OR FINANCE         |                           |             |            |           |                   |           |             |           |
| OFFICER-----                  | 244,692                   | 5,567       | 19,199     | \$642     | 15,518            | 1,910     |             |           |
| CITY TREASURER-----           |                           |             |            |           |                   |           | 3,020       | -----     |
| CITY ATTORNEY-----            | 71,129                    | 508         | 7,071      | -----     | 8,953             | -----     | 10,200      | -----     |
| PLANNING-----                 | 301,319                   | 3,628       | 6,034      | -----     | 29,076            | 247       | 10,588      | -----     |
| PERSONNEL ADMINISTRATION--    | 79,016                    | -----       | -----      | -----     | 1,534             | -----     | -----       | -----     |
| GENERAL GOVT. BUILDINGS--     | 213,697                   | 9,852       | 10,482     | 44,216    | 12,043            | 393       | 31,645      | 41,343    |
| OTHER-----                    | 199,317                   | 25,621      | -----      | -----     | -----             | -----     | -----       | -----     |
| GEN. GOVT. ---NONDEPARTMENTAL |                           |             |            |           |                   |           |             |           |
| DEBT SERVICE                  |                           |             |            |           |                   |           |             |           |
| GENERAL OBLIGATION            |                           |             |            |           |                   |           |             |           |
| BONDS-----                    |                           |             |            |           |                   |           |             |           |
| INTEREST-----                 | 329,213                   | -----       | 13,350     | -----     | 19,407            | -----     | 10,395      | -----     |
| PRINCIPAL-----                | 235,000                   | -----       | 15,000     | -----     | 10,000            | -----     | 10,000      | -----     |
| OTHER BONDS                   |                           |             |            |           |                   |           |             |           |
| NON-ENTERPRISE                |                           |             |            |           |                   |           |             |           |
| INTEREST-----                 | 77,950                    | -----       | -----      | -----     | -----             | -----     | -----       | -----     |
| PRINCIPAL-----                | 14,000                    | -----       | -----      | -----     | -----             | -----     | -----       | -----     |
| OTHER LONG TERM DEBT          |                           |             |            |           |                   |           |             |           |
| INTEREST-----                 | -----                     | -----       | -----      | -----     | -----             | -----     | 30,954      | -----     |
| PRINCIPAL-----                | -----                     | -----       | -----      | -----     | -----             | -----     | 72,000      | -----     |
| RETIREMENT-----               | 600,680                   | -----       | 68,664     | -----     | -----             | -----     | 141,812     | -----     |
| INSURANCE-----                | 455,117                   | -----       | 42,869     | -----     | 15,375            | -----     | 16,524      | -----     |
| COMMUNITY PROMOTION-----      | 7,562                     | 875         | 4,208      | -----     | 10,346            | -----     | 1,358       | -----     |
| ELECTIONS-----                | 17,734                    | -----       | 103        | -----     | -----             | -----     | -----       | -----     |
| OTHER-----                    | 375,313                   | 400         | 13,598     | -----     | 57,936            | -----     | 65,873      | 115,852   |
| PUBLIC SAFETY                 |                           |             |            |           |                   |           |             |           |
| POLICE PROTECTION-----        | 1,406,389                 | 81,981      | 222,713    | 26,211    | 233,387           | 15,807    | 225,401     | 647       |
| FIRE PROTECTION-----          | 1,070,835                 | 139,266     | 25,680     | 32,754    | 98,293            | 53,867    | 35,223      | 7,150     |
| BUILDING REGULATION-----      | 220,048                   | 470         | 15,066     | 1,033     | 19,566            | -----     | -----       | -----     |
| ANIMAL REGULATION-----        | 76,359                    | -----       | 1,596      | -----     | 12,050            | -----     | -----       | -----     |
| CIVIL DEFENSE-----            | 36,016                    | 1,455       | 325        | -----     | 259               | -----     | -----       | -----     |
| PUBLIC WORKS                  |                           |             |            |           |                   |           |             |           |
| ENGINEERING AND ADMIN.----    | 361,319                   | 8,514       | 21,792     | -----     | 31,366            | 14,842    | 70,386      | 47,053    |
| STREETS, STORM DRAINS AND     |                           |             |            |           |                   |           |             |           |
| STREET LIGHTING-----          | 1,072,826                 | 1,569,334   | 74,075     | 61,483    | 96,199            | 74,505    | 56,620      | 124,589   |
| PARKING FACILITIES-----       | -----                     | -----       | 1,850      | -----     | 5,196             | -----     | -----       | -----     |
| SEWAGE COLLECTION AND         |                           |             |            |           |                   |           |             |           |
| DISPOSAL-----                 | -----                     | -----       | 85,414     | 56,630    | 95,958            | 5,339     | 34,579      | 74,235    |
| WASTE COLLECTION AND          |                           |             |            |           |                   |           |             |           |
| DISPOSAL-----                 | 3,293                     | -----       | -----      | -----     | -----             | -----     | -----       | -----     |
| UNALLOCATED COSTS---SHOPS     |                           |             |            |           |                   |           |             |           |
| AND CORPORATION YARDS--       | -----                     | -----       | 14,162     | 6,467     | -----             | 3,022     | -----       | -----     |
| HEALTH                        |                           |             |            |           |                   |           |             |           |
| HEALTH SERVICES-----          | -----                     | -----       | -----      | -----     | -----             | -----     | -----       | -----     |
| LIBRARIES                     |                           |             |            |           |                   |           |             |           |
| LIBRARY SERVICES-----         | 1,531,785                 | 8,031       | -----      | 4,292     | 30,770            | -----     | 975         | -----     |
| PARKS AND RECREATION          |                           |             |            |           |                   |           |             |           |
| PARKS AND RECREATION-----     | 1,093,181                 | 316,061     | 64,627     | 31,320    | 32,944            | 14,374    | 92,008      | 116,397   |
| CONTRIBUTIONS TO OTHER GOV-   |                           |             |            |           |                   |           |             |           |
| ERNMENT FUNDS AND UNITS       |                           |             |            |           |                   |           |             |           |
| CONTRIBUTIONS TO-             |                           |             |            |           |                   |           |             |           |
| CITY OWNED ENTERPRISES--      | 381,356                   | -----       | -----      | -----     | -----             | -----     | -----       | -----     |
| OTHER-----                    | -----                     | -----       | -----      | -----     | -----             | -----     | -----       | -----     |
| TOTAL EXPENDITURES----        | \$10,824,779              | \$2,172,431 | \$758,831  | \$265,048 | \$893,186         | \$185,722 | \$1,000,893 | \$533,998 |

TABLE 5. CITIES---FISCAL YEAR 1974-75---CONTINUED  
DETAILED STATEMENT OF GENERAL CITY EXPENDITURES FOR THE FISCAL YEAR ENDED JUNE 30, 1975

STANISLAUS COUNTY---CONTINUED

|                               | HUGHSON   |          | MODESTO      |             | NEWMAN    |           | OAKDALE   |           |
|-------------------------------|-----------|----------|--------------|-------------|-----------|-----------|-----------|-----------|
|                               | EXPENSES  | OUTLAYS  | EXPENSES     | OUTLAYS     | EXPENSES  | OUTLAYS   | EXPENSES  | OUTLAYS   |
| GENERAL GOVT. ---DEPARTMENTAL |           |          |              |             |           |           |           |           |
| CITY COUNCIL-----             | \$4,564   | \$56     | \$9,983      |             | \$4,627   |           | \$9,669   |           |
| MANAGER OR ADMINISTRATOR----- |           |          | 89,096       | \$936       |           |           | 31,881    |           |
| CITY CLERK-----               | 18,174    | 242      | 60,152       | 434         | 15,982    | \$360     | 14,236    |           |
| CONTROLLER OR FINANCE         |           |          |              |             |           |           |           |           |
| OFFICER-----                  |           |          | 217,722      | 4,993       |           |           | 37,647    |           |
| CITY TREASURER-----           | 205       |          |              |             | 900       |           | 606       |           |
| CITY ATTORNEY-----            | 4,800     |          | 78,660       | 1,309       | 2,400     |           | 16,898    |           |
| PLANNING-----                 | 1,477     |          | 213,094      | 2,418       | 1,518     |           | 26,888    | \$186     |
| PERSONNEL ADMINISTRATION----- |           |          | 78,659       | 702         |           |           |           |           |
| GENERAL GOVT. BUILDINGS-----  | 5,523     | 33       | 95,631       | 582,833     | 26,115    | 324       | 22,327    | 18,208    |
| OTHER-----                    |           |          | 730,777      | 78          |           |           |           |           |
| GEN. GOVT. ---NONDEPARTMENTAL |           |          |              |             |           |           |           |           |
| DEBT SERVICE                  |           |          |              |             |           |           |           |           |
| GENERAL OBLIGATION            |           |          |              |             |           |           |           |           |
| BONDS-----                    |           |          |              |             |           |           |           |           |
| INTEREST-----                 | 22,580    |          | 39,909       |             |           |           |           |           |
| PRINCIPAL-----                | 10,000    |          | 196,000      |             |           |           |           |           |
| OTHER BONDS                   |           |          |              |             |           |           |           |           |
| NON-ENTERPRISE                |           |          |              |             |           |           |           |           |
| INTEREST-----                 |           |          |              |             |           |           |           |           |
| PRINCIPAL-----                |           |          |              |             |           |           |           |           |
| OTHER LONG TERM DEBT          |           |          |              |             |           |           |           |           |
| INTEREST-----                 |           |          |              |             |           |           |           |           |
| PRINCIPAL-----                |           |          |              |             |           |           |           |           |
| RETIREMENT-----               | 11,881    |          | 1,192,381    |             | 22,843    |           | 98,870    |           |
| INSURANCE-----                | 14,107    |          | 375,757      |             | 15,062    |           | 71,719    |           |
| COMMUNITY PROMOTION-----      | 180       |          | 29,848       |             | 4,645     | 2,000     | 4,000     |           |
| ELECTIONS-----                |           |          | 37,355       |             |           |           |           |           |
| OTHER-----                    | 1,134     |          |              | 32,725      | 6,449     |           | 8,004     | 20,249    |
| PUBLIC SAFETY                 |           |          |              |             |           |           |           |           |
| POLICE PROTECTION-----        | 83,012    | 4,443    | 2,474,070    | 40,542      | 103,234   | 5,831     | 194,554   | 9,045     |
| FIRE PROTECTION-----          |           |          | 1,437,312    | 40,211      | 12,607    | 39,719    | 108,367   | 3,551     |
| BUILDING REGULATION-----      |           |          | 177,572      |             | 756       |           | 16,347    |           |
| ANIMAL REGULATION-----        | 517       | 1,341    |              |             | 827       |           | 11,401    |           |
| CIVIL DEFENSE-----            |           |          | 11,531       |             |           |           |           |           |
| PUBLIC WORKS                  |           |          |              |             |           |           |           |           |
| ENGINEERING AND ADMIN -----   | 40,212    | 14,085   | 66,566       | 4,654       | 8,822     |           | 38,174    | 1,143     |
| STREETS, STORM DRAINS AND     |           |          |              |             |           |           |           |           |
| STREET LIGHTING-----          | 29,058    |          | 867,130      | 3,183,247   | 45,583    | 39,984    | 114,091   | 102,303   |
| PARKING FACILITIES-----       |           |          | 68,501       | 5,323       | 716       |           |           |           |
| SEWAGE COLLECTION AND         |           |          |              |             |           |           |           |           |
| DISPOSAL-----                 | 11,160    | 6,763    |              |             | 9,506     |           |           |           |
| WASTE COLLECTION AND          |           |          |              |             |           |           |           |           |
| DISPOSAL-----                 |           |          | 553,915      | 1,985       | 40,331    | 16,458    |           |           |
| UNALLOCATED COSTS---SHOPS     |           |          |              |             |           |           |           |           |
| AND CORPORATION YARDS-----    |           |          |              |             | 6,816     |           | 31,991    | 858       |
| HEALTH                        |           |          |              |             |           |           |           |           |
| HEALTH SERVICES-----          |           |          | 5,500        |             |           |           |           |           |
| LIBRARIES                     |           |          |              |             |           |           |           |           |
| LIBRARY SERVICES-----         |           |          |              |             | 1,368     |           |           |           |
| PARKS AND RECREATION          |           |          |              |             |           |           |           |           |
| PARKS AND RECREATION-----     |           |          | 1,499,518    | 1,097,264   | 34,199    | 1,000     | 64,279    | 23,326    |
| CONTRIBUTIONS TO OTHER GOV-   |           |          |              |             |           |           |           |           |
| ERNMENT FUNDS AND UNITS       |           |          |              |             |           |           |           |           |
| CONTRIBUTIONS TO-----         |           |          |              |             |           |           |           |           |
| CITY OWNED ENTERPRISES-----   |           |          | 339,273      |             | 3,368     |           | 40,507    |           |
| OTHER-----                    |           |          | 80,996       |             |           |           |           |           |
| TOTAL EXPENDITURES----        | \$258,584 | \$26,963 | \$11,026,908 | \$4,999,654 | \$368,674 | \$105,676 | \$962,456 | \$178,869 |

TABLE 5. CITIES---FISCAL YEAR 1974-75---CONTINUED  
DETAILED STATEMENT OF GENERAL CITY EXPENDITURES FOR THE FISCAL YEAR ENDED JUNE 30, 1975

STANISLAUS COUNTY---CONTINUED

|                              | PATTERSON |           | RIVERBANK   |          | TURLOCK     |             | WATERFORD |          |
|------------------------------|-----------|-----------|-------------|----------|-------------|-------------|-----------|----------|
|                              | EXPENSES  | OUTLAYS   | EXPENSES    | OUTLAYS  | EXPENSES    | OUTLAYS     | EXPENSES  | OUTLAYS  |
| GENERAL GOVT ---DEPARTMENTAL |           |           |             |          |             |             |           |          |
| CITY COUNCIL-----            | \$1,643   |           | \$9,638     |          | \$18,349    |             | \$330     |          |
| MANAGER OR ADMINISTRATOR--   | 29,253    | \$381     | 18,326      | \$355    | 51,371      |             | 27,271    | \$40     |
| CITY CLERK-----              | 4,419     |           | 3,939       | 343      | 9,272       |             |           |          |
| CONTROLLER OR FINANCE        |           |           |             |          |             |             |           |          |
| OFFICER-----                 |           |           | 27,292      |          | 71,526      | \$2,032     |           |          |
| CITY TREASURER-----          | 120       |           | 1,800       |          | 1,800       |             | 480       |          |
| CITY ATTORNEY-----           | 3,709     |           | 7,050       |          | 28,769      | 868         | 4,800     |          |
| PLANNING-----                | 110       |           | 2,865       |          | 45,781      |             | 1,066     |          |
| PERSONNEL ADMINISTRATION--   |           |           |             |          |             |             |           |          |
| GENERAL GOVT. BUILDINGS---   | 8,028     |           | 20,314      | 2,153    | 19,697      | 281,494     | 4,473     | 6,630    |
| OTHER-----                   |           |           |             |          |             |             |           |          |
| GEN. GOVT ---NONDEPARTMENTAL |           |           |             |          |             |             |           |          |
| DEBT SERVICE                 |           |           |             |          |             |             |           |          |
| GENERAL OBLIGATION           |           |           |             |          |             |             |           |          |
| BONDS-----                   |           |           |             |          |             |             |           |          |
| INTEREST-----                | 6,650     |           | 12,651      |          | 122,020     |             |           |          |
| PRINCIPAL-----               | 20,000    |           | 15,000      |          | 120,000     |             |           |          |
| OTHER BONDS                  |           |           |             |          |             |             |           |          |
| NON-ENTERPRISE               |           |           |             |          |             |             |           |          |
| INTEREST-----                |           |           |             |          |             |             |           |          |
| PRINCIPAL-----               |           |           |             |          |             |             |           |          |
| OTHER LONG TERM DEBT         |           |           |             |          |             |             |           |          |
| INTEREST-----                |           |           |             |          |             |             |           |          |
| PRINCIPAL-----               |           |           |             |          |             |             |           |          |
| RETIREMENT-----              | 22,104    |           | 41,904      |          | 212,064     |             | 10,036    |          |
| INSURANCE-----               | 27,494    |           | 39,209      |          | 167,643     |             | 13,924    |          |
| COMMUNITY PROMOTION-----     |           |           | 5,699       |          | 15,000      |             |           |          |
| ELECTIONS-----               |           |           |             |          | 302         |             | 146       |          |
| OTHER-----                   | 29,903    |           |             |          | 53,745      | 4,152       | 565       |          |
| PUBLIC SAFETY                |           |           |             |          |             |             |           |          |
| POLICE PROTECTION-----       | 91,676    | 5,440     | 124,888     | 2,711    | 421,185     | 27,919      | 87,443    | 5,064    |
| FIRE PROTECTION-----         | 22,157    | 1,135     |             |          | 187,158     | 278,269     |           |          |
| BUILDING REGULATION-----     | 2,698     |           | 10,310      | 103      | 26,179      | 2,620       | 3,704     |          |
| ANIMAL REGULATION-----       |           |           | 8,069       |          | 12,797      | 152         | 259       | 53       |
| CIVIL DEFENSE                |           |           |             |          |             |             |           |          |
| PUBLIC WORKS                 |           |           |             |          |             |             |           |          |
| ENGINEERING AND ADMIN.-----  | 7,256     |           | 11,264      |          | 117,577     | 1,560       | 21,025    | 2,140    |
| STREETS, STORM DRAINS AND    |           |           |             |          |             |             |           |          |
| STREET LIGHTING-----         | 158,174   | 19,818    | 167,386     |          | 252,590     | 205,039     | 28,948    |          |
| PARKING FACILITIES           |           |           |             |          |             |             |           |          |
| SEWAGE COLLECTION AND        |           |           |             |          |             |             |           |          |
| DISPOSAL-----                | 46,287    |           | 427,886     |          | 276,658     | 318,895     |           |          |
| WASTE COLLECTION AND         |           |           |             |          |             |             |           |          |
| DISPOSAL-----                | 45,459    |           | 36,572      | 15,193   |             |             |           |          |
| UNALLOCATED COSTS---SHOPS    |           |           |             |          |             |             |           |          |
| AND CORPORATION YARDS---     |           | 69,318    | 11,129      | 1,591    | 46,582      | 654         |           |          |
| HEALTH                       |           |           |             |          |             |             |           |          |
| HEALTH SERVICES-----         |           |           |             |          |             |             |           |          |
| LIBRARIES                    |           |           |             |          |             |             |           |          |
| LIBRARY SERVICES-----        |           | 10,226    |             |          |             |             |           |          |
| PARKS AND RECREATION-----    | 23,852    | 15,449    | 46,862      | 2,536    | 252,599     | 252,108     | 13,178    | 450      |
| CONTRIBUTIONS TO OTHER GOV-  |           |           |             |          |             |             |           |          |
| ERNMENT FUNDS AND UNITS      |           |           |             |          |             |             |           |          |
| CONTRIBUTIONS TO-            |           |           |             |          |             |             |           |          |
| CITY OWNED ENTERPRISES---    |           |           | 863         |          |             |             |           |          |
| OTHER-----                   |           |           |             |          |             |             |           |          |
| TOTAL EXPENDITURES----       | \$550,992 | \$121,767 | \$1,050,916 | \$24,985 | \$2,530,664 | \$1,375,762 | \$217,648 | \$14,377 |

TABLE 5. CITIES---FISCAL YEAR 1974-75---CONTINUED  
DETAILED STATEMENT OF GENERAL CITY EXPENDITURES FOR THE FISCAL YEAR ENDED JUNE 30, 1975

|                                                   | SUTTER COUNTY                |         | YUBA CITY        |           | CORNING          |          | TEHAMA COUNTY                 |           |
|---------------------------------------------------|------------------------------|---------|------------------|-----------|------------------|----------|-------------------------------|-----------|
|                                                   | LIVE OAK<br>EXPENSES OUTLAYS |         | EXPENSES OUTLAYS |           | EXPENSES OUTLAYS |          | RED BLUFF<br>EXPENSES OUTLAYS |           |
| GENERAL GOVT. ---DEPARTMENTAL                     |                              |         |                  |           |                  |          |                               |           |
| CITY COUNCIL                                      | \$600                        |         | \$12,491         |           | \$875            |          | \$6,698                       |           |
| MANAGER OR ADMINISTRATOR                          |                              |         | 49,807           |           |                  |          | 40,623                        |           |
| CITY CLERK                                        | 2,708                        | \$1,613 | 3,185            |           | 28,178           |          | 7,185                         | \$171     |
| CONTROLLER OR FINANCE OFFICER                     |                              |         | 96,017           |           |                  |          | 61,716                        | 26,961    |
| CITY TREASURER                                    | 539                          |         | 900              |           | 600              |          | 1,659                         |           |
| CITY ATTORNEY                                     |                              |         | 19,080           |           | 4,339            |          | 11,136                        |           |
| PLANNING                                          | 507                          |         | 60,490           |           | 1,027            |          | 13,510                        |           |
| PERSONNEL ADMINISTRATION                          |                              |         | 48,907           | \$500     |                  |          |                               |           |
| GENERAL GOVT. BUILDINGS                           | 6,749                        |         | 30,863           | 423       | 7,371            |          | 73,544                        |           |
| OTHER                                             |                              |         |                  |           |                  |          |                               |           |
| GEN. GOVT. ---NONDEPARTMENTAL                     |                              |         |                  |           |                  |          |                               |           |
| DEBT SERVICE                                      |                              |         |                  |           |                  |          |                               |           |
| GENERAL OBLIGATION BONDS                          |                              |         |                  |           |                  |          |                               |           |
| INTEREST                                          |                              |         | 286,467          |           |                  |          | 35,400                        |           |
| PRINCIPAL                                         |                              |         | 95,000           |           |                  |          | 50,000                        |           |
| OTHER BONDS                                       |                              |         |                  |           |                  |          |                               |           |
| NON-ENTERPRISE                                    |                              |         |                  |           |                  |          |                               |           |
| INTEREST                                          |                              |         |                  |           |                  |          |                               |           |
| PRINCIPAL                                         |                              |         |                  |           |                  |          |                               |           |
| OTHER LONG TERM DEBT                              |                              |         |                  |           |                  |          |                               |           |
| INTEREST                                          |                              |         |                  |           |                  |          |                               |           |
| PRINCIPAL                                         |                              |         |                  |           |                  |          |                               |           |
| RETIREMENT                                        | 18,915                       |         | 258,249          |           | 37,075           |          | 147,421                       |           |
| INSURANCE                                         | 4,656                        |         | 99,325           |           | 29,947           |          | 126,137                       |           |
| COMMUNITY PROMOTION                               | 547                          |         | 7,246            |           |                  |          | 11,232                        |           |
| ELECTIONS                                         | 232                          |         |                  |           |                  |          |                               |           |
| OTHER                                             | 17,085                       |         | 20,126           | 230,336   | 4,908            |          | 11,190                        | 951       |
| PUBLIC SAFETY                                     |                              |         |                  |           |                  |          |                               |           |
| POLICE PROTECTION                                 | 80,851                       | 6,693   | 545,295          | 14,104    | 96,865           | \$7,379  | 295,238                       | 17,830    |
| FIRE PROTECTION                                   | 20,583                       |         | 350,763          | 53,956    | 17,144           | 2,631    | 217,052                       | 16,148    |
| BUILDING REGULATION                               | 122                          |         | 28,985           | 358       | 4,834            |          | 27,058                        |           |
| ANIMAL REGULATION                                 | 1,512                        |         | 10,727           |           | 8,191            |          | 17,023                        |           |
| CIVIL DEFENSE                                     |                              |         |                  |           |                  |          |                               |           |
| PUBLIC WORKS                                      |                              |         |                  |           |                  |          |                               |           |
| ENGINEERING AND ADMIN                             |                              |         | 156,600          | 1,339     | 997              |          | 53,600                        | 943       |
| STREETS, STORM DRAINS AND STREET LIGHTING         | 54,264                       | 1,542   | 236,221          | 441,420   | 156,891          |          | 193,304                       | 196,007   |
| PARKING FACILITIES                                |                              |         |                  |           | 90               |          | 30,076                        | 1,032     |
| SEWAGE COLLECTION AND DISPOSAL                    |                              |         |                  |           | 39,082           |          | 112,217                       | 3,672     |
| WASTE COLLECTION AND DISPOSAL                     |                              |         |                  |           |                  |          | 113                           |           |
| UNALLOCATED COSTS---SHOPS AND CORPORATION YARDS   |                              |         | 23,696           | 6,235     | 829              |          |                               |           |
| HEALTH                                            |                              |         |                  |           |                  |          |                               |           |
| HEALTH SERVICES                                   |                              |         |                  |           |                  |          |                               |           |
| LIBRARIES                                         |                              |         |                  |           |                  |          |                               |           |
| LIBRARY SERVICES                                  |                              |         |                  |           | 6,633            | 34,465   | 1,440                         |           |
| PARKS AND RECREATION                              | 2,018                        |         | 129,368          | 5,205     | 28,209           | 21,135   | 108,621                       | 124,186   |
| CONTRIBUTIONS TO OTHER GOVERNMENT FUNDS AND UNITS |                              |         |                  |           |                  |          |                               |           |
| CONTRIBUTIONS TO CITY OWNED ENTERPRISES           |                              |         | 1,978,633        |           | 2,500            |          | 10,455                        |           |
| OTHER                                             |                              |         |                  |           |                  |          |                               |           |
| TOTAL EXPENDITURES----                            | \$211,888                    | \$9,848 | \$4,548,441      | \$753,876 | \$476,585        | \$65,610 | \$1,663,648                   | \$387,901 |

TABLE 5. CITIES---FISCAL YEAR 1974-75---CONTINUED  
 DETAILED STATEMENT OF GENERAL CITY EXPENDITURES FOR THE FISCAL YEAR ENDED JUNE 30, 1975

|                               | TEHAMA COUNTY---CONTINUED |         | DINUBA      |           | EXETER    |           | TULARE COUNTY |          |         |
|-------------------------------|---------------------------|---------|-------------|-----------|-----------|-----------|---------------|----------|---------|
|                               | EXPENSES                  | OUTLAYS | EXPENSES    | OUTLAYS   | EXPENSES  | OUTLAYS   | EXPENSES      | OUTLAYS  |         |
| GENERAL GOVT. ---DEPARTMENTAL |                           |         |             |           |           |           |               |          |         |
| CITY COUNCIL-----             | \$35                      |         | \$5,736     |           | \$3,218   |           | \$50          |          |         |
| MANAGER OR ADMINISTRATOR---   |                           |         |             |           | 18,423    |           | 26,166        |          |         |
| CITY CLERK-----               | 1,261                     |         | 70,549      | \$7,573   | 22,018    | \$125     |               |          |         |
| CONTROLLER OR FINANCE         |                           |         |             |           |           |           |               |          |         |
| OFFICER-----                  |                           |         |             |           |           |           |               |          |         |
| CITY TREASURER-----           | 240                       |         |             |           | 2,426     |           | 11            |          |         |
| CITY ATTORNEY-----            | 100                       |         | 6,115       |           | 4,262     |           | 4,847         |          |         |
| PLANNING-----                 | 100                       |         | 3,531       |           | 16,070    |           | 1,749         |          |         |
| PERSONNEL ADMINISTRATION---   |                           |         | 5,012       |           |           |           |               |          | \$4,415 |
| GENERAL GOVT. BUILDINGS---    | 864                       |         |             |           | 3,302     |           |               |          |         |
| OTHER-----                    |                           |         |             |           |           |           |               |          |         |
| GEN. GOVT. ---NONDEPARTMENTAL |                           |         |             |           |           |           |               |          |         |
| DEBT SERVICE                  |                           |         |             |           |           |           |               |          |         |
| GENERAL OBLIGATION            |                           |         |             |           |           |           |               |          |         |
| BONDS-----                    |                           |         |             |           |           |           |               |          |         |
| INTEREST-----                 |                           |         |             |           |           |           | 8,469         |          |         |
| PRINCIPAL-----                |                           |         |             |           |           |           | 15,000        |          |         |
| OTHER BONDS                   |                           |         |             |           |           |           |               |          |         |
| NON-ENTERPRISE                |                           |         |             |           |           |           |               |          |         |
| INTEREST-----                 |                           |         |             |           |           |           | 21,105        |          |         |
| PRINCIPAL-----                |                           |         |             |           |           |           | 6,000         |          |         |
| OTHER LONG TERM DEBT          |                           |         |             |           |           |           |               |          |         |
| INTEREST-----                 | 1,445                     |         |             |           |           |           |               |          |         |
| PRINCIPAL-----                | 5,953                     |         |             |           |           |           |               |          |         |
| RETIREMENT-----               | 485                       |         | 131,207     |           | 26,954    |           | 10,772        |          |         |
| INSURANCE-----                | 145                       |         | 80,370      |           | 36,385    |           | 25,022        |          |         |
| COMMUNITY PROMOTION---        |                           |         | 8,772       |           | 2,500     |           | 522           |          |         |
| ELECTIONS-----                | 185                       |         |             |           | 462       |           | 804           |          |         |
| OTHER-----                    | 100                       |         | 40,905      |           | 838       |           | 8,014         |          |         |
| PUBLIC SAFETY                 |                           |         |             |           |           |           |               |          |         |
| POLICE PROTECTION-----        | 962                       |         | 295,917     | 11,091    | 141,426   | 119       | 101,053       | 4,709    |         |
| FIRE PROTECTION-----          |                           |         | 97,061      | 25,593    | 22,048    | 7,770     | 474           |          |         |
| BUILDING REGULATION---        |                           |         | 15,209      | 95        | 600       |           | 3,176         |          |         |
| ANIMAL REGULATION---          | 54                        |         |             |           |           |           |               |          |         |
| CIVIL DEFENSE-----            |                           |         |             |           |           |           |               |          |         |
| PUBLIC WORKS                  |                           |         |             |           |           |           |               |          |         |
| ENGINEERING AND ADMIN.---     | 117                       |         | 34,553      | 610       | 27,855    |           | 4,596         |          |         |
| STREETS, STORM DRAINS AND     |                           |         |             |           |           |           |               |          |         |
| STREET LIGHTING-----          | 15,658                    | \$9,660 | 115,393     | 13,705    | 123,996   | 29,935    | 105,740       | 12,819   |         |
| PARKING FACILITIES-----       |                           |         |             |           | 501       |           |               |          |         |
| SEWAGE COLLECTION AND         |                           |         |             |           |           |           |               |          |         |
| DISPOSAL-----                 |                           |         | 50,246      | 24,447    | 29,676    | 79,256    | 20,029        |          |         |
| WASTE COLLECTION AND          |                           |         |             |           |           |           |               |          |         |
| DISPOSAL-----                 |                           |         | 79,483      | 16,869    | 82,707    | 36,096    | 59,691        |          |         |
| UNALLOCATED COSTS---SHOPS     |                           |         |             |           |           |           |               |          |         |
| AND CORPORATION YARDS---      |                           |         | 39,502      | 15,421    | 23,796    |           |               |          |         |
| HEALTH                        |                           |         |             |           |           |           |               |          |         |
| HEALTH SERVICES-----          |                           |         | 11,207      | 308       |           |           |               |          |         |
| LIBRARIES                     |                           |         |             |           |           |           |               |          |         |
| LIBRARY SERVICES-----         |                           |         |             |           | 2,265     |           | 300           |          |         |
| PARKS AND RECREATION          |                           |         |             |           |           |           |               |          |         |
| PARKS AND RECREATION---       | 1,146                     |         | 126,431     | 28,096    | 63,154    |           | 14,565        |          |         |
| CONTRIBUTIONS TO OTHER GOV-   |                           |         |             |           |           |           |               |          |         |
| ERNMENT FUNDS AND UNITS       |                           |         |             |           |           |           |               |          |         |
| CONTRIBUTIONS TO-             |                           |         |             |           |           |           |               |          |         |
| CITY OWNED ENTERPRISES---     |                           |         | 4,147       |           | 6,084     |           |               |          |         |
| OTHER-----                    |                           |         |             |           |           |           |               |          |         |
| TOTAL EXPENDITURES-----       | \$28,850                  | \$9,660 | \$1,221,346 | \$143,808 | \$660,966 | \$153,301 | \$438,155     | \$21,943 |         |

TABLE 5. CITIES---FISCAL YEAR 1974-75---CONTINUED  
DETAILED STATEMENT OF GENERAL CITY EXPENDITURES FOR THE FISCAL YEAR ENDED JUNE 30, 1975

| TULARE COUNTY---CONTINUED     |           |           |             |             |             |           |             |             |
|-------------------------------|-----------|-----------|-------------|-------------|-------------|-----------|-------------|-------------|
|                               | LINDSAY   |           | PORTERVILLE |             | TULARE      |           | VISALIA     |             |
|                               | EXPENSES  | OUTLAYS   | EXPENSES    | OUTLAYS     | EXPENSES    | OUTLAYS   | EXPENSES    | OUTLAYS     |
| GENERAL GOVT. ---DEPARTMENTAL |           |           |             |             |             |           |             |             |
| CITY COUNCIL-----             | \$3,537   | -----     | \$12,012    | -----       | \$4,680     | -----     | \$3,917     | -----       |
| MANAGER OR ADMINISTRATOR--    | -----     | -----     | 45,003      | \$175       | 44,119      | \$150     | 130,579     | \$3,852     |
| CITY CLERK-----               | 6,009     | -----     | 24,011      | 100         | -----       | -----     | 22,226      | 3,852       |
| CONTROLLER OR FINANCE         |           |           |             |             |             |           |             |             |
| OFFICER-----                  | 41,550    | \$1,498   | 78,030      | 313         | 80,577      | 210       | 133,098     | 3,857       |
| CITY TREASURER-----           | 2,044     | -----     | -----       | -----       | -----       | -----     | -----       | -----       |
| CITY ATTORNEY-----            | 12,252    | -----     | 10,848      | -----       | 16,807      | -----     | 17,000      | -----       |
| PLANNING-----                 | 143       | -----     | 71,016      | 516         | 67,048      | 2,110     | 87,690      | 940         |
| PERSONNEL ADMINISTRATION--    | -----     | -----     | 7,276       | -----       | 27,419      | 197       | 28,532      | -----       |
| GENERAL GOVT. BUILDINGS--     | 17,386    | -----     | 139,614     | 11,003      | 36,374      | 15,888    | -----       | 83,689      |
| OTHER-----                    | -----     | -----     | 55,001      | 5,205       | -----       | -----     | 478,172     | 8,623       |
| GEN. GOVT. ---NONDEPARTMENTAL |           |           |             |             |             |           |             |             |
| DEBT SERVICE                  |           |           |             |             |             |           |             |             |
| GENERAL OBLIGATION            |           |           |             |             |             |           |             |             |
| BONDS-----                    |           |           |             |             |             |           |             |             |
| INTEREST-----                 | 26,936    | -----     | -----       | -----       | 92,666      | -----     | -----       | -----       |
| PRINCIPAL-----                | 30,000    | -----     | -----       | -----       | 80,000      | -----     | -----       | -----       |
| OTHER BONDS                   |           |           |             |             |             |           |             |             |
| NON-ENTERPRISE                |           |           |             |             |             |           |             |             |
| INTEREST-----                 | -----     | -----     | -----       | -----       | -----       | -----     | -----       | -----       |
| PRINCIPAL-----                | -----     | -----     | -----       | -----       | -----       | -----     | -----       | -----       |
| OTHER LONG TERM DEBT          |           |           |             |             |             |           |             |             |
| INTEREST-----                 | -----     | -----     | -----       | -----       | -----       | -----     | -----       | -----       |
| PRINCIPAL-----                | -----     | -----     | -----       | -----       | -----       | -----     | -----       | -----       |
| RETIREMENT-----               | -----     | -----     | 93,659      | -----       | 179,945     | -----     | -----       | -----       |
| INSURANCE-----                | 540       | -----     | -----       | -----       | 104,809     | -----     | -----       | -----       |
| COMMUNITY PROMOTION-----      | 5,101     | -----     | 15,442      | -----       | 28,886      | -----     | 57,773      | -----       |
| ELECTIONS-----                | -----     | -----     | -----       | -----       | -----       | -----     | 8,474       | -----       |
| OTHER-----                    | 14,949    | -----     | 1,561       | -----       | 165,470     | 79,994    | 126,512     | -----       |
| PUBLIC SAFETY                 |           |           |             |             |             |           |             |             |
| POLICE PROTECTION-----        | 198,512   | 3,956     | 437,563     | 17,353      | 607,676     | 67,465    | 1,170,315   | 36,828      |
| FIRE PROTECTION-----          | 129,753   | 9,028     | 308,109     | 2,274       | 417,822     | 8,936     | 678,770     | 63,424      |
| BUILDING REGULATION-----      | 13,680    | -----     | -----       | -----       | 44,424      | 3,418     | -----       | -----       |
| ANIMAL REGULATION-----        | 8,071     | -----     | -----       | -----       | -----       | -----     | -----       | -----       |
| CIVIL DEFENSE-----            | 155       | -----     | -----       | -----       | 13          | -----     | -----       | -----       |
| PUBLIC WORKS                  |           |           |             |             |             |           |             |             |
| ENGINEERING AND ADMIN.-----   | 61,244    | 9,778     | 108,088     | 789         | 180,464     | -----     | 292,994     | 2,222       |
| STREETS, STORM DRAINS AND     |           |           |             |             |             |           |             |             |
| STREET LIGHTING-----          | 99,589    | 79,067    | 217,271     | 702,400     | 519,328     | -----     | 562,038     | 516,709     |
| PARKING FACILITIES-----       | -----     | -----     | 11,427      | -----       | 141         | -----     | -----       | -----       |
| SEWAGE COLLECTION AND         |           |           |             |             |             |           |             |             |
| DISPOSAL-----                 | 76,017    | 111,909   | 103,826     | 88,127      | -----       | 409,974   | 438,292     | 1,431,576   |
| WASTE COLLECTION AND          |           |           |             |             |             |           |             |             |
| DISPOSAL-----                 | 71,509    | 25,748    | 167,234     | 26,629      | 227,513     | 119,553   | 419,465     | 84,208      |
| UNALLOCATED COSTS---SHOPS     |           |           |             |             |             |           |             |             |
| AND CORPORATION YARDS--       | -----     | -----     | -----       | -----       | -----       | -----     | 16,039      | 5,524       |
| HEALTH                        |           |           |             |             |             |           |             |             |
| HEALTH SERVICES-----          | 5,096     | 2,487     | -----       | -----       | -----       | -----     | -----       | -----       |
| LIBRARIES                     |           |           |             |             |             |           |             |             |
| LIBRARY SERVICES-----         | 2,692     | -----     | 109,503     | 277,039     | 90,441      | 89,125    | 175,051     | 47,116      |
| PARKS AND RECREATION-----     | 96,374    | 10,908    | 276,420     | 24,450      | 338,970     | 33,287    | 797,993     | 163,221     |
| CONTRIBUTIONS TO OTHER GOV-   |           |           |             |             |             |           |             |             |
| ERNMENT FUNDS AND UNITS       |           |           |             |             |             |           |             |             |
| CONTRIBUTIONS TO-             |           |           |             |             |             |           |             |             |
| CITY OWNED ENTERPRISES--      | -----     | -----     | 36,065      | -----       | 76,019      | -----     | -----       | -----       |
| OTHER-----                    | -----     | -----     | -----       | -----       | -----       | -----     | -----       | -----       |
| TOTAL EXPENDITURES----        | \$923,139 | \$254,379 | \$2,328,979 | \$1,156,373 | \$3,431,611 | \$830,307 | \$5,644,930 | \$2,455,641 |

TABLE 5 CITIES---FISCAL YEAR 1974-75---CONTINUED  
DETAILED STATEMENT OF GENERAL CITY EXPENDITURES FOR THE FISCAL YEAR ENDED JUNE 30, 1975

|                               | TULARE COUNTY---CONTINUED |         | TUOLUMNE COUNTY |          | CAMARILLO   |           | VENTURA COUNTY |         | FILLMORE  |           |
|-------------------------------|---------------------------|---------|-----------------|----------|-------------|-----------|----------------|---------|-----------|-----------|
|                               | EXPENSES                  | OUTLAYS | EXPENSES        | OUTLAYS  | EXPENSES    | OUTLAYS   | EXPENSES       | OUTLAYS | EXPENSES  | OUTLAYS   |
| GENERAL GOVT. ---DEPARTMENTAL |                           |         |                 |          |             |           |                |         | \$7,296   |           |
| CITY COUNCIL                  | \$4,273                   |         | \$6,414         | \$1,189  | \$27,899    |           |                |         | 22,730    |           |
| MANAGER OR ADMINISTRATOR      | 23,870                    |         |                 |          | 76,740      |           |                |         | 15,124    |           |
| CITY CLERK                    | 29,298                    |         | 33,481          | 547      | 35,044      |           |                |         |           |           |
| CONTROLLER OR FINANCE         |                           |         |                 |          |             |           |                |         |           |           |
| OFFICER                       |                           |         |                 |          | 62,820      | \$1,426   |                |         | 11,681    | \$4,419   |
| CITY TREASURER                |                           |         | 4,111           |          | 1,495       |           |                |         | 300       |           |
| CITY ATTORNEY                 | 4,896                     |         | 8,361           |          | 35,238      |           |                |         | 5,601     |           |
| PLANNING                      | 5,987                     |         | 1,306           |          | 122,198     | 597       |                |         | 2,312     |           |
| PERSONNEL ADMINISTRATION      |                           |         |                 |          |             |           |                |         |           |           |
| GENERAL GOVT. BUILDINGS       | 7,439                     |         | 10,369          | 116      | 43,867      |           |                |         | 6,043     | 244       |
| OTHER                         |                           |         |                 |          | 54,553      | 406       |                |         |           |           |
| GEN. GOVT. ---NONDEPARTMENTAL |                           |         |                 |          |             |           |                |         |           |           |
| DEBT SERVICE                  |                           |         |                 |          |             |           |                |         |           |           |
| GENERAL OBLIGATION            |                           |         |                 |          |             |           |                |         |           |           |
| BONDS                         |                           |         |                 |          |             |           |                |         | 375       |           |
| INTEREST                      | 1,420                     |         |                 |          |             |           |                |         | 15,000    |           |
| PRINCIPAL                     | 8,000                     |         |                 |          |             |           |                |         |           |           |
| OTHER BONDS                   |                           |         |                 |          |             |           |                |         |           |           |
| NON-ENTERPRISE                |                           |         |                 |          |             |           |                |         |           |           |
| INTEREST                      |                           |         |                 |          |             |           |                |         |           |           |
| PRINCIPAL                     |                           |         |                 |          |             |           |                |         |           |           |
| OTHER LONG TERM DEBT          |                           |         |                 |          |             |           |                |         |           |           |
| INTEREST                      |                           |         |                 |          |             |           |                |         |           |           |
| PRINCIPAL                     |                           |         |                 |          |             |           |                |         |           |           |
| RETIREMENT                    |                           |         | 58,172          |          | 58,642      |           |                |         | 56,125    |           |
| INSURANCE                     | 5,106                     |         | 47,896          |          | 16,263      |           |                |         | 29,288    |           |
| COMMUNITY PROMOTION           | 7,053                     |         |                 |          | 14,363      |           |                |         | 891       |           |
| ELECTIONS                     |                           |         |                 |          |             |           |                |         | 272       |           |
| OTHER                         | 125                       |         | 10,243          |          | 17,550      | 246,805   |                |         | 32,294    |           |
| PUBLIC SAFETY                 |                           |         |                 |          |             |           |                |         |           |           |
| POLICE PROTECTION             | 130,021                   |         | 170,081         | 22,209   | 444,114     | 3,376     |                |         | 211,016   | 203       |
| FIRE PROTECTION               |                           |         | 54,514          | 21,314   |             |           |                |         | 9,641     | 656       |
| BUILDING REGULATION           | 5,035                     |         | 15,527          | 496      | 72,688      |           |                |         | 1,228     |           |
| ANIMAL REGULATION             |                           |         | 802             |          |             |           |                |         | 25        |           |
| CIVIL DEFENSE                 |                           |         |                 |          |             |           |                |         |           |           |
| PUBLIC WORKS                  |                           |         |                 |          |             |           |                |         |           |           |
| ENGINEERING AND ADMIN.        | 10,432                    |         | 17,711          |          | 113,220     | 1,609     |                |         | 8,939     |           |
| STREETS, STORM DRAINS AND     |                           |         |                 |          |             |           |                |         |           |           |
| STREET LIGHTING               | 117,403                   |         | 123,308         | 9,349    | 967,099     | 1,953     |                |         | 194,245   | 27,043    |
| PARKING FACILITIES            |                           |         | 2,428           |          |             |           |                |         |           |           |
| SEWAGE COLLECTION AND         |                           |         | 12,595          |          |             |           |                |         | 42,063    | 22,462    |
| DISPOSAL                      |                           |         |                 |          |             |           |                |         |           |           |
| WASTE COLLECTION AND          |                           |         | 5,047           |          |             |           |                |         | 46,299    | 15,974    |
| DISPOSAL                      | 46,616                    |         |                 |          |             |           |                |         |           |           |
| UNALLOCATED COSTS---SHOPS     |                           |         |                 |          |             |           |                |         |           |           |
| AND CORPORATION YARDS         |                           |         |                 |          |             |           |                |         |           |           |
| HEALTH                        |                           |         |                 |          |             |           |                |         | 1,400     |           |
| HEALTH SERVICES               |                           |         |                 |          |             |           |                |         |           |           |
| LIBRARIES                     |                           |         |                 |          |             |           |                |         |           |           |
| LIBRARY SERVICES              | 1,081                     |         |                 |          |             |           |                |         |           |           |
| PARKS AND RECREATION          |                           |         |                 |          |             |           |                |         | 23,216    | 50,107    |
| PARKS AND RECREATION          | 43,125                    |         | 8,777           |          |             |           |                |         |           |           |
| CONTRIBUTIONS TO OTHER GOV-   |                           |         |                 |          |             |           |                |         |           |           |
| ERNMENT FUNDS AND UNITS       |                           |         |                 |          |             |           |                |         |           |           |
| CONTRIBUTIONS TO              |                           |         |                 |          |             |           |                |         |           |           |
| CITY OWNED ENTERPRISES        |                           |         |                 |          |             |           |                |         |           |           |
| OTHER                         |                           |         |                 |          |             |           |                |         |           |           |
| TOTAL EXPENDITURES            | \$451,180                 |         | \$591,143       | \$55,220 | \$2,163,793 | \$256,172 |                |         | \$743,404 | \$121,108 |

TABLE 5. CITIES---FISCAL YEAR 1974-75--CONTINUED  
DETAILED STATEMENT OF GENERAL CITY EXPENDITURES FOR THE FISCAL YEAR ENDED JUNE 30, 1975

VENTURA COUNTY---CONTINUED

|                               | OJAI        |          | OXNARD       |             | PORT HUENEME |          | SAN BUENAVENTURA |             |
|-------------------------------|-------------|----------|--------------|-------------|--------------|----------|------------------|-------------|
|                               | EXPENSES    | OUTLAYS  | EXPENSES     | OUTLAYS     | EXPENSES     | OUTLAYS  | EXPENSES         | OUTLAYS     |
| GENERAL GOVT. ---DEPARTMENTAL |             |          |              |             |              |          |                  |             |
| CITY COUNCIL-----             | \$6,828     | -----    | \$48,529     | -----       | \$59,573     | \$4,566  | \$41,752         | \$285       |
| MANAGER OR ADMINISTRATOR--    | 32,424      | \$1,858  | 148,379      | \$163       | -----        | -----    | 169,778          | -----       |
| CITY CLERK-----               | 21,105      | -----    | 71,487       | 3,806       | 30,939       | 696      | 48,767           | -----       |
| CONTROLLER OR FINANCE         | -----       | -----    | -----        | -----       | -----        | -----    | -----            | -----       |
| OFFICER-----                  | -----       | -----    | 421,847      | 9,435       | 76,272       | 4,593    | 555,813          | 4,021       |
| CITY TREASURER-----           | 1,473       | -----    | 65,726       | 992         | -----        | -----    | 98,010           | -----       |
| CITY ATTORNEY-----            | 10,473      | -----    | 95,529       | 1,439       | 21,892       | 382      | 69,629           | -----       |
| PLANNING-----                 | 71,961      | 587      | 246,371      | 1,634       | 33,959       | 1,430    | 293,142          | 1,109       |
| PERSONNEL ADMINISTRATION--    | 2,641       | -----    | 88,578       | 707         | -----        | -----    | 90,095           | 202         |
| GENERAL GOVT. BUILDINGS---    | 43,978      | 1,090    | 285,361      | 242,834     | 41,534       | 50,495   | 226,718          | 27,074      |
| OTHER-----                    | -----       | -----    | 58,198       | 144         | -----        | -----    | 31,892           | -----       |
| GEN. GOVT. ---NONDEPARTMENTAL |             |          |              |             |              |          |                  |             |
| DEBT SERVICE                  |             |          |              |             |              |          |                  |             |
| GENERAL OBLIGATION            |             |          |              |             |              |          |                  |             |
| BONDS-----                    |             |          |              |             |              |          |                  |             |
| INTEREST-----                 | 27,246      | -----    | 172,038      | -----       | 28,713       | -----    | 39,844           | -----       |
| PRINCIPAL-----                | 25,000      | -----    | 120,000      | -----       | 36,000       | -----    | 190,000          | -----       |
| OTHER BONDS                   |             |          |              |             |              |          |                  |             |
| NON-ENTERPRISE                |             |          |              |             |              |          |                  |             |
| INTEREST-----                 | -----       | -----    | -----        | -----       | -----        | -----    | -----            | -----       |
| PRINCIPAL-----                | -----       | -----    | -----        | -----       | -----        | -----    | -----            | -----       |
| OTHER LONG TERM DEBT          |             |          |              |             |              |          |                  |             |
| INTEREST-----                 | -----       | -----    | 19,068       | -----       | -----        | -----    | -----            | -----       |
| PRINCIPAL-----                | -----       | -----    | 14,263       | -----       | -----        | -----    | -----            | -----       |
| RETIREMENT-----               | 42,104      | -----    | -----        | -----       | -----        | -----    | 801,635          | -----       |
| INSURANCE-----                | 42,955      | -----    | 77,295       | -----       | 51,748       | -----    | 613,588          | -----       |
| COMMUNITY PROMOTION-----      | 3,440       | -----    | 159,794      | -----       | 9,414        | -----    | 104,453          | -----       |
| ELECTIONS-----                | -----       | -----    | -----        | -----       | -----        | -----    | -----            | -----       |
| OTHER-----                    | 33,655      | -----    | 710,513      | -----       | 26,456       | -----    | 145,503          | 48,220      |
| PUBLIC SAFETY                 |             |          |              |             |              |          |                  |             |
| POLICE PROTECTION-----        | 250,863     | 5,255    | 2,759,415    | 50,868      | 499,245      | 21,535   | 1,983,139        | 130,042     |
| FIRE PROTECTION-----          | -----       | -----    | 1,765,853    | 48,045      | -----        | -----    | 1,196,747        | 33,959      |
| BUILDING REGULATION-----      | 13,515      | -----    | 440,891      | 1,411       | 27,942       | -----    | 213,742          | 3,786       |
| ANIMAL REGULATION-----        | -----       | -----    | -----        | -----       | -----        | -----    | -----            | -----       |
| CIVIL DEFENSE-----            | -----       | -----    | -----        | -----       | -----        | -----    | 627              | -----       |
| PUBLIC WORKS                  |             |          |              |             |              |          |                  |             |
| ENGINEERING AND ADMIN. ---    | 6,850       | -----    | 446,925      | 2,066       | 59,486       | 670      | 425,349          | 1,281       |
| STREETS, STORM DRAINS AND     |             |          |              |             |              |          |                  |             |
| STREET LIGHTING-----          | 277,079     | 24,682   | 1,327,972    | 1,375,296   | 389,583      | -----    | 1,119,052        | 897,354     |
| PARKING FACILITIES-----       | 120         | -----    | 10,715       | -----       | -----        | -----    | -----            | -----       |
| SEWAGE COLLECTION AND         |             |          |              |             |              |          |                  |             |
| DISPOSAL-----                 | 110,634     | 11,988   | -----        | 230,245     | -----        | -----    | -----            | -----       |
| WASTE COLLECTION AND          |             |          |              |             |              |          |                  |             |
| DISPOSAL-----                 | -----       | -----    | 1,039,322    | 123,414     | 119,712      | -----    | -----            | -----       |
| UNALLOCATED COSTS---SHOPS     |             |          |              |             |              |          |                  |             |
| AND CORPORATION YARDS---      | 21,467      | -----    | -----        | 270,647     | -----        | -----    | -----            | -----       |
| HEALTH                        |             |          |              |             |              |          |                  |             |
| HEALTH SERVICES-----          | -----       | -----    | 10,835       | -----       | -----        | -----    | -----            | -----       |
| LIBRARIES                     |             |          |              |             |              |          |                  |             |
| LIBRARY SERVICES-----         | -----       | -----    | 336,491      | 2,048       | -----        | -----    | -----            | -----       |
| PARKS AND RECREATION          |             |          |              |             |              |          |                  |             |
| PARKS AND RECREATION-----     | 118,488     | 31,236   | 1,180,362    | 743,135     | 152,566      | 4,114    | 1,401,863        | 203,579     |
| CONTRIBUTIONS TO OTHER GOV-   |             |          |              |             |              |          |                  |             |
| ERNMENT FUNDS AND UNITS       |             |          |              |             |              |          |                  |             |
| CONTRIBUTIONS TO-----         | -----       | -----    | -----        | -----       | 63,532       | -----    | 202,994          | -----       |
| CITY OWNED ENTERPRISES---     | -----       | -----    | 496,888      | -----       | -----        | -----    | 16,225           | -----       |
| OTHER-----                    | -----       | -----    | -----        | -----       | -----        | -----    | -----            | -----       |
| TOTAL EXPENDITURES----        | \$1,164,299 | \$76,696 | \$12,618,645 | \$3,108,329 | \$1,728,566  | \$88,481 | \$10,080,357     | \$1,350,912 |

TABLE 5. CITIES---FISCAL YEAR 1974-75---CONTINUED  
DETAILED STATEMENT OF GENERAL CITY EXPENDITURES FOR THE FISCAL YEAR ENDED JUNE 30, 1975

|                              | VENTURA COUNTY---CONTINUED |             |               |          | YOLO COUNTY |             |             |             |
|------------------------------|----------------------------|-------------|---------------|----------|-------------|-------------|-------------|-------------|
|                              | SANTA PAULA                | SIMI VALLEY | THOUSAND OAKS | DAVIS    |             |             |             |             |
|                              | EXPENSES                   | OUTLAYS     | EXPENSES      | OUTLAYS  | EXPENSES    | OUTLAYS     | EXPENSES    | OUTLAYS     |
| GENERAL GOVT.---DEPARTMENTAL |                            |             |               |          |             |             |             |             |
| CITY COUNCIL-----            | \$25,549                   | -----       | \$18,781      | \$292    | \$23,219    | -----       | \$53,092    | -----       |
| MANAGER OR ADMINISTRATOR--   | 55,410                     | \$1,017     | 117,838       | 257      | 68,162      | -----       | 134,730     | \$122       |
| CITY CLERK-----              | 24,797                     | -----       | -----         | -----    | 89,042      | \$1,488     | 12,337      | 245         |
| CONTROLLER OR FINANCE        |                            |             |               |          |             |             |             |             |
| OFFICER-----                 | 49,149                     | 487         | 223,825       | 4,527    | 289,400     | 9,771       | 180,582     | 2,145       |
| CITY TREASURER-----          | 1,200                      | -----       | -----         | -----    | -----       | -----       | -----       | -----       |
| CITY ATTORNEY-----           | 12,810                     | -----       | 85,742        | 1,194    | 91,834      | -----       | 55,103      | -----       |
| PLANNING-----                | 37,418                     | -----       | 241,790       | 1,895    | 242,241     | 483         | 153,004     | 2,406       |
| PERSONNEL ADMINISTRATION--   | -----                      | -----       | 250           | -----    | 42,537      | 445         | 39,485      | -----       |
| GENERAL GOVT. BUILDINGS---   | 35,177                     | 39,566      | -----         | -----    | 99,348      | 129,178     | 127,754     | 186,913     |
| OTHER-----                   | -----                      | -----       | 214,648       | 973      | -----       | -----       | -----       | -----       |
| GEN. GOVT.---NONDEPARTMENTAL |                            |             |               |          |             |             |             |             |
| DEBT SERVICE                 |                            |             |               |          |             |             |             |             |
| GENERAL OBLIGATION           |                            |             |               |          |             |             |             |             |
| BONDS-----                   |                            |             |               |          |             |             |             |             |
| INTEREST-----                | 12,400                     | -----       | -----         | -----    | -----       | -----       | 131,408     | -----       |
| PRINCIPAL-----               | 30,000                     | -----       | -----         | -----    | -----       | -----       | 125,000     | -----       |
| OTHER BONDS                  |                            |             |               |          |             |             |             |             |
| NON-ENTERPRISE               |                            |             |               |          |             |             |             |             |
| INTEREST-----                | -----                      | -----       | -----         | -----    | 440,312     | -----       | -----       | -----       |
| PRINCIPAL-----               | -----                      | -----       | -----         | -----    | 215,000     | -----       | -----       | -----       |
| OTHER LONG TERM DEBT         |                            |             |               |          |             |             |             |             |
| INTEREST-----                | -----                      | -----       | -----         | -----    | -----       | -----       | -----       | -----       |
| PRINCIPAL-----               | -----                      | -----       | -----         | -----    | -----       | -----       | -----       | -----       |
| RETIREMENT-----              | 110,873                    | -----       | 182,220       | -----    | 126,760     | -----       | -----       | -----       |
| INSURANCE-----               | 73,316                     | -----       | 135,342       | -----    | -----       | -----       | 56,047      | -----       |
| COMMUNITY PROMOTION-----     | 15,172                     | -----       | 17,250        | -----    | 49,730      | -----       | -----       | -----       |
| ELECTIONS-----               | -----                      | -----       | -----         | -----    | -----       | -----       | 9,354       | -----       |
| OTHER-----                   | 9,339                      | -----       | 230,136       | 5,308    | 588,671     | 104,232     | 109,946     | 813         |
| PUBLIC SAFETY                |                            |             |               |          |             |             |             |             |
| POLICE PROTECTION-----       | 591,780                    | 48,770      | 1,267,965     | 16,621   | 827,420     | -----       | 928,959     | 11,535      |
| FIRE PROTECTION-----         | 83,447                     | 11,970      | -----         | -----    | -----       | -----       | 621,051     | 6,634       |
| BUILDING REGULATION-----     | 25,851                     | 1,022       | -----         | -----    | 262,184     | 810         | 101,629     | 656         |
| ANIMAL REGULATION-----       | -----                      | -----       | -----         | -----    | -----       | -----       | -----       | -----       |
| CIVIL DEFENSE-----           | -----                      | -----       | -----         | -----    | -----       | -----       | -----       | -----       |
| PUBLIC WORKS                 |                            |             |               |          |             |             |             |             |
| ENGINEERING AND ADMIN.----   | 88,652                     | 10,434      | 506,498       | 14,556   | 313,845     | 1,984       | 173,034     | 4,355       |
| STREETS, STORM DRAINS AND    |                            |             |               |          |             |             |             |             |
| STREET LIGHTING-----         | 264,303                    | 310,180     | 780,494       | -----    | 720,041     | 200,775     | 553,952     | 135,809     |
| PARKING FACILITIES-----      | -----                      | -----       | -----         | -----    | -----       | -----       | 9,971       | 423         |
| SEWAGE COLLECTION AND        |                            |             |               |          |             |             |             |             |
| DISPOSAL-----                | 86,493                     | 2,891       | -----         | -----    | -----       | -----       | 281,053     | 336,021     |
| WASTE COLLECTION AND         |                            |             |               |          |             |             |             |             |
| DISPOSAL-----                | 127,394                    | -----       | -----         | -----    | -----       | -----       | 543,663     | -----       |
| UNALLOCATED COSTS---SHOPS    |                            |             |               |          |             |             |             |             |
| AND CORPORATION YARDS---     | 28,151                     | -----       | -----         | -----    | -----       | 386,650     | 5,822       | 271,750     |
| HEALTH                       |                            |             |               |          |             |             |             |             |
| HEALTH SERVICES-----         | -----                      | -----       | -----         | -----    | -----       | -----       | -----       | -----       |
| LIBRARIES                    |                            |             |               |          |             |             |             |             |
| LIBRARY SERVICES-----        | -----                      | -----       | -----         | -----    | -----       | -----       | -----       | -----       |
| PARKS AND RECREATION         |                            |             |               |          |             |             |             |             |
| PARKS AND RECREATION-----    | 124,373                    | 17,840      | -----         | -----    | 361,666     | 256,259     | 1,072,717   | 167,405     |
| CONTRIBUTIONS TO OTHER GOV-  |                            |             |               |          |             |             |             |             |
| ERNMENT FUNDS AND UNITS      |                            |             |               |          |             |             |             |             |
| CONTRIBUTIONS TO-----        | -----                      | -----       | 108,761       | -----    | -----       | -----       | -----       | -----       |
| CITY OWNED ENTERPRISES---    | -----                      | -----       | 4,262         | -----    | -----       | -----       | 91,397      | -----       |
| OTHER-----                   | 42,540                     | -----       | -----         | -----    | -----       | -----       | -----       | -----       |
| TOTAL EXPENDITURES----       | \$1,955,594                | \$444,177   | \$4,135,802   | \$45,623 | \$4,851,412 | \$1,092,075 | \$5,571,090 | \$1,127,232 |

TABLE 5. CITIES---FISCAL YEAR 1974-75---CONTINUED  
 DETAILED STATEMENT OF GENERAL CITY EXPENDITURES FOR THE FISCAL YEAR ENDED JUNE 30, 1975

|                               | YOLO COUNTY---CONTINUED |             | YUBA COUNTY |           |
|-------------------------------|-------------------------|-------------|-------------|-----------|
|                               | WINTERS                 | WOODLAND    | MARYSVILLE  | WHEATLAND |
|                               | EXPENSES                | EXPENSES    | EXPENSES    | EXPENSES  |
| GENERAL GOVT. ---DEPARTMENTAL | OUTLAYS                 | OUTLAYS     | OUTLAYS     | OUTLAYS   |
| CITY COUNCIL-----             | \$7,937                 | \$14,410    | \$5,107     | \$2,758   |
| MANAGER OR ADMINISTRATOR----- |                         | 49,930      | 73,495      |           |
| CITY CLERK-----               | 6,807                   | 13,215      |             | 4,419     |
| CONTROLLER OR FINANCE         |                         |             |             |           |
| OFFICER-----                  |                         | 101,977     |             |           |
| CITY TREASURER-----           | 456                     | 6,991       |             | 784       |
| CITY ATTORNEY-----            | 5,389                   | 18,098      |             | 2,800     |
| PLANNING-----                 | 1,345                   | 104,581     | 1,513       | 117       |
| PERSONNEL ADMINISTRATION----- | 216                     | 4,187       | 1,167       |           |
| GENERAL GOVT. BUILDINGS-----  | 6,116                   | 73,771      | 20,982      | 1,268     |
| OTHER-----                    |                         | 10,828      | 86,114      | 1,557     |
| GEN. GOVT. ---NONDEPARTMENTAL |                         |             |             |           |
| DEBT SERVICE                  |                         |             |             |           |
| GENERAL OBLIGATION            |                         |             |             |           |
| BONDS-----                    |                         |             |             |           |
| INTEREST-----                 | 2,400                   | 69,351      | 12,593      | 5,280     |
| PRINCIPAL-----                | 10,000                  | 143,000     | 25,000      | 4,000     |
| OTHER BONDS                   |                         |             |             |           |
| NON-ENTERPRISE                |                         |             |             |           |
| INTEREST-----                 |                         |             |             |           |
| PRINCIPAL-----                |                         |             |             |           |
| OTHER LONG TERM DEBT          |                         |             |             |           |
| INTEREST-----                 |                         |             |             |           |
| PRINCIPAL-----                |                         |             |             |           |
| RETIREMENT-----               | 11,437                  | 209,268     | 240,495     | 3,417     |
| INSURANCE-----                | 24,193                  | 194,464     | 117,798     | 8,876     |
| COMMUNITY PROMOTION-----      | 1,751                   | 8,925       | 5,000       |           |
| ELECTIONS-----                | 575                     |             |             | 232       |
| OTHER-----                    | 58,800                  | 81,657      | 144,356     | 1,030     |
| PUBLIC SAFETY                 |                         |             |             |           |
| POLICE PROTECTION-----        | 100,795                 | 601,496     | 441,907     | 46,624    |
| FIRE PROTECTION-----          | 33,872                  | 417,503     | 238,149     | 1,438     |
| BUILDING REGULATION-----      |                         |             | 16,820      | 849       |
| ANIMAL REGULATION-----        |                         |             | 11,670      | 73        |
| CIVIL DEFENSE-----            |                         |             | 1,756       |           |
| PUBLIC WORKS                  |                         |             |             |           |
| ENGINEERING AND ADMIN.-----   | 6,790                   | 101,886     | 42,777      | 1,578     |
| STREETS STORM DRAINS AND      |                         |             |             |           |
| STREET LIGHTING-----          | 104,500                 | 805,767     | 17,056      | 121,670   |
| PARKING FACILITIES-----       |                         |             | 12,904      |           |
| SEWAGE COLLECTION AND         |                         |             |             |           |
| DISPOSAL-----                 | 36,089                  | 160,957     | 62,335      | 13,037    |
| WASTE COLLECTION AND          |                         |             |             |           |
| DISPOSAL-----                 | 44,286                  | 533,730     | 34,234      | 207       |
| UNALLOCATED COSTS---SHOPS     |                         |             |             |           |
| AND CORPORATION YARDS-----    |                         | 354,516     | 32,757      | 7,722     |
| HEALTH                        |                         |             |             |           |
| HEALTH SERVICES-----          |                         |             |             |           |
| LIBRARIES                     |                         |             |             |           |
| LIBRARY SERVICES-----         |                         | 74,659      |             |           |
| PARKS AND RECREATION          |                         |             |             |           |
| PARKS AND RECREATION-----     | 14,387                  | 372,000     | 165,498     |           |
| CONTRIBUTIONS TO OTHER GOV-   |                         |             |             |           |
| ERNMENT FUNDS AND UNITS       |                         |             |             |           |
| CONTRIBUTIONS TO-             |                         |             |             |           |
| CITY OWNED ENTERPRISES-----   |                         | 38,425      | 15,000      | 294       |
| OTHER-----                    | 42,946                  |             |             |           |
| TOTAL EXPENDITURES-----       | \$521,087               | \$4,565,592 | \$1,826,483 | \$231,005 |
|                               | \$15,715                | \$909,161   | \$315,631   | \$1,802   |

TABLE 5. CITIES---FISCAL YEAR 1974-75---CONTINUED  
DETAILED STATEMENT OF GENERAL CITY EXPENDITURES FOR THE FISCAL YEAR ENDED JUNE 30, 1975

STATE TOTALS

|                               |                 |
|-------------------------------|-----------------|
| GENERAL GOVT. ---DEPARTMENTAL |                 |
| CITY COUNCIL-----             | \$17,639,388    |
| MANAGER OR ADMINISTRATOR--    | 36,969,805      |
| CITY CLERK-----               | 19,155,310      |
| CONTROLLER OR FINANCE         |                 |
| OFFICER-----                  | 49,935,778      |
| CITY TREASURER-----           | 6,189,354       |
| CITY ATTORNEY-----            | 26,183,350      |
| PLANNING-----                 | 41,125,274      |
| PERSONNEL ADMINISTRATION--    | 19,082,079      |
| GENERAL GOVT. BUILDINGS---    | 109,216,191     |
| OTHER-----                    | 275,403,381     |
| GEN. GOVT. ---NONDEPARTMENTAL |                 |
| DEBT SERVICE                  |                 |
| GENERAL OBLIGATION            |                 |
| BONDS-                        |                 |
| INTEREST-----                 | 48,411,750      |
| PRINCIPAL-----                | 89,857,231      |
| OTHER BONDS                   |                 |
| NON-ENTERPRISE                |                 |
| INTEREST-----                 | 2,941,723       |
| PRINCIPAL-----                | 2,058,607       |
| OTHER LONG TERM DEBT          |                 |
| INTEREST-----                 | 738,693         |
| PRINCIPAL-----                | 1,747,738       |
| RETIREMENT-----               | 290,222,679     |
| INSURANCE-----                | 76,432,211      |
| COMMUNITY PROMOTION-----      | 20,995,208      |
| ELECTIONS-----                | 4,753,055       |
| OTHER-----                    | 154,152,172     |
| PUBLIC SAFETY                 |                 |
| POLICE PROTECTION-----        | 699,829,504     |
| FIRE PROTECTION-----          | 395,049,849     |
| BUILDING REGULATION-----      | 50,016,647      |
| ANIMAL REGULATION-----        | 9,645,805       |
| CIVIL DEFENSE-----            | 2,005,134       |
| PUBLIC WORKS                  |                 |
| ENGINEERING AND ADMIN. ---    | 107,737,781     |
| STREETS, STORM DRAINS AND     |                 |
| STREET LIGHTING-----          | 488,297,452     |
| PARKING FACILITIES-----       | 11,231,683      |
| SEWAGE COLLECTION AND         |                 |
| DISPOSAL-----                 | 108,037,475     |
| WASTE COLLECTION AND          |                 |
| DISPOSAL-----                 | 105,284,550     |
| UNALLOCATED COSTS---SHOPS     |                 |
| AND CORPORATION YARDS--       | 26,987,019      |
| HEALTH                        |                 |
| HEALTH SERVICES-----          | 78,727,306      |
| LIBRARIES                     |                 |
| LIBRARY SERVICES-----         | 88,357,834      |
| PARKS AND RECREATION          |                 |
| PARKS AND RECREATION-----     | 350,579,366     |
| CONTRIBUTIONS TO OTHER GOV-   |                 |
| ERNMENT FUNDS AND UNITS       |                 |
| CONTRIBUTIONS TO-             |                 |
| CITY OWNED ENTERPRISES--      | 68,665,826      |
| OTHER-----                    | 35,236,607      |
| TOTAL EXPENDITURES----        | \$3,918,900,815 |

TABLE 6. CITIES--FISCAL YEAR 1974-75  
INCOME AND EXPENSE STATEMENT AND OTHER DATA OF MUNICIPALLY OWNED ENTERPRISES  
FOR THE FISCAL YEAR ENDED JUNE 30, 1975  
WATER UTILITIES  
ALAMEDA CO.

AMADOR CO.

BUTTE CO.

|                                                    | HAYWARD     | LIVERMORE | PLEASANTON | PLYMOUTH | BIGGS    | GRIDLEY  |
|----------------------------------------------------|-------------|-----------|------------|----------|----------|----------|
| OPERATING REVENUES                                 |             |           |            |          |          |          |
| RETAIL SALES--INSIDE CITY-----                     | \$2,310,571 | \$197,702 | \$732,669  | \$27,659 | \$23,308 | \$69,357 |
| RETAIL SALES--OUTSIDE CITY-----                    |             |           | 12,967     |          | 861      |          |
| SALES TO OTHER WATER UTILITIES-----                |             |           |            |          |          |          |
| SALES TO CITY-----                                 |             | 800       |            |          |          |          |
| HYDRANT RENTAL-----                                |             |           | 2,507      |          |          | 612      |
| OTHER SALES AND SERVICES-----                      | 4,888       |           | 18,732     |          | 4,140    | 2,724    |
| METER AND SERVICE INSTALLATIONS-----               | 959,435     | 2,812     |            |          |          |          |
| RENT OF PROPERTY-----                              | 24,188      |           | 3,862      |          |          | 222      |
| OTHER OPERATING REVENUES-----                      |             |           |            | \$27,659 | \$28,309 | \$72,915 |
| TOTAL OPERATING REVENUES-----                      | \$3,299,082 | \$201,314 | \$770,737  |          |          |          |
| LESS--OPERATING EXPENSES                           |             |           |            |          |          |          |
| SOURCE OF WATER SUPPLY-----                        | 1,345,941   | 100,693   | 367,105    | 4,800    |          |          |
| PUMPING-----                                       | 44,008      | 5,258     |            | 4,759    | 2,816    |          |
| WATER TREATMENT-----                               | 25,965      |           |            | 1,102    |          | 808      |
| TRANSMISSION AND DISTRIBUTION-----                 | 234,363     | 19,718    | 255,457    | 5,929    |          | 30,136   |
| CUSTOMER ACCOUNTS-----                             | 149,254     | 16,158    | 79,243     | 889      | 3,967    | 5,052    |
| SALES EXPENSE-----                                 |             |           |            | 11,863   | 7,765    | 1,713    |
| ADMINISTRATIVE AND GENERAL-----                    | 263,121     | 14,652    |            |          |          |          |
| DEPRECIATION-----                                  | 255,000     | 3,823     |            |          |          |          |
| TOTAL OPERATING EXPENSES-----                      | \$2,317,652 | \$160,302 | \$701,805  | \$29,342 | \$14,548 | \$37,709 |
| TOTAL OPERATING INCOME-----                        | \$981,430   | \$41,012  | \$68,932   | -\$1,683 | \$13,761 | \$35,206 |
| ADD--NON-OPERATING INCOME                          |             |           |            |          |          | 5,974    |
| INTEREST EARNINGS-----                             | 34,201      |           | 3,405      |          |          |          |
| SALE OF RETIRED PLANT AND EQUIPMENT-----           | 1,400       |           |            |          |          |          |
| OTHER NON-OPERATING INCOME-----                    | 28,557      | 50,283    |            |          |          |          |
| TOTAL NON-OPERATING INCOME-----                    | \$64,158    | \$50,283  | \$3,405    |          |          | \$5,974  |
| TOTAL OPERATING AND NON-OPERATING INCOME-----      | \$1,045,588 | \$91,295  | \$72,337   | -\$1,683 | \$13,761 | \$41,180 |
| DEDUCT--NON-OPERATING EXPENSES                     |             |           |            |          |          |          |
| BOND INTEREST--REVENUE BONDS ONLY-----             |             |           | 31,995     |          |          |          |
| OTHER INCOME DEDUCTIONS-----                       |             |           | \$31,995   |          |          |          |
| TOTAL NON-OPERATING EXPENSES-----                  |             |           | \$40,342   |          |          |          |
| NET INCOME--OR LOSS-----                           | \$1,045,588 | \$91,295  | \$40,342   | -\$1,683 | \$13,761 | \$41,180 |
| CONTRIBUTIONS FROM CITY                            |             |           |            |          |          |          |
| CONTRIBUTIONS TO CITY FOR--                        |             |           |            |          |          |          |
| RETIREMENT OF G.O. BONDS-----                      | \$271,885   |           |            |          |          |          |
| INTEREST ON G.O. BONDS-----                        | \$126,957   |           |            |          |          |          |
| OTHER-----                                         |             | \$8,516   |            |          | \$13,761 | \$31,513 |
| OTHER PAYMENTS-----                                |             |           |            |          |          | \$9,707  |
| CURRENT YEAR CAPITAL OUTLAYS*-----                 | \$158,001   | \$46,009  | \$68,970   |          |          |          |
| REVENUE BONDS REDEEMED-----                        |             |           | \$25,000   |          |          |          |
| OTHER DATA                                         |             |           |            |          |          |          |
| RESIDENTIAL MINIMUM CHARGE-----                    | \$2.50      | \$5.90    | \$3.50     | \$6.30   | \$4.25   | \$3.00   |
| MINIMUM CHARGE COVERS--MONTHS-----                 | 2           | 2         | 2          | 1        | 1        |          |
| QUANTITY OF WATER INCLUDED IN CHARGE--CU. FT.----- |             |           |            |          | FLAT     | 1,670    |
| NUMBER OF ACCOUNTS--DIRECT--INSIDE-----            | 22,846      | 1,900     | 10,014     | 246      | 457      | 1,530    |
| NUMBER OF ACCOUNTS--DIRECT--OUTSIDE-----           | 543         | 3         | 321        |          | 10       |          |
| NUMBER OF OTHER ACCOUNTS-----                      |             |           |            |          |          |          |
| UNIT OF MEASURE FOR BELOW--ACRE FEET               |             |           |            |          |          |          |
| WATER PURCHASED-----                               | 16,622      |           |            |          | 556      | 1,337    |
| TOTAL WATER INTO SYSTEM-----                       | 16,622      |           |            |          | 556      |          |
| WATER SOLD--DIRECT CONSUMERS-----                  | 15,791      |           |            |          |          |          |
| WATER SOLD TO OTHER UTILITIES-----                 |             |           |            |          |          |          |
| WATER SOLD TO OR USED BY CITY-----                 |             |           |            |          |          |          |
| WATER LOST THROUGH SYSTEM-----                     |             |           |            |          | 556      |          |
| TOTAL WATER SOLD, USED OR LOST-----                | 16,622      |           |            |          | 556      |          |
| WATER SERVICES PROVIDED BY OTHER THAN CITY-----    | YES         | YES       | NO         | NO       | NO       | NO       |

\* CURRENT YEAR CAPITAL OUTLAYS DO NOT INCLUDE EXPENDITURES FROM BOND FUNDS.

TABLE 6. CITIES--FISCAL YEAR 1974-75--CONTINUED  
INCOME AND EXPENSE STATEMENT AND OTHER DATA OF MUNICIPALLY OWNED ENTERPRISES  
FOR THE FISCAL YEAR ENDED JUNE 30, 1975  
WATER UTILITIES  
COLUSA CO.

CONTRA COSTA CO.

|                                               | COLUSA    | WILLIAMS | ANTIOCH   | BRENTWOOD | MARTINEZ  | PITTSBURG |
|-----------------------------------------------|-----------|----------|-----------|-----------|-----------|-----------|
| OPERATING REVENUES                            |           |          |           |           |           |           |
| RETAIL SALES--INSIDE CITY                     | \$81,448  | \$35,274 | \$742,064 | \$91,354  | \$853,418 | \$695,392 |
| RETAIL SALES--OUTSIDE CITY                    | 5,505     | 2,280    | 55,854    | 2,000     |           |           |
| SALES TO OTHER WATER UTILITIES                |           |          |           |           |           |           |
| SALES TO CITY                                 |           |          |           |           |           |           |
| HYDRANT RENTAL                                |           |          |           |           |           |           |
| OTHER SALES AND SERVICES                      |           |          | 13,135    | 1,953     | 23,872    | 51,319    |
| METER AND SERVICE INSTALLATIONS               | 7,732     |          |           |           |           |           |
| RENT OF PROPERTY                              |           |          | 3,854     |           | 3,818     | 556       |
| OTHER OPERATING REVENUES                      |           |          | \$814,907 | \$95,307  | \$881,108 | \$747,267 |
| TOTAL OPERATING REVENUES                      | \$94,685  | \$37,554 |           |           |           |           |
| LESS--OPERATING EXPENSES                      |           |          |           |           | 81,246    | 93,267    |
| SOURCE OF WATER SUPPLY                        |           | 7,544    | 46,952    | 10,769    |           |           |
| PUMPING                                       |           |          | 51,512    |           | 190,221   | 202,893   |
| WATER TREATMENT                               |           |          | 233,724   |           | 186,050   | 143,690   |
| TRANSMISSION AND DISTRIBUTION                 | 135,865   | 17,426   | 165,614   | 35,223    |           |           |
| CUSTOMER ACCOUNTS                             |           |          | 48,629    | 10,259    |           |           |
| SALES EXPENSE                                 |           |          | 7,121     | 10,473    | 90,467    |           |
| ADMINISTRATIVE AND GENERAL                    | 17,351    |          |           |           |           | 54,870    |
| DEPRECIATION                                  |           |          | \$553,552 | \$66,724  | \$547,984 | \$494,720 |
| TOTAL OPERATING EXPENSES                      | \$153,216 | \$24,970 | \$261,355 | \$28,583  | \$333,124 | \$252,547 |
| TOTAL OPERATING INCOME                        | -\$58,531 | \$12,584 |           |           |           |           |
| ADD--NON-OPERATING INCOME                     |           |          | 5,433     | 4,292     | 25,223    |           |
| INTEREST EARNINGS                             |           |          |           |           |           |           |
| SALE OF RETIRED PLANT AND EQUIPMENT           |           |          | 4,463     | 34,774    | 12,357    |           |
| OTHER NON-OPERATING INCOME                    |           |          | \$9,896   | \$39,066  | \$37,580  |           |
| TOTAL NON-OPERATING INCOME                    |           |          | \$271,251 | \$67,649  | \$370,704 | \$252,547 |
| TOTAL OPERATING AND NON-OPERATING INCOME      | -\$58,531 | \$12,584 |           |           | 139,548   |           |
| DEDUCT--NON-OPERATING EXPENSES                |           |          | 55,875    |           |           |           |
| BOND INTEREST--REVENUE BONDS ONLY             |           |          |           | 65,147    |           |           |
| OTHER INCOME DEDUCTIONS                       |           |          | \$55,875  | \$65,147  | \$139,548 |           |
| TOTAL NON-OPERATING EXPENSES                  |           |          | \$215,376 | \$2,502   | \$231,156 | \$252,547 |
| NET INCOME--OR LOSS                           | -\$58,531 | \$12,584 |           |           |           |           |
| CONTRIBUTIONS FROM CITY                       |           |          |           |           |           |           |
| CONTRIBUTIONS TO CITY FOR                     |           |          |           |           |           |           |
| RETIREMENT OF G.O. BONDS                      |           |          |           |           | \$8,542   | \$300,000 |
| INTEREST ON G.O. BONDS                        |           | \$4,890  | \$100,000 |           |           |           |
| OTHER                                         |           |          |           |           | \$41,076  | \$38,499  |
| OTHER PAYMENTS                                |           |          | \$54,341  |           | \$75,000  |           |
| CURRENT YEAR CAPITAL OUTLAYS*                 | \$89,998  | \$7,694  | \$25,000  |           |           |           |
| REVENUE BONDS REDEEMED                        |           |          |           |           |           |           |
| OTHER DATA                                    |           |          |           |           |           |           |
| RESIDENTIAL MINIMUM CHARGE                    | \$3.25    | \$2.75   | \$4.00    | \$8.00    | \$6.80    | \$8.50    |
| MINIMUM CHARGE COVERS--MONTHS                 | 1         | 1        | 2         | 2         | 2         | 2         |
| QUANTITY OF WATER INCLUDED IN CHARGE--CU. FT. | 1,000     | 500      | 300       |           |           | 1,400     |
| NUMBER OF ACCOUNTS--DIRECT--INSIDE            | 1,450     | 560      | 9,669     | 950       | 5,649     | 8,560     |
| NUMBER OF ACCOUNTS--DIRECT--OUTSIDE           | 167       | 20       | 21        | 22        | 1,668     | 14        |
| NUMBER OF OTHER ACCOUNTS                      |           |          |           |           |           |           |
| UNIT OF MEASURE FOR BELOW--ACRE FEET          |           |          | 1,765     |           | 4,410     | 5,004     |
| WATER PURCHASED                               |           | 682      | 6,985     | 837       | 4,249     | 5,004     |
| TOTAL WATER INTO SYSTEM                       |           | 625      | 6,847     | 616       | 4,246     | 4,403     |
| WATER SOLD--DIRECT CONSUMERS                  |           |          |           |           |           | 193       |
| WATER SOLD TO OTHER UTILITIES                 |           | 56       |           | 1         |           |           |
| WATER SOLD TO OR USED BY CITY                 |           | 1        | 138       | 220       | 162       |           |
| WATER LOST THROUGH SYSTEM                     |           | 682      | 6,985     | 837       | 4,408     | 4,596     |
| TOTAL WATER SOLD, USED OR LOST                |           |          | YES       | NO        | YES       | NO        |
| WATER SERVICES PROVIDED BY OTHER THAN CITY    | NO        | NO       |           |           |           |           |

\* CURRENT YEAR CAPITAL OUTLAYS DO NOT INCLUDE EXPENDITURES FROM BOND FUNDS.

TABLE 6. CITIES--FISCAL YEAR 1974-75--CONTINUED  
INCOME AND EXPENSE STATEMENT AND OTHER DATA OF MUNICIPALLY OWNED ENTERPRISES  
FOR THE FISCAL YEAR ENDED JUNE 30, 1975

|                                                    | CONTRA COSTA CO.<br>-CONTINUED<br>PLEASANT HILL | DEL NORTE CO.<br>CRESCENT CITY | EL DORADO CO.<br>PLACERVILLE | FRESNO CO.<br>CLOVIS | COALINGA  | FIREBAUGH |
|----------------------------------------------------|-------------------------------------------------|--------------------------------|------------------------------|----------------------|-----------|-----------|
| OPERATING REVENUES                                 |                                                 |                                |                              |                      |           |           |
| RETAIL SALES--INSIDE CITY-----                     | \$141,218                                       | \$85,877                       | \$118,817                    | \$285,933            | \$247,085 | \$49,109  |
| RETAIL SALES--OUTSIDE CITY-----                    |                                                 | 97,730                         |                              |                      | 315,662   | 5,141     |
| SALES TO OTHER WATER UTILITIES-----                |                                                 |                                |                              |                      |           | 5,798     |
| SALES TO CITY-----                                 |                                                 |                                |                              |                      |           |           |
| HYDRANT RENTAL-----                                | 2,094                                           | 984                            |                              |                      |           |           |
| OTHER SALES AND SERVICES-----                      |                                                 |                                |                              |                      | 35        | 1,312     |
| METER AND SERVICE INSTALLATIONS-----               | 35                                              | 4,222                          | 1,835                        | 76,031               | 566       |           |
| RENT OF PROPERTY-----                              |                                                 |                                |                              |                      |           |           |
| OTHER OPERATING REVENUES-----                      | 526                                             | 2,298                          | 203                          |                      |           |           |
| TOTAL OPERATING REVENUES-----                      | \$143,873                                       | \$191,111                      | \$120,855                    | \$361,964            | \$563,348 | \$61,360  |
| LESS--OPERATING EXPENSES                           |                                                 |                                |                              |                      |           |           |
| SOURCE OF WATER SUPPLY-----                        | 25,597                                          |                                | 23,863                       | 20,610               | 89,015    |           |
| PUMPING-----                                       | 2,536                                           | 16,342                         |                              | 34,048               | 70,770    | 11,547    |
| WATER TREATMENT-----                               | 12,406                                          |                                | 30,836                       |                      | 111,413   |           |
| TRANSMISSION AND DISTRIBUTION-----                 | 66,977                                          | 99,654                         | 47,431                       | 74,954               | 52,805    | 29,409    |
| CUSTOMER ACCOUNTS-----                             | 474                                             | 16,853                         | 18,416                       |                      | 15,079    | 3,933     |
| SALES EXPENSE-----                                 |                                                 |                                |                              |                      |           |           |
| ADMINISTRATIVE AND GENERAL-----                    | 31,087                                          | 5,773                          |                              | 105,451              | 60,716    |           |
| DEPRECIATION-----                                  | 26,540                                          |                                |                              |                      |           |           |
| TOTAL OPERATING EXPENSES-----                      | \$165,617                                       | \$138,622                      | \$120,546                    | \$235,063            | \$399,798 | \$44,889  |
| TOTAL OPERATING INCOME-----                        | -\$21,744                                       | \$52,489                       | \$309                        | \$126,901            | \$163,550 | \$16,471  |
| ADD--NON-OPERATING INCOME                          |                                                 |                                |                              |                      |           |           |
| INTEREST EARNINGS-----                             | 4,324                                           | 2,717                          |                              | 12,660               | 46,513    |           |
| SALE OF RETIRED PLANT AND EQUIPMENT-----           |                                                 |                                |                              |                      |           |           |
| OTHER NON-OPERATING INCOME-----                    |                                                 | 1,880                          |                              | 1,650                |           |           |
| TOTAL NON-OPERATING INCOME-----                    | \$4,324                                         | \$4,597                        |                              | \$14,310             | \$46,513  |           |
| TOTAL OPERATING AND NON-OPERATING INCOME-----      | -\$17,420                                       | \$57,086                       | \$309                        | \$141,211            | \$210,063 | \$16,471  |
| DEDUCT--NON-OPERATING EXPENSES                     |                                                 |                                |                              |                      |           |           |
| BOND INTEREST--REVENUE BONDS ONLY-----             |                                                 |                                |                              |                      | 82,225    | 4,800     |
| OTHER INCOME DEDUCTIONS-----                       |                                                 |                                |                              |                      | \$82,225  | \$4,800   |
| TOTAL NON-OPERATING EXPENSES-----                  |                                                 |                                | \$309                        | \$141,211            | \$127,838 | \$11,671  |
| NET INCOME--OR LOSS-----                           | -\$17,420                                       | \$57,086                       | \$14,223                     |                      |           | \$20,057  |
| CONTRIBUTIONS FROM CITY-----                       |                                                 |                                |                              |                      |           |           |
| CONTRIBUTIONS TO CITY FOR-----                     |                                                 |                                |                              |                      |           |           |
| RETIREMENT OF G.O. BONDS-----                      |                                                 |                                |                              | \$25,000             |           |           |
| INTEREST ON G.O. BONDS-----                        |                                                 |                                |                              | \$10,622             |           |           |
| OTHER-----                                         |                                                 | \$31,513                       |                              | \$112,166            | \$155     |           |
| OTHER PAYMENTS-----                                |                                                 |                                |                              |                      |           |           |
| CURRENT YEAR CAPITAL OUTLAYS*-----                 |                                                 | \$57,350                       | \$14,532                     | \$24,597             | \$42,993  | \$23,705  |
| REVENUE BONDS REDEEMED-----                        |                                                 |                                |                              |                      | \$85,000  | \$5,000   |
| OTHER DATA                                         |                                                 |                                |                              |                      |           |           |
| RESIDENTIAL MINIMUM CHARGE-----                    | \$1.60                                          | \$3.50                         | \$4.80                       | \$2.25               | \$8.64    | \$4.00    |
| MINIMUM CHARGE COVERS--MONTHS-----                 | 2                                               | 1                              | 2                            | 1                    | 1         | 1         |
| QUANTITY OF WATER INCLUDED IN CHARGE--CU. FT.----- | 1,000                                           | 500                            | 1,000                        | 1,337                | FLAT      | FLAT      |
| NUMBER OF ACCOUNTS--DIRECT--INSIDE-----            | 2,294                                           | 1,064                          | 1,902                        | 5,510                |           | 698       |
| NUMBER OF ACCOUNTS--DIRECT--OUTSIDE-----           |                                                 | 1,137                          |                              |                      | 19        | 6         |
| NUMBER OF OTHER ACCOUNTS-----                      |                                                 |                                |                              |                      |           | 1         |
| UNIT OF MEASURE FOR BELOW--ACRE FEET               |                                                 |                                |                              |                      |           |           |
| WATER PURCHASED-----                               | 1,370                                           |                                | 261                          | 2,670                |           |           |
| TOTAL WATER INTO SYSTEM-----                       | 1,332                                           |                                | 259                          | 5,091                |           | 1,316     |
| WATER SOLD--DIRECT CONSUMERS-----                  | 1,344                                           |                                | 259                          | 5,040                |           | 1,182     |
| WATER SOLD TO OTHER UTILITIES-----                 |                                                 |                                |                              |                      |           | 112       |
| WATER SOLD TO OR USED BY CITY-----                 |                                                 |                                | 18                           | 45                   |           | 15        |
| WATER LOST THROUGH SYSTEM-----                     | 11                                              |                                |                              | 6                    |           | 7         |
| TOTAL WATER SOLD, USED OR LOST-----                | 1,355                                           |                                | 277                          | 5,091                |           | 1,316     |
| WATER SERVICES PROVIDED BY OTHER THAN CITY-----    | YES                                             |                                | YES                          | NO                   | NO        | NO        |

\* CURRENT YEAR CAPITAL OUTLAYS DO NOT INCLUDE EXPENDITURES FROM BOND FUNDS.

TABLE 6. CITIES--FISCAL YEAR 1974-75--CONTINUED  
INCOME AND EXPENSE STATEMENT AND OTHER DATA OF MUNICIPALLY OWNED ENTERPRISES  
FOR THE FISCAL YEAR ENDED JUNE 30, 1975  
WATER UTILITIES

FRESNO CO.--CONTINUED

|                                                    | FOWLER   | FRESNO      | HURON    | KERMAN   | KINGSBURG | MENDOTA  |
|----------------------------------------------------|----------|-------------|----------|----------|-----------|----------|
| OPERATING REVENUES                                 |          |             |          |          |           |          |
| RETAIL SALES--INSIDE CITY-----                     | \$47,981 | \$1,571,095 | \$68,827 | \$60,992 | \$80,495  | \$57,492 |
| RETAIL SALES--OUTSIDE CITY-----                    |          | 2,805,424   |          |          |           | 895      |
| SALES TO OTHER WATER UTILITIES-----                |          |             |          |          |           | 4,863    |
| SALES TO CITY-----                                 |          | 47,934      |          |          |           |          |
| HYDRANT RENTAL-----                                |          | 219,312     |          |          |           |          |
| OTHER SALES AND SERVICES-----                      |          | 2,932       |          | 3,919    | 2,495     |          |
| METER AND SERVICE INSTALLATIONS-----               | 517      | 851,705     | 680      | 1,325    | 775       | 7,582    |
| RENT OF PROPERTY-----                              |          | 13,320      |          |          |           |          |
| OTHER OPERATING REVENUES-----                      |          | 320,412     | 276      | 1,312    |           |          |
| TOTAL OPERATING REVENUES-----                      | \$48,498 | \$5,832,134 | \$69,783 | \$67,548 | \$83,765  | \$70,832 |
| LESS--OPERATING EXPENSES                           |          |             |          |          |           |          |
| SOURCE OF WATER SUPPLY-----                        |          | 425,471     | 12,036   |          |           |          |
| PUMPING-----                                       | 6,510    | 594,105     | 18,277   | 8,183    | 13,196    | 8,112    |
| WATER TREATMENT-----                               |          | 21,753      | 5,711    |          |           |          |
| TRANSMISSION AND DISTRIBUTION-----                 | 15,447   | 338,160     | 8,701    | 10,052   | 24,587    | 37,026   |
| CUSTOMER ACCOUNTS-----                             | 11,936   | 336,246     |          |          |           |          |
| SALES EXPENSE-----                                 |          |             |          |          |           |          |
| ADMINISTRATIVE AND GENERAL-----                    | 7,723    | 608,516     | 16,376   | 6,700    | 8,222     | 23,472   |
| DEPRECIATION-----                                  |          | 587,349     |          |          |           |          |
| TOTAL OPERATING EXPENSES-----                      | \$41,616 | \$2,911,600 | \$61,101 | \$24,935 | \$46,005  | \$68,610 |
| TOTAL OPERATING INCOME-----                        | \$6,882  | \$2,920,534 | \$8,682  | \$42,613 | \$37,760  | \$2,222  |
| ADD--NON-OPERATING INCOME                          |          |             |          |          |           |          |
| INTEREST EARNINGS-----                             |          | 141,061     |          |          |           |          |
| SALE OF RETIRED PLANT AND EQUIPMENT-----           |          | 4,401       |          |          |           |          |
| OTHER NON-OPERATING INCOME-----                    |          | 28,800      | 805      |          |           |          |
| TOTAL NON-OPERATING INCOME-----                    |          | \$174,262   | \$805    |          |           |          |
| TOTAL OPERATING AND NON-OPERATING INCOME-----      | \$6,882  | \$3,094,796 | \$9,487  | \$42,613 | \$37,760  | \$2,222  |
| DEDUCT--NON-OPERATING EXPENSES                     |          |             |          |          |           |          |
| BOND INTEREST--REVENUE BONDS ONLY-----             |          |             |          |          |           |          |
| OTHER INCOME DEDUCTIONS-----                       |          |             | 225      |          |           |          |
| TOTAL NON-OPERATING EXPENSES-----                  |          |             | \$225    |          |           |          |
| NET INCOME--OR LOSS-----                           | \$6,882  | \$3,094,796 | \$9,262  | \$42,613 | \$37,760  | \$2,222  |
| CONTRIBUTIONS FROM CITY-----                       |          |             |          |          |           |          |
| CONTRIBUTIONS TO CITY FOR--                        |          |             |          |          |           |          |
| RETIREMENT OF G.O. BONDS-----                      |          |             |          |          |           |          |
| INTEREST ON G.O. BONDS-----                        |          |             |          |          |           |          |
| OTHER-----                                         |          | \$993,676   | \$9,262  | \$39,008 | \$37,760  | \$23,000 |
| OTHER PAYMENTS-----                                |          |             |          |          |           |          |
| CURRENT YEAR CAPITAL OUTLAYS*-----                 | \$43,587 | \$1,390,873 |          | \$3,605  | \$21,445  | \$498    |
| REVENUE BONDS REDEEMED-----                        |          |             |          |          |           |          |
| OTHER DATA                                         |          |             |          |          |           |          |
| RESIDENTIAL MINIMUM CHARGE-----                    | \$3.05   | \$3.30      | \$3.50   | \$4.00   |           | \$3.50   |
| MINIMUM CHARGE COVERS--MONTHS-----                 | 1        | 2           | 1        | 1        | 1         | 1        |
| QUANTITY OF WATER INCLUDED IN CHARGE--CU. FT.----- | 530      | FLAT        | 400      | FLAT     |           | 2,070    |
| NUMBER OF ACCOUNTS--DIRECT--INSIDE-----            | 706      | 52,098      |          | 1,150    | 1,600     | 923      |
| NUMBER OF ACCOUNTS--DIRECT--OUTSIDE-----           | 10       | 4,468       |          |          | 8         | 17       |
| NUMBER OF OTHER ACCOUNTS-----                      |          |             |          |          |           | 1        |
| UNIT OF MEASURE FOR BELOW--ACRE FEET               |          |             |          |          |           |          |
| WATER PURCHASED-----                               |          | 74,264      | 536      |          |           | 969      |
| TOTAL WATER INTO SYSTEM-----                       |          | 67,466      | 536      |          |           | 891      |
| WATER SOLD--DIRECT CONSUMERS-----                  |          | 67,466      | 536      | 1,473    |           | 58       |
| WATER SOLD TO OTHER UTILITIES-----                 |          |             |          |          |           | 19       |
| WATER SOLD TO OR USED BY CITY-----                 |          |             |          |          |           | 1        |
| WATER LOST THROUGH SYSTEM-----                     |          |             |          |          |           | 969      |
| TOTAL WATER SOLD, USED OR LOST-----                |          | 67,466      | 536      | 1,473    |           |          |
| WATER SERVICES PROVIDED BY OTHER THAN CITY-----    | NO       | NO          | NO       | NO       | NO        | NO       |

\* CURRENT YEAR CAPITAL OUTLAYS DO NOT INCLUDE EXPENDITURES FROM BOND FUNDS.

TABLE 6. CITIES--FISCAL YEAR 1974-75--CONTINUED  
INCOME AND EXPENSE STATEMENT AND OTHER DATA OF MUNICIPALLY OWNED ENTERPRISES  
FOR THE FISCAL YEAR ENDED JUNE 30, 1975  
WATER UTILITIES

FRESNO CO.--CONTINUED

GLENN CO.

|                                                    | ORANGE COVE | PARLIER  | REEDLEY   | SANGER    | SAN JOAQUIN | ORLAND   |
|----------------------------------------------------|-------------|----------|-----------|-----------|-------------|----------|
| OPERATING REVENUES                                 |             |          |           |           |             |          |
| RETAIL SALES--INSIDE CITY-----                     | \$75,734    | \$25,949 | \$172,068 | \$179,628 | \$20,806    | \$59,485 |
| RETAIL SALES--OUTSIDE CITY-----                    |             |          |           |           |             |          |
| SALES TO OTHER WATER UTILITIES-----                |             |          |           |           |             |          |
| SALES TO CITY-----                                 |             |          |           |           |             |          |
| HYDRANT RENTAL-----                                |             |          |           |           |             |          |
| OTHER SALES AND SERVICES-----                      |             |          |           |           |             |          |
| METER AND SERVICE INSTALLATIONS-----               | 640         |          | 2,952     | 9,750     |             | 14,415   |
| RENT OF PROPERTY-----                              |             |          |           |           |             |          |
| OTHER OPERATING REVENUES-----                      |             |          |           | 980       |             |          |
| TOTAL OPERATING REVENUES-----                      | \$76,374    | \$25,949 | \$175,020 | \$190,358 | \$20,806    | \$73,900 |
| EXPENSES                                           |             |          |           |           |             |          |
| SOURCE OF WATER SUPPLY-----                        | 5,430       |          |           |           |             |          |
| PUMPING-----                                       | 7,739       | 4,935    | 33,924    | 21,998    | 5,054       | 15,975   |
| WATER TREATMENT-----                               | 148         |          |           |           |             | 261      |
| TRANSMISSION AND DISTRIBUTION-----                 | 3,155       | 4,940    | 18,505    | 44,590    | 6,012       | 38,270   |
| CUSTOMER ACCOUNTS-----                             | 21,359      | 2,896    | 22,206    | 23,086    | 2,600       | 1,101    |
| SALES EXPENSE-----                                 |             |          |           |           |             |          |
| ADMINISTRATIVE AND GENERAL-----                    | 11,868      | 9,199    | 7,625     | 11,385    |             | 1,909    |
| DEPRECIATION-----                                  |             |          |           |           |             |          |
| TOTAL OPERATING EXPENSES-----                      | \$49,699    | \$21,970 | \$82,260  | \$101,059 | \$13,666    | \$57,516 |
| TOTAL OPERATING INCOME-----                        | \$26,675    | \$3,979  | \$92,760  | \$89,299  | \$7,140     | \$16,384 |
| NON-OPERATING INCOME                               |             |          |           |           |             |          |
| INTEREST EARNINGS-----                             |             |          |           |           |             |          |
| SALE OF RETIRED PLANT AND EQUIPMENT-----           | 900         |          |           |           |             |          |
| OTHER NON-OPERATING INCOME-----                    | 322         |          |           |           |             |          |
| TOTAL NON-OPERATING INCOME-----                    | \$1,222     |          |           |           |             |          |
| TOTAL OPERATING AND NON-OPERATING INCOME-----      | \$27,897    | \$3,979  | \$92,760  | \$89,299  | \$7,140     | \$16,384 |
| EXPENSES                                           |             |          |           |           |             |          |
| DUCT--NON-OPERATING EXPENSES-----                  |             |          |           |           |             |          |
| BOND INTEREST--REVENUE BONDS ONLY-----             |             |          |           |           |             |          |
| OTHER INCOME DEDUCTIONS-----                       |             |          |           |           |             |          |
| TOTAL NON-OPERATING EXPENSES-----                  |             |          |           |           |             |          |
| NET INCOME--OR LOSS-----                           | \$27,897    | \$3,979  | \$92,760  | \$89,299  | \$7,140     | \$16,384 |
| CONTRIBUTIONS FROM CITY-----                       | \$42,747    |          |           |           |             |          |
| CONTRIBUTIONS TO CITY FOR-----                     |             |          |           |           |             |          |
| RETIREMENT OF G.O. BONDS-----                      |             |          |           | \$15,000  |             |          |
| INTEREST ON G.O. BONDS-----                        |             |          |           | \$5,424   |             |          |
| OTHER-----                                         |             |          |           |           |             |          |
| OTHER PAYMENTS-----                                |             |          | \$55,000  |           | \$7,140     | \$267    |
| CURRENT YEAR CAPITAL OUTLAYS*-----                 | \$3,256     |          | \$58,840  | \$3,991   |             | \$16,117 |
| VENUE BONDS REDEEMED-----                          |             |          |           |           |             |          |
| OTHER DATA                                         |             |          |           |           |             |          |
| RESIDENTIAL MINIMUM CHARGE-----                    | \$4.00      | \$3.00   | \$4.25    | \$2.00    |             | \$5.00   |
| MINIMUM CHARGE COVERS--MONTHS-----                 | 1           | 1        | 1         | 1         |             | 2        |
| QUANTITY OF WATER INCLUDED IN CHARGE--CU. FT.----- | 1,400       | 800      | FLAT      | 700       |             | 1,875    |
| NUMBER OF ACCOUNTS--DIRECT--INSIDE-----            |             | 499      | 2,850     | 3,116     |             | 1,200    |
| NUMBER OF ACCOUNTS--DIRECT--OUTSIDE-----           |             | 54       | 4         |           |             | 80       |
| NUMBER OF OTHER ACCOUNTS-----                      |             |          |           |           |             |          |
| UNIT OF MEASURE FOR BELOW--ACRE FEET-----          |             |          |           |           |             |          |
| WATER PURCHASED-----                               | 543         |          |           |           |             |          |
| TOTAL WATER INTO SYSTEM-----                       |             |          |           | 3,849     |             | 1,061    |
| WATER SOLD--DIRECT CONSUMERS-----                  |             |          |           | 3,090     |             | 1,061    |
| WATER SOLD TO OTHER UTILITIES-----                 |             |          |           |           |             |          |
| WATER SOLD TO OR USED BY CITY-----                 |             |          |           | 554       |             |          |
| WATER LOST THROUGH SYSTEM-----                     |             |          |           | 205       |             |          |
| TOTAL WATER SOLD, USED OR LOST-----                |             |          |           | 3,849     |             | 1,061    |
| WATER SERVICES PROVIDED BY OTHER THAN CITY-----    | NO          | NO       | NO        | NO        |             | NO       |

CURRENT YEAR CAPITAL OUTLAYS DO NOT INCLUDE EXPENDITURES FROM BOND FUNDS.

TABLE 6. CITIES--FISCAL YEAR 1974-75--CONTINUED  
INCOME AND EXPENSE STATEMENT AND OTHER DATA OF MUNICIPALLY OWNED ENTERPRISES  
FOR THE FISCAL YEAR ENDED JUNE 30, 1975  
WATER UTILITIES

HUMBOLDT CO.

|                                                    | ARCATA    | BLUE LAKE | EUREKA    | FORTUNA  | RIO DELL | TRINIDAD |
|----------------------------------------------------|-----------|-----------|-----------|----------|----------|----------|
| OPERATING REVENUES                                 |           |           |           |          |          |          |
| RETAIL SALES--INSIDE CITY-----                     | \$279,544 | \$36,757  | \$622,066 | \$75,040 | \$89,378 | \$12,411 |
| RETAIL SALES--OUTSIDE CITY-----                    |           |           |           |          |          | 7,106    |
| SALES TO OTHER WATER UTILITIES-----                |           |           | 17,688    |          |          |          |
| SALES TO CITY-----                                 |           |           | 18,300    |          |          |          |
| HYDRANT RENTAL-----                                | 19,558    |           | 18,000    |          |          |          |
| OTHER SALES AND SERVICES-----                      |           | 3,667     | 5,308     |          | 375      |          |
| METER AND SERVICE INSTALLATIONS-----               | 12,993    | 1,660     | 14,102    | 1,285    | 845      |          |
| RENT OF PROPERTY-----                              |           |           |           |          |          |          |
| OTHER OPERATING REVENUES-----                      | 2,232     |           |           | 4,430    |          | 416      |
| TOTAL OPERATING REVENUES-----                      | \$314,327 | \$42,084  | \$695,464 | \$80,755 | \$90,598 | \$19,933 |
| EXPENSES--OPERATING EXPENSES                       |           |           |           |          |          |          |
| SOURCE OF WATER SUPPLY-----                        | 62,227    | 1,199     | 162,768   | 2,845    | 2,150    |          |
| PUMPING-----                                       | 6,429     | 8,602     |           | 13,535   | 6,938    | 3,220    |
| WATER TREATMENT-----                               | 1,791     | 960       | 105,405   | 5,565    | 3,971    | 5,230    |
| TRANSMISSION AND DISTRIBUTION-----                 | 9,296     | 14,388    | 95,369    | 20,183   | 24,761   |          |
| CUSTOMER ACCOUNTS-----                             |           | 2,361     |           | 7,026    |          |          |
| SALES EXPENSE-----                                 |           |           |           |          |          | 74       |
| ADMINISTRATIVE AND GENERAL-----                    | 167,757   | 1,355     |           | 27,718   | 11,964   | 6,668    |
| DEPRECIATION-----                                  |           |           |           |          |          |          |
| TOTAL OPERATING EXPENSES-----                      | \$247,500 | \$28,865  | \$363,542 | \$76,872 | \$49,784 | \$15,192 |
| TOTAL OPERATING INCOME-----                        | \$66,827  | \$13,219  | \$331,922 | \$3,883  | \$40,814 | \$4,741  |
| NON-OPERATING INCOME                               |           |           |           |          |          |          |
| INTEREST EARNINGS-----                             | 14,496    |           |           |          | 244      | 697      |
| SALE OF RETIRED PLANT AND EQUIPMENT-----           |           |           |           |          |          |          |
| OTHER NON-OPERATING INCOME-----                    | 198,038   |           |           |          | 11,207   |          |
| TOTAL NON-OPERATING INCOME-----                    | \$212,534 |           |           |          | \$11,451 | \$697    |
| TOTAL OPERATING AND NON-OPERATING INCOME-----      | \$279,361 | \$13,219  | \$331,922 | \$3,883  | \$52,265 | \$5,438  |
| EXPENSES--NON-OPERATING EXPENSES                   |           |           |           |          |          |          |
| BOND INTEREST--REVENUE BONDS ONLY-----             | 29,137    |           |           |          |          |          |
| OTHER INCOME DEDUCTIONS-----                       | 788       |           |           |          | 39,687   | 8,234    |
| TOTAL NON-OPERATING EXPENSES-----                  | \$29,925  |           |           |          | \$39,687 | \$8,234  |
| NET INCOME--OR LOSS-----                           | \$249,436 | \$13,219  | \$331,922 | \$3,883  | \$12,578 | -\$2,796 |
| CONTRIBUTIONS FROM CITY-----                       |           |           |           |          |          |          |
| CONTRIBUTIONS TO CITY FOR-----                     |           |           |           |          |          |          |
| RETIREMENT OF G.O. BONDS-----                      |           |           |           |          |          |          |
| INTEREST ON G.O. BONDS-----                        |           |           |           |          |          |          |
| OTHER-----                                         |           | \$13,219  | \$230,000 |          | \$10,054 | \$153    |
| OTHER PAYMENTS-----                                |           |           |           |          |          |          |
| CURRENT YEAR CAPITAL OUTLAYS*-----                 | \$270,823 | \$26,764  | \$20,221  |          |          |          |
| REVENUE BONDS REDEEMED-----                        | \$20,000  |           |           |          |          |          |
| OTHER DATA                                         |           |           |           |          |          |          |
| RESIDENTIAL MINIMUM CHARGE-----                    | \$4.70    | \$6.00    | \$6.00    | \$4.00   | \$10.36  | \$6.00   |
| MINIMUM CHARGE COVERS--MONTHS-----                 | 2         | 1         | 2         | 2        | 2        | 1        |
| QUANTITY OF WATER INCLUDED IN CHARGE--CU. FT.----- | 800       | 400       |           | 1,000    | 1,000    | 500      |
| NUMBER OF ACCOUNTS--DIRECT--INSIDE-----            | 4,367     | 374       | 8,578     | 1,675    | 960      | 150      |
| NUMBER OF ACCOUNTS--DIRECT--OUTSIDE-----           | 390       | 43        | 40        |          |          | 60       |
| NUMBER OF OTHER ACCOUNTS-----                      | 1         |           |           |          |          |          |
| UNIT OF MEASURE FOR BELOW--ACRE FEET               |           |           |           |          |          |          |
| WATER PURCHASED-----                               | 1,662     |           | 4,872     |          |          |          |
| TOTAL WATER INTO SYSTEM-----                       | 1,662     |           | 3,812     | 515      |          |          |
| WATER SOLD--DIRECT CONSUMERS-----                  | 1,458     |           | 3,634     | 505      |          |          |
| WATER SOLD TO OTHER UTILITIES-----                 | 1         |           |           |          |          | 64       |
| WATER SOLD TO OR USED BY CITY-----                 | 72        |           | 196       | 9        |          |          |
| WATER LOST THROUGH SYSTEM-----                     | 131       |           | 1,042     | 1        |          |          |
| TOTAL WATER SOLD, USED OR LOST-----                | 1,662     |           | 4,872     | 515      |          | 64       |
| WATER SERVICES PROVIDED BY OTHER THAN CITY-----    | NO        | NO        | NO        | NO       | NO       | NO       |

CURRENT YEAR CAPITAL OUTLAYS DO NOT INCLUDE EXPENDITURES FROM BOND FUNDS.

TABLE 6. CITIES--FISCAL YEAR 1974-75--CONTINUED  
INCOME AND EXPENSE STATEMENT AND OTHER DATA OF MUNICIPALLY OWNED ENTERPRISES  
FOR THE FISCAL YEAR ENDED JUNE 30, 1975  
WATER UTILITIES

IMPERIAL CO.

|                                                    | BRAWLEY   | CALEXICO  | EL CENTRO | HOLTVILLE | IMPERIAL  | WESTMORLAND |
|----------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-------------|
| OPERATING REVENUES                                 |           |           |           |           |           |             |
| RETAIL SALES--INSIDE CITY-----                     | \$373,764 | \$203,449 | \$411,521 | \$128,581 | \$106,246 | \$42,687    |
| RETAIL SALES--OUTSIDE CITY-----                    | 43,181    | 26,897    |           |           | 8,739     |             |
| SALES TO OTHER WATER UTILITIES-----                |           |           |           |           |           |             |
| SALES TO CITY-----                                 |           |           |           |           |           |             |
| HYDRANT RENTAL-----                                | 40        |           |           |           |           |             |
| OTHER SALES AND SERVICES-----                      |           | 579       | 2,470     |           |           |             |
| METER AND SERVICE INSTALLATIONS-----               | 4,797     | 6,520     | 12,555    | 1,004     |           | 912         |
| RENT OF PROPERTY-----                              |           | 600       |           |           |           |             |
| OTHER OPERATING REVENUES-----                      | 89        | 4,848     |           | 4,115     | 696       |             |
| TOTAL OPERATING REVENUES-----                      | \$421,871 | \$242,893 | \$426,546 | \$133,700 | \$115,681 | \$43,599    |
| LESS--OPERATING EXPENSES                           |           |           |           |           |           |             |
| SOURCE OF WATER SUPPLY-----                        | 28,644    | 15,080    | 22,832    | 5,208     | 7,458     | 3,081       |
| PUMPING-----                                       | 48,893    | 19,960    | 165,848   | 29,430    | 6,104     | 4,958       |
| WATER TREATMENT-----                               | 52,962    | 115,396   |           | 5,622     |           | 3,594       |
| TRANSMISSION AND DISTRIBUTION-----                 | 66,096    | 92,232    | 178,196   | 69,362    |           | 9,509       |
| CUSTOMER ACCOUNTS-----                             |           | 38,829    |           |           |           | 5,379       |
| SALES EXPENSE-----                                 |           |           |           |           |           |             |
| ADMINISTRATIVE AND GENERAL-----                    |           | 29,368    | 90,923    | 19,865    | 68,783    | 18,009      |
| DEPRECIATION-----                                  |           |           |           |           |           |             |
| TOTAL OPERATING EXPENSES-----                      | \$196,595 | \$310,865 | \$457,799 | \$129,487 | \$82,345  | \$44,530    |
| TOTAL OPERATING INCOME-----                        | \$225,276 | -\$67,972 | -\$31,253 | \$4,213   | \$33,336  | -\$931      |
| ADD--NON-OPERATING INCOME                          |           |           |           |           |           |             |
| INTEREST EARNINGS-----                             |           |           |           |           | 1,140     |             |
| SALE OF RETIRED PLANT AND EQUIPMENT-----           |           |           |           |           | 1,864     |             |
| OTHER NON-OPERATING INCOME-----                    |           | 565       |           |           |           |             |
| TOTAL NON-OPERATING INCOME-----                    |           | \$565     |           |           | \$3,004   |             |
| TOTAL OPERATING AND NON-OPERATING INCOME-----      | \$225,276 | -\$67,407 | -\$31,253 | \$4,213   | \$36,340  | -\$931      |
| DEDUCT--NON-OPERATING EXPENSES                     |           |           |           |           |           |             |
| BOND INTEREST--REVENUE BONDS ONLY-----             |           |           |           |           |           | 7,771       |
| OTHER INCOME DEDUCTIONS-----                       |           |           |           |           |           | \$7,771     |
| TOTAL NON-OPERATING EXPENSES-----                  |           |           |           |           | \$36,340  | -\$8,702    |
| NET INCOME--OR LOSS-----                           | \$225,276 | -\$67,407 | -\$31,253 | \$4,213   |           |             |
| CONTRIBUTIONS FROM CITY-----                       |           | \$3,816   |           |           |           |             |
| CONTRIBUTIONS TO CITY FOR--                        |           |           |           |           |           |             |
| RETIREMENT OF G.O. BONDS-----                      |           |           | \$50,000  |           |           |             |
| INTEREST ON G.O. BONDS-----                        |           |           | \$17,250  |           |           |             |
| OTHER-----                                         |           |           |           | \$4,213   | \$31,860  |             |
| OTHER PAYMENTS-----                                |           |           |           |           |           |             |
| CURRENT YEAR CAPITAL OUTLAYS*-----                 | \$25,071  | \$9,163   | \$39,793  |           | \$4,480   | \$4,000     |
| REVENUE BONDS REDEEMED-----                        |           |           |           |           |           |             |
| OTHER DATA                                         |           |           |           |           |           |             |
| RESIDENTIAL MINIMUM CHARGE-----                    | \$7.15    | \$4.80    | \$4.40    | \$6.50    | \$6.50    | \$7.00      |
| MINIMUM CHARGE COVERS--MONTHS-----                 | 1         | 1         | 1         | 1         | 1         | 1           |
| QUANTITY OF WATER INCLUDED IN CHARGE--CU. FT.----- | FLAT      | 3,000     | 25,000    | FLAT      | 3,000     | 668         |
| NUMBER OF ACCOUNTS--DIRECT--INSIDE-----            | 3,743     | 2,535     | 5,101     | 1,100     | 1,036     | 341         |
| NUMBER OF ACCOUNTS--DIRECT--OUTSIDE-----           | 60        | 50        | 7         | 115       | 61        | 39          |
| NUMBER OF OTHER ACCOUNTS-----                      |           |           |           |           |           |             |
| UNIT OF MEASURE FOR BELOW--ACRE FEET-----          |           |           |           |           |           |             |
| WATER PURCHASED-----                               | 6,710     | 4,595     | 6,726     | 1,524     | 1,975     | 644         |
| TOTAL WATER INTO SYSTEM-----                       | 6,700     | 2,922     | 6,670     | 2,412     | 1,975     | 661         |
| WATER SOLD--DIRECT CONSUMERS-----                  |           | 2,387     | 5,992     | 2,412     |           | 638         |
| WATER SOLD TO OTHER UTILITIES-----                 |           |           |           |           |           |             |
| WATER SOLD TO OR USED BY CITY-----                 |           | 2,208     | 625       |           |           | 21          |
| WATER LOST THROUGH SYSTEM-----                     |           |           | 53        |           |           | 2           |
| TOTAL WATER SOLD, USED OR LOST-----                |           | 4,595     | 6,670     | 2,412     |           | 661         |
| WATER SERVICES PROVIDED BY OTHER THAN CITY-----    | NO        | NO        | NO        | NO        | NO        | NO          |

\* CURRENT YEAR CAPITAL OUTLAYS DO NOT INCLUDE EXPENDITURES FROM BOND FUNDS.

TABLE 6. CITIES--FISCAL YEAR 1974-75--CONTINUED  
INCOME AND EXPENSE STATEMENT AND OTHER DATA OF MUNICIPALLY OWNED ENTERPRISES  
FOR THE FISCAL YEAR ENDED JUNE 30, 1975  
WATER UTILITIES

|                                               | WATER UTILITIES |                 |           | KINGS CO. |           |           |
|-----------------------------------------------|-----------------|-----------------|-----------|-----------|-----------|-----------|
|                                               | INYO CO         |                 |           | KERN CO   |           |           |
|                                               | BISHOP          | CALIFORNIA CITY | DELANO    | SHAFTER   | TEHACHAPI | CORCORAN  |
| OPERATING REVENUES                            |                 |                 |           |           |           |           |
| RETAIL SALES--INSIDE CITY                     |                 | \$55,608        | \$343,015 | \$95,198  | \$141,377 | \$172,015 |
| RETAIL SALES--OUTSIDE CITY                    |                 |                 |           | 619       |           | 21,550    |
| SALES TO OTHER WATER UTILITIES                |                 |                 |           |           |           |           |
| SALES TO CITY                                 |                 |                 |           |           |           |           |
| HYDRANT RENTAL                                |                 |                 |           |           |           |           |
| OTHER SALES AND SERVICES                      | \$2,474         | 1,346           |           | 480       |           |           |
| METER AND SERVICE INSTALLATIONS               |                 | 7,315           |           | 1,755     | 2,875     | 5,200     |
| RENT OF PROPERTY                              |                 | 72              |           |           |           |           |
| OTHER OPERATING REVENUES                      |                 | 1,993           |           |           | 1,389     |           |
| TOTAL OPERATING REVENUES                      | \$2,474         | \$66,334        | \$343,015 | \$98,052  | \$145,641 | \$198,765 |
| SS--OPERATING EXPENSES                        |                 |                 |           |           |           |           |
| SOURCE OF WATER SUPPLY                        | 17,168          | 1,089           |           | 5,567     | 31,601    | 158,254   |
| PUMPING                                       |                 | 76,443          |           | 40,156    | 21,749    |           |
| WATER TREATMENT                               | 15,194          | 652             |           | 376       | 328       |           |
| TRANSMISSION AND DISTRIBUTION                 | 2,312           | 25,696          | 251,505   | 2,866     | 12,936    |           |
| CUSTOMER ACCOUNTS                             |                 |                 |           | 814       | 4,124     |           |
| SALES EXPENSE                                 |                 |                 |           |           |           |           |
| ADMINISTRATIVE AND GENERAL                    | 360             | 11,494          | 22,036    | 9,085     | 44,647    |           |
| DEPRECIATION                                  |                 | 52,765          |           |           | 24,046    |           |
| TOTAL OPERATING EXPENSES                      | \$35,034        | \$168,139       | \$273,541 | \$58,864  | \$139,431 | \$158,254 |
| TOTAL OPERATING INCOME                        | -\$32,560       | -\$101,805      | \$69,474  | \$39,188  | \$6,210   | \$40,511  |
| NON-OPERATING INCOME                          |                 |                 |           |           |           |           |
| INTEREST EARNINGS                             |                 |                 | 6,526     |           |           |           |
| SALE OF RETIRED PLANT AND EQUIPMENT           |                 |                 |           |           |           |           |
| OTHER NON-OPERATING INCOME                    |                 |                 | 10,952    |           |           |           |
| TOTAL NON-OPERATING INCOME                    |                 |                 | \$17,478  |           |           |           |
| TOTAL OPERATING AND NON-OPERATING INCOME      | -\$32,560       | -\$101,805      | \$86,952  | \$39,188  | \$6,210   | \$40,511  |
| DEDUCT--NON-OPERATING EXPENSES                |                 |                 |           |           |           |           |
| BOND INTEREST--REVENUE BONDS ONLY             |                 |                 | 27,030    |           |           |           |
| OTHER INCOME DEDUCTIONS                       |                 | 248             | 421       |           |           |           |
| TOTAL NON-OPERATING EXPENSES                  |                 | \$248           | \$27,451  |           |           |           |
| NET INCOME--OR LOSS                           | -\$32,560       | -\$102,053      | \$59,501  | \$39,188  | \$6,210   | \$40,511  |
| CONTRIBUTIONS FROM CITY                       |                 |                 |           |           | \$21,773  |           |
| CONTRIBUTIONS TO CITY FOR                     |                 |                 |           |           |           |           |
| RETIREMENT OF G.O. BONDS                      |                 |                 |           |           |           |           |
| INTEREST ON G.O. BONDS                        |                 |                 |           |           |           |           |
| OTHER                                         |                 |                 | \$35,000  | \$39,188  |           |           |
| OTHER PAYMENTS                                |                 |                 |           |           |           |           |
| CURRENT YEAR CAPITAL OUTLAYS*                 |                 | \$18,412        | \$8,227   |           | \$14,139  |           |
| REVENUE BONDS REDEEMED                        |                 |                 | \$30,000  |           |           |           |
| OTHER DATA                                    |                 |                 |           |           |           |           |
| RESIDENTIAL MINIMUM CHARGE                    |                 | \$10.00         | \$3.35    | \$2.85    | \$5.25    | \$7.10    |
| MINIMUM CHARGE COVERS--MONTHS                 |                 | 2               | 1         | 1         | 1         | 1         |
| QUANTITY OF WATER INCLUDED IN CHARGE--CU. FT. |                 |                 | FLAT      | FLAT      | 535       | FLAT      |
| NUMBER OF ACCOUNTS--DIRECT--INSIDE            |                 | 881             | 4,299     | 1,700     | 1,289     | 2,025     |
| NUMBER OF ACCOUNTS--DIRECT--OUTSIDE           |                 |                 | 16        | 7         | 4         | 54        |
| NUMBER OF OTHER ACCOUNTS                      |                 |                 |           |           |           |           |
| UNIT OF MEASURE FOR BELOW--ACRE FEET          |                 |                 |           |           |           |           |
| WATER PURCHASED                               |                 |                 |           |           |           |           |
| TOTAL WATER INTO SYSTEM                       |                 | 2,449           |           |           | 779       |           |
| WATER SOLD--DIRECT CONSUMERS                  |                 | 1,772           |           |           | 779       |           |
| WATER SOLD TO OTHER UTILITIES                 |                 |                 |           |           |           |           |
| WATER SOLD TO OR USED BY CITY                 |                 | 677             |           |           |           |           |
| WATER LOST THROUGH SYSTEM                     |                 |                 |           |           |           |           |
| TOTAL WATER SOLD, USED OR LOST                |                 | 2,449           |           |           | 779       |           |
| WATER SERVICES PROVIDED BY OTHER THAN CITY    |                 | NO              | NO        | NO        | NO        | NO        |

CURRENT YEAR CAPITAL OUTLAYS DO NOT INCLUDE EXPENDITURES FROM BOND FUNDS.

TABLE 6. CITIES--FISCAL YEAR 1974-75--CONTINUED  
INCOME AND EXPENSE STATEMENT AND OTHER DATA OF MUNICIPALLY OWNED ENTERPRISES  
FOR THE FISCAL YEAR ENDED JUNE 30, 1975

|                                               | KINGS CO.--CONTINUED |           | LAKE CO.  |           | LOS ANGELES CO. |           |
|-----------------------------------------------|----------------------|-----------|-----------|-----------|-----------------|-----------|
|                                               | HANFORD              | LEMOORE   | LAKEPORT  | ALHAMBRA  | ARCADIA         | AZUSA     |
| OPERATING REVENUES                            |                      |           |           |           |                 |           |
| RETAIL SALES--INSIDE CITY                     | \$604,314            | \$170,159 | \$117,189 | \$819,881 | \$1,324,814     | \$706,633 |
| RETAIL SALES--OUTSIDE CITY                    |                      |           | 4,420     |           |                 |           |
| SALES TO OTHER WATER UTILITIES                |                      |           |           | 23,852    |                 |           |
| SALES TO CITY                                 |                      |           |           | 5,020     |                 | 17,395    |
| HYDRANT RENTAL                                | 6,418                |           |           | 16,576    |                 |           |
| OTHER SALES AND SERVICES                      | 140                  |           |           |           | 26,343          |           |
| METER AND SERVICE INSTALLATIONS               |                      | 20        | 11,638    |           | 8,985           |           |
| RENT OF PROPERTY                              | 374                  |           |           | 102,739   | 6,007           | 7,839     |
| OTHER OPERATING REVENUES                      | 1,774                |           |           | 17,285    |                 |           |
| TOTAL OPERATING REVENUES                      | \$613,020            | \$170,179 | \$133,247 | \$985,353 | \$1,366,149     | \$731,867 |
| EXPENSES--OPERATING EXPENSES                  |                      |           |           |           |                 |           |
| SOURCE OF WATER SUPPLY                        | 134,535              | 70,107    | 20,244    | 24,466    |                 | 84,064    |
| PUMPING                                       |                      |           |           | 319,277   | 354,922         | 143,666   |
| WATER TREATMENT                               |                      |           |           | 4,169     | 12,003          | 1,741     |
| TRANSMISSION AND DISTRIBUTION                 | 55,473               |           | 52,859    | 217,930   | 164,523         | 106,592   |
| CUSTOMER ACCOUNTS                             | 52,293               | 16,856    |           | 86,713    | 142,065         | 76,212    |
| SALES EXPENSE                                 |                      |           |           |           |                 |           |
| ADMINISTRATIVE AND GENERAL                    | 72,959               | 2,192     | 32,287    | 122,261   | 252,505         | 50,808    |
| DEPRECIATION                                  |                      |           |           | 133,667   | 186,000         | 153,709   |
| TOTAL OPERATING EXPENSES                      | \$315,260            | \$89,155  | \$105,390 | \$908,483 | \$1,112,018     | \$616,792 |
| TOTAL OPERATING INCOME                        | \$297,760            | \$81,024  | \$27,857  | \$76,870  | \$254,131       | \$115,075 |
| ADD--NON-OPERATING INCOME                     |                      |           |           |           |                 |           |
| INTEREST EARNINGS                             | 28,829               | 2,819     |           |           | 68,035          |           |
| SALE OF RETIRED PLANT AND EQUIPMENT           | 1,751                |           |           | 390       |                 |           |
| OTHER NON-OPERATING INCOME                    |                      |           | 1,599     | 2,230     |                 |           |
| TOTAL NON-OPERATING INCOME                    | \$30,580             | \$2,819   | \$1,599   | \$2,620   | \$68,035        |           |
| TOTAL OPERATING AND NON-OPERATING INCOME      | \$328,340            | \$83,843  | \$29,456  | \$79,490  | \$322,166       | \$115,075 |
| DEDUCT--NON-OPERATING EXPENSES                |                      |           |           |           |                 |           |
| BOND INTEREST--REVENUE BONDS ONLY             | 48,315               |           |           | 2,040     |                 |           |
| OTHER INCOME DEDUCTIONS                       | 5,409                |           |           |           |                 |           |
| TOTAL NON-OPERATING EXPENSES                  | \$53,724             |           |           | \$2,040   |                 |           |
| NET INCOME--OR LOSS                           | \$274,616            | \$83,843  | \$29,456  | \$77,450  | \$322,166       | \$115,075 |
| CONTRIBUTIONS FROM CITY                       |                      |           |           |           |                 |           |
| CONTRIBUTIONS TO CITY FOR                     |                      |           |           |           |                 |           |
| RETIREMENT OF G.O. BONDS                      |                      |           |           |           |                 |           |
| INTEREST ON G.O. BONDS                        |                      |           |           |           |                 |           |
| OTHER                                         | \$5,000              | \$73,519  | \$3,000   | \$155,580 |                 | \$123,300 |
| OTHER PAYMENTS                                |                      |           |           |           | \$186,419       |           |
| CURRENT YEAR CAPITAL OUTLAYS*                 | \$255,897            | \$12,617  | \$22,021  | \$69,976  | \$1,068,758     | \$90,847  |
| REVENUE BONDS REDEEMED                        | \$81,000             |           |           | \$10,000  |                 |           |
| OTHER DATA                                    |                      |           |           |           |                 |           |
| RESIDENTIAL MINIMUM CHARGE                    | \$4.08               | \$4.50    | \$6.00    | \$2.00    | \$3.00          | \$3.00    |
| MINIMUM CHARGE COVERS--MONTHS                 | 1                    | 1         | 2         | 2         | 2               | 1         |
| QUANTITY OF WATER INCLUDED IN CHARGE--CU. FT. | FLAT                 | 1,000     | 2,000     | 1,000     | 600             | 1,000     |
| NUMBER OF ACCOUNTS--DIRECT--INSIDE            | 5,512                |           | 1,473     | 15,957    | 12,481          |           |
| NUMBER OF ACCOUNTS--DIRECT--OUTSIDE           | 1,206                |           | 50        |           | 5               | 15        |
| NUMBER OF OTHER ACCOUNTS                      |                      |           |           |           |                 |           |
| UNIT OF MEASURE FOR BELOW--ACRE FEET          |                      |           |           |           |                 | 2,077     |
| WATER PURCHASED                               |                      |           |           |           |                 |           |
| TOTAL WATER INTO SYSTEM                       | 6,412                |           | 699       | 10,879    | 13,567          | 7,890     |
| WATER SOLD--DIRECT CONSUMERS                  | 6,358                |           | 675       | 10,072    | 12,948          | 7,341     |
| WATER SOLD TO OTHER UTILITIES                 |                      |           |           | 337       |                 |           |
| WATER SOLD TO OR USED BY CITY                 | 51                   |           | 10        |           |                 |           |
| WATER LOST THROUGH SYSTEM                     | 3                    |           | 14        | 470       | 619             | 549       |
| TOTAL WATER SOLD, USED OR LOST                | 6,412                |           | 699       | 10,879    | 13,567          | 7,890     |
| WATER SERVICES PROVIDED BY OTHER THAN CITY    | NO                   | NO        | NO        | NO        | YES             | YES       |

\* CURRENT YEAR CAPITAL OUTLAYS DO NOT INCLUDE EXPENDITURES FROM BOND FUNDS.

TABLE 6. CITIES--FISCAL YEAR 1974-75--CONTINUED  
INCOME AND EXPENSE STATEMENT AND OTHER DATA OF MUNICIPALLY OWNED ENTERPRISES  
FOR THE FISCAL YEAR ENDED JUNE 30, 1975  
WATER UTILITIES  
LOS ANGELES CO.--CONTINUED

|                                                    | BELLFLOWER | BEVERLY HILLS | BURBANK     | CERRITOS    | COMPTON    | COVINA    |
|----------------------------------------------------|------------|---------------|-------------|-------------|------------|-----------|
| OPERATING REVENUES                                 |            |               |             |             |            |           |
| RETAIL SALES--INSIDE CITY-----                     | \$110,478  | \$2,757,958   | \$3,145,150 | \$1,033,314 | \$665,820  | \$773,469 |
| RETAIL SALES--OUTSIDE CITY-----                    |            |               |             |             | 20,649     |           |
| SALES TO OTHER WATER UTILITIES-----                |            |               |             | 105,798     |            | 64,486    |
| SALES TO CITY-----                                 |            |               | 138,670     |             |            |           |
| HYDRANT RENTAL-----                                |            |               |             | 74,392      |            |           |
| OTHER SALES AND SERVICES-----                      |            |               |             | 27,936      |            |           |
| METER AND SERVICE INSTALLATIONS-----               |            |               |             |             | 8,252      | 14,840    |
| RENT OF PROPERTY-----                              |            |               |             |             | 12,682     | 63,835    |
| OTHER OPERATING REVENUES-----                      |            |               |             |             | \$707,403  | \$916,630 |
| TOTAL OPERATING REVENUES-----                      | \$110,478  | \$2,757,958   | \$3,283,820 | \$1,241,440 |            |           |
| LESS--OPERATING EXPENSES                           |            |               |             |             |            |           |
| SOURCE OF WATER SUPPLY-----                        | 118,470    | 1,042,525     | 713,843     | 530,543     | 259,222    | 276,237   |
| PUMPING-----                                       |            |               | 267,656     |             | 134,710    | 133,148   |
| WATER TREATMENT-----                               | 720        | 188,225       |             |             | 4,763      | 4,983     |
| TRANSMISSION AND DISTRIBUTION-----                 | 2,950      | 417,458       | 806,284     | 167,831     | 119,841    | 88,772    |
| CUSTOMER ACCOUNTS-----                             |            |               | 154,361     | 59,620      | 149,365    | 41,877    |
| SALES EXPENSE-----                                 |            |               |             |             |            |           |
| ADMINISTRATIVE AND GENERAL-----                    | 23,386     | 790,989       | 233,733     | 61,994      | 175,448    | 157,750   |
| DEPRECIATION-----                                  |            | 371,041       | 282,743     | 115,679     | 76,000     |           |
| TOTAL OPERATING EXPENSES-----                      | \$145,526  | \$2,810,238   | \$2,458,620 | \$935,667   | \$919,349  | \$702,767 |
| TOTAL OPERATING INCOME-----                        | -\$35,048  | -\$52,280     | \$825,200   | \$305,773   | -\$211,946 | \$213,863 |
| ADD--NON-OPERATING INCOME                          |            |               |             |             | 33,413     |           |
| INTEREST EARNINGS-----                             |            | 408,984       |             |             |            |           |
| SALE OF RETIRED PLANT AND EQUIPMENT-----           |            |               |             |             |            |           |
| OTHER NON-OPERATING INCOME-----                    |            | 43,849        | 53,728      | 53,801      | 107,510    |           |
| TOTAL NON-OPERATING INCOME-----                    |            | \$452,833     | \$53,728    | \$53,801    | \$140,923  |           |
| TOTAL OPERATING AND NON-OPERATING INCOME-----      | -\$35,048  | \$400,553     | \$878,928   | \$359,574   | -\$71,023  | \$213,863 |
| DEDUCT--NON-OPERATING EXPENSES                     |            |               |             |             |            |           |
| BOND INTEREST--REVENUE BONDS ONLY-----             |            |               |             | 19,877      |            |           |
| OTHER INCOME DEDUCTIONS-----                       |            |               |             | \$19,877    |            |           |
| TOTAL NON-OPERATING EXPENSES-----                  |            |               |             | \$339,697   | -\$71,023  | \$213,863 |
| NET INCOME--OR LOSS-----                           | -\$35,048  | \$400,553     | \$878,928   |             |            |           |
| CONTRIBUTIONS FROM CITY-----                       |            |               |             |             |            |           |
| CONTRIBUTIONS TO CITY FOR-----                     |            |               |             |             |            |           |
| RETIREMENT OF G.O. BONDS-----                      |            | \$300,000     |             | \$75,000    |            |           |
| INTEREST ON G.O. BONDS-----                        |            | \$402,863     |             | \$104,783   |            |           |
| OTHER-----                                         |            | \$15,000      | \$162,554   | \$339,697   | \$31,500   |           |
| OTHER PAYMENTS-----                                |            |               | \$466,555   |             |            |           |
| CURRENT YEAR CAPITAL OUTLAYS*-----                 |            | \$70,000      | \$161,107   | \$156,871   | \$34,933   | \$148,828 |
| REVENUE BONDS REDEEMED-----                        |            |               |             |             |            |           |
| OTHER DATA                                         |            |               |             |             |            |           |
| RESIDENTIAL MINIMUM CHARGE-----                    |            | \$6.40        | \$1.50      | \$6.20      |            | \$3.45    |
| MINIMUM CHARGE COVERS--MONTHS-----                 |            | 2             | 1           | 2           |            | 1         |
| QUANTITY OF WATER INCLUDED IN CHARGE--CU. FT.----- |            |               |             | 1,000       |            | 1,000     |
| NUMBER OF ACCOUNTS--DIRECT--INSIDE-----            |            | 8,717         | 26,934      | 11,485      |            | 5,946     |
| NUMBER OF ACCOUNTS--DIRECT--OUTSIDE-----           |            | 2,074         |             |             |            | 1,565     |
| NUMBER OF OTHER ACCOUNTS-----                      |            |               |             |             |            | 2         |
| UNIT OF MEASURE FOR BELOW--ACRE FEET               |            |               |             |             |            |           |
| WATER PURCHASED-----                               |            | 11,173        | 9,875       |             |            | 4,623     |
| TOTAL WATER INTO SYSTEM-----                       |            | 14,052        | 24,836      |             |            | 6,793     |
| WATER SOLD--DIRECT CONSUMERS-----                  |            | 12,683        | 21,817      |             |            | 5,420     |
| WATER SOLD TO OTHER UTILITIES-----                 |            |               | 2,110       |             |            | 902       |
| WATER SOLD TO OR USED BY CITY-----                 |            |               | 909         |             |            | 176       |
| WATER LOST THROUGH SYSTEM-----                     |            | 1,369         |             |             |            | 295       |
| TOTAL WATER SOLD, USED OR LOST-----                |            | 14,052        | 24,836      |             |            | 6,793     |
| WATER SERVICES PROVIDED BY OTHER THAN CITY-----    |            | NO            | NO          | NO          |            | YES       |

\* CURRENT YEAR CAPITAL OUTLAYS DO NOT INCLUDE EXPENDITURES FROM BOND FUNDS.

TABLE 6. CITIES--FISCAL YEAR 1974-75--CONTINUED  
INCOME AND EXPENSE STATEMENT AND OTHER DATA OF MUNICIPALLY OWNED ENTERPRISES  
FOR THE FISCAL YEAR ENDED JUNE 30, 1975  
WATER UTILITIES LOS ANGELES CO --CONTINUED

|                                               | DOWNEY    | EL MONTE  | EL SEGUNDO  | GLENDALE    | GLENDORA    | HAWTHORNE |
|-----------------------------------------------|-----------|-----------|-------------|-------------|-------------|-----------|
| OPERATING REVENUES                            |           |           |             |             |             |           |
| RETAIL SALES--INSIDE CITY                     | \$902,591 | \$242,400 | \$1,689,417 | \$3,896,677 | \$1,000,129 | \$807,473 |
| RETAIL SALES--OUTSIDE CITY                    |           |           |             | 4,449       | 250,033     |           |
| SALES TO OTHER WATER UTILITIES                |           |           |             |             |             |           |
| SALES TO CITY                                 |           |           |             |             |             |           |
| HYDRANT RENTAL                                | 20,943    | 7,680     |             | 133,487     | 4,894       |           |
| OTHER SALES AND SERVICES                      | 705       |           |             | 7,033       | 25,698      |           |
| METER AND SERVICE INSTALLATIONS               | 11,390    | 4,864     | 27,762      |             | 34,765      | 6,542     |
| RENT OF PROPERTY                              |           |           |             | 14,825      | 1,456       |           |
| OTHER OPERATING REVENUES                      | 8,951     | 3,278     | 2,671       |             | 73          |           |
| TOTAL OPERATING REVENUES                      | \$944,580 | \$258,222 | \$1,719,850 | \$4,056,471 | \$1,317,048 | \$814,015 |
| EXPENSES--OPERATING EXPENSES                  |           |           |             |             |             |           |
| SOURCE OF WATER SUPPLY                        | 136,696   |           | 1,279,276   | 599,332     | 53,773      | 235,764   |
| PUMPING                                       | 124,871   |           |             | 782,030     | 239,684     | 41,798    |
| WATER TREATMENT                               |           |           |             | 76,766      | 12,296      | 74,861    |
| TRANSMISSION AND DISTRIBUTION                 | 94,129    | 65,603    | 248,183     | 456,217     | 323,251     | 173,504   |
| CUSTOMER ACCOUNTS                             | 64,824    |           |             | 247,866     | 50,198      | 69,060    |
| SALES EXPENSE                                 |           |           |             |             |             |           |
| ADMINISTRATIVE AND GENERAL                    | 185,741   | 107,083   | 139,300     | 805,900     | 234,619     | 53,751    |
| DEPRECIATION                                  | 99,256    | 62,323    |             | 493,445     |             |           |
| TOTAL OPERATING EXPENSES                      | \$705,517 | \$235,009 | \$1,666,759 | \$3,461,556 | \$913,821   | \$648,738 |
| TOTAL OPERATING INCOME                        | \$239,063 | \$23,213  | \$53,091    | \$594,915   | \$403,227   | \$165,277 |
| NON-OPERATING INCOME                          |           |           |             |             |             |           |
| INTEREST EARNINGS                             | 85,943    |           |             | 798         |             |           |
| SALE OF RETIRED PLANT AND EQUIPMENT           |           |           |             |             |             |           |
| OTHER NON-OPERATING INCOME                    | 2,063     |           |             | 130,831     |             |           |
| TOTAL NON-OPERATING INCOME                    | \$88,006  |           |             | \$131,629   |             |           |
| TOTAL OPERATING AND NON-OPERATING INCOME      | \$327,069 | \$23,213  | \$53,091    | \$726,544   | \$403,227   | \$165,277 |
| DEDUCTIONS--NON-OPERATING EXPENSES            |           |           |             |             |             |           |
| BOND INTEREST--REVENUE BONDS ONLY             |           |           |             |             | 98,785      | 600       |
| OTHER INCOME DEDUCTIONS                       | 26,836    |           |             | 3,648       |             | 147       |
| TOTAL NON-OPERATING EXPENSES                  | \$26,836  |           |             | \$3,648     | \$98,785    | \$747     |
| NET INCOME--OR LOSS                           | \$300,233 | \$23,213  | \$53,091    | \$722,896   | \$304,442   | \$164,530 |
| CONTRIBUTIONS FROM CITY                       |           |           |             |             |             |           |
| CONTRIBUTIONS TO CITY FOR--                   |           |           |             |             |             |           |
| RETIREMENT OF G.O. BONDS                      |           |           |             |             |             |           |
| INTEREST ON G.O. BONDS                        | \$14,815  |           |             | \$535,069   | \$107,568   | \$136,748 |
| OTHER                                         | \$78,697  | \$142     |             |             |             |           |
| OTHER PAYMENTS                                | \$387,574 | \$93,855  | \$70,856    | \$755,670   | \$604,649   | \$89,433  |
| CURRENT YEAR CAPITAL OUTLAYS*                 |           |           |             |             | \$60,000    | \$10,000  |
| REVENUE BONDS REDEEMED                        |           |           |             |             |             |           |
| OTHER DATA                                    |           |           |             |             |             |           |
| RESIDENTIAL MINIMUM CHARGE                    | \$6.04    | \$4.00    | \$6.50      | \$2.26      | \$5.50      | \$4.20    |
| MINIMUM CHARGE COVERS--MONTHS                 | 2         | 2         | 2           | 1           | 2           | 2         |
| QUANTITY OF WATER INCLUDED IN CHARGE--CU. FT. | 2,000     | 2,500     | 1,000       |             | 1,000       | 1,000     |
| NUMBER OF ACCOUNTS--DIRECT--INSIDE            | 11,465    | 3,135     | 4,327       | 30,649      | 9,279       | 5,840     |
| NUMBER OF ACCOUNTS--DIRECT--OUTSIDE           |           |           |             |             | 1,806       | 68        |
| NUMBER OF OTHER ACCOUNTS                      |           |           |             |             |             |           |
| UNIT OF MEASURE FOR BELOW--ACRE FEET          |           |           |             |             |             |           |
| WATER PURCHASED                               | 2,140     |           | 19,789      | 8,780       |             | 3,258     |
| TOTAL WATER INTO SYSTEM                       | 8,275     | 3,081     | 19,789      | 23,100      | 10,407      | 5,198     |
| WATER SOLD--DIRECT CONSUMERS                  | 7,695     | 2,595     | 19,086      | 22,640      | 9,679       | 5,027     |
| WATER SOLD TO OTHER UTILITIES                 |           |           |             |             |             |           |
| WATER SOLD TO OR USED BY CITY                 |           | 92        |             |             | 208         | 171       |
| WATER LOST THROUGH SYSTEM                     | 580       | 394       |             | 460         | 520         |           |
| TOTAL WATER SOLD--USED OR LOST                | 8,275     | 3,081     | 19,086      | 23,100      | 10,407      | 5,198     |
| WATER SERVICES PROVIDED BY OTHER THAN CITY    | YES       | YES       | NO          | NO          | YES         | NO        |

\* CURRENT YEAR CAPITAL OUTLAYS DO NOT INCLUDE EXPENDITURES FROM BOND FUNDS.

TABLE 6. CITIES--FISCAL YEAR 1974-75--CONTINUED  
INCOME AND EXPENSE STATEMENT AND OTHER DATA OF MUNICIPALLY OWNED ENTERPRISES  
FOR THE FISCAL YEAR ENDED JUNE 30, 1975  
WATER UTILITIES

LOS ANGELES CO.--CONTINUED

|                                                    | HUNTINGTON<br>PARK | INGLEWOOD   | LAKEWOOD    | LA VERNE  | LONG BEACH  | LOS ANGELES  |
|----------------------------------------------------|--------------------|-------------|-------------|-----------|-------------|--------------|
| OPERATING REVENUES                                 |                    |             |             |           |             |              |
| RETAIL SALES--INSIDE CITY-----                     | \$423,263          | \$3,002,713 | \$1,380,656 | \$591,149 | \$6,361,406 | \$73,980,149 |
| RETAIL SALES--OUTSIDE CITY-----                    |                    |             |             | 216,515   | 26,624      | 1,812,678    |
| SALES TO OTHER WATER UTILITIES-----                |                    |             |             |           |             |              |
| SALES TO CITY-----                                 |                    | 80,688      |             |           |             | 2,785,585    |
| HYDRANT RENTAL-----                                | 11,328             | 44,500      | 51,537      |           | 100,278     | 2,873,184    |
| OTHER SALES AND SERVICES-----                      | 8,018              |             | 1,298       |           | 19,957      |              |
| METER AND SERVICE INSTALLATIONS-----               | 14,017             | 9,450       | 8,712       | 80,011    | 125,158     |              |
| RENT OF PROPERTY-----                              | 4,073              | 20,000      |             | 9,830     | 169,395     |              |
| OTHER OPERATING REVENUES-----                      | 2,156              |             | 958         | 2,915     | 1,379,407   | 218,892      |
| TOTAL OPERATING REVENUES-----                      | \$462,855          | \$3,157,351 | \$1,443,161 | \$900,420 | \$8,182,225 | \$81,670,488 |
| EXPENSES--OPERATING EXPENSES                       |                    |             |             |           |             |              |
| SOURCE OF WATER SUPPLY-----                        | 183,446            | 1,295,094   | 91,513      | 192,798   | 3,025,487   | 5,249,474    |
| PUMPING-----                                       | 109,287            |             |             | 204,546   | 247,265     | 4,180,377    |
| WATER TREATMENT-----                               |                    |             |             | 1,397     | 561,838     | 2,977,276    |
| TRANSMISSION AND DISTRIBUTION-----                 | 58,456             | 393,989     | 501,613     | 159,557   | 1,323,278   | 16,470,186   |
| CUSTOMER ACCOUNTS-----                             | 64,744             | 365,499     | 74,101      | 37,675    | 611,159     | 8,610,793    |
| SALES EXPENSE-----                                 |                    |             |             |           |             |              |
| ADMINISTRATIVE AND GENERAL-----                    | 63,096             | 169,933     | 323,040     | 52,730    | 867,553     | 16,889,067   |
| DEPRECIATION-----                                  | 61,851             |             | 234,898     | 9,046     | 1,183,209   | 13,436,431   |
| TOTAL OPERATING EXPENSES-----                      | \$540,880          | \$2,224,515 | \$1,225,165 | \$657,749 | \$7,819,789 | \$67,813,604 |
| TOTAL OPERATING INCOME-----                        | -\$78,025          | \$932,836   | \$217,996   | \$242,671 | \$362,436   | \$13,856,884 |
| NON-OPERATING INCOME                               |                    |             |             |           |             |              |
| INTEREST EARNINGS-----                             |                    | 58,885      | 178,597     | 18,389    | 410,462     | 1,621,750    |
| SALE OF RETIRED PLANT AND EQUIPMENT-----           |                    |             |             | 1,661     |             | 23,444       |
| OTHER NON-OPERATING INCOME-----                    |                    | 425,929     | 4,515       |           | 28,581      | 844,233      |
| TOTAL NON-OPERATING INCOME-----                    |                    | \$484,814   | \$183,112   | \$20,050  | \$439,043   | \$2,489,427  |
| TOTAL OPERATING AND NON-OPERATING INCOME-----      | -\$78,025          | \$1,417,650 | \$401,108   | \$262,721 | \$801,479   | \$16,346,311 |
| EXPENSES--NON-OPERATING EXPENSES                   |                    |             |             |           |             |              |
| BOND INTEREST--REVENUE BONDS ONLY-----             |                    | 544,748     | 168,974     |           |             | 11,509,321   |
| OTHER INCOME DEDUCTIONS-----                       |                    |             |             | 1,699     |             | 25,038       |
| TOTAL NON-OPERATING EXPENSES-----                  |                    | \$544,748   | \$168,974   | \$1,699   |             | \$11,534,359 |
| NET INCOME--OR LOSS-----                           | -\$78,025          | \$872,902   | \$232,134   | \$261,022 | \$801,479   | \$4,811,952  |
| CONTRIBUTIONS FROM CITY-----                       |                    |             |             |           |             |              |
| CONTRIBUTIONS TO CITY FOR-----                     |                    |             |             |           |             |              |
| RETIREMENT OF G.O. BONDS-----                      |                    |             |             | \$20,000  | \$325,000   | \$447,900    |
| INTEREST ON G.O. BONDS-----                        |                    |             |             | \$90,440  | \$104,875   |              |
| OTHER-----                                         | \$57,475           | \$135,850   |             |           | \$250,000   | \$3,995,000  |
| OTHER PAYMENTS-----                                |                    |             | \$115,276   |           |             |              |
| CURRENT YEAR CAPITAL OUTLAYS*-----                 | \$29,477           | \$47,957    | \$178,253   | \$169,388 | \$389,887   | \$11,970,977 |
| REVENUE BONDS REDEEMED-----                        |                    | \$60,000    | \$135,000   |           |             | \$10,594,000 |
| OTHER DATA                                         |                    |             |             |           |             |              |
| RESIDENTIAL MINIMUM CHARGE-----                    | \$2.00             | \$3.75      | \$4.55      | \$8.00    | \$1.00      | \$2.25       |
| MINIMUM CHARGE COVERS--MONTHS-----                 | 1                  | 1           | 2           | 2         | 1           | 1            |
| QUANTITY OF WATER INCLUDED IN CHARGE--CU. FT.----- | 1,000              | 400         | 1,000       | 535       |             |              |
| NUMBER OF ACCOUNTS--DIRECT--INSIDE-----            | 6,247              | 14,512      | 19,300      | 3,504     | 83,889      | 605,347      |
| NUMBER OF ACCOUNTS--DIRECT--OUTSIDE-----           |                    | 18          |             | 683       | 188         | 6,311        |
| NUMBER OF OTHER ACCOUNTS-----                      |                    | 2           |             |           |             |              |
| UNIT OF MEASURE FOR BELOW--ACRE FEET               |                    |             |             |           |             |              |
| WATER PURCHASED-----                               | 1,659              | 11,471      | 1,234       | 1,635     | 33,621      | 32,545       |
| TOTAL WATER INTO SYSTEM-----                       | 5,205              | 11,471      | 13,270      | 5,815     | 62,276      | 566,864      |
| WATER SOLD--DIRECT CONSUMERS-----                  | 4,633              | 10,196      | 12,341      | 5,413     | 55,453      | 502,222      |
| WATER SOLD TO OTHER UTILITIES-----                 |                    |             |             |           |             |              |
| WATER SOLD TO OR USED BY CITY-----                 |                    |             |             | 174       | 3,506       | 26,739       |
| WATER LOST THROUGH SYSTEM-----                     |                    | 1,275       | 929         | 228       | 3,317       | 37,903       |
| TOTAL WATER SOLD, USED OR LOST-----                | 4,633              | 11,471      | 13,270      | 5,815     | 62,276      | 566,864      |
| WATER SERVICES PROVIDED BY OTHER THAN CITY-----    | YES                | YES         | YES         | YES       | YES         | YES          |

CURRENT YEAR CAPITAL OUTLAYS DO NOT INCLUDE EXPENDITURES FROM BOND FUNDS.

TABLE 6. CITIES--FISCAL YEAR 1974-75--CONTINUED  
INCOME AND EXPENSE STATEMENT AND OTHER DATA OF MUNICIPALLY OWNED ENTERPRISES  
FOR THE FISCAL YEAR ENDED JUNE 30, 1975  
WATER UTILITIES  
LOS ANGELES CO.--CONTINUED

|                                               | LYNWOOD   | MANHATTAN<br>BEACH | MONROVIA  | MONTEBELLO | MONTEREY PARK | NORWALK   |
|-----------------------------------------------|-----------|--------------------|-----------|------------|---------------|-----------|
| OPERATING REVENUES                            |           |                    |           |            |               |           |
| RETAIL SALES--INSIDE CITY                     | \$663,205 | \$986,441          | \$743,641 | \$61,315   | \$904,625     | \$181,758 |
| RETAIL SALES--OUTSIDE CITY                    |           |                    |           | 19,835     |               | 3,928     |
| SALES TO OTHER WATER UTILITIES                | 797       | 37,020             |           |            |               |           |
| SALES TO CITY                                 |           |                    | 15,722    |            |               | 980       |
| HYDRANT RENTAL                                | 1,870     |                    | 17,082    | 12,717     |               | 3,807     |
| OTHER SALES AND SERVICES                      |           | 14,600             | 3,269     |            |               |           |
| METER AND SERVICE INSTALLATIONS               | 320       | 13,777             | 6,997     | 4,849      | 13,994        | 110       |
| RENT OF PROPERTY                              |           |                    | 1,399     |            |               | 900       |
| OTHER OPERATING REVENUES                      | 584       | 6,845              |           | 576        | 15,607        |           |
| TOTAL OPERATING REVENUES                      | \$666,776 | \$1,058,683        | \$788,110 | \$99,292   | \$934,226     | \$191,483 |
| LESS--OPERATING EXPENSES                      |           |                    |           |            |               |           |
| SOURCE OF WATER SUPPLY                        | 17,727    | 353,907            |           | 32,339     | 8,750         | 74,977    |
| PUMPING                                       | 112,684   | 51,802             |           | 12,787     | 317,540       | 24,551    |
| WATER TREATMENT                               | 1,900     | 11,340             |           |            | 7,580         |           |
| TRANSMISSION AND DISTRIBUTION                 | 64,851    | 119,581            | 439,454   |            | 136,433       | 50,010    |
| CUSTOMER ACCOUNTS                             | 59,309    | 87,653             |           |            | 74,412        | 22,562    |
| SALES EXPENSE                                 |           |                    |           |            |               |           |
| ADMINISTRATIVE AND GENERAL                    | 57,267    | 114,842            | 49,560    | 36,050     | 109,001       | 8,160     |
| DEPRECIATION                                  |           | 71,970             | 170,000   | 416        | 142,269       |           |
| TOTAL OPERATING EXPENSES                      | \$313,738 | \$811,095          | \$659,014 | \$81,592   | \$795,985     | \$180,260 |
| TOTAL OPERATING INCOME                        | \$353,038 | \$247,588          | \$129,096 | \$17,700   | \$138,241     | \$11,223  |
| ADD--NON-OPERATING INCOME                     |           |                    |           |            |               |           |
| INTEREST EARNINGS                             |           |                    | 9,892     |            |               | 7,189     |
| SALE OF RETIRED PLANT AND EQUIPMENT           |           |                    |           |            |               |           |
| OTHER NON-OPERATING INCOME                    | 122,033   |                    | 21,651    |            | 5,150         | 3,912     |
| TOTAL NON-OPERATING INCOME                    | \$122,033 |                    | \$31,543  |            | \$5,150       | \$11,101  |
| TOTAL OPERATING AND NON-OPERATING INCOME      | \$475,071 | \$247,588          | \$160,639 | \$17,700   | \$143,391     | \$22,324  |
| DEDUCT--NON-OPERATING EXPENSES                |           |                    |           |            |               |           |
| BOND INTEREST--REVENUE BONDS ONLY             |           | 13,959             | 30,614    |            |               |           |
| OTHER INCOME DEDUCTIONS                       | 1,535     |                    |           |            |               |           |
| TOTAL NON-OPERATING EXPENSES                  | \$1,535   | \$13,959           | \$30,614  |            |               |           |
| NET INCOME--OR LOSS                           | \$473,536 | \$233,629          | \$130,025 | \$17,700   | \$143,391     | \$22,324  |
| CONTRIBUTIONS FROM CITY                       |           |                    |           |            |               |           |
| CONTRIBUTIONS TO CITY FOR                     |           |                    |           |            |               |           |
| RETIREMENT OF G. O. BONDS                     |           |                    |           |            |               |           |
| INTEREST ON G. O. BONDS                       |           |                    |           |            |               |           |
| OTHER                                         | \$118,379 | \$75,000           | \$29,478  |            | \$82,000      | \$25,000  |
| OTHER PAYMENTS                                |           | \$358              | \$63,539  |            |               | \$21,329  |
| CURRENT YEAR CAPITAL OUTLAYS*                 |           | \$50,559           | \$157,109 |            | \$119,080     | \$7,658   |
| REVENUE BONDS REDEEMED                        |           | \$65,000           | \$60,000  |            |               |           |
| OTHER DATA                                    |           |                    |           |            |               |           |
| RESIDENTIAL MINIMUM CHARGE                    | \$8.30    | \$5.00             | \$2.90    | \$5.00     | \$5.20        | \$3.20    |
| MINIMUM CHARGE COVERS--MONTHS                 |           | 2                  | 1         | 2          | 2             | 1         |
| QUANTITY OF WATER INCLUDED IN CHARGE--CU. FT. | FLAT      | 400                | 600       |            | 1,600         | 1,000     |
| NUMBER OF ACCOUNTS--DIRECT--INSIDE            | 9,350     | 11,803             | 8,376     | 577        | 11,754        | 3,266     |
| NUMBER OF ACCOUNTS--DIRECT--OUTSIDE           |           | 1                  | 4         | 135        | 4             | 65        |
| NUMBER OF OTHER ACCOUNTS                      |           |                    |           |            | 340           |           |
| UNIT OF MEASURE FOR BELOW--ACRE FEET          |           |                    |           |            |               |           |
| WATER PURCHASED                               |           | 4,765              |           | 268        |               | 421       |
| TOTAL WATER INTO SYSTEM                       | 6,385     | 5,686              | 7,405     | 458        | 8,078         | 1,944     |
| WATER SOLD--DIRECT CONSUMERS                  | 5,485     | 4,991              | 6,429     | 276        | 7,471         | 1,733     |
| WATER SOLD TO OTHER UTILITIES                 |           | 166                |           |            |               |           |
| WATER SOLD TO OR USED BY CITY                 | 450       |                    |           | 182        |               |           |
| WATER LOST THROUGH SYSTEM                     | 450       | 529                | 976       |            | 607           | 211       |
| TOTAL WATER SOLD, USED OR LOST                | 6,385     | 5,686              | 7,405     | 458        | 8,078         | 1,944     |
| WATER SERVICES PROVIDED BY OTHER THAN CITY    | YES       | YES                | YES       | YES        | YES           | YES       |

\* CURRENT YEAR CAPITAL OUTLAYS DO NOT INCLUDE EXPENDITURES FROM BOND FUNDS.

TABLE 6. CITIES--FISCAL YEAR 1974-75--CONTINUED  
INCOME AND EXPENSE STATEMENT AND OTHER DATA OF MUNICIPALLY OWNED ENTERPRISES  
FOR THE FISCAL YEAR ENDED JUNE 30, 1975  
WATER UTILITIES

LOS ANGELES CO.--CONTINUED

|                                                    | PASADENA    | POMONA      | SAN FERNANDO | SANTA<br>FE SPRINGS | SANTA MONICA | SIERRA MADRE |
|----------------------------------------------------|-------------|-------------|--------------|---------------------|--------------|--------------|
| OPERATING REVENUES                                 |             |             |              |                     |              |              |
| RETAIL SALES--INSIDE CITY-----                     | \$3,767,712 | \$1,710,648 | \$388,292    | \$703,120           | \$1,978,882  | \$330,420    |
| RETAIL SALES--OUTSIDE CITY-----                    | 939,092     |             |              | 131,326             |              |              |
| SALES TO OTHER WATER UTILITIES-----                |             |             |              | 18,483              |              |              |
| SALES TO CITY-----                                 | 275,078     |             |              |                     | 56,584       |              |
| HYDRANT RENTAL-----                                | 77,495      | 3,001       |              | 14,924              | 13,590       |              |
| OTHER SALES AND SERVICES-----                      | 22,689      | 5,609       | 4,530        |                     |              |              |
| METER AND SERVICE INSTALLATIONS-----               |             | 45,938      | 5,995        | 12,144              |              | 10,662       |
| RENT OF PROPERTY-----                              |             |             |              | 1,218               |              | 110          |
| OTHER OPERATING REVENUES-----                      | 2,690       | 28,256      |              | 3,502               |              | 1,207        |
| TOTAL OPERATING REVENUES-----                      | \$5,084,756 | \$1,793,452 | \$398,817    | \$884,717           | \$2,049,056  | \$342,399    |
| LESS--OPERATING EXPENSES                           |             |             |              |                     |              |              |
| SOURCE OF WATER SUPPLY-----                        | 1,297,767   | 1,521       |              | 223,079             | 655,196      | 15,041       |
| PUMPING-----                                       | 555,581     | 588,023     | 71,780       |                     | 226,214      | 109,371      |
| WATER TREATMENT-----                               | 148,012     | 5,503       |              |                     | 70,651       | 1,983        |
| TRANSMISSION AND DISTRIBUTION-----                 | 665,637     | 476,563     | 59,821       | 225,351             | 310,189      | 51,392       |
| CUSTOMER ACCOUNTS-----                             | 172,389     | 178,103     | 35,755       | 49,603              | 90,526       | 24,915       |
| SALES EXPENSE-----                                 |             |             |              |                     |              |              |
| ADMINISTRATIVE AND GENERAL-----                    | 881,250     | 293,881     | 40,733       | 29,864              | 297,867      | 73,405       |
| DEPRECIATION-----                                  | 453,493     | 420,219     | 50,339       | 167,521             | 225,000      |              |
| TOTAL OPERATING EXPENSES-----                      | \$4,174,129 | \$1,963,813 | \$258,428    | \$695,418           | \$1,875,643  | \$276,107    |
| TOTAL OPERATING INCOME-----                        | \$910,627   | -\$170,361  | \$140,389    | \$189,299           | \$173,413    | \$66,292     |
| ADD--NON-OPERATING INCOME                          |             |             |              |                     |              |              |
| INTEREST EARNINGS-----                             | 88,726      | 127,606     | 4,844        | 30,920              |              | 4,000        |
| SALE OF RETIRED PLANT AND EQUIPMENT-----           | 19,464      |             |              |                     |              |              |
| OTHER NON-OPERATING INCOME-----                    | 146,298     |             | 3,843        |                     | 17,511       |              |
| TOTAL NON-OPERATING INCOME-----                    | \$254,488   | \$127,606   | \$8,687      | \$30,920            | \$17,511     | \$4,000      |
| TOTAL OPERATING AND NON-OPERATING INCOME-----      | \$1,165,115 | -\$42,755   | \$149,076    | \$220,219           | \$190,924    | \$70,292     |
| DEDUCT--NON-OPERATING EXPENSES                     |             |             |              |                     |              |              |
| BOND INTEREST--REVENUE BONDS ONLY-----             |             | 59,185      |              | 204,008             | 7,600        | 38,912       |
| OTHER INCOME DEDUCTIONS-----                       |             |             | 4,319        |                     |              |              |
| TOTAL NON-OPERATING EXPENSES-----                  |             | \$59,185    | \$4,319      | \$204,008           | \$7,600      | \$38,912     |
| NET INCOME--OR LOSS-----                           | \$1,165,115 | -\$101,940  | \$144,757    | \$16,211            | \$183,324    | \$31,380     |
| CONTRIBUTIONS FROM CITY-----                       |             |             |              |                     |              |              |
| CONTRIBUTIONS TO CITY FOR-----                     |             |             |              |                     |              |              |
| RETIREMENT OF G.O. BONDS-----                      |             |             |              |                     |              |              |
| INTEREST ON G.O. BONDS-----                        |             |             |              |                     |              |              |
| OTHER-----                                         | \$279,434   |             | \$50,000     | \$46,103            | \$85,023     | \$31,000     |
| OTHER PAYMENTS-----                                | \$491,418   |             | \$88,209     |                     |              |              |
| CURRENT YEAR CAPITAL OUTLAYS*-----                 | \$804,255   | \$292,772   | \$32,724     | \$311,221           | \$264,726    | \$4,400      |
| REVENUE BONDS REDEEMED-----                        |             | \$150,000   |              | \$85,000            | \$75,000     | \$50,000     |
| OTHER DATA                                         |             |             |              |                     |              |              |
| RESIDENTIAL MINIMUM CHARGE-----                    | \$2.11      | \$4.00      | \$4.00       | \$2.50              |              | \$4.50       |
| MINIMUM CHARGE COVERS--MONTHS-----                 | 1           | 2           | 2            | 1                   | 2            | 2            |
| QUANTITY OF WATER INCLUDED IN CHARGE--CU. FT.----- |             | 1,200       |              |                     |              | 600          |
| NUMBER OF ACCOUNTS--DIRECT--INSIDE-----            | 29,722      | 20,961      | 4,753        | 3,784               | 15,108       | 3,468        |
| NUMBER OF ACCOUNTS--DIRECT--OUTSIDE-----           | 6,526       |             |              | 1,035               | 34           |              |
| NUMBER OF OTHER ACCOUNTS-----                      | 1           |             |              | 1                   |              |              |
| UNIT OF MEASURE FOR BELOW--ACRE FEET               |             |             |              |                     |              |              |
| WATER PURCHASED-----                               | 18,278      | 8           |              | 2,891               | 9,950        |              |
| TOTAL WATER INTO SYSTEM-----                       | 33,803      | 24,578      | 3,137        | 6,410               | 16,851       | 2,451        |
| WATER SOLD--DIRECT CONSUMERS-----                  | 28,524      | 24,578      | 3,098        | 6,033               | 16,599       | 2,288        |
| WATER SOLD TO OTHER UTILITIES-----                 | 25          |             |              |                     |              |              |
| WATER SOLD TO OR USED BY CITY-----                 | 2,346       |             | 31           |                     | 53           | 23           |
| WATER LOST THROUGH SYSTEM-----                     | 2,908       |             | 8            | 377                 | 199          | 140          |
| TOTAL WATER SOLD, USED OR LOST-----                | 33,803      | 24,578      | 3,137        | 6,410               | 16,851       | 2,451        |
| WATER SERVICES PROVIDED BY OTHER THAN CITY-----    | NO          | YES         | NO           | YES                 | NO           | NO           |

\* CURRENT YEAR CAPITAL OUTLAYS DO NOT INCLUDE EXPENDITURES FROM BOND FUNDS.

TABLE 6. CITIES--FISCAL YEAR 1974-75--CONTINUED  
INCOME AND EXPENSE STATEMENT AND OTHER DATA OF MUNICIPALLY OWNED ENTERPRISES  
FOR THE FISCAL YEAR ENDED JUNE 30, 1975  
WATER UTILITIES

LOS ANGELES CO.--CONTINUED

|                                                    | SIGNAL HILL | SOUTH GATE | SOUTH PASADENA | TORRANCE    | VERNON      | WEST COVINA |
|----------------------------------------------------|-------------|------------|----------------|-------------|-------------|-------------|
| OPERATING REVENUES                                 |             |            |                |             |             |             |
| RETAIL SALES--INSIDE CITY-----                     | \$246,059   | \$725,604  | \$563,486      | \$2,667,928 | \$770,533   | \$132,219   |
| RETAIL SALES--OUTSIDE CITY-----                    | 1,518       | 5,065      | 3,252          |             |             |             |
| SALES TO OTHER WATER UTILITIES-----                |             |            | 3,797          |             | 16,207      |             |
| SALES TO CITY-----                                 | 9,085       | 18,185     | 3,304          | 45,900      |             | 4,271       |
| HYDRANT RENTAL-----                                | 4,593       | 20,768     | 4,500          |             | 148,289     |             |
| OTHER SALES AND SERVICES-----                      | 1,342       | 164,100    | 3,163          | 6,621       |             |             |
| METER AND SERVICE INSTALLATIONS-----               | 6,045       | 4,940      | 5,032          | 114,113     | 695         | 4,013       |
| RENT OF PROPERTY-----                              | 600         |            |                | 2,326       | 3,375       | 6,826       |
| OTHER OPERATING REVENUES-----                      | 68          | 10,680     | 3,600          | 26,032      | 1,230       |             |
| TOTAL OPERATING REVENUES-----                      | \$269,310   | \$949,342  | \$590,134      | \$2,862,920 | \$940,329   | \$147,329   |
| LESS--OPERATING EXPENSES                           |             |            |                |             |             |             |
| SOURCE OF WATER SUPPLY-----                        | 168,658     | 259,299    | 4,825          | 1,262,054   | 390,088     | 81,115      |
| PUMPING-----                                       | 30,245      |            | 229,469        | 108,079     | 306,099     |             |
| WATER TREATMENT-----                               | 706         |            | 2,607          | 25,040      | 437         |             |
| TRANSMISSION AND DISTRIBUTION-----                 | 82,710      | 340,045    | 122,179        | 319,704     | 78,406      |             |
| CUSTOMER ACCOUNTS-----                             | 13,547      | 81,935     | 36,289         | 156,773     | 8,141       | 7,608       |
| SALES EXPENSE-----                                 |             |            |                |             |             |             |
| ADMINISTRATIVE AND GENERAL-----                    | 41,117      | 242,037    | 78,241         | 250,825     | 153,003     | 47,300      |
| DEPRECIATION-----                                  |             |            | 89,334         | 272,439     | 111,838     |             |
| TOTAL OPERATING EXPENSES-----                      | \$336,983   | \$923,316  | \$562,944      | \$2,394,914 | \$1,048,012 | \$136,023   |
| TOTAL OPERATING INCOME-----                        | -\$67,673   | \$26,026   | \$27,190       | \$468,006   | -\$107,683  | \$11,306    |
| ADD--NON-OPERATING INCOME                          |             |            |                |             |             |             |
| INTEREST EARNINGS-----                             |             |            | 4,840          | 73,965      | 48,931      |             |
| SALE OF RETIRED PLANT AND EQUIPMENT-----           | 303         |            | 331            |             |             |             |
| OTHER NON-OPERATING INCOME-----                    | 2,329       |            | 14,394         | 1,591       | 11,151      |             |
| TOTAL NON-OPERATING INCOME-----                    | \$2,632     |            | \$19,565       | \$75,556    | \$60,082    |             |
| TOTAL OPERATING AND NON-OPERATING INCOME-----      | -\$65,041   | \$26,026   | \$46,755       | \$543,562   | -\$47,601   | \$11,306    |
| DEDUCT--NON-OPERATING EXPENSES                     |             |            |                |             |             |             |
| BOND INTEREST--REVENUE BONDS ONLY-----             |             |            |                | 51,595      | 14,573      |             |
| OTHER INCOME DEDUCTIONS-----                       |             |            |                | \$51,595    | \$14,573    |             |
| TOTAL NON-OPERATING EXPENSES-----                  |             |            |                | \$491,967   | -\$62,174   |             |
| NET INCOME--OR LOSS-----                           | -\$65,041   | \$26,026   | \$46,755       | \$491,967   | -\$62,174   | \$11,306    |
| CONTRIBUTIONS FROM CITY-----                       | \$108,616   |            |                |             |             |             |
| CONTRIBUTIONS TO CITY FOR                          |             |            |                |             |             |             |
| RETIREMENT OF G.O. BONDS-----                      |             |            |                | \$81,000    |             |             |
| INTEREST ON G.O. BONDS-----                        |             |            |                | \$16,183    |             |             |
| OTHER-----                                         |             | \$64,420   | \$52,588       | \$275,000   | \$20,505    |             |
| OTHER PAYMENTS-----                                |             |            | \$10,545       |             |             |             |
| CURRENT YEAR CAPITAL OUTLAYS*-----                 | \$44,476    | \$70,648   | \$43,458       | \$252,996   | \$21,699    | \$965       |
| REVENUE BONDS REDEEMED-----                        |             |            |                |             |             |             |
| OTHER DATA                                         |             |            |                |             |             |             |
| RESIDENTIAL MINIMUM CHARGE-----                    | \$4.00      | \$3.00     | \$3.00         | \$4.92      | \$3.32      | \$6.00      |
| MINIMUM CHARGE COVERS--MONTHS-----                 | 2           | 2          | 2              | 2           | 1           | 2           |
| QUANTITY OF WATER INCLUDED IN CHARGE--CU. FT.----- | 2,000       |            |                | 1,200       | 600         |             |
| NUMBER OF ACCOUNTS--DIRECT--INSIDE-----            | 1,575       | 13,587     | 5,857          | 22,062      | 1,145       | 931         |
| NUMBER OF ACCOUNTS--DIRECT--OUTSIDE-----           | 18          |            | 28             | 80          |             | 115         |
| NUMBER OF OTHER ACCOUNTS-----                      |             |            | 1              |             | 1           |             |
| UNIT OF MEASURE FOR BELOW--ACRE FEET               |             |            |                |             |             |             |
| WATER PURCHASED-----                               | 2,584       | 1,688      | 25             | 18,836      | 4,286       | 8,560       |
| TOTAL WATER INTO SYSTEM-----                       | 3,676       | 10,235     | 4,530          | 22,145      | 11,634      | 8,560       |
| WATER SOLD--DIRECT CONSUMERS-----                  | 3,486       | 9,015      | 3,914          | 20,912      | 11,074      | 7,109       |
| WATER SOLD TO OTHER UTILITIES-----                 |             |            | 32             |             | 286         |             |
| WATER SOLD TO OR USED BY CITY-----                 | 147         | 217        | 67             | 638         |             | 759         |
| WATER LOST THROUGH SYSTEM-----                     | 43          | 1,003      |                | 595         |             | 692         |
| TOTAL WATER SOLD, USED OR LOST-----                | 3,676       | 10,235     | 4,013          | 22,145      | 11,360      | 8,560       |
| WATER SERVICES PROVIDED BY OTHER THAN CITY-----    | NO          | YES        | NO             | YES         | YES         | YES         |

\* CURRENT YEAR CAPITAL OUTLAYS DO NOT INCLUDE EXPENDITURES FROM BOND FUNDS.

TABLE 6. CITIES--FISCAL YEAR 1974-75--CONTINUED  
INCOME AND EXPENSE STATEMENT AND OTHER DATA OF MUNICIPALLY OWNED ENTERPRISES  
FOR THE FISCAL YEAR ENDED JUNE 30, 1975

|                                                    | LOS ANGELES CO.<br>-CONTINUED<br>WHITTIER |            | MADERA CO. |            | MENDOCINO CO. |           | MERCED CO. |
|----------------------------------------------------|-------------------------------------------|------------|------------|------------|---------------|-----------|------------|
|                                                    |                                           | CHOWCHILLA | MADERA     | FORT BRAGG | UKIAH         | ATWATER   |            |
| OPERATING REVENUES                                 |                                           |            |            |            |               |           |            |
| RETAIL SALES--INSIDE CITY-----                     | \$843,432                                 | \$127,613  | \$401,490  | \$139,058  | \$345,964     | \$177,122 |            |
| RETAIL SALES--OUTSIDE CITY-----                    |                                           |            |            | 313        | 22,473        |           |            |
| SALES TO OTHER WATER UTILITIES-----                |                                           |            |            |            | 19,820        |           |            |
| SALES TO CITY-----                                 |                                           |            |            |            | 1,718         |           |            |
| HYDRANT RENTAL-----                                |                                           |            | 84         |            |               |           |            |
| OTHER SALES AND SERVICES-----                      |                                           |            |            |            |               | 602       |            |
| METER AND SERVICE INSTALLATIONS-----               |                                           | 2,715      | 1,620      | 7,120      | 34,519        | 3,015     |            |
| RENT OF PROPERTY-----                              | 48,141                                    |            |            |            | 200           |           |            |
| OTHER OPERATING REVENUES-----                      | 1,415                                     |            | 2,709      | 1,383      | 85            |           |            |
| TOTAL OPERATING REVENUES-----                      | \$892,988                                 | \$130,328  | \$405,903  | \$147,874  | \$424,779     | \$180,739 |            |
| LESS--OPERATING EXPENSES                           |                                           |            |            |            |               |           |            |
| SOURCE OF WATER SUPPLY-----                        | 85,778                                    |            |            | 386        | 1,471         |           |            |
| PUMPING-----                                       | 133,693                                   |            | 68,245     | 7,989      | 32,583        |           |            |
| WATER TREATMENT-----                               | 30,000                                    |            |            | 28,295     | 6,284         |           |            |
| TRANSMISSION AND DISTRIBUTION-----                 | 154,399                                   | 49,684     | 46,625     | 15,566     | 63,263        | 76,120    |            |
| CUSTOMER ACCOUNTS-----                             | 34,683                                    |            | 47,519     | 14,422     | 29,206        |           |            |
| SALES EXPENSE-----                                 |                                           |            |            |            |               |           |            |
| ADMINISTRATIVE AND GENERAL-----                    | 160,462                                   |            | 9,360      | 42,559     | 80,228        |           |            |
| DEPRECIATION-----                                  | 140,455                                   |            |            | 14,584     | 72,645        |           |            |
| TOTAL OPERATING EXPENSES-----                      | \$739,470                                 | \$49,684   | \$171,749  | \$123,801  | \$285,680     | \$76,120  |            |
| TOTAL OPERATING INCOME-----                        | \$153,518                                 | \$80,644   | \$234,154  | \$24,073   | \$139,099     | \$104,619 |            |
| ADD--NON-OPERATING INCOME                          |                                           |            |            |            |               |           |            |
| INTEREST EARNINGS-----                             | 1,139                                     |            |            |            |               |           |            |
| SALE OF RETIRED PLANT AND EQUIPMENT-----           | 253                                       |            |            |            |               |           |            |
| OTHER NON-OPERATING INCOME-----                    | 926                                       |            |            |            | 175           |           |            |
| TOTAL NON-OPERATING INCOME-----                    | \$2,318                                   |            |            |            | \$175         |           |            |
| TOTAL OPERATING AND NON-OPERATING INCOME-----      | \$155,836                                 | \$80,644   | \$234,154  | \$24,073   | \$139,274     | \$104,619 |            |
| DEDUCT--NON-OPERATING EXPENSES                     |                                           |            |            |            |               |           |            |
| BOND INTEREST--REVENUE BONDS ONLY-----             |                                           |            |            |            |               |           |            |
| OTHER INCOME DEDUCTIONS-----                       |                                           |            |            |            |               |           |            |
| TOTAL NON-OPERATING EXPENSES-----                  |                                           |            |            |            |               |           |            |
| NET INCOME--OR LOSS-----                           | \$155,836                                 | \$80,644   | \$234,154  | \$24,073   | \$139,274     | \$104,619 |            |
| CONTRIBUTIONS FROM CITY-----                       |                                           |            |            |            |               |           |            |
| CONTRIBUTIONS TO CITY FOR-----                     |                                           |            |            |            |               |           |            |
| RETIREMENT OF G.O. BONDS-----                      | \$50,000                                  |            |            | \$93,984   |               |           |            |
| INTEREST ON G.O. BONDS-----                        | \$17,375                                  |            |            |            |               |           |            |
| OTHER-----                                         | \$116,150                                 | \$64,091   | \$193,000  |            | \$75,000      | \$93,291  |            |
| OTHER PAYMENTS-----                                |                                           |            |            |            |               |           |            |
| CURRENT YEAR CAPITAL OUTLAYS*-----                 | \$69,392                                  | \$16,553   |            |            | \$97,093      | \$11,328  |            |
| REVENUE BONDS REDEEMED-----                        |                                           |            |            |            |               |           |            |
| OTHER DATA                                         |                                           |            |            |            |               |           |            |
| RESIDENTIAL MINIMUM CHARGE-----                    | \$5.50                                    |            | \$6.00     | \$2.50     | \$5.00        | \$6.00    |            |
| MINIMUM CHARGE COVERS--MONTHS-----                 | 2                                         |            | 1          | 1          | 1             | 2         |            |
| QUANTITY OF WATER INCLUDED IN CHARGE--CU. FT.----- | 2,000                                     |            |            | 600        | 600           | FLAT      |            |
| NUMBER OF ACCOUNTS--DIRECT--INSIDE-----            | 11,070                                    |            | 5,161      | 1,920      | 3,564         | 2,500     |            |
| NUMBER OF ACCOUNTS--DIRECT--OUTSIDE-----           | 176                                       |            |            | 63         | 125           | 25        |            |
| NUMBER OF OTHER ACCOUNTS-----                      |                                           |            |            |            |               |           |            |
| UNIT OF MEASURE FOR BELOW--ACRE FEET               |                                           |            |            |            |               |           |            |
| WATER PURCHASED-----                               |                                           |            |            |            |               |           |            |
| TOTAL WATER INTO SYSTEM-----                       | 8,555                                     |            | 6,467      |            | 3,181         | 4,826     |            |
| WATER SOLD--DIRECT CONSUMERS-----                  | 7,028                                     |            | 6,467      |            | 2,737         |           |            |
| WATER SOLD TO OTHER UTILITIES-----                 |                                           |            |            |            |               |           |            |
| WATER SOLD TO OR USED BY CITY-----                 |                                           |            |            |            |               |           |            |
| WATER LOST THROUGH SYSTEM-----                     | 1,527                                     |            |            |            | 444           |           |            |
| TOTAL WATER SOLD, USED OR LOST-----                | 8,555                                     |            | 6,467      |            | 3,181         |           |            |
| WATER SERVICES PROVIDED BY OTHER THAN CITY-----    | YES                                       |            | NO         |            | YES           | NO        |            |

\* CURRENT YEAR CAPITAL OUTLAYS DO NOT INCLUDE EXPENDITURES FROM BOND FUNDS.

TABLE 6. CITIES--FISCAL YEAR 1974-75--CONTINUED  
INCOME AND EXPENSE STATEMENT AND OTHER DATA OF MUNICIPALLY OWNED ENTERPRISES  
FOR THE FISCAL YEAR ENDED JUNE 30, 1975  
WATER UTILITIES  
MERCED CO.--CONTINUED

MODOC CO.

|                                                    | DOS PALOS | GUSTINE  | LIVINGSTON | LOS BANOS | MERCED    | ALTURAS  |
|----------------------------------------------------|-----------|----------|------------|-----------|-----------|----------|
| OPERATING REVENUES                                 |           |          |            |           |           |          |
| RETAIL SALES--INSIDE CITY-----                     | \$77,809  | \$56,087 | \$75,503   | \$200,588 | \$734,774 | \$86,539 |
| RETAIL SALES--OUTSIDE CITY-----                    |           |          |            |           |           |          |
| SALES TO OTHER WATER UTILITIES-----                |           |          |            |           | 15,638    |          |
| SALES TO CITY-----                                 |           |          |            |           | 26,625    |          |
| HYDRANT RENTAL-----                                |           |          | 920        |           |           |          |
| OTHER SALES AND SERVICES-----                      |           |          |            | 2,614     |           | 4,150    |
| METER AND SERVICE INSTALLATIONS-----               | 130       | 1,520    |            |           |           |          |
| RENT OF PROPERTY-----                              | 1,200     |          |            |           |           |          |
| OTHER OPERATING REVENUES-----                      | 938       |          | 67         |           | 5         |          |
| TOTAL OPERATING REVENUES-----                      | \$80,077  | \$57,607 | \$76,490   | \$203,202 | \$777,042 | \$90,689 |
| LESS--OPERATING EXPENSES                           |           |          |            |           |           | 12,950   |
| SOURCE OF WATER SUPPLY-----                        | 1,890     |          |            |           |           |          |
| PUMPING-----                                       | 5,273     |          | 30,566     | 65,899    | 67,172    |          |
| WATER TREATMENT-----                               | 5,467     |          |            | 1,457     | 4,587     | 4,968    |
| TRANSMISSION AND DISTRIBUTION-----                 | 32,208    | 25,087   | 2,009      | 38,264    | 175,650   |          |
| CUSTOMER ACCOUNTS-----                             | 1,061     |          | 7,735      |           | 24,830    |          |
| SALES EXPENSE-----                                 |           |          |            |           |           |          |
| ADMINISTRATIVE AND GENERAL-----                    | 10,550    |          | 22,077     | 84,696    | 38,256    | 40,573   |
| DEPRECIATION-----                                  | 26,700    |          |            |           |           |          |
| TOTAL OPERATING EXPENSES-----                      | \$83,149  | \$25,087 | \$62,387   | \$190,316 | \$310,495 | \$58,491 |
| TOTAL OPERATING INCOME-----                        | -\$3,072  | \$32,520 | \$14,103   | \$12,886  | \$466,547 | \$32,198 |
| ADD--NON-OPERATING INCOME                          |           |          | 2,988      |           | 7,571     |          |
| INTEREST EARNINGS-----                             | 5,477     |          |            |           |           |          |
| SALE OF RETIRED PLANT AND EQUIPMENT-----           |           |          |            | 60        |           | 91       |
| OTHER NON-OPERATING INCOME-----                    |           |          |            | \$60      | \$7,571   | \$91     |
| TOTAL NON-OPERATING INCOME-----                    | \$5,477   |          | \$2,988    | \$60      | \$7,571   | \$91     |
| TOTAL OPERATING AND NON-OPERATING INCOME-----      | \$2,405   | \$32,520 | \$17,091   | \$12,946  | \$474,118 | \$32,289 |
| DEDUCT--NON-OPERATING EXPENSES                     |           |          |            |           | 194,298   |          |
| BOND INTEREST--REVENUE BONDS ONLY-----             |           |          |            |           |           |          |
| OTHER INCOME DEDUCTIONS-----                       |           |          |            |           | \$194,298 |          |
| TOTAL NON-OPERATING EXPENSES-----                  |           |          |            |           | \$279,820 | \$32,289 |
| NET INCOME--OR LOSS-----                           | \$2,405   | \$32,520 | \$17,091   | \$12,946  | \$279,820 | \$32,289 |
| CONTRIBUTIONS FROM CITY-----                       |           |          |            |           |           |          |
| CONTRIBUTIONS TO CITY FOR-----                     |           |          |            |           |           |          |
| RETIREMENT OF G.O. BONDS-----                      | \$10,000  |          |            |           |           |          |
| INTEREST ON G.O. BONDS-----                        | \$6,865   |          |            |           |           |          |
| OTHER-----                                         |           |          |            | \$12,946  |           | \$32,289 |
| OTHER PAYMENTS-----                                |           |          |            |           |           |          |
| CURRENT YEAR CAPITAL OUTLAYS*-----                 |           |          | \$14,177   |           | \$147,597 |          |
| REVENUE BONDS REDEEMED-----                        |           |          |            |           | \$65,000  |          |
| OTHER DATA                                         |           |          |            |           |           |          |
| RESIDENTIAL MINIMUM CHARGE-----                    | \$3.50    | \$2.75   | \$3.00     |           | \$3.84    | \$5.00   |
| MINIMUM CHARGE COVERS--MONTHS-----                 | 1         | 1        | 1          |           | 1         | 1        |
| QUANTITY OF WATER INCLUDED IN CHARGE--CU. FT.----- | 1,800     | 600      | 800        |           | 1,000     | 500      |
| NUMBER OF ACCOUNTS--DIRECT--INSIDE-----            |           | 1,080    | 983        |           | 11,484    | 1,104    |
| NUMBER OF ACCOUNTS--DIRECT--OUTSIDE-----           |           | 10       |            |           | 1,379     | 41       |
| NUMBER OF OTHER ACCOUNTS-----                      |           | 1,090    |            |           |           |          |
| UNIT OF MEASURE FOR BELOW--ACRE FEET               |           |          |            |           |           |          |
| WATER PURCHASED-----                               | 777       |          |            |           |           | 1,098    |
| TOTAL WATER INTO SYSTEM-----                       | 777       | 941      | 2,274      |           |           | 894      |
| WATER SOLD--DIRECT CONSUMERS-----                  | 679       | 859      | 2,274      |           |           |          |
| WATER SOLD TO OTHER UTILITIES-----                 | 51        |          |            |           |           | 204      |
| WATER SOLD TO OR USED BY CITY-----                 | 39        | 82       |            |           |           |          |
| WATER LOST THROUGH SYSTEM-----                     | 8         |          |            |           |           |          |
| TOTAL WATER SOLD, USED OR LOST-----                | 777       | 941      | 2,274      |           |           | 1,098    |
| WATER SERVICES PROVIDED BY OTHER THAN CITY-----    | NO        | NO       | NO         |           |           | NO       |

\* CURRENT YEAR CAPITAL OUTLAYS DO NOT INCLUDE EXPENDITURES FROM BOND FUNDS.

TABLE 6. CITIES--FISCAL YEAR 1974-75--CONTINUED  
INCOME AND EXPENSE STATEMENT AND OTHER DATA OF MUNICIPALLY OWNED ENTERPRISES  
FOR THE FISCAL YEAR ENDED JUNE 30, 1975  
WATER UTILITIES  
MONTEREY CO.

NAPA CO.

|                                                    | GONZALES | GREENFIELD | SEASIDE  | SOLEDAD  | CALISTOGA | NAPA        |
|----------------------------------------------------|----------|------------|----------|----------|-----------|-------------|
| OPERATING REVENUES                                 |          |            |          |          |           |             |
| RETAIL SALES--INSIDE CITY-----                     | \$48,575 | \$58,865   | \$72,169 | \$51,454 | \$85,377  | \$1,563,856 |
| RETAIL SALES--OUTSIDE CITY-----                    |          |            |          |          | 10,684    | 323,781     |
| SALES TO OTHER WATER UTILITIES-----                |          |            |          |          |           | 26,526      |
| SALES TO CITY-----                                 | 1,200    |            |          | 3,075    | 133       | 11,284      |
| HYDRANT RENTAL-----                                |          |            |          |          | 1,828     | 166,189     |
| OTHER SALES AND SERVICES-----                      |          |            |          |          | 16,760    | 99,356      |
| METER AND SERVICE INSTALLATIONS-----               |          | 4,175      |          |          |           |             |
| RENT OF PROPERTY-----                              |          |            |          |          | 1,045     | 337,421     |
| OTHER OPERATING REVENUES-----                      | 25       | 26         |          |          |           |             |
| TOTAL OPERATING REVENUES-----                      | \$49,800 | \$63,066   | \$72,169 | \$54,529 | \$115,827 | \$2,528,413 |
| LESS--OPERATING EXPENSES                           |          |            |          |          |           |             |
| SOURCE OF WATER SUPPLY-----                        |          | 3,300      |          |          | 10,969    | 255,121     |
| PUMPING-----                                       | 8,961    | 12,664     | 8,919    | 11,614   | 3,236     | 10,047      |
| WATER TREATMENT-----                               | 3,186    |            |          |          | 13,669    | 170,047     |
| TRANSMISSION AND DISTRIBUTION-----                 | 7,488    |            |          | 11,576   | 25,863    | 389,330     |
| CUSTOMER ACCOUNTS-----                             | 4,501    |            | 3,492    |          | 19,102    | 132,427     |
| SALES EXPENSE-----                                 |          |            |          |          |           |             |
| ADMINISTRATIVE AND GENERAL-----                    |          | 45,304     | 27,895   | 6,723    | 10,945    | 238,564     |
| DEPRECIATION-----                                  |          |            | 4,814    |          | 30,134    |             |
| TOTAL OPERATING EXPENSES-----                      | \$24,136 | \$61,268   | \$45,120 | \$29,913 | \$113,918 | \$1,195,536 |
| TOTAL OPERATING INCOME-----                        | \$25,664 | \$1,798    | \$27,049 | \$24,616 | \$1,909   | \$1,332,877 |
| ADD--NON-OPERATING INCOME                          |          |            |          |          |           |             |
| INTEREST EARNINGS-----                             | 1,553    | 2,311      |          |          |           |             |
| SALE OF RETIRED PLANT AND EQUIPMENT-----           |          |            |          |          |           |             |
| OTHER NON-OPERATING INCOME-----                    |          |            |          |          |           |             |
| TOTAL NON-OPERATING INCOME-----                    | \$1,553  | \$2,311    |          |          |           |             |
| TOTAL OPERATING AND NON-OPERATING INCOME-----      | \$27,217 | \$4,109    | \$27,049 | \$24,616 | \$1,909   | \$1,332,877 |
| DEDUCT--NON-OPERATING EXPENSES                     |          |            |          |          |           |             |
| BOND INTEREST--REVENUE BONDS ONLY-----             | 4,031    | 2,673      |          |          | 9,925     | 203,115     |
| OTHER INCOME DEDUCTIONS-----                       |          |            |          |          |           | 2,747       |
| TOTAL NON-OPERATING EXPENSES-----                  | \$4,031  | \$2,673    |          |          | \$9,925   | \$205,862   |
| NET INCOME--OR LOSS-----                           | \$23,186 | \$1,436    | \$27,049 | \$24,616 | -\$8,016  | \$1,127,015 |
| CONTRIBUTIONS FROM CITY-----                       |          |            | \$30,698 | \$26,337 |           |             |
| CONTRIBUTIONS TO CITY FOR--                        |          |            |          |          |           | \$215,000   |
| RETIREMENT OF G.O. BONDS-----                      |          |            |          |          |           | \$224,870   |
| INTEREST ON G.O. BONDS-----                        |          |            |          |          |           |             |
| OTHER-----                                         | \$13,920 |            |          |          |           |             |
| OTHER PAYMENTS-----                                |          |            |          |          |           |             |
| CURRENT YEAR CAPITAL OUTLAYS*-----                 | \$14,294 | \$14,834   | \$65,952 | \$29,779 | \$47,355  | \$246,527   |
| REVENUE BONDS REDEEMED-----                        | \$9,000  | \$6,000    |          |          | \$1,000   | \$75,000    |
| OTHER DATA                                         |          |            |          |          |           |             |
| RESIDENTIAL MINIMUM CHARGE-----                    | \$3.50   | \$4.00     | \$4.20   | \$3.00   | \$7.80    | \$5.20      |
| MINIMUM CHARGE COVERS--MONTHS-----                 | 1        | 1          | 2        | 1        | 2         | 2           |
| QUANTITY OF WATER INCLUDED IN CHARGE--CU. FT.----- | 1,000    | 1,337      | 600      | 1,000    | 1,200     | 800         |
| NUMBER OF ACCOUNTS--DIRECT--INSIDE-----            | 721      | 822        | 725      | 954      | 985       | 13,637      |
| NUMBER OF ACCOUNTS--DIRECT--OUTSIDE-----           |          | 19         |          |          | 82        | 2,202       |
| NUMBER OF OTHER ACCOUNTS-----                      | 2        |            |          |          |           |             |
| UNIT OF MEASURE FOR BELOW--ACRE FEET               |          |            |          |          |           |             |
| WATER PURCHASED-----                               |          |            | 10       |          |           | 5,754       |
| TOTAL WATER INTO SYSTEM-----                       | 525      |            | 486      | 663      | 581       | 11,849      |
| WATER SOLD--DIRECT CONSUMERS-----                  | 421      |            | 471      | 568      | 503       | 7,117       |
| WATER SOLD TO OTHER UTILITIES-----                 | 15       |            |          |          |           | 2,992       |
| WATER SOLD TO OR USED BY CITY-----                 | 15       |            |          | 77       | 19        | 212         |
| WATER LOST THROUGH SYSTEM-----                     | 74       |            | 15       | 18       | 59        | 1,525       |
| TOTAL WATER SOLD, USED OR LOST-----                | 525      |            | 486      | 663      | 581       | 11,846      |
| WATER SERVICES PROVIDED BY OTHER THAN CITY-----    | NO       | NO         | YES      | NO       | NO        | YES         |

\* CURRENT YEAR CAPITAL OUTLAYS DO NOT INCLUDE EXPENDITURES FROM BOND FUNDS.

TABLE 6. CITIES--FISCAL YEAR 1974-75--CONTINUED  
INCOME AND EXPENSE STATEMENT AND OTHER DATA OF MUNICIPALLY OWNED ENTERPRISES  
FOR THE FISCAL YEAR ENDED JUNE 30, 1975

WATER UTILITIES  
NAPA CO.--CONTINUED

NEVADA CO.

ORANGE CO.

ST HELENA YOUNTVILLE GRASS VALLEY NEVADA CITY ANAHEIM BREA

|                                               |           |          |           |          |             |           |
|-----------------------------------------------|-----------|----------|-----------|----------|-------------|-----------|
| OPERATING REVENUES                            |           |          |           |          |             |           |
| RETAIL SALES--INSIDE CITY                     | \$175,326 | \$29,978 | \$287,820 | \$97,206 | \$4,841,528 | \$615,803 |
| RETAIL SALES--OUTSIDE CITY                    |           |          |           |          | 156,814     | 5,167     |
| SALES TO OTHER WATER UTILITIES                |           |          |           |          |             |           |
| SALES TO CITY                                 | 2,250     |          |           |          | 76,646      |           |
| HYDRANT RENTAL                                | 7,786     |          |           |          |             |           |
| OTHER SALES AND SERVICES                      |           |          |           |          | 8,880       | 63,000    |
| METER AND SERVICE INSTALLATIONS               | 2,847     | 568      |           |          | 365,820     | 15,590    |
| RENT OF PROPERTY                              | 2,100     |          |           |          | 1,020       |           |
| OTHER OPERATING REVENUES                      | 615       |          |           |          | 292,395     | 6,803     |
| TOTAL OPERATING REVENUES                      | \$190,924 | \$30,546 | \$287,820 | \$97,206 | \$5,743,103 | \$706,363 |
| LESS--OPERATING EXPENSES                      |           |          |           |          |             |           |
| SOURCE OF WATER SUPPLY                        |           | 6,295    |           |          | 1,169,308   | 268,940   |
| PUMPING                                       |           |          |           |          | 1,114,785   |           |
| WATER TREATMENT                               |           |          |           |          | 80,611      |           |
| TRANSMISSION AND DISTRIBUTION                 | 72,648    | 10,993   | 259,097   | 48,437   | 704,775     | 150,705   |
| CUSTOMER ACCOUNTS                             |           |          |           |          | 461,027     | 11,432    |
| SALES EXPENSE                                 |           |          |           |          |             |           |
| ADMINISTRATIVE AND GENERAL                    |           | 3,127    |           |          | 614,844     |           |
| DEPRECIATION                                  | 34,071    | 4,359    |           |          | 1,039,384   |           |
| TOTAL OPERATING EXPENSES                      | \$106,719 | \$24,774 | \$259,097 | \$48,437 | \$5,184,734 | \$431,077 |
| TOTAL OPERATING INCOME                        | \$84,205  | \$5,772  | \$28,723  | \$48,769 | \$558,369   | \$275,286 |
| ADD--NON-OPERATING INCOME                     |           |          |           |          |             |           |
| INTEREST EARNINGS                             | 4,172     | 4,415    |           |          | 151,882     | 78,188    |
| SALE OF RETIRED PLANT AND EQUIPMENT           |           |          |           |          |             |           |
| OTHER NON-OPERATING INCOME                    |           | 1,043    |           |          | 8,225       | 2,344     |
| TOTAL NON-OPERATING INCOME                    | \$4,172   | \$5,458  |           |          | \$160,107   | \$80,532  |
| TOTAL OPERATING AND NON-OPERATING INCOME      | \$88,377  | \$11,230 | \$28,723  | \$48,769 | \$718,476   | \$355,818 |
| DEDUCT--NON-OPERATING EXPENSES                |           |          |           |          |             |           |
| BOND INTEREST--REVENUE BONDS ONLY             | 15,641    |          |           |          | 87,322      | 124,270   |
| OTHER INCOME DEDUCTIONS                       |           |          |           |          |             |           |
| TOTAL NON-OPERATING EXPENSES                  | \$15,641  |          |           |          | \$87,322    | \$124,270 |
| NET INCOME--OR LOSS                           | \$72,736  | \$11,230 | \$28,723  | \$48,769 | \$631,154   | \$231,548 |
| CONTRIBUTIONS FROM CITY                       | \$90,000  |          |           |          |             |           |
| CONTRIBUTIONS TO CITY FOR                     |           |          |           |          |             |           |
| RETIREMENT OF G.O. BONDS                      |           |          |           |          |             |           |
| INTEREST ON G.O. BONDS                        |           |          |           |          |             |           |
| OTHER                                         |           | \$11,230 | \$28,723  | \$48,769 | \$666,250   | \$35,151  |
| OTHER PAYMENTS                                |           |          | \$93,766  |          |             |           |
| CURRENT YEAR CAPITAL OUTLAYS*                 | \$92,922  |          |           |          | \$1,016,605 | \$18,164  |
| REVENUE BONDS REDEEMED                        | \$22,000  |          |           |          | \$95,000    | \$50,000  |
| OTHER DATA                                    |           |          |           |          |             |           |
| RESIDENTIAL MINIMUM CHARGE                    | \$5.00    | \$6.00   | \$10.50   | \$7.50   | \$2.40      | \$7.70    |
| MINIMUM CHARGE COVERS--MONTHS                 | 2         | 2        | 1         |          | 1           | 2         |
| QUANTITY OF WATER INCLUDED IN CHARGE--CU. FT. | 1,200     |          |           |          | 698         | 1,800     |
| NUMBER OF ACCOUNTS--DIRECT--INSIDE            | 1,364     | 270      | 1,970     | 910      | 41,636      | 4,933     |
| NUMBER OF ACCOUNTS--DIRECT--OUTSIDE           | 386       | 27       | 70        |          | 1,767       | 46        |
| NUMBER OF OTHER ACCOUNTS                      |           |          |           |          |             |           |
| UNIT OF MEASURE FOR BELOW--ACRE FEET          |           |          |           |          |             |           |
| WATER PURCHASED                               |           |          | 2,203     | 109      | 13,474      | 4,763     |
| TOTAL WATER INTO SYSTEM                       | 1,196     |          | 2,203     | 294      | 48,791      | 4,763     |
| WATER SOLD--DIRECT CONSUMERS                  | 1,196     |          |           | 294      | 44,645      | 4,152     |
| WATER SOLD TO OTHER UTILITIES                 |           |          |           |          |             |           |
| WATER SOLD TO OR USED BY CITY                 |           |          |           |          |             | 36        |
| WATER LOST THROUGH SYSTEM                     |           |          |           |          | 4,146       | 575       |
| TOTAL WATER SOLD, USED OR LOST                | 1,196     |          |           | 294      | 48,791      | 4,763     |
| WATER SERVICES PROVIDED BY OTHER THAN CITY    | NO        | NO       | YES       | YES      | YES         | NO        |

\* CURRENT YEAR CAPITAL OUTLAYS DO NOT INCLUDE EXPENDITURES FROM BOND FUNDS.

TABLE 6. CITIES--FISCAL YEAR 1974-75--CONTINUED  
INCOME AND EXPENSE STATEMENT AND OTHER DATA OF MUNICIPALLY OWNED ENTERPRISES  
FOR THE FISCAL YEAR ENDED JUNE 30, 1975  
WATER UTILITIES

ORANGE CO.--CONTINUED

|                                                    | BUENA PARK  | FOUNTAIN VALLEY | FULLERTON   | GARDEN GROVE | HUNTINGTON BEACH | LA HABRA  |
|----------------------------------------------------|-------------|-----------------|-------------|--------------|------------------|-----------|
| OPERATING REVENUES                                 |             |                 |             |              |                  |           |
| RETAIL SALES--INSIDE CITY-----                     | \$1,047,646 | \$993,988       | \$2,967,441 | \$2,266,416  | \$2,531,842      | \$879,295 |
| RETAIL SALES--OUTSIDE CITY-----                    | 9,761       | 360             |             | 161,168      |                  | 46,278    |
| SALES TO OTHER WATER UTILITIES-----                |             |                 |             |              |                  |           |
| SALES TO CITY-----                                 | 27,113      |                 | 55,671      |              | 30,545           |           |
| HYDRANT RENTAL-----                                | 9,590       | 10,731          |             | 90,659       | 57,132           |           |
| OTHER SALES AND SERVICES-----                      | 2,305       | 38,341          | 270         | 12,302       | 27,540           | 2,780     |
| METER AND SERVICE INSTALLATIONS-----               | 27,008      | 174             | 19,732      | 117,310      | 94,481           |           |
| RENT OF PROPERTY-----                              |             | 52              |             | 10,770       |                  |           |
| OTHER OPERATING REVENUES-----                      | 167         | 4,562           |             | 10,042       |                  | 17        |
| TOTAL OPERATING REVENUES-----                      | \$1,123,590 | \$1,048,208     | \$3,043,114 | \$2,668,667  | \$2,741,540      | \$928,370 |
| LESS--OPERATING EXPENSES                           |             |                 |             |              |                  |           |
| SOURCE OF WATER SUPPLY-----                        | 308,971     | 199,794         | 1,166,039   |              | 742,081          | 458,882   |
| PUMPING-----                                       | 53,769      | 191,303         | 361,130     | 1,026,109    | 446,186          | 20,523    |
| WATER TREATMENT-----                               |             | 7,383           |             |              | 45,399           |           |
| TRANSMISSION AND DISTRIBUTION-----                 | 207,535     |                 | 397,771     | 214,652      | 239,123          | 190,211   |
| CUSTOMER ACCOUNTS-----                             | 108,526     | 143,186         | 287,387     | 168,218      | 168,656          | 41,524    |
| SALES EXPENSE-----                                 |             |                 |             |              |                  |           |
| ADMINISTRATIVE AND GENERAL-----                    | 15,340      | 285,503         | 343,138     | 461,364      | 197,006          | 160,399   |
| DEPRECIATION-----                                  | 131,345     | 166,575         | 145,735     | 378,707      | 420,448          |           |
| TOTAL OPERATING EXPENSES-----                      | \$825,486   | \$993,744       | \$2,701,200 | \$2,249,050  | \$2,258,899      | \$871,539 |
| TOTAL OPERATING INCOME-----                        | \$298,104   | \$54,464        | \$341,914   | \$419,617    | \$482,641        | \$56,831  |
| ADD--NON-OPERATING INCOME                          |             |                 |             |              |                  |           |
| INTEREST EARNINGS-----                             | 17,567      | 2,938           |             | 506,342      | 61,772           |           |
| SALE OF RETIRED PLANT AND EQUIPMENT-----           |             |                 |             | 7,423        |                  |           |
| OTHER NON-OPERATING INCOME-----                    | 4,042       | 27,962          | 151,784     | 56,355       | 87,183           |           |
| TOTAL NON-OPERATING INCOME-----                    | \$21,609    | \$30,900        | \$151,784   | \$570,120    | \$148,955        |           |
| TOTAL OPERATING AND NON-OPERATING INCOME-----      | \$319,713   | \$85,364        | \$493,698   | \$989,737    | \$631,596        | \$56,831  |
| DEDUCT--NON-OPERATING EXPENSES                     |             |                 |             |              |                  |           |
| BOND INTEREST--REVENUE BONDS ONLY-----             | 105,778     | 18,607          | 14,749      | 203,071      | 106,242          |           |
| OTHER INCOME DEDUCTIONS-----                       |             |                 |             |              | 64,507           |           |
| TOTAL NON-OPERATING EXPENSES-----                  | \$105,778   | \$18,607        | \$14,749    | \$203,071    | \$170,749        |           |
| NET INCOME--OR LOSS-----                           | \$213,935   | \$66,757        | \$478,949   | \$786,666    | \$460,847        | \$56,831  |
| CONTRIBUTIONS FROM CITY-----                       |             |                 |             |              |                  |           |
| CONTRIBUTIONS TO CITY FOR--                        |             |                 |             |              |                  |           |
| RETIREMENT OF G.O. BONDS-----                      |             |                 | \$385,000   |              | \$35,000         |           |
| INTEREST ON G.O. BONDS-----                        |             |                 | \$109,761   |              | \$7,550          |           |
| OTHER-----                                         |             | \$147,160       |             | \$129,000    | \$387,498        | \$243,235 |
| OTHER PAYMENTS-----                                | \$139,213   |                 |             | \$40,000     |                  |           |
| CURRENT YEAR CAPITAL OUTLAYS*                      | \$31,062    | \$76,524        | \$224,421   | \$1,663,890  | \$580,083        |           |
| REVENUE BONDS REDEEMED-----                        | \$100,000   | \$20,000        |             | \$90,000     | \$110,000        |           |
| OTHER DATA                                         |             |                 |             |              |                  |           |
| RESIDENTIAL MINIMUM CHARGE-----                    | \$6.50      | \$6.80          |             | \$4.00       | \$5.40           | \$5.00    |
| MINIMUM CHARGE COVERS--MONTHS-----                 | 2           | 2               |             | 2            | 2                | 2         |
| QUANTITY OF WATER INCLUDED IN CHARGE--CU. FT.----- | 1,350       | 2,000           |             | 500          | 2,000            | 1,200     |
| NUMBER OF ACCOUNTS--DIRECT--INSIDE-----            | 15,869      | 13,760          | 23,631      | 28,954       | 36,439           | 11,643    |
| NUMBER OF ACCOUNTS--DIRECT--OUTSIDE-----           | 176         | 1               | 6           | 2,265        | 630              | 98        |
| NUMBER OF OTHER ACCOUNTS-----                      |             |                 |             | 1,160        |                  |           |
| UNIT OF MEASURE FOR BELOW--ACRE FEET               |             |                 |             |              |                  |           |
| WATER PURCHASED-----                               | 6,179       | 2,187           | 14,760      | 797          | 8,579            | 9,305     |
| TOTAL WATER INTO SYSTEM-----                       | 14,370      | 8,315           | 28,269      | 22,371       | 24,872           | 9,305     |
| WATER SOLD--DIRECT CONSUMERS-----                  | 13,220      | 7,982           | 26,241      | 20,239       | 24,261           | 7,910     |
| WATER SOLD TO OTHER UTILITIES-----                 |             |                 |             |              |                  |           |
| WATER SOLD TO OR USED BY CITY-----                 |             |                 | 796         | 312          | 4                | 930       |
| WATER LOST THROUGH SYSTEM-----                     | 1,150       | 333             | 1,232       | 1,820        | 607              | 465       |
| TOTAL WATER SOLD, USED OR LOST-----                | 14,370      | 8,315           | 28,269      | 22,371       | 24,872           | 9,305     |
| WATER SERVICES PROVIDED BY OTHER THAN CITY-----    | YES         | YES             | NO          | YES          | NO               | YES       |

\* CURRENT YEAR CAPITAL OUTLAYS DO NOT INCLUDE EXPENDITURES FROM BOND FUNDS.

TABLE 6. CITIES--FISCAL YEAR 1974-75--CONTINUED  
INCOME AND EXPENSE STATEMENT AND OTHER DATA OF MUNICIPALLY OWNED ENTERPRISES  
FOR THE FISCAL YEAR ENDED JUNE 30, 1975  
WATER UTILITIES

ORANGE CO.--CONTINUED

|                                               | LA PALMA  | NEWPORT BEACH | ORANGE      | SAN CLEMENTE | SANTA ANA   | SEAL BEACH |
|-----------------------------------------------|-----------|---------------|-------------|--------------|-------------|------------|
| OPERATING REVENUES                            |           |               |             |              |             |            |
| RETAIL SALES--INSIDE CITY                     | \$247,798 | \$2,308,755   | \$2,314,941 | \$675,942    | \$3,616,602 | \$464,074  |
| RETAIL SALES--OUTSIDE CITY                    |           | 7,873         |             |              |             |            |
| SALES TO OTHER WATER UTILITIES                |           |               |             |              |             |            |
| SALES TO CITY                                 |           |               |             |              |             |            |
| HYDRANT RENTAL                                |           |               |             |              | 127,800     |            |
| OTHER SALES AND SERVICES                      |           |               | 281,335     |              |             |            |
| METER AND SERVICE INSTALLATIONS               | 4,625     | 41,732        | 127,830     | 37,495       |             | 4,100      |
| RENT OF PROPERTY                              |           |               | 1,699       |              |             |            |
| OTHER OPERATING REVENUES                      | 11,130    |               | 169,019     | 1,133        | 17,488      |            |
| TOTAL OPERATING REVENUES                      | \$263,553 | \$2,358,360   | \$2,894,824 | \$714,570    | \$3,761,890 | \$468,174  |
| SS--OPERATING EXPENSES                        |           |               |             |              |             |            |
| SOURCE OF WATER SUPPLY                        | 47,847    | 1,047,327     | 396,521     | 228,299      | 1,626,500   | 50,444     |
| PUMPING                                       | 38,432    |               | 314,582     | 74,740       |             | 54,934     |
| WATER TREATMENT                               |           |               | 752         |              |             | 1,201      |
| TRANSMISSION AND DISTRIBUTION                 | 58,210    | 416,525       | 489,948     | 95,096       | 489,430     | 152,402    |
| CUSTOMER ACCOUNTS                             |           |               | 76,273      | 75,008       | 205,850     |            |
| SALES EXPENSE                                 |           |               |             |              |             |            |
| ADMINISTRATIVE AND GENERAL                    | 65,012    | 287,510       | 219,535     | 48,263       |             | 68,159     |
| DEPRECIATION                                  |           | 261,019       |             | 86,200       | 466,134     |            |
| TOTAL OPERATING EXPENSES                      | \$209,501 | \$2,012,381   | \$1,499,611 | \$607,606    | \$2,787,914 | \$327,140  |
| TOTAL OPERATING INCOME                        | \$54,052  | \$345,979     | \$1,395,213 | \$106,964    | \$973,976   | \$141,034  |
| NON-OPERATING INCOME                          |           |               |             |              |             |            |
| INTEREST EARNINGS                             | 4,639     | 234,625       | 1,009       | 1,482        | 169,643     | 3,390      |
| SALE OF RETIRED PLANT AND EQUIPMENT           |           |               |             |              |             |            |
| OTHER NON-OPERATING INCOME                    |           | 5,523         | 10,524      | 15,048       | 30,040      |            |
| TOTAL NON-OPERATING INCOME                    | \$4,639   | \$240,148     | \$11,533    | \$16,530     | \$199,683   | \$3,390    |
| TOTAL OPERATING AND NON-OPERATING INCOME      | \$58,691  | \$586,127     | \$1,406,746 | \$123,494    | \$1,173,659 | \$144,424  |
| DUCT--NON-OPERATING EXPENSES                  |           |               |             |              |             |            |
| BOND INTEREST--REVENUE BONDS ONLY             |           |               |             | 3,325        | 266,250     | 34,010     |
| OTHER INCOME DEDUCTIONS                       |           |               |             | 22           |             | 76,654     |
| TOTAL NON-OPERATING EXPENSES                  |           |               |             | \$3,347      | \$266,250   | \$110,664  |
| NET INCOME--OR LOSS                           | \$58,691  | \$586,127     | \$1,406,746 | \$120,147    | \$907,409   | \$33,760   |
| CONTRIBUTIONS FROM CITY                       |           |               |             |              |             |            |
| CONTRIBUTIONS TO CITY FOR--                   |           |               |             |              |             |            |
| RETIREMENT OF G.O. BONDS                      | \$20,000  | \$70,000      | \$235,000   | \$2,500      |             |            |
| INTEREST ON G.O. BONDS                        | \$34,766  | \$24,698      | \$92,788    | \$375        |             |            |
| OTHER                                         | \$10,000  | \$147,990     | \$102,554   | \$35,624     | \$420,000   |            |
| OTHER PAYMENTS                                |           |               | \$209,875   | \$27,968     |             |            |
| CURRENT YEAR CAPITAL OUTLAYS*                 | \$12,723  | \$398,656     | \$429,402   | \$272,488    |             | \$81,822   |
| REVENUE BONDS REDEEMED                        |           |               |             | \$5,000      | \$180,000   | \$15,000   |
| OTHER DATA                                    |           |               |             |              |             |            |
| RESIDENTIAL MINIMUM CHARGE                    | \$8.20    | \$4.00        | \$7.40      | \$5.50       | \$5.40      | \$5.00     |
| MINIMUM CHARGE COVERS--MONTHS                 | 2         | 2             | 2           | 2            | 2           | 2          |
| QUANTITY OF WATER INCLUDED IN CHARGE--CU. FT. | 3,000     |               | 2,000       | 100          | 1,500       | 1,000      |
| NUMBER OF ACCOUNTS--DIRECT--INSIDE            | 3,523     | 20,486        | 21,452      | 6,570        |             | 4,551      |
| NUMBER OF ACCOUNTS--DIRECT--OUTSIDE           | 148       | 4             | 1,250       | 2            |             |            |
| NUMBER OF OTHER ACCOUNTS                      |           |               |             |              |             | 3          |
| UNIT OF MEASURE FOR BELOW--ACRE FEET          |           |               |             |              |             |            |
| WATER PURCHASED                               | 143       |               | 6,395       | 2,912        | 9,573       | 607        |
| TOTAL WATER INTO SYSTEM                       | 1,885     | 16,034        | 18,833      | 3,968        | 33,491      | 3,711      |
| WATER SOLD--DIRECT CONSUMERS                  | 1,793     | 14,702        | 16,723      | 3,793        | 33,491      | 4,022      |
| WATER SOLD TO OTHER UTILITIES                 |           |               |             |              |             | 85         |
| WATER SOLD TO OR USED BY CITY                 | 92        | 780           | 227         |              |             | 211        |
| WATER LOST THROUGH SYSTEM                     |           | 552           | 1,883       | 175          |             |            |
| TOTAL WATER SOLD, USED OR LOST                | 1,885     | 16,034        | 18,833      | 3,968        | 33,491      | 4,318      |
| WATER SERVICES PROVIDED BY OTHER THAN CITY    | NO        | NO            | NO          | YES          | YES         | NO         |

CURRENT YEAR CAPITAL OUTLAYS DO NOT INCLUDE EXPENDITURES FROM BOND FUNDS.

TABLE 6. CITIES--FISCAL YEAR 1974-75--CONTINUED  
INCOME AND EXPENSE STATEMENT AND OTHER DATA OF MUNICIPALLY OWNED ENTERPRISES  
FOR THE FISCAL YEAR ENDED JUNE 30, 1975  
WATER UTILITIES

|                                               | ORANGE<br>CO.<br>-CONTINUED | WATER UTILITIES<br>PLACER CO. | PLUMAS CO. | RIVERSIDE CO. |                     |
|-----------------------------------------------|-----------------------------|-------------------------------|------------|---------------|---------------------|
|                                               | WESTMINSTER                 | LINCOLN                       | ROSEVILLE  | PORTOLA       | BANNING BLYTHE      |
| OPERATING REVENUES                            |                             |                               |            |               |                     |
| RETAIL SALES--INSIDE CITY                     | \$1,493,658                 | \$99,779                      | \$861,250  | \$67,784      | \$430,944 \$180,217 |
| RETAIL SALES--OUTSIDE CITY                    |                             | 1,087                         |            | 2,867         |                     |
| SALES TO OTHER WATER UTILITIES                |                             |                               |            |               |                     |
| SALES TO CITY                                 |                             |                               |            |               |                     |
| HYDRANT RENTAL                                |                             |                               |            | 100           |                     |
| OTHER SALES AND SERVICES                      | 5,477                       |                               |            | 1,000         | 37,248 6,905        |
| METER AND SERVICE INSTALLATIONS               | 33,118                      |                               |            |               |                     |
| RENT OF PROPERTY                              | 472                         |                               |            |               | 1,951 2,284         |
| OTHER OPERATING REVENUES                      | 5,942                       |                               |            |               | \$470,143 \$189,406 |
| TOTAL OPERATING REVENUES                      | \$1,538,667                 | \$100,866                     | \$861,250  | \$71,751      |                     |
| LESS--OPERATING EXPENSES                      |                             |                               |            |               |                     |
| SOURCE OF WATER SUPPLY                        | 144,066                     | 17,753                        | 57,795     | 32,303        | 242                 |
| PUMPING                                       |                             |                               |            | 3,246         | 18,250 30,585       |
| WATER TREATMENT                               |                             | 4,580                         | 132,057    | 248           | 1,539               |
| TRANSMISSION AND DISTRIBUTION                 | 762,920                     | 4,948                         | 67,344     | 42,849        | 7,839 62,861        |
| CUSTOMER ACCOUNTS                             | 74,613                      | 9,038                         | 47,406     |               |                     |
| SALES EXPENSE                                 |                             |                               |            |               |                     |
| ADMINISTRATIVE AND GENERAL                    |                             | 9,039                         | 72,407     | 2,079         | 85,262 10,017       |
| DEPRECIATION                                  |                             |                               | 44,964     |               |                     |
| TOTAL OPERATING EXPENSES                      | \$981,599                   | \$45,358                      | \$421,973  | \$80,725      | \$113,132 \$114,391 |
| TOTAL OPERATING INCOME                        | \$557,068                   | \$55,508                      | \$439,277  | -\$8,974      | \$357,011 \$75,015  |
| ADD--NON-OPERATING INCOME                     |                             |                               |            |               |                     |
| INTEREST EARNINGS                             | 48,415                      |                               | 28,135     |               | 1,802               |
| SALE OF RETIRED PLANT AND EQUIPMENT           | 6,558                       |                               |            |               |                     |
| OTHER NON-OPERATING INCOME                    | 7,173                       |                               | 2,167      |               |                     |
| TOTAL NON-OPERATING INCOME                    | \$62,146                    |                               | \$30,302   |               | \$1,802             |
| TOTAL OPERATING AND NON-OPERATING INCOME      | \$619,214                   | \$55,508                      | \$469,579  | -\$8,974      | \$358,813 \$75,015  |
| DEDUCT--NON-OPERATING EXPENSES                |                             |                               |            |               |                     |
| BOND INTEREST--REVENUE BONDS ONLY             | 93,813                      |                               | 288,720    | 7,460         | 100,850             |
| OTHER INCOME DEDUCTIONS                       |                             |                               | 1,405      |               |                     |
| TOTAL NON-OPERATING EXPENSES                  | \$93,813                    |                               | \$290,125  | \$7,460       | \$100,850           |
| NET INCOME--OR LOSS                           | \$525,401                   | \$55,508                      | \$179,454  | -\$16,434     | \$257,963 \$75,015  |
| CONTRIBUTIONS FROM CITY                       |                             |                               |            | \$16,434      |                     |
| CONTRIBUTIONS TO CITY FOR--                   |                             |                               |            |               |                     |
| RETIREMENT OF G.O. BONDS                      |                             | \$10,089                      |            |               |                     |
| INTEREST ON G.O. BONDS                        |                             | \$7,995                       |            |               |                     |
| OTHER                                         | \$140,000                   |                               |            |               | \$94,951            |
| OTHER PAYMENTS                                |                             |                               |            |               |                     |
| CURRENT YEAR CAPITAL OUTLAYS*                 | \$1,261,016                 |                               | \$61,330   |               | \$28,536 \$47,464   |
| REVENUE BONDS REDEEMED                        | \$90,000                    |                               | \$55,000   | \$6,500       | \$140,000           |
| OTHER DATA                                    |                             |                               |            |               |                     |
| RESIDENTIAL MINIMUM CHARGE                    | \$5.65                      | \$6.25                        | \$13.00    | \$7.50        |                     |
| MINIMUM CHARGE COVERS--MONTHS                 | 2                           | 1                             | 2          | 1             | 1                   |
| QUANTITY OF WATER INCLUDED IN CHARGE--CU. FT. | 1,666                       | FLAT                          |            | FLAT          |                     |
| NUMBER OF ACCOUNTS--DIRECT--INSIDE            | 16,200                      | 1,161                         | 8,133      | 686           | 4,168               |
| NUMBER OF ACCOUNTS--DIRECT--OUTSIDE           | 600                         | 11                            |            | 34            |                     |
| NUMBER OF OTHER ACCOUNTS                      |                             |                               |            |               |                     |
| UNIT OF MEASURE FOR BELOW--ACRE FEET          |                             |                               |            |               |                     |
| WATER PURCHASED                               | 2,184                       |                               | 6,763      | 650           |                     |
| TOTAL WATER INTO SYSTEM                       | 11,384                      |                               | 6,763      | 670           |                     |
| WATER SOLD--DIRECT CONSUMERS                  | 10,984                      |                               | 6,763      | 663           |                     |
| WATER SOLD TO OTHER UTILITIES                 |                             |                               |            |               |                     |
| WATER SOLD TO OR USED BY CITY                 |                             |                               |            |               |                     |
| WATER LOST THROUGH SYSTEM                     | 400                         |                               |            | 7             |                     |
| TOTAL WATER SOLD, USED OR LOST                | 11,384                      |                               | 6,763      | 670           |                     |
| WATER SERVICES PROVIDED BY OTHER THAN CITY    | NO                          | NO                            | NO         | NO            | NO                  |

\* CURRENT YEAR CAPITAL OUTLAYS DO NOT INCLUDE EXPENDITURES FROM BOND FUNDS.

TABLE 6. CITIES--FISCAL YEAR 1974-75--CONTINUED  
 INCOME AND EXPENSE STATEMENT AND OTHER DATA OF MUNICIPALLY OWNED ENTERPRISES  
 FOR THE FISCAL YEAR ENDED JUNE 30, 1975  
 WATER UTILITIES  
 RIVERSIDE CO.--CONTINUED

|                                                    | COACHELLA | CORONA      | HEMET     | INDIO     | LAKE ELSINORE | NORCO     |
|----------------------------------------------------|-----------|-------------|-----------|-----------|---------------|-----------|
| OPERATING REVENUES                                 |           |             |           |           |               |           |
| RETAIL SALES--INSIDE CITY-----                     | \$157,161 | \$1,122,359 | \$302,338 | \$440,761 | \$137,864     | \$364,111 |
| RETAIL SALES--OUTSIDE CITY-----                    |           |             | 3,858     | 56,401    |               |           |
| SALES TO OTHER WATER UTILITIES-----                |           |             |           |           |               |           |
| SALES TO CITY-----                                 |           |             | 2,540     | 15,365    |               | 3,225     |
| HYDRANT RENTAL-----                                |           | 13,745      |           | 3,000     |               |           |
| OTHER SALES AND SERVICES-----                      |           | 3,533       | 18,338    |           | 3,128         |           |
| METER AND SERVICE INSTALLATIONS-----               | 3,030     | 6,427       | 57,471    | 15,991    |               | 35,078    |
| RENT OF PROPERTY-----                              |           |             | 519       |           |               |           |
| OTHER OPERATING REVENUES-----                      | 523       | 12,826      | 7         | 2,181     | 504           | 24,664    |
| TOTAL OPERATING REVENUES-----                      | \$160,714 | \$1,158,690 | \$385,071 | \$533,699 | \$141,496     | \$427,078 |
| LESS--OPERATING EXPENSES                           |           |             |           |           |               |           |
| SOURCE OF WATER SUPPLY-----                        | 183       | 295,096     | 1,646     |           | 50,760        |           |
| PUMPING-----                                       | 19,229    | 119,944     | 58,477    | 95,664    |               |           |
| WATER TREATMENT-----                               |           | 13,556      |           |           |               |           |
| TRANSMISSION AND DISTRIBUTION-----                 | 34,755    | 154,687     | 88,648    | 102,665   | 67,727        | 174,500   |
| CUSTOMER ACCOUNTS-----                             |           | 17,455      |           |           |               |           |
| SALES EXPENSE-----                                 |           |             |           |           |               |           |
| ADMINISTRATIVE AND GENERAL-----                    | 63,996    | 80,650      | 142,699   | 37,580    | 21,978        | 115,746   |
| DEPRECIATION-----                                  | 53,561    | 166,660     |           | 92,595    |               |           |
| TOTAL OPERATING EXPENSES-----                      | \$171,724 | \$848,048   | \$291,470 | \$328,504 | \$140,465     | \$290,246 |
| TOTAL OPERATING INCOME-----                        | -\$11,010 | \$310,842   | \$93,601  | \$205,195 | \$1,031       | \$136,832 |
| ADD--NON-OPERATING INCOME                          |           |             |           |           |               |           |
| INTEREST EARNINGS-----                             |           | 17,651      | 722       | 37,075    |               | 33,226    |
| SALE OF RETIRED PLANT AND EQUIPMENT-----           |           |             |           |           |               | 2,372     |
| OTHER NON-OPERATING INCOME-----                    | 3,376     | 377,930     | 712       | 3,213     |               | 63,974    |
| TOTAL NON-OPERATING INCOME-----                    | \$3,376   | \$395,581   | \$1,434   | \$40,288  |               | \$99,572  |
| TOTAL OPERATING AND NON-OPERATING INCOME-----      | -\$7,634  | \$706,423   | \$95,035  | \$245,483 | \$1,031       | \$236,404 |
| DEDUCT--NON-OPERATING EXPENSES                     |           |             |           |           |               |           |
| BOND INTEREST--REVENUE BONDS ONLY-----             |           | 150,378     |           | 40,207    | 12,401        | 35,500    |
| OTHER INCOME DEDUCTIONS-----                       |           |             |           | 459       |               |           |
| TOTAL NON-OPERATING EXPENSES-----                  |           | \$150,378   |           | \$40,666  | \$12,401      | \$35,500  |
| NET INCOME--OR LOSS-----                           | -\$7,634  | \$556,045   | \$95,035  | \$204,817 | -\$11,370     | \$200,904 |
| CONTRIBUTIONS FROM CITY-----                       | \$252,455 |             |           | \$37,004  |               |           |
| CONTRIBUTIONS TO CITY FOR--                        |           |             |           |           |               |           |
| RETIREMENT OF G.O. BONDS-----                      |           |             |           |           |               |           |
| INTEREST ON G.O. BONDS-----                        |           |             |           |           |               |           |
| OTHER-----                                         |           |             | \$62,674  |           |               | \$1,038   |
| OTHER PAYMENTS-----                                |           |             |           |           |               |           |
| CURRENT YEAR CAPITAL OUTLAYS*-----                 | \$375,765 | \$454,394   | \$111     | \$159,689 |               | \$112,846 |
| REVENUE BONDS REDEEMED-----                        |           | \$85,000    |           | \$40,000  | \$10,000      | \$40,000  |
| OTHER DATA                                         |           |             |           |           |               |           |
| RESIDENTIAL MINIMUM CHARGE-----                    | \$3.00    | \$7.00      | \$7.00    | \$4.65    | \$6.50        | \$4.00    |
| MINIMUM CHARGE COVERS--MONTHS-----                 | 1         | 2           | 2         | 1         | 1             | 1         |
| QUANTITY OF WATER INCLUDED IN CHARGE--CU. FT.----- |           | 1,400       | 2,600     | 1,000     | 10            | 1,000     |
| NUMBER OF ACCOUNTS--DIRECT--INSIDE-----            | 1,618     | 9,632       | 5,933     | 3,812     | 1,224         | 4,521     |
| NUMBER OF ACCOUNTS--DIRECT--OUTSIDE-----           |           | 1,591       | 11        | 443       |               |           |
| NUMBER OF OTHER ACCOUNTS-----                      |           |             |           |           |               |           |
| UNIT OF MEASURE FOR BELOW--ACRE FEET               |           |             |           |           |               |           |
| WATER PURCHASED-----                               |           | 4,285       |           |           |               |           |
| TOTAL WATER INTO SYSTEM-----                       | 2,093     | 9,651       | 2,922     | 7         |               |           |
| WATER SOLD--DIRECT CONSUMERS-----                  | 323       | 9,053       | 2,779     | 6         |               |           |
| WATER SOLD TO OTHER UTILITIES-----                 |           |             | 34        |           |               |           |
| WATER SOLD TO OR USED BY CITY-----                 | 1,715     | 153         | 52        |           |               |           |
| WATER LOST THROUGH SYSTEM-----                     | 55        | 445         | 57        | 1         |               |           |
| TOTAL WATER SOLD, USED OR LOST-----                | 2,093     | 9,651       | 2,922     | 7         |               |           |
| WATER SERVICES PROVIDED BY OTHER THAN CITY-----    | NO        | NO          | NO        | NO        | NO            | NO        |

\* CURRENT YEAR CAPITAL OUTLAYS DO NOT INCLUDE EXPENDITURES FROM BOND FUNDS.

TABLE 6. CITIES--FISCAL YEAR 1974-75--CONTINUED  
INCOME AND EXPENSE STATEMENT AND OTHER DATA OF MUNICIPALLY OWNED ENTERPRISES  
FOR THE FISCAL YEAR ENDED JUNE 30, 1975  
WATER UTILITIES  
RIVERSIDE CO --CONTINUED

SACRAMENTO CO.

|                                                    | PERRIS    | RIVERSIDE   | SAN JACINTO | FOLSOM    | GALT     | SACRAMENTO  |
|----------------------------------------------------|-----------|-------------|-------------|-----------|----------|-------------|
| OPERATING REVENUES                                 |           |             |             |           |          |             |
| RETAIL SALES--INSIDE CITY-----                     | \$161,958 | \$4,765,888 | \$124,521   | \$294,404 | \$68,133 | \$5,343,194 |
| RETAIL SALES--OUTSIDE CITY-----                    |           | 168,447     | 20,234      | 64,406    |          |             |
| SALES TO OTHER WATER UTILITIES-----                |           |             |             |           |          |             |
| SALES TO CITY-----                                 |           | 97,340      |             |           |          |             |
| HYDRANT RENTAL-----                                |           | 65,143      |             |           |          |             |
| OTHER SALES AND SERVICES-----                      |           | 156,975     | 2,365       | 2,021     |          |             |
| METER AND SERVICE INSTALLATIONS-----               | 2,265     |             | 3,807       |           | 6,266    |             |
| RENT OF PROPERTY-----                              |           | 48,342      |             |           |          |             |
| OTHER OPERATING REVENUES-----                      | 552       |             |             | 2,518     |          | 25,859      |
| TOTAL OPERATING REVENUES-----                      | \$164,775 | \$5,302,135 | \$150,927   | \$363,349 | \$74,399 | \$5,369,053 |
| LESS--OPERATING EXPENSES                           |           |             |             |           |          |             |
| SOURCE OF WATER SUPPLY-----                        | 51,250    | 232,422     | 42,016      | 10,951    |          | 1,769,172   |
| PUMPING-----                                       |           | 840,140     | 1,850       | 19,665    |          |             |
| WATER TREATMENT-----                               |           | 32,460      |             | 4,519     |          |             |
| TRANSMISSION AND DISTRIBUTION-----                 | 39,481    | 729,222     | 16,033      | 24,118    | 23,930   | 1,386,525   |
| CUSTOMER ACCOUNTS-----                             |           | 348,503     | 28,698      |           |          |             |
| SALES EXPENSE-----                                 |           |             |             |           |          |             |
| ADMINISTRATIVE AND GENERAL-----                    | 11,505    | 768,007     | 64,435      | 60,288    | 1,653    | 670,672     |
| DEPRECIATION-----                                  |           | 1,112,546   |             |           |          |             |
| TOTAL OPERATING EXPENSES-----                      | \$102,236 | \$4,063,300 | \$153,032   | \$119,541 | \$25,583 | \$3,826,369 |
| TOTAL OPERATING INCOME-----                        | \$62,539  | \$1,238,835 | -\$2,105    | \$243,808 | \$48,816 | \$1,542,684 |
| ADD--NON-OPERATING INCOME                          |           |             |             |           |          |             |
| INTEREST EARNINGS-----                             |           | 401,865     |             | 176       |          | 291,672     |
| SALE OF RETIRED PLANT AND EQUIPMENT-----           |           | 24,508      |             |           |          |             |
| OTHER NON-OPERATING INCOME-----                    |           | 110,917     | 248         |           |          | 182,638     |
| TOTAL NON-OPERATING INCOME-----                    |           | \$537,290   | \$248       | \$176     |          | \$474,310   |
| TOTAL OPERATING AND NON-OPERATING INCOME-----      | \$62,539  | \$1,776,125 | -\$1,857    | \$243,984 | \$48,816 | \$2,016,994 |
| DEDUCT--NON-OPERATING EXPENSES                     |           |             |             |           |          |             |
| BOND INTEREST--REVENUE BONDS ONLY-----             | 22,275    | 1,185,581   |             |           |          | 743,667     |
| OTHER INCOME DEDUCTIONS-----                       |           | 5,139       |             |           |          |             |
| TOTAL NON-OPERATING EXPENSES-----                  | \$22,275  | \$1,190,720 |             |           |          | \$743,667   |
| NET INCOME--OR LOSS-----                           | \$40,264  | \$585,405   | -\$1,857    | \$243,984 | \$48,816 | \$1,273,327 |
| CONTRIBUTIONS FROM CITY-----                       |           |             |             |           |          | \$76,000    |
| CONTRIBUTIONS TO CITY FOR-----                     |           |             |             |           |          |             |
| RETIREMENT OF G.O. BONDS-----                      |           |             |             |           |          |             |
| INTEREST ON G.O. BONDS-----                        |           |             |             |           |          |             |
| OTHER-----                                         |           | \$487,723   | \$15,000    |           | \$48,816 |             |
| OTHER PAYMENTS-----                                |           |             |             |           |          |             |
| CURRENT YEAR CAPITAL OUTLAYS*-----                 | \$3,206   | \$1,249,700 | \$45,829    | \$12,682  |          | \$771,804   |
| REVENUE BONDS REDEEMED-----                        | \$5,000   | \$495,000   |             | \$10,000  |          | \$460,000   |
| OTHER DATA                                         |           |             |             |           |          |             |
| RESIDENTIAL MINIMUM CHARGE-----                    | \$9.00    | \$2.56      | \$6.50      | \$7.30    |          | \$2.75      |
| MINIMUM CHARGE COVERS--MONTHS-----                 | 1         | 1           | 2           | 1         |          | 1           |
| QUANTITY OF WATER INCLUDED IN CHARGE--CU. FT.----- | 1,500     | 1,700       | 2,000       |           |          | FLAT        |
| NUMBER OF ACCOUNTS--DIRECT--INSIDE-----            | 1,076     | 42,541      | 1,709       | 1,777     |          | 101,053     |
| NUMBER OF ACCOUNTS--DIRECT--OUTSIDE-----           |           | 1,223       | 184         | 57        |          | 1,660       |
| NUMBER OF OTHER ACCOUNTS-----                      |           |             |             |           |          |             |
| UNIT OF MEASURE FOR BELOW--ACRE FEET-----          |           |             |             |           |          |             |
| WATER PURCHASED-----                               | 688       | 538         | 124         | 705       |          |             |
| TOTAL WATER INTO SYSTEM-----                       | 688       | 47,717      | 1,328       | 1,677     |          |             |
| WATER SOLD--DIRECT CONSUMERS-----                  | 688       | 44,434      | 1,223       | 2,382     |          |             |
| WATER SOLD TO OTHER UTILITIES-----                 |           |             |             |           |          |             |
| WATER SOLD TO OR USED BY CITY-----                 |           |             |             |           |          |             |
| WATER LOST THROUGH SYSTEM-----                     |           | 3,283       | 105         |           |          |             |
| TOTAL WATER SOLD, USED OR LOST-----                | 688       | 44,434      | 1,328       | 2,382     |          |             |
| WATER SERVICES PROVIDED BY OTHER THAN CITY-----    | NO        | NO          | NO          | NO        |          | NO          |

\* CURRENT YEAR CAPITAL OUTLAYS DO NOT INCLUDE EXPENDITURES FROM BOND FUNDS.

TABLE 6. CITIES--FISCAL YEAR 1974-75--CONTINUED  
INCOME AND EXPENSE STATEMENT AND OTHER DATA OF MUNICIPALLY OWNED ENTERPRISES  
FOR THE FISCAL YEAR ENDED JUNE 30, 1975  
WATER UTILITIES  
SAN BENITO CO.

SAN BERNARDINO CO.

|                                               | HOLLISTER | SAN JUAN BAUTISTA | ADELANTO  | CHINO     | COLTON    | LOMA LINDA |
|-----------------------------------------------|-----------|-------------------|-----------|-----------|-----------|------------|
| OPERATING REVENUES                            |           |                   |           |           |           |            |
| RETAIL SALES--INSIDE CITY                     | \$212,729 | \$19,808          | \$72,189  | \$579,322 | \$453,280 | \$177,057  |
| RETAIL SALES--OUTSIDE CITY                    |           |                   |           |           | 2,283     |            |
| SALES TO OTHER WATER UTILITIES                |           |                   |           |           | 42,127    |            |
| SALES TO CITY                                 |           |                   |           |           | 3,471     |            |
| HYDRANT RENTAL                                |           |                   |           |           | 724       |            |
| OTHER SALES AND SERVICES                      | 1,263     |                   | 4,599     | 84,552    | 8,341     | 1,218      |
| METER AND SERVICE INSTALLATIONS               | 5,250     | 178               | 250       |           |           |            |
| RENT OF PROPERTY                              |           |                   |           |           | 1,468     | 115        |
| OTHER OPERATING REVENUES                      |           |                   |           |           |           |            |
| TOTAL OPERATING REVENUES                      | \$219,242 | \$19,986          | \$77,038  | \$663,874 | \$511,694 | \$178,390  |
| EXPENSES--OPERATING EXPENSES                  |           |                   |           |           |           |            |
| SOURCE OF WATER SUPPLY                        | 1,857     |                   | 9,443     |           | 4,390     | 1,582      |
| PUMPING                                       | 10,442    |                   | 15,712    |           | 84,276    | 44,870     |
| WATER TREATMENT                               | 209       |                   |           |           | 3,448     | 1,110      |
| TRANSMISSION AND DISTRIBUTION                 | 28,994    |                   | 53,349    | 464,742   | 30,863    | 87,438     |
| CUSTOMER ACCOUNTS                             | 5,104     |                   | 2,036     |           | 12,900    | 1,645      |
| SALES EXPENSE                                 |           |                   |           |           |           |            |
| ADMINISTRATIVE AND GENERAL                    | 62,196    | 19,273            |           |           | 191,396   | 8,688      |
| DEPRECIATION                                  |           |                   | 9,548     |           | 72,000    |            |
| TOTAL OPERATING EXPENSES                      | \$108,802 | \$19,273          | \$90,088  | \$464,742 | \$399,273 | \$145,333  |
| TOTAL OPERATING INCOME                        | \$110,440 | \$713             | -\$13,050 | \$199,132 | \$112,421 | \$33,057   |
| ADD--NON-OPERATING INCOME                     |           |                   |           |           |           |            |
| INTEREST EARNINGS                             |           |                   |           |           | 438       |            |
| SALE OF RETIRED PLANT AND EQUIPMENT           |           |                   |           |           | 1,346     |            |
| OTHER NON-OPERATING INCOME                    |           |                   | 18,118    | 66,165    | 4,214     | 23,565     |
| TOTAL NON-OPERATING INCOME                    |           |                   | \$18,118  | \$66,165  | \$5,998   | \$23,565   |
| TOTAL OPERATING AND NON-OPERATING INCOME      | \$110,440 | \$713             | \$5,068   | \$265,297 | \$118,419 | \$56,622   |
| DEDUCT--NON-OPERATING EXPENSES                |           |                   |           |           |           |            |
| BOND INTEREST--REVENUE BONDS ONLY             | 29,631    |                   |           |           | 26,700    |            |
| OTHER INCOME DEDUCTIONS                       |           |                   |           |           |           |            |
| TOTAL NON-OPERATING EXPENSES                  | \$29,631  |                   |           |           | \$26,700  |            |
| NET INCOME--OR LOSS                           | \$80,809  | \$713             | \$5,068   | \$265,297 | \$91,719  | \$56,622   |
| CONTRIBUTIONS FROM CITY                       |           |                   | \$459     |           |           |            |
| CONTRIBUTIONS TO CITY FOR                     |           |                   |           |           |           |            |
| RETIREMENT OF G.O. BONDS                      |           |                   |           |           |           |            |
| INTEREST ON G.O. BONDS                        |           | \$713             |           | \$86,000  | \$81,950  |            |
| OTHER                                         |           |                   |           |           |           |            |
| OTHER PAYMENTS                                |           |                   |           |           |           |            |
| CURRENT YEAR CAPITAL OUTLAYS*                 | \$34,820  |                   |           | \$370,838 | \$29,097  | \$46,926   |
| REVENUE BONDS REDEEMED                        | \$25,000  |                   |           |           | \$55,000  |            |
| OTHER DATA                                    |           |                   |           |           |           |            |
| RESIDENTIAL MINIMUM CHARGE                    | \$2.00    | \$2.00            | \$5.00    | \$3.50    | \$1.28    | \$3.50     |
| MINIMUM CHARGE COVERS--MONTHS                 | 1         | 1                 | 1         | 1         | 2         | 1          |
| QUANTITY OF WATER INCLUDED IN CHARGE--CU. FT. | 500       | 535               | 1,000     | 800       |           | 1,200      |
| NUMBER OF ACCOUNTS--DIRECT--INSIDE            | 2,434     | 421               | 528       | 6,152     | 6,063     | 1,935      |
| NUMBER OF ACCOUNTS--DIRECT--OUTSIDE           | 173       | 37                |           | 61        | 36        | 1          |
| NUMBER OF OTHER ACCOUNTS                      |           |                   |           |           |           |            |
| UNIT OF MEASURE FOR BELOW--ACRE FEET          |           |                   |           |           |           |            |
| WATER PURCHASED                               |           |                   | 491       | 114       | 21        |            |
| TOTAL WATER INTO SYSTEM                       |           |                   | 491       | 563,697   | 5,053     |            |
| WATER SOLD--DIRECT CONSUMERS                  |           |                   | 4,021     | 555,378   | 4,582     |            |
| WATER SOLD TO OTHER UTILITIES                 |           |                   |           |           |           |            |
| WATER SOLD TO OR USED BY CITY                 |           |                   | 58        | 2,846     | 409       |            |
| WATER LOST THROUGH SYSTEM                     |           |                   | 31        | 5,473     | 62        |            |
| TOTAL WATER SOLD, USED OR LOST                |           |                   | 313       | 563,697   | 5,053     |            |
| WATER SERVICES PROVIDED BY OTHER THAN CITY    | NO        | NO                | NO        | YES       | YES       | YES        |

\* CURRENT YEAR CAPITAL OUTLAYS DO NOT INCLUDE EXPENDITURES FROM BOND FUNDS.

TABLE 6. CITIES--FISCAL YEAR 1974-75--CONTINUED  
INCOME AND EXPENSE STATEMENT AND OTHER DATA OF MUNICIPALLY OWNED ENTERPRISES  
FOR THE FISCAL YEAR ENDED JUNE 30, 1975  
WATER UTILITIES

SAN BERNARDINO CO.--CONTINUED

|                                                    | NEEDLES   | ONTARIO     | REDLANDS    | RIALTO    | SAN<br>BERNARDINO | UPLAND      |
|----------------------------------------------------|-----------|-------------|-------------|-----------|-------------------|-------------|
| OPERATING REVENUES                                 |           |             |             |           |                   |             |
| RETAIL SALES--INSIDE CITY-----                     | \$163,012 | \$1,569,116 | \$1,112,269 | \$447,475 | \$2,206,805       | \$1,035,997 |
| RETAIL SALES--OUTSIDE CITY-----                    |           |             | 95,029      |           |                   |             |
| SALES TO OTHER WATER UTILITIES-----                |           |             |             |           | 27,000            |             |
| SALES TO CITY-----                                 |           | 54,608      | 15,685      |           | 36,639            | 410         |
| HYDRANT RENTAL-----                                |           | 9,115       | 1,816       | 430       |                   | 29,512      |
| OTHER SALES AND SERVICES-----                      |           | 36,874      |             | 410       |                   | 37,108      |
| METER AND SERVICE INSTALLATIONS-----               | 2,139     | 51,374      | 11,383      | 7,663     | 8,497             | 7,414       |
| RENT OF PROPERTY-----                              |           | 18,477      |             |           | 13,427            | 32,251      |
| OTHER OPERATING REVENUES-----                      | 1,134     |             | 3,858       | 4,971     | 11,159            |             |
| TOTAL OPERATING REVENUES-----                      | \$166,285 | \$1,739,564 | \$1,240,040 | \$460,949 | \$2,303,527       | \$1,142,692 |
| LESS--OPERATING EXPENSES                           |           |             |             |           |                   |             |
| SOURCE OF WATER SUPPLY-----                        |           | 1,930       | 62,190      | 7,418     | 347,071           | 512,541     |
| PUMPING-----                                       | 19,564    | 576,602     | 178,691     | 107,048   | 29,571            |             |
| WATER TREATMENT-----                               |           | 1,087       | 60,706      | 2,338     | 52,782            |             |
| TRANSMISSION AND DISTRIBUTION-----                 | 76,743    | 217,129     | 131,827     | 27,886    | 449,110           | 82,678      |
| CUSTOMER ACCOUNTS-----                             |           |             | 116,624     | 8,928     | 10,028            | 50,663      |
| SALES EXPENSE-----                                 |           |             | 382,780     | 143,660   | 1,255,050         | 163,878     |
| ADMINISTRATIVE AND GENERAL-----                    | 62,328    | 31,447      | 104,717     |           | 371,895           |             |
| DEPRECIATION-----                                  |           |             |             |           |                   |             |
| TOTAL OPERATING EXPENSES-----                      | \$158,635 | \$828,195   | \$1,037,535 | \$297,278 | \$2,515,507       | \$809,760   |
| TOTAL OPERATING INCOME-----                        | \$7,650   | \$911,369   | \$202,505   | \$163,671 | -\$211,980        | \$332,932   |
| ADD--NON-OPERATING INCOME                          |           |             |             |           |                   |             |
| INTEREST EARNINGS-----                             | 8,994     | 84,708      | 123,896     |           | 5,368             | 62,885      |
| SALE OF RETIRED PLANT AND EQUIPMENT-----           |           |             |             |           | 1,979             |             |
| OTHER NON-OPERATING INCOME-----                    |           | 8,903       | 29,711      |           | 273,148           | 255,940     |
| TOTAL NON-OPERATING INCOME-----                    | \$8,994   | \$93,611    | \$153,607   |           | \$280,495         | \$318,825   |
| TOTAL OPERATING AND NON-OPERATING INCOME-----      | \$16,644  | \$1,004,980 | \$356,112   | \$163,671 | \$68,515          | \$651,757   |
| DEDUCT--NON-OPERATING EXPENSES                     |           |             |             |           |                   |             |
| BOND INTEREST--REVENUE BONDS ONLY-----             |           |             | 134,400     |           |                   | 131,203     |
| OTHER INCOME DEDUCTIONS-----                       |           |             |             | 900       | 49,129            | 108         |
| TOTAL NON-OPERATING EXPENSES-----                  |           |             | \$134,400   | \$900     | \$49,129          | \$131,311   |
| NET INCOME--OR LOSS-----                           | \$16,644  | \$1,004,980 | \$221,712   | \$162,771 | \$19,386          | \$520,446   |
| CONTRIBUTIONS FROM CITY-----                       | \$2,521   |             |             |           |                   |             |
| CONTRIBUTIONS TO CITY FOR--                        |           |             |             |           |                   |             |
| RETIREMENT OF G.O. BONDS-----                      |           | \$90,000    |             |           |                   |             |
| INTEREST ON G.O. BONDS-----                        |           | \$11,400    |             |           |                   | \$134,519   |
| OTHER-----                                         |           | \$447,539   | \$116,604   | \$34,676  | \$216,475         |             |
| OTHER PAYMENTS-----                                |           | \$1,353     |             |           |                   |             |
| CURRENT YEAR CAPITAL OUTLAYS*-----                 | \$5,792   | \$317,104   | \$358,882   | \$17,996  | \$436,276         | \$425,678   |
| REVENUE BONDS REDEEMED-----                        |           |             | \$60,000    |           |                   |             |
| OTHER DATA                                         |           |             |             |           |                   |             |
| RESIDENTIAL MINIMUM CHARGE-----                    | \$5.00    | \$3.90      | \$5.86      | \$5.00    | \$2.00            | \$4.00      |
| MINIMUM CHARGE COVERS--MONTHS-----                 | 1         | 2           | 2           | 2         | 1                 | 2           |
| QUANTITY OF WATER INCLUDED IN CHARGE--CU. FT.----- | 2,500     | 1,200       | 2,400       | 2,400     | 1,000             | 1,000       |
| NUMBER OF ACCOUNTS--DIRECT--INSIDE-----            | 1,385     | 18,427      | 11,500      | 6,694     | 34,200            | 9,588       |
| NUMBER OF ACCOUNTS--DIRECT--OUTSIDE-----           | 37        | 15          | 1,700       |           | 1,250             | 184         |
| NUMBER OF OTHER ACCOUNTS-----                      |           |             |             |           |                   |             |
| UNIT OF MEASURE FOR BELOW--ACRE FEET-----          |           | 4           |             |           | 2,416             | 5,851       |
| WATER PURCHASED-----                               |           |             |             |           |                   |             |
| TOTAL WATER INTO SYSTEM-----                       | 3,271     | 17,284      |             | 6,057     | 25,303            | 10,345      |
| WATER SOLD--DIRECT CONSUMERS-----                  | 1,887     | 16,790      |             | 5,587     | 13,806            | 9,310       |
| WATER SOLD TO OTHER UTILITIES-----                 |           |             |             |           |                   |             |
| WATER SOLD TO OR USED BY CITY-----                 | 884       | 104         |             | 6         | 1,642             | 414         |
| WATER LOST THROUGH SYSTEM-----                     | 500       | 390         |             | 464       | 9,855             | 621         |
| TOTAL WATER SOLD, USED OR LOST-----                | 3,271     | 17,284      |             | 6,057     | 25,303            | 10,345      |
| WATER SERVICES PROVIDED BY OTHER THAN CITY-----    | NO        | YES         | NO          | YES       | YES               | YES         |

\* CURRENT YEAR CAPITAL OUTLAYS DO NOT INCLUDE EXPENDITURES FROM BOND FUNDS.

TABLE 6. CITIES--FISCAL YEAR 1974-75--CONTINUED  
INCOME AND EXPENSE STATEMENT AND OTHER DATA OF MUNICIPALLY OWNED ENTERPRISES  
FOR THE FISCAL YEAR ENDED JUNE 30, 1975  
WATER UTILITIES

SAN DIEGO CO.

SAN FRANCISCO

|                                                    | CARLSBAD    | DEL MAR   | ESCONDIDO   | OCEANSIDE   | SAN DIEGO    | CITY<br>AND COUNTY |
|----------------------------------------------------|-------------|-----------|-------------|-------------|--------------|--------------------|
| OPERATING REVENUES                                 |             |           |             |             |              |                    |
| RETAIL SALES--INSIDE CITY-----                     | \$1,012,027 | \$238,506 | \$723,693   | \$2,474,762 | \$24,022,459 | \$13,177,262       |
| RETAIL SALES--OUTSIDE CITY-----                    |             |           | 611,765     |             | 27,691       | 606,171            |
| SALES TO OTHER WATER UTILITIES-----                |             |           |             |             | 862,033      | 13,712,246         |
| SALES TO CITY-----                                 |             |           |             |             | 1,033,017    | 1,121,616          |
| HYDRANT RENTAL-----                                | 510         |           |             |             | 80,616       | 584,604            |
| OTHER SALES AND SERVICES-----                      | 14,332      |           | 826,058     | 1,220       | 413,738      |                    |
| METER AND SERVICE INSTALLATIONS-----               |             |           | 152,382     | 101,365     |              |                    |
| RENT OF PROPERTY-----                              | 1,200       |           | 270         | 2,596       | 273,786      |                    |
| OTHER OPERATING REVENUES-----                      | 4,348       | 1,390     | 152,316     | 2,948       | 92,750       |                    |
| TOTAL OPERATING REVENUES-----                      | \$1,032,417 | \$239,896 | \$2,466,484 | \$2,582,891 | \$26,806,090 | \$29,201,899       |
| LESS--OPERATING EXPENSES                           |             |           |             |             |              |                    |
| SOURCE OF WATER SUPPLY-----                        | 341,012     | 51,153    | 579,112     | 857,811     | 571,958      | 8,037,263          |
| PUMPING-----                                       | 1,189       |           | 59,090      | 30,124      |              | 611,883            |
| WATER TREATMENT-----                               | 34,124      | 6,255     | 40,516      | 21,277      | 1,481,752    | 1,597,823          |
| TRANSMISSION AND DISTRIBUTION-----                 | 115,801     | 46,899    | 420,316     | 240,472     | 3,663,549    | 5,548,803          |
| CUSTOMER ACCOUNTS-----                             |             | 17,753    | 127,017     | 184,507     | 1,127,620    | 1,229,503          |
| SALES EXPENSE-----                                 |             |           |             |             |              | 53,137             |
| ADMINISTRATIVE AND GENERAL-----                    | 132,551     | 14,172    | 643,750     | 357,797     | 11,076,116   | 7,771,947          |
| DEPRECIATION-----                                  | 107,600     | 28,140    | 94,688      | 254,000     | 2,805,091    | 3,602,596          |
| TOTAL OPERATING EXPENSES-----                      | \$732,277   | \$164,372 | \$1,964,489 | \$1,945,988 | \$20,726,086 | \$28,452,955       |
| TOTAL OPERATING INCOME-----                        | \$300,140   | \$75,524  | \$501,995   | \$636,903   | \$6,080,004  | \$748,944          |
| ADD--NON-OPERATING INCOME                          |             |           |             |             |              |                    |
| INTEREST EARNINGS-----                             | 66,592      | 9,119     | 298,093     | 42,421      | 460,861      | 295,057            |
| SALE OF RETIRED PLANT AND EQUIPMENT-----           | 892         |           |             | 1,556       |              | 1,414              |
| OTHER NON-OPERATING INCOME-----                    |             |           |             |             | 3,426,396    | 1,291,912          |
| TOTAL NON-OPERATING INCOME-----                    | \$67,484    | \$9,119   | \$298,093   | \$43,977    | \$3,887,257  | \$1,588,383        |
| TOTAL OPERATING AND NON-OPERATING INCOME-----      | \$367,624   | \$84,643  | \$800,088   | \$680,880   | \$9,967,261  | \$2,337,327        |
| DEDUCT--NON-OPERATING EXPENSES                     |             |           |             |             |              |                    |
| BOND INTEREST--REVENUE BONDS ONLY-----             | 108,706     | 21,786    | 379,555     | 190,925     | 219,587      |                    |
| OTHER INCOME DEDUCTIONS-----                       |             | 230       |             |             |              | 136,698            |
| TOTAL NON-OPERATING EXPENSES-----                  | \$108,706   | \$22,016  | \$379,555   | \$190,925   | \$219,587    | \$136,698          |
| NET INCOME--OR LOSS-----                           | \$258,918   | \$62,627  | \$420,533   | \$489,955   | \$9,747,674  | \$2,200,629        |
| CONTRIBUTIONS FROM CITY-----                       |             |           | \$1,409,888 |             |              |                    |
| CONTRIBUTIONS TO CITY FOR--                        |             |           |             |             |              |                    |
| RETIREMENT OF G.O. BONDS-----                      |             |           |             | \$60,000    | \$600,000    | \$2,941,371        |
| INTEREST ON G.O. BONDS-----                        |             |           |             | \$18,000    | \$66,125     | \$1,069,438        |
| OTHER-----                                         |             |           |             | \$3,867     | \$85,000     |                    |
| OTHER PAYMENTS-----                                |             |           |             |             | \$5,869,709  |                    |
| CURRENT YEAR CAPITAL OUTLAYS*-----                 | \$38,168    | \$12,357  | \$1,409,888 | \$166,662   | \$1,775,877  | \$5,359,267        |
| REVENUE BONDS REDEEMED-----                        | \$70,000    | \$10,000  | \$45,000    | \$50,000    | \$690,000    |                    |
| OTHER DATA                                         |             |           |             |             |              |                    |
| RESIDENTIAL MINIMUM CHARGE-----                    | \$3.85      | \$4.65    | \$8.10      |             | \$2.30       | \$1.90             |
| MINIMUM CHARGE COVERS--MONTHS-----                 | 1           | 1         | 2           |             | 1            | 2                  |
| QUANTITY OF WATER INCLUDED IN CHARGE--CU. FT.----- |             |           |             |             |              | 100                |
| NUMBER OF ACCOUNTS--DIRECT--INSIDE-----            | 4,753       | 1,388     |             | 13,911      | 180,392      | 157,088            |
| NUMBER OF ACCOUNTS--DIRECT--OUTSIDE-----           | 1           | 3         |             |             | 60           | 599                |
| NUMBER OF OTHER ACCOUNTS-----                      |             |           |             |             | 5            | 31                 |
| UNIT OF MEASURE FOR BELOW--ACRE FEET               |             |           |             |             |              |                    |
| WATER PURCHASED-----                               | 4,569       | 893       | 8,253       | 14,788      | 155,202      |                    |
| TOTAL WATER INTO SYSTEM-----                       | 4,569       | 930       | 18,837      | 14,790      | 165,048      | 289,556            |
| WATER SOLD--DIRECT CONSUMERS-----                  | 4,386       | 921       | 18,157      | 12,784      | 135,978      | 104,285            |
| WATER SOLD TO OTHER UTILITIES-----                 |             |           |             |             | 14,725       | 163,316            |
| WATER SOLD TO OR USED BY CITY-----                 |             |           |             | 875         | 4,578        | 10,641             |
| WATER LOST THROUGH SYSTEM-----                     | 183         | 9         | 680         | 1,130       | 9,767        | 11,314             |
| TOTAL WATER SOLD, USED OR LOST-----                | 4,569       | 930       | 18,837      | 14,788      | 165,048      | 289,556            |
| WATER SERVICES PROVIDED BY OTHER THAN CITY-----    | YES         | NO        | NO          | NO          | YES          | NO                 |

\* CURRENT YEAR CAPITAL OUTLAYS DO NOT INCLUDE EXPENDITURES FROM BOND FUNDS.

TABLE 6. CITIES--FISCAL YEAR 1974-75--CONTINUED  
INCOME AND EXPENSE STATEMENT AND OTHER DATA OF MUNICIPALLY OWNED ENTERPRISES  
FOR THE FISCAL YEAR ENDED JUNE 30, 1975  
WATER UTILITIES

SAN JOAQUIN CO.

|                                                    | ESCALON  | LODI      | MANTECA   | RIPON    | STOCKTON  | TRACY     |
|----------------------------------------------------|----------|-----------|-----------|----------|-----------|-----------|
| OPERATING REVENUES                                 |          |           |           |          |           |           |
| RETAIL SALES--INSIDE CITY-----                     | \$5,972  | \$667,692 | \$189,275 | \$49,795 | \$714,761 | \$244,482 |
| RETAIL SALES--OUTSIDE CITY-----                    |          |           |           |          |           | 4,237     |
| SALES TO OTHER WATER UTILITIES-----                |          |           |           |          |           |           |
| SALES TO CITY-----                                 |          | 8,148     |           |          | 35,572    |           |
| HYDRANT RENTAL-----                                | 72       |           |           |          |           |           |
| OTHER SALES AND SERVICES-----                      |          |           |           |          | 1,695     | 9,655     |
| METER AND SERVICE INSTALLATIONS-----               | 4,800    |           | 20,648    | 390      |           | 6,500     |
| RENT OF PROPERTY-----                              |          |           |           |          |           |           |
| OTHER OPERATING REVENUES-----                      |          |           | 2,465     | 1,833    | 431       | 1,842     |
| TOTAL OPERATING REVENUES-----                      | \$10,844 | \$675,840 | \$212,388 | \$52,018 | \$752,459 | \$266,716 |
| LESS--OPERATING EXPENSES                           |          |           |           |          |           |           |
| SOURCE OF WATER SUPPLY-----                        |          |           |           |          |           |           |
| PUMPING-----                                       | 1,635    | 109,418   | 28,891    | 11,457   | 109,454   | 147,875   |
| WATER TREATMENT-----                               |          |           |           |          |           | 20,793    |
| TRANSMISSION AND DISTRIBUTION-----                 |          | 34,230    | 44,540    | 23,726   | 44,126    | 62,384    |
| CUSTOMER ACCOUNTS-----                             |          | 385       |           |          | 56,912    | 44,340    |
| SALES EXPENSE-----                                 |          |           |           |          |           |           |
| ADMINISTRATIVE AND GENERAL-----                    | 74       | 14,836    | 54,429    |          | 77,304    | 26,960    |
| DEPRECIATION-----                                  | 2,349    |           |           |          | 95,469    |           |
| TOTAL OPERATING EXPENSES-----                      | \$4,058  | \$158,869 | \$127,860 | \$35,183 | \$383,265 | \$302,352 |
| TOTAL OPERATING INCOME-----                        | \$6,786  | \$516,971 | \$84,528  | \$16,835 | \$369,194 | -\$35,636 |
| ADD--NON-OPERATING INCOME                          |          |           |           |          |           |           |
| INTEREST EARNINGS-----                             | 143      |           | 10,749    |          | 101,977   |           |
| SALE OF RETIRED PLANT AND EQUIPMENT-----           |          |           |           |          |           |           |
| OTHER NON-OPERATING INCOME-----                    |          |           |           |          | 234,909   | 6,911     |
| TOTAL NON-OPERATING INCOME-----                    | \$143    |           | \$10,749  |          | \$336,886 | \$6,911   |
| TOTAL OPERATING AND NON-OPERATING INCOME-----      | \$6,929  | \$516,971 | \$95,277  | \$16,835 | \$706,080 | -\$28,725 |
| DEDUCT--NON-OPERATING EXPENSES                     |          |           |           |          |           |           |
| BOND INTEREST--REVENUE BONDS ONLY-----             |          |           |           |          |           |           |
| OTHER INCOME DEDUCTIONS-----                       |          |           |           |          | 110,436   |           |
| TOTAL NON-OPERATING EXPENSES-----                  |          |           |           |          | \$110,436 |           |
| NET INCOME--OR LOSS-----                           | \$6,929  | \$516,971 | \$95,277  | \$16,835 | \$595,644 | -\$28,725 |
| CONTRIBUTIONS FROM CITY-----                       |          |           |           |          |           |           |
| CONTRIBUTIONS TO CITY FOR-----                     |          |           |           |          |           |           |
| RETIREMENT OF G.O. BONDS-----                      |          |           |           |          |           |           |
| INTEREST ON G.O. BONDS-----                        |          |           |           |          |           |           |
| OTHER-----                                         | \$200    | \$394,221 |           | \$10,235 | \$41,726  | \$4,615   |
| OTHER PAYMENTS-----                                |          |           |           |          |           |           |
| CURRENT YEAR CAPITAL OUTLAYS*-----                 | \$12,875 | \$122,750 | \$202,154 | \$6,600  | \$478,481 | \$31,698  |
| REVENUE BONDS REDEEMED-----                        |          |           |           |          |           |           |
| OTHER DATA                                         |          |           |           |          |           |           |
| RESIDENTIAL MINIMUM CHARGE-----                    | \$2.00   | \$4.00    | \$2.00    | \$7.00   | \$3.15    | \$2.75    |
| MINIMUM CHARGE COVERS--MONTHS-----                 | 1        | 1         | 1         | 2        | 1         | 1         |
| QUANTITY OF WATER INCLUDED IN CHARGE--CU. FT.----- |          | FLAT      | 2,000     | FLAT     |           | 1,000     |
| NUMBER OF ACCOUNTS--DIRECT--INSIDE-----            | 80       | 13,751    | 4,766     | 961      | 7,716     | 4,436     |
| NUMBER OF ACCOUNTS--DIRECT--OUTSIDE-----           |          |           | 14        | 20       | 47        | 19        |
| NUMBER OF OTHER ACCOUNTS-----                      |          |           |           |          |           |           |
| UNIT OF MEASURE FOR BELOW--ACRE FEET               |          |           |           |          |           |           |
| WATER PURCHASED-----                               |          |           |           |          |           |           |
| TOTAL WATER INTO SYSTEM-----                       | 76       | 11,984    | 3,770     |          | 6,346     | 4,883     |
| WATER SOLD--DIRECT CONSUMERS-----                  | 76       |           | 3,647     |          | 5,912     | 3,490     |
| WATER SOLD TO OTHER UTILITIES-----                 |          |           |           |          |           |           |
| WATER SOLD TO OR USED BY CITY-----                 |          |           | 123       |          |           |           |
| WATER LOST THROUGH SYSTEM-----                     |          |           |           |          | 434       |           |
| TOTAL WATER SOLD, USED OR LOST-----                | 76       |           | 3,770     |          | 6,346     | 3,490     |
| WATER SERVICES PROVIDED BY OTHER THAN CITY-----    | YES      | NO        | NO        | NO       | YES       | NO        |

\* CURRENT YEAR CAPITAL OUTLAYS DO NOT INCLUDE EXPENDITURES FROM BOND FUNDS.

TABLE 6. CITIES--FISCAL YEAR 1974-75--CONTINUED  
INCOME AND EXPENSE STATEMENT AND OTHER DATA OF MUNICIPALLY OWNED ENTERPRISES  
FOR THE FISCAL YEAR ENDED JUNE 30, 1975  
WATER UTILITIES

SAN LUIS OBISPO CO.

|                                                   | ARROYO GRANDE | EL PASO<br>DE ROBLES | GROVER CITY | MORRO BAY | PISMO BEACH | SAN<br>LUIS OBISPO |
|---------------------------------------------------|---------------|----------------------|-------------|-----------|-------------|--------------------|
| OPERATING REVENUES                                |               |                      |             |           |             |                    |
| RETAIL SALES--INSIDE CITY-----                    | \$448,077     | \$208,690            | \$99,008    | \$279,073 | \$318,628   | \$805,380          |
| RETAIL SALES--OUTSIDE CITY-----                   |               | 11,313               |             |           |             | 57,900             |
| SALES TO OTHER WATER UTILITIES-----               |               |                      |             |           |             |                    |
| SALES TO CITY-----                                |               | 4,720                |             |           |             |                    |
| HYDRANT RENTAL-----                               |               | 1,944                |             |           |             |                    |
| OTHER SALES AND SERVICES-----                     |               | 6,197                | 457         |           |             |                    |
| METER AND SERVICE INSTALLATIONS-----              | 20,991        | 2,090                | 7,210       | 12,875    | 22,490      | 19,864             |
| RENT OF PROPERTY-----                             | 1,360         |                      |             |           |             |                    |
| OTHER OPERATING REVENUES-----                     |               | 852                  |             |           |             | 39,316             |
| TOTAL OPERATING REVENUES-----                     | \$470,428     | \$235,806            | \$106,675   | \$291,948 | \$341,118   | \$922,460          |
| LESS--OPERATING EXPENSES                          |               |                      |             |           |             |                    |
| SOURCE OF WATER SUPPLY-----                       |               |                      |             | 3,290     | 139,460     | 229,692            |
| PUMPING-----                                      | 13,254        |                      | 7,674       | 27,071    |             | 9,623              |
| WATER TREATMENT-----                              |               | 67,095               |             | 37,590    |             | 166,850            |
| TRANSMISSION AND DISTRIBUTION-----                | 53,478        | 46,056               | 38,560      | 48,192    | 87,225      | 148,425            |
| CUSTOMER ACCOUNTS-----                            |               |                      |             |           |             | 67,058             |
| SALES EXPENSE-----                                |               |                      |             |           |             |                    |
| ADMINISTRATIVE AND GENERAL-----                   | 115,199       | 46,594               | 32,176      | 10,602    | 16,979      | 35,301             |
| DEPRECIATION-----                                 |               |                      |             |           | 21,209      |                    |
| TOTAL OPERATING EXPENSES-----                     | \$181,931     | \$159,745            | \$78,410    | \$126,745 | \$264,873   | \$656,949          |
| TOTAL OPERATING INCOME-----                       | \$288,497     | \$76,061             | \$28,265    | \$165,203 | \$76,245    | \$265,511          |
| ADD--NON-OPERATING INCOME                         |               |                      |             |           |             |                    |
| INTEREST EARNINGS-----                            | 26,694        | 7,163                | 3,428       |           | 2,682       | 6,336              |
| SALE OF RETIRED PLANT AND EQUIPMENT-----          | 254           |                      |             |           |             |                    |
| OTHER NON-OPERATING INCOME-----                   | 1,432         |                      | 118,051     |           | 57          |                    |
| TOTAL NON-OPERATING INCOME-----                   | \$28,380      | \$7,163              | \$121,479   |           | \$2,739     | \$6,336            |
| TOTAL OPERATING AND NON-OPERATING INCOME-----     | \$316,877     | \$83,224             | \$149,744   | \$165,203 | \$78,984    | \$271,847          |
| DEDUCT--NON-OPERATING EXPENSES                    |               |                      |             |           |             |                    |
| BOND INTEREST--REVENUE BONDS ONLY-----            |               | 7,245                | 10,600      |           |             | 27,560             |
| OTHER INCOME DEDUCTIONS-----                      | 334,274       |                      | 118,896     |           |             | 13,957             |
| TOTAL NON-OPERATING EXPENSES-----                 | \$334,274     | \$7,245              | \$129,496   |           |             | \$41,517           |
| NET INCOME--OR LOSS-----                          | \$-17,397     | \$75,979             | \$20,248    | \$165,203 | \$78,984    | \$230,330          |
| CONTRIBUTIONS FROM CITY-----                      |               | \$400                |             |           |             |                    |
| CONTRIBUTIONS TO CITY FOR-----                    |               |                      |             |           |             | \$75,000           |
| RETIREMENT OF G.O. BONDS-----                     |               |                      |             |           |             | \$123,270          |
| INTEREST ON G.O. BONDS-----                       |               |                      |             |           |             |                    |
| OTHER-----                                        |               |                      |             | \$66,102  |             |                    |
| OTHER PAYMENTS-----                               |               |                      |             |           |             |                    |
| CURRENT YEAR CAPITAL OUTLAYS*-----                | \$5,903       | \$15,978             | \$14,619    | \$99,101  | \$167,372   | \$2,313,029        |
| REVENUE BONDS REDEEMED-----                       |               | \$19,000             | \$20,000    |           |             | \$40,000           |
| OTHER DATA                                        |               |                      |             |           |             |                    |
| RESIDENTIAL MINIMUM CHARGE-----                   | \$16.30       | \$8.00               |             |           | \$7.00      | \$7.00             |
| MINIMUM CHARGE COVERS--MONTHS-----                | 2             | 2                    |             |           | 1           | 2                  |
| QUANTITY OF WATER INCLUDED IN CHARGE--CU. FT----- | 1,600         | 1,000                |             |           | 1,000       | 1,800              |
| NUMBER OF ACCOUNTS--DIRECT--INSIDE-----           | 3,400         | 2,684                |             |           | 2,059       | 8,289              |
| NUMBER OF ACCOUNTS--DIRECT--OUTSIDE-----          | 70            | 48                   |             |           | 13          | 15                 |
| NUMBER OF OTHER ACCOUNTS-----                     |               |                      |             |           |             |                    |
| UNIT OF MEASURE FOR BELOW--ACRE FEET-----         |               |                      |             |           |             |                    |
| WATER PURCHASED-----                              | 1,318         |                      |             |           | 823         |                    |
| TOTAL WATER INTO SYSTEM-----                      | 9             | 2,963                |             |           | 853         |                    |
| WATER SOLD--DIRECT CONSUMERS-----                 | 1,272         |                      |             |           |             |                    |
| WATER SOLD TO OTHER UTILITIES-----                |               |                      |             |           |             |                    |
| WATER SOLD TO OR USED BY CITY-----                |               |                      |             |           |             |                    |
| WATER LOST THROUGH SYSTEM-----                    | 54            |                      |             |           |             |                    |
| TOTAL WATER SOLD, USED OR LOST-----               | 1,326         |                      |             |           |             |                    |
| WATER SERVICES PROVIDED BY OTHER THAN CITY-----   | YES           | NO                   |             |           | NO          | NO                 |

\* CURRENT YEAR CAPITAL OUTLAYS DO NOT INCLUDE EXPENDITURES FROM BOND FUNDS.

TABLE 6. CITIES--FISCAL YEAR 1974-75--CONTINUED  
INCOME AND EXPENSE STATEMENT AND OTHER DATA OF MUNICIPALLY OWNED ENTERPRISES  
FOR THE FISCAL YEAR ENDED JUNE 30, 1975  
WATER UTILITIES

SAN MATEO CO.

|                                                    | BRISBANE  | BURLINGAME | DALY CITY   | HILLSBOROUGH | MENLO PARK | MILLBRAE  |
|----------------------------------------------------|-----------|------------|-------------|--------------|------------|-----------|
| OPERATING REVENUES                                 |           |            |             |              |            |           |
| RETAIL SALES--INSIDE CITY-----                     | \$79,300  | \$685,190  | \$1,677,468 | \$621,456    | \$628,667  | \$512,750 |
| RETAIL SALES--OUTSIDE CITY-----                    |           | 56,954     |             |              | 69,852     |           |
| SALES TO OTHER WATER UTILITIES-----                |           |            |             |              |            |           |
| SALES TO CITY-----                                 |           | 20,596     |             |              | 21,124     |           |
| HYDRANT RENTAL-----                                |           | 17,393     |             |              | 8,214      |           |
| OTHER SALES AND SERVICES-----                      | 3,706     | 2,528      | 21,520      |              |            | 1,614     |
| METER AND SERVICE INSTALLATIONS-----               |           | 9,776      |             |              | 4,309      | 4,532     |
| RENT OF PROPERTY-----                              |           |            | 1,210       |              |            |           |
| OTHER OPERATING REVENUES-----                      |           |            | 16,912      |              | 869        |           |
| TOTAL OPERATING REVENUES-----                      | \$83,008  | \$792,437  | \$1,717,110 | \$621,456    | \$733,035  | \$518,896 |
| LESS--OPERATING EXPENSES                           |           |            |             |              |            |           |
| SOURCE OF WATER SUPPLY-----                        | 29,515    | 453,512    | 342,455     | 272,607      | 369,478    | 281,373   |
| PUMPING-----                                       |           | 16,417     | 272,411     | 65,798       | 3,123      |           |
| WATER TREATMENT-----                               | 1,020     | 149,621    | 22,249      |              | 11,395     |           |
| TRANSMISSION AND DISTRIBUTION-----                 |           | 168,642    | 190,049     | 105,536      | 85,731     | 161,255   |
| CUSTOMER ACCOUNTS-----                             | 78        | 51,538     | 259,559     | 45,006       | 42,785     |           |
| SALES EXPENSE-----                                 |           |            |             |              |            |           |
| ADMINISTRATIVE AND GENERAL-----                    | 35,287    |            | 57,088      | 93,876       | 86,746     | 35,892    |
| DEPRECIATION-----                                  | 27,316    |            |             | 9,000        | 71,964     | 3,295     |
| TOTAL OPERATING EXPENSES-----                      | \$93,216  | \$839,730  | \$1,143,811 | \$591,823    | \$671,222  | \$481,815 |
| TOTAL OPERATING INCOME-----                        | -\$10,208 | -\$47,293  | \$573,299   | \$29,633     | \$61,813   | \$37,081  |
| ADD--NON-OPERATING INCOME                          |           |            |             |              |            |           |
| INTEREST EARNINGS-----                             | 1,739     |            |             | 7,973        | 33,135     | 8,415     |
| SALE OF RETIRED PLANT AND EQUIPMENT-----           |           | 20,856     |             |              |            |           |
| OTHER NON-OPERATING INCOME-----                    |           |            |             | 19           |            |           |
| TOTAL NON-OPERATING INCOME-----                    | \$1,739   | \$20,856   |             | \$7,992      | \$33,135   | \$8,415   |
| TOTAL OPERATING AND NON-OPERATING INCOME-----      | -\$8,469  | -\$26,437  | \$573,299   | \$37,625     | \$94,948   | \$45,496  |
| DEDUCT--NON-OPERATING EXPENSES                     |           |            |             |              |            |           |
| BOND INTEREST--REVENUE BONDS ONLY-----             | 4,303     |            | 3,310       |              |            | 15,750    |
| OTHER INCOME DEDUCTIONS-----                       |           |            | 137,175     | 10           |            |           |
| TOTAL NON-OPERATING EXPENSES-----                  | \$4,303   |            | \$140,485   | \$10         |            | \$15,750  |
| NET INCOME--OR LOSS-----                           | -\$12,772 | -\$26,437  | \$432,814   | \$37,615     | \$94,948   | \$29,746  |
| CONTRIBUTIONS FROM CITY-----                       |           | \$40,442   |             |              |            |           |
| CONTRIBUTIONS TO CITY FOR--                        |           |            |             |              |            |           |
| RETIREMENT OF G.O. BONDS-----                      |           |            |             | \$10,000     |            |           |
| INTEREST ON G.O. BONDS-----                        |           |            |             | \$100        |            |           |
| OTHER-----                                         |           |            | \$238,929   | \$41,000     | \$18,680   | \$6,140   |
| OTHER PAYMENTS-----                                |           |            |             |              |            |           |
| CURRENT YEAR CAPITAL OUTLAYS*                      |           | \$289,354  | \$210,330   | \$35,481     | \$51,544   | \$55,007  |
| REVENUE BONDS REDEEMED-----                        | \$5,000   |            | \$25,000    |              |            | \$30,000  |
| OTHER DATA                                         |           |            |             |              |            |           |
| RESIDENTIAL MINIMUM CHARGE-----                    | \$6.40    | \$3.00     | \$7.00      | \$4.00       | \$4.11     | \$0.80    |
| MINIMUM CHARGE COVERS--MONTHS-----                 | 1         | 2          | 2           | 2            | 1          | 1         |
| QUANTITY OF WATER INCLUDED IN CHARGE--CU. FT.----- | 500       | 5,300      | 800         |              | 300        |           |
| NUMBER OF ACCOUNTS--DIRECT--INSIDE-----            | 1,062     | 8,291      | 18,432      | 3,137        | 3,717      | 5,958     |
| NUMBER OF ACCOUNTS--DIRECT--OUTSIDE-----           |           | 342        | 10          | 104          | 5          |           |
| NUMBER OF OTHER ACCOUNTS-----                      |           |            |             |              |            |           |
| UNIT OF MEASURE FOR BELOW--ACRE FEET               |           |            |             |              |            |           |
| WATER PURCHASED-----                               | 447       | 5,491      | 4,070       | 3,197        | 4,417      | 3,324     |
| TOTAL WATER INTO SYSTEM-----                       | 447       | 5,491      | 8,369       | 3,197        | 4,417      | 3,324     |
| WATER SOLD--DIRECT CONSUMERS-----                  | 391       | 4,977      | 8,369       | 3,197        | 3,922      | 2,921     |
| WATER SOLD TO OTHER UTILITIES-----                 | 48        |            |             |              |            |           |
| WATER SOLD TO OR USED BY CITY-----                 | 4         | 86         |             |              | 118        | 7         |
| WATER LOST THROUGH SYSTEM-----                     | 4         | 428        |             |              | 377        | 396       |
| TOTAL WATER SOLD, USED OR LOST-----                | 447       | 5,491      | 8,369       | 3,197        | 4,417      | 3,324     |
| WATER SERVICES PROVIDED BY OTHER THAN CITY-----    | NO        | NO         | YES         | YES          | YES        | NO        |

\* CURRENT YEAR CAPITAL OUTLAYS DO NOT INCLUDE EXPENDITURES FROM BOND FUNDS.

TABLE 6. CITIES--FISCAL YEAR 1974-75--CONTINUED  
INCOME AND EXPENSE STATEMENT AND OTHER DATA OF MUNICIPALLY OWNED ENTERPRISES  
FOR THE FISCAL YEAR ENDED JUNE 30, 1975  
WATER UTILITIES  
SANTA MATEO CO.--CONTINUED

SANTA BARBARA CO.

|                                                    | REDWOOD CITY | SAN BRUNO | GUADALUPE | LOMPOC     | SANTA BARBARA | SANTA MARIA |
|----------------------------------------------------|--------------|-----------|-----------|------------|---------------|-------------|
| OPERATING REVENUES                                 |              |           |           |            |               |             |
| RETAIL SALES--INSIDE CITY-----                     | \$1,524,011  | \$713,375 | \$69,480  | \$718,293  | \$1,974,162   | \$942,675   |
| RETAIL SALES--OUTSIDE CITY-----                    | 209,973      |           |           |            | 106,908       |             |
| SALES TO OTHER WATER UTILITIES-----                |              |           |           |            |               |             |
| SALES TO CITY-----                                 |              | 4,000     |           |            | 156,904       |             |
| HYDRANT RENTAL-----                                |              |           |           |            | 8,727         |             |
| OTHER SALES AND SERVICES-----                      | 5,841        | 15,000    |           |            | 9,997         | 7,835       |
| METER AND SERVICE INSTALLATIONS-----               | 576,220      | 2,025     |           | 27,210     | 145,152       | 67,031      |
| RENT OF PROPERTY-----                              |              |           |           |            | 13,782        |             |
| OTHER OPERATING REVENUES-----                      | 1,420        | 19,337    |           |            | 143,471       |             |
| TOTAL OPERATING REVENUES-----                      | \$2,317,465  | \$753,737 | \$69,480  | \$745,503  | \$2,559,103   | \$1,017,541 |
| LESS--OPERATING EXPENSES                           |              |           |           |            |               |             |
| SOURCE OF WATER SUPPLY-----                        | 867,673      | 301,579   | 5,454     | 8,156      | 374,107       |             |
| PUMPING-----                                       | 40,417       | 82,377    | 8,186     | 24,267     | 68,019        |             |
| WATER TREATMENT-----                               | 6,524        |           | 10,818    | 407,992    | 493,141       |             |
| TRANSMISSION AND DISTRIBUTION-----                 | 399,190      | 95,430    | 10,739    | 77,061     | 459,131       | 438,944     |
| CUSTOMER ACCOUNTS-----                             | 45,265       | 97,055    |           | 29,800     | 102,029       | 13,479      |
| SALES EXPENSE-----                                 |              |           |           |            |               |             |
| ADMINISTRATIVE AND GENERAL-----                    | 429,296      | 50,426    | 3,806     | 145,656    | 282,023       | 184,820     |
| DEPRECIATION-----                                  | 121,579      | 189,545   |           | 152,710    | 401,028       | 122,676     |
| TOTAL OPERATING EXPENSES-----                      | \$1,909,944  | \$816,412 | \$39,003  | \$845,642  | \$2,179,478   | \$759,919   |
| TOTAL OPERATING INCOME-----                        | \$407,521    | -\$62,675 | \$30,477  | -\$100,139 | \$379,625     | \$257,622   |
| ADD--NON-OPERATING INCOME                          |              |           |           |            |               |             |
| INTEREST EARNINGS-----                             |              |           | 4,694     | 8,576      | 61,164        |             |
| SALE OF RETIRED PLANT AND EQUIPMENT-----           | 531          |           |           |            |               |             |
| OTHER NON-OPERATING INCOME-----                    |              |           |           | 87         |               |             |
| TOTAL NON-OPERATING INCOME-----                    | \$531        |           | \$4,694   | \$8,663    | \$61,164      |             |
| TOTAL OPERATING AND NON-OPERATING INCOME-----      | \$408,052    | -\$62,675 | \$35,171  | -\$91,476  | \$440,789     | \$257,622   |
| DEDUCT--NON-OPERATING EXPENSES                     |              |           |           |            |               |             |
| BOND INTEREST--REVENUE BONDS ONLY-----             |              |           |           | 42,070     |               |             |
| OTHER INCOME DEDUCTIONS-----                       |              |           |           | 199        |               |             |
| TOTAL NON-OPERATING EXPENSES-----                  |              |           |           | \$42,269   |               |             |
| NET INCOME--OR LOSS-----                           | \$408,052    | -\$62,675 | \$35,171  | -\$133,745 | \$440,789     | \$257,622   |
| CONTRIBUTIONS FROM CITY-----                       |              |           | \$7,350   |            |               |             |
| CONTRIBUTIONS TO CITY FOR--                        |              |           |           |            |               |             |
| RETIREMENT OF G.O. BONDS-----                      |              | \$23,451  |           |            | \$100,000     | \$103,072   |
| INTEREST ON G.O. BONDS-----                        |              | \$3,549   |           |            | \$24,785      | \$28,947    |
| OTHER-----                                         | \$443,704    | \$12,000  |           |            |               |             |
| OTHER PAYMENTS-----                                |              |           |           |            |               |             |
| CURRENT YEAR CAPITAL OUTLAYS*-----                 | \$178,582    | \$261,665 | \$42,521  | \$104,141  | \$137,491     | \$771,776   |
| REVENUE BONDS REDEEMED-----                        |              |           |           | \$50,000   |               |             |
| OTHER DATA                                         |              |           |           |            |               |             |
| RESIDENTIAL MINIMUM CHARGE-----                    | \$5.00       | \$6.00    |           | \$4.25     |               | \$5.80      |
| MINIMUM CHARGE COVERS--MONTHS-----                 | 2            | 2         |           | 1          |               | 2           |
| QUANTITY OF WATER INCLUDED IN CHARGE--CU. FT.----- |              | 1,000     | FLAT      |            |               | 300         |
| NUMBER OF ACCOUNTS--DIRECT--INSIDE-----            |              | 10,865    |           | 5,913      | 19,081        | 9,309       |
| NUMBER OF ACCOUNTS--DIRECT--OUTSIDE-----           |              |           |           | 52         | 820           | 36          |
| NUMBER OF OTHER ACCOUNTS-----                      |              | 1         |           |            |               |             |
| UNIT OF MEASURE FOR BELOW--ACRE FEET               |              |           |           |            |               |             |
| WATER PURCHASED-----                               | 10,145       | 2,612     |           |            | 4,670         |             |
| TOTAL WATER INTO SYSTEM-----                       | 10,145       | 5,454     |           | 3,489      | 13,868        | 7,258       |
| WATER SOLD--DIRECT CONSUMERS-----                  | 9,867        | 4,699     |           | 2,941      | 11,235        | 5,933       |
| WATER SOLD TO OTHER UTILITIES-----                 |              |           |           |            | 3,000         |             |
| WATER SOLD TO OR USED BY CITY-----                 | 165          | 532       |           |            | 463           | 420         |
| WATER LOST THROUGH SYSTEM-----                     | 113          | 223       |           | 548        | 2,170         | 905         |
| TOTAL WATER SOLD, USED OR LOST-----                | 10,145       | 5,454     |           | 3,489      | 16,868        | 7,258       |
| WATER SERVICES PROVIDED BY OTHER THAN CITY-----    | YES          | NO        | NO        | YES        |               | NO          |

\* CURRENT YEAR CAPITAL OUTLAYS DO NOT INCLUDE EXPENDITURES FROM BOND FUNDS.

TABLE 6. CITIES--FISCAL YEAR 1974-75--CONTINUED  
INCOME AND EXPENSE STATEMENT AND OTHER DATA OF MUNICIPALLY OWNED ENTERPRISES  
FOR THE FISCAL YEAR ENDED JUNE 30, 1975  
WATER UTILITIES

SANTA CLARA CO.

|                                                    | CUPERTINO | GILROY    | MILPITAS  | MORGAN HILL | MOUNTAIN VIEW | PALO ALTO   |
|----------------------------------------------------|-----------|-----------|-----------|-------------|---------------|-------------|
| OPERATING REVENUES                                 |           |           |           |             |               |             |
| RETAIL SALES--INSIDE CITY-----                     | \$490,742 | \$267,884 | \$886,340 | \$241,299   | \$1,880,741   | \$2,543,865 |
| RETAIL SALES--OUTSIDE CITY-----                    |           |           |           |             |               | 118,475     |
| SALES TO OTHER WATER UTILITIES-----                |           |           |           |             |               |             |
| SALES TO CITY-----                                 |           |           |           |             | 61,813        | 123,668     |
| HYDRANT RENTAL-----                                | 4,329     |           |           | 1,209       |               | 83,749      |
| OTHER SALES AND SERVICES-----                      | 60        |           |           | 28,936      | 12,876        | 37,692      |
| METER AND SERVICE INSTALLATIONS-----               | 16,256    | 15,602    | 24,254    | 34,448      | 20,801        | 35,344      |
| RENT OF PROPERTY-----                              |           |           |           |             | 150           |             |
| OTHER OPERATING REVENUES-----                      |           |           | 7,958     | 503         | 46,773        | 347         |
| TOTAL OPERATING REVENUES-----                      | \$511,387 | \$283,486 | \$918,552 | \$306,395   | \$2,023,154   | \$2,943,140 |
| LESS--OPERATING EXPENSES                           |           |           |           |             |               |             |
| SOURCE OF WATER SUPPLY-----                        | 186,657   |           | 504,262   |             | 838,203       | 1,594,224   |
| PUMPING-----                                       | 29,174    |           | 27,634    |             | 156,156       |             |
| WATER TREATMENT-----                               | 4,208     |           |           |             |               | 108,707     |
| TRANSMISSION AND DISTRIBUTION-----                 | 49,598    | 101,790   | 91,159    | 202,430     | 382,009       | 73,805      |
| CUSTOMER ACCOUNTS-----                             | 47,451    |           | 63,313    |             | 85,545        | 158,463     |
| SALES EXPENSE-----                                 |           |           |           |             |               |             |
| ADMINISTRATIVE AND GENERAL-----                    | 44,615    | 110,375   | 100,014   |             | 196,888       | 435,069     |
| DEPRECIATION-----                                  | 32,463    |           | 82,924    |             | 150,902       | 244,627     |
| TOTAL OPERATING EXPENSES-----                      | \$394,166 | \$212,165 | \$869,306 | \$202,430   | \$1,809,703   | \$2,614,895 |
| TOTAL OPERATING INCOME-----                        | \$117,221 | \$71,321  | \$49,246  | \$103,965   | \$213,451     | \$328,245   |
| ADD--NON-OPERATING INCOME                          |           |           |           |             |               |             |
| INTEREST EARNINGS-----                             | 50,367    |           | 95,551    |             | 93,986        |             |
| SALE OF RETIRED PLANT AND EQUIPMENT-----           |           |           |           |             |               |             |
| OTHER NON-OPERATING INCOME-----                    | 5,969     |           | 40,342    |             | 76,923        |             |
| TOTAL NON-OPERATING INCOME-----                    | \$56,336  |           | \$135,893 |             | \$170,909     |             |
| TOTAL OPERATING AND NON-OPERATING INCOME-----      | \$173,557 | \$71,321  | \$185,139 | \$103,965   | \$384,360     | \$328,245   |
| DEDUCT--NON-OPERATING EXPENSES                     |           |           |           |             |               |             |
| BOND INTEREST--REVENUE BONDS ONLY-----             | 29,061    | 7,425     |           |             | 700           |             |
| OTHER INCOME DEDUCTIONS-----                       | 2,448     |           |           |             |               |             |
| TOTAL NON-OPERATING EXPENSES-----                  | \$31,509  | \$7,425   |           |             | \$700         |             |
| NET INCOME--OR LOSS-----                           | \$142,048 | \$63,896  | \$185,139 | \$103,965   | \$383,660     | \$328,245   |
| CONTRIBUTIONS FROM CITY-----                       |           |           |           |             |               |             |
| CONTRIBUTIONS TO CITY FOR-----                     |           |           |           |             |               |             |
| RETIREMENT OF G.O. BONDS-----                      |           |           |           |             | \$239,900     | \$25,526    |
| INTEREST ON G.O. BONDS-----                        |           |           |           |             | \$127,091     | \$917       |
| OTHER-----                                         | \$36,065  |           |           |             | \$92,455      | \$437,646   |
| OTHER PAYMENTS-----                                | \$116,102 |           |           |             | \$118,320     |             |
| CURRENT YEAR CAPITAL OUTLAYS*-----                 | \$9,978   | \$70,430  | \$65,000  |             | \$89,238      | \$119,334   |
| REVENUE BONDS REDEEMED-----                        | \$40,000  | \$40,000  |           |             | \$20,000      |             |
| OTHER DATA                                         |           |           |           |             |               |             |
| RESIDENTIAL MINIMUM CHARGE-----                    | \$3.30    | \$1.80    | \$2.25    | \$4.00      | \$2.00        | \$2.00      |
| MINIMUM CHARGE COVERS--MONTHS-----                 | 1         | 1         | 1         | 1           | 2             | 1           |
| QUANTITY OF WATER INCLUDED IN CHARGE--CU. FT.----- | 500       | 800       |           | 600         | 100           |             |
| NUMBER OF ACCOUNTS--DIRECT--INSIDE-----            | 1,859     | 3,998     | 7,380     | 2,297       | 11,701        | 17,223      |
| NUMBER OF ACCOUNTS--DIRECT--OUTSIDE-----           | 1,420     | 31        |           | 221         | 75            | 1,090       |
| NUMBER OF OTHER ACCOUNTS-----                      |           |           |           |             |               |             |
| UNIT OF MEASURE FOR BELOW--ACRE FEET               |           |           |           |             |               |             |
| WATER PURCHASED-----                               | 18,406    |           | 5,287     |             | 10,243        | 19,576      |
| TOTAL WATER INTO SYSTEM-----                       | 18,406    | 3,201     | 5,287     | 1,817       | 14,201        | 19,576      |
| WATER SOLD--DIRECT CONSUMERS-----                  | 3,299     | 2,888     | 4,742     | 1,635       | 13,536        | 18,701      |
| WATER SOLD TO OTHER UTILITIES-----                 |           |           |           |             |               |             |
| WATER SOLD TO OR USED BY CITY-----                 |           | 61        |           | 92          |               | 193         |
| WATER LOST THROUGH SYSTEM-----                     | 15        | 252       | 545       | 90          | 665           | 682         |
| TOTAL WATER SOLD, USED OR LOST-----                | 3,314     | 3,201     | 5,287     | 1,817       | 14,201        | 19,576      |
| WATER SERVICES PROVIDED BY OTHER THAN CITY-----    | YES       | NO        | NO        | NO          | YES           | NO          |

\* CURRENT YEAR CAPITAL OUTLAYS DO NOT INCLUDE EXPENDITURES FROM BOND FUNDS.

TABLE 6. CITIES--FISCAL YEAR 1974-75--CONTINUED  
INCOME AND EXPENSE STATEMENT AND OTHER DATA OF MUNICIPALLY OWNED ENTERPRISES  
FOR THE FISCAL YEAR ENDED JUNE 30, 1975  
WATER UTILITIES  
SANTA CLARA CO.--CONTINUED

SANTA CRUZ CO.

SHASTA CO.

|                                               | SAN JOSE  | SANTA CLARA | SUNNYVALE   | SANTA CRUZ  | WATSONVILLE | ANDERSON  |
|-----------------------------------------------|-----------|-------------|-------------|-------------|-------------|-----------|
| OPERATING REVENUES                            |           |             |             |             |             |           |
| RETAIL SALES--INSIDE CITY                     | \$776,696 | \$2,328,288 | \$3,129,092 | \$1,099,719 | \$469,715   | \$118,961 |
| RETAIL SALES--OUTSIDE CITY                    |           |             |             | 796,669     | 313,143     |           |
| SALES TO OTHER WATER UTILITIES                |           |             |             | 17,295      |             |           |
| SALES TO CITY                                 |           | 30,122      |             | 37,668      | 39,036      |           |
| HYDRANT RENTAL                                | 15,558    |             | 46,634      | 39,154      |             |           |
| OTHER SALES AND SERVICES                      |           |             |             | 8,757       |             |           |
| METER AND SERVICE INSTALLATIONS               |           |             | 294,552     |             |             | 6,315     |
| RENT OF PROPERTY                              |           | 6,205       | 150,320     | 33,075      |             | 25,161    |
| OTHER OPERATING REVENUES                      |           |             |             |             | \$821,894   | \$150,437 |
| TOTAL OPERATING REVENUES                      | \$792,254 | \$2,364,615 | \$3,620,598 | \$2,036,664 |             |           |
| LESS--OPERATING EXPENSES                      |           |             |             |             |             |           |
| SOURCE OF WATER SUPPLY                        | 251,458   | 782,016     | 1,556,789   | 46,517      | 39,590      |           |
| PUMPING                                       | 34,524    | 88,911      |             | 140,602     | 71,760      | 13,585    |
| WATER TREATMENT                               | 7,777     |             |             | 180,357     | 37,631      |           |
| TRANSMISSION AND DISTRIBUTION                 | 106,762   | 427,023     | 409,362     | 316,398     | 99,089      | 49,197    |
| CUSTOMER ACCOUNTS                             | 55,363    | 212,630     |             | 96,061      |             |           |
| SALES EXPENSE                                 |           |             |             |             |             |           |
| ADMINISTRATIVE AND GENERAL                    | 57,571    | 279,999     | 378,495     | 211,758     | 281,045     | 10,499    |
| DEPRECIATION                                  | 129,732   | 274,660     |             | 367,633     | 191,062     |           |
| TOTAL OPERATING EXPENSES                      | \$643,187 | \$2,065,239 | \$2,344,646 | \$1,359,326 | \$720,177   | \$73,281  |
| TOTAL OPERATING INCOME                        | \$149,067 | \$299,376   | \$1,275,952 | \$677,338   | \$101,717   | \$77,156  |
| ADD--NON-OPERATING INCOME                     |           |             |             |             |             |           |
| INTEREST EARNINGS                             | 90,808    | 147,902     |             | 181,615     | 71,396      | 5,360     |
| SALE OF RETIRED PLANT AND EQUIPMENT           |           | 697         |             |             |             |           |
| OTHER NON-OPERATING INCOME                    | 111,895   | 405,283     | 4,277       | 7,701       | 97,330      |           |
| TOTAL NON-OPERATING INCOME                    | \$202,703 | \$553,882   | \$4,277     | \$189,316   | \$168,726   | \$5,360   |
| TOTAL OPERATING AND NON-OPERATING INCOME      | \$351,770 | \$853,258   | \$1,280,229 | \$866,654   | \$270,443   | \$82,516  |
| DEDUCT--NON-OPERATING EXPENSES                |           |             |             |             |             |           |
| BOND INTEREST--REVENUE BONDS ONLY             | 8,100     | 101,348     | 12,150      | 367,357     |             | 33,525    |
| OTHER INCOME DEDUCTIONS                       |           |             |             | 146,312     | 23,219      |           |
| TOTAL NON-OPERATING EXPENSES                  | \$8,100   | \$101,348   | \$12,150    | \$513,669   | \$23,219    | \$33,525  |
| NET INCOME--OR LOSS                           | \$343,670 | \$751,910   | \$1,268,079 | \$352,985   | \$247,224   | \$48,991  |
| CONTRIBUTIONS FROM CITY                       |           |             |             |             |             | \$11,560  |
| CONTRIBUTIONS TO CITY FOR--                   |           |             |             |             |             |           |
| RETIREMENT OF G.O. BONDS                      |           | \$20,000    | \$74,350    | \$5,000     |             |           |
| INTEREST ON G.O. BONDS                        |           | \$5,000     | \$65,532    |             |             |           |
| OTHER                                         | \$292,961 | \$166,618   | \$715,759   | \$71,262    | \$30,000    |           |
| OTHER PAYMENTS                                |           |             |             |             |             |           |
| CURRENT YEAR CAPITAL OUTLAYS*                 | \$561,608 | \$892,741   | \$603,477   | \$410,260   | \$180,665   | \$60,164  |
| REVENUE BONDS REDEEMED                        | \$4,000   | \$205,000   | \$20,000    | \$285,000   |             | \$20,000  |
| OTHER DATA                                    |           |             |             |             |             |           |
| RESIDENTIAL MINIMUM CHARGE                    | \$2.42    | \$1.75      | \$5.86      | \$2.85      | \$2.40      | \$3.75    |
| MINIMUM CHARGE COVERS--MONTHS                 | 1         | 1           | 2           | 1           | 1           | 1         |
| QUANTITY OF WATER INCLUDED IN CHARGE--CU. FT. |           | 600         | 1,200       |             | 700         | 1,000     |
| NUMBER OF ACCOUNTS--DIRECT--INSIDE            | 5,674     | 21,348      |             | 11,961      | 5,401       | 1,555     |
| NUMBER OF ACCOUNTS--DIRECT--OUTSIDE           | 42        |             |             | 5,884       | 3,795       | 46        |
| NUMBER OF OTHER ACCOUNTS                      |           |             | 460         | 3           |             |           |
| UNIT OF MEASURE FOR BELOW--ACRE FEET          |           |             |             |             |             |           |
| WATER PURCHASED                               | 3,902     | 4,143       | 19,056      |             |             |           |
| TOTAL WATER INTO SYSTEM                       | 4,423     | 20,895      | 23,556      | 12,073      |             |           |
| WATER SOLD--DIRECT CONSUMERS                  | 4,037     | 19,945      | 21,613      | 10,704      | 4,913       |           |
| WATER SOLD TO OTHER UTILITIES                 |           |             |             | 348         |             |           |
| WATER SOLD TO OR USED BY CITY                 |           |             | 530         | 319         |             |           |
| WATER LOST THROUGH SYSTEM                     | 386       | 950         | 1,413       | 4           |             |           |
| TOTAL WATER SOLD, USED OR LOST                | 4,423     | 20,895      | 23,556      | 11,375      | 4,913       |           |
| WATER SERVICES PROVIDED BY OTHER THAN CITY    | YES       | NO          | YES         | NO          | NO          | NO        |

\* CURRENT YEAR CAPITAL OUTLAYS DO NOT INCLUDE EXPENDITURES FROM BOND FUNDS.

TABLE 6. CITIES--FISCAL YEAR 1974-75--CONTINUED  
INCOME AND EXPENSE STATEMENT AND OTHER DATA OF MUNICIPALLY OWNED ENTERPRISES  
FOR THE FISCAL YEAR ENDED JUNE 30, 1975

|                                                    | SHASTA<br>CO. |           | SIERRA CO. |          | SISKIYOU CO. |           |  |
|----------------------------------------------------|---------------|-----------|------------|----------|--------------|-----------|--|
|                                                    | -CONTINUED    |           |            |          |              |           |  |
|                                                    | REDDING       | LOYALTON  | DORRIS     | ETNA     | MONTAGUE     | MT SHASTA |  |
| OPERATING REVENUES                                 |               |           |            |          |              |           |  |
| RETAIL SALES--INSIDE CITY-----                     | \$450,166     | \$25,382  | \$34,996   | \$22,462 | \$20,399     | \$91,335  |  |
| RETAIL SALES--OUTSIDE CITY-----                    | 48,994        |           |            |          |              | 9,922     |  |
| SALES TO OTHER WATER UTILITIES-----                |               |           |            |          |              |           |  |
| SALES TO CITY-----                                 |               |           |            |          |              |           |  |
| HYDRANT RENTAL-----                                | 9,054         |           |            |          |              |           |  |
| OTHER SALES AND SERVICES-----                      | 5,203         |           |            |          |              | 907       |  |
| METER AND SERVICE INSTALLATIONS-----               | 31,024        |           | 135        | 375      | 315          |           |  |
| RENT OF PROPERTY-----                              |               |           |            |          |              |           |  |
| OTHER OPERATING REVENUES-----                      | 5,520         |           |            |          |              |           |  |
| TOTAL OPERATING REVENUES-----                      | \$549,961     | \$25,382  | \$35,131   | \$22,837 | \$20,714     | \$102,164 |  |
| LESS--OPERATING EXPENSES                           |               |           |            |          |              |           |  |
| SOURCE OF WATER SUPPLY-----                        | 27,596        | 22,439    |            |          | 1,903        | 4,290     |  |
| PUMPING-----                                       | 67,763        | 2,492     | 2,604      |          | 2,406        |           |  |
| WATER TREATMENT-----                               | 36,769        | 629       | 816        | 256      | 8,787        | 180       |  |
| TRANSMISSION AND DISTRIBUTION-----                 | 94,114        | 13,482    | 3,260      | 526      | 8,125        |           |  |
| CUSTOMER ACCOUNTS-----                             | 65,190        |           | 1,034      |          | 2,686        | 3,909     |  |
| SALES EXPENSE-----                                 |               |           |            |          |              |           |  |
| ADMINISTRATIVE AND GENERAL-----                    | 68,328        | 10,368    | 38         | 8,330    | 5,808        | 6,941     |  |
| DEPRECIATION-----                                  | 95,463        |           |            |          |              |           |  |
| TOTAL OPERATING EXPENSES-----                      | \$455,223     | \$49,410  | \$7,752    | \$9,112  | \$29,715     | \$15,320  |  |
| TOTAL OPERATING INCOME-----                        | \$94,738      | -\$24,028 | \$27,379   | \$13,725 | -\$9,001     | \$86,844  |  |
| ADD--NON-OPERATING INCOME                          |               |           |            |          |              |           |  |
| INTEREST EARNINGS-----                             | 13,817        |           | 981        | 449      | 187          |           |  |
| SALE OF RETIRED PLANT AND EQUIPMENT-----           |               |           |            |          | 24           |           |  |
| OTHER NON-OPERATING INCOME-----                    |               |           |            |          | 21,773       |           |  |
| TOTAL NON-OPERATING INCOME-----                    | \$13,817      |           | \$981      | \$449    | \$21,984     |           |  |
| TOTAL OPERATING AND NON-OPERATING INCOME-----      | \$108,555     | -\$24,028 | \$28,360   | \$14,174 | \$12,983     | \$86,844  |  |
| DEDUCT--NON-OPERATING EXPENSES                     |               |           |            |          |              |           |  |
| BOND INTEREST--REVENUE BONDS ONLY-----             | 42,840        |           |            | 6,615    |              | 18,900    |  |
| OTHER INCOME DEDUCTIONS-----                       | 415           |           | 1,288      |          | 1,989        |           |  |
| TOTAL NON-OPERATING EXPENSES-----                  | \$43,255      |           | \$1,288    | \$6,615  | \$1,989      | \$18,900  |  |
| NET INCOME--OR LOSS-----                           | \$65,300      | -\$24,028 | \$27,072   | \$7,559  | \$10,994     | \$67,944  |  |
| CONTRIBUTIONS FROM CITY-----                       |               | \$24,028  |            |          |              |           |  |
| CONTRIBUTIONS TO CITY FOR-                         |               |           |            |          |              |           |  |
| RETIREMENT OF G.O. BONDS-----                      | \$8,000       |           |            |          |              |           |  |
| INTEREST ON G.O. BONDS-----                        | \$4,790       |           |            |          |              |           |  |
| OTHER-----                                         | \$1,530       |           | \$23,554   | \$7,559  | \$10,994     | \$66,944  |  |
| OTHER PAYMENTS-----                                |               |           |            |          |              |           |  |
| CURRENT YEAR CAPITAL OUTLAYS*                      | \$193,421     |           |            |          |              | \$3,500   |  |
| REVENUE BONDS REDEEMED-----                        | \$35,000      |           |            | \$1,000  |              | \$1,000   |  |
| OTHER DATA                                         |               |           |            |          |              |           |  |
| RESIDENTIAL MINIMUM CHARGE-----                    | \$2.50        | \$5.25    | \$7.50     | \$5.00   | \$9.50       | \$7.00    |  |
| MINIMUM CHARGE COVERS--MONTHS-----                 | 1             | 1         | 1          |          | 1            | 1         |  |
| QUANTITY OF WATER INCLUDED IN CHARGE--CU. FT.----- | 500           | FLAT      |            | FLAT     | FLAT         | FLAT      |  |
| NUMBER OF ACCOUNTS--DIRECT--INSIDE-----            | 5,951         | 347       | 364        | 290      | 380          | 1,028     |  |
| NUMBER OF ACCOUNTS--DIRECT--OUTSIDE-----           | 526           | 5         | 11         |          | 2            | 77        |  |
| NUMBER OF OTHER ACCOUNTS-----                      |               |           |            |          |              |           |  |
| UNIT OF MEASURE FOR BELOW--ACRE FEET               |               |           |            |          |              |           |  |
| WATER PURCHASED-----                               |               |           |            |          |              |           |  |
| TOTAL WATER INTO SYSTEM-----                       | 6,104         | 739       |            |          | 506          | 8         |  |
| WATER SOLD--DIRECT CONSUMERS-----                  | 5,751         | 739       |            |          | 506          | 7         |  |
| WATER SOLD TO OTHER UTILITIES-----                 |               |           |            |          |              |           |  |
| WATER SOLD TO OR USED BY CITY-----                 | 247           |           |            |          |              |           |  |
| WATER LOST THROUGH SYSTEM-----                     | 106           |           |            |          |              | 1         |  |
| TOTAL WATER SOLD, USED OR LOST-----                | 6,104         | 739       |            |          | 506          | 8         |  |
| WATER SERVICES PROVIDED BY OTHER THAN CITY-----    |               | NO        | NO         | NO       | NO           | NO        |  |

\* CURRENT YEAR CAPITAL OUTLAYS DO NOT INCLUDE EXPENDITURES FROM BOND FUNDS.

TABLE 6. CITIES--FISCAL YEAR 1974-75--CONTINUED  
INCOME AND EXPENSE STATEMENT AND OTHER DATA OF MUNICIPALLY OWNED ENTERPRISES  
FOR THE FISCAL YEAR ENDED JUNE 30, 1975  
WATER UTILITIES  
SISKIYOU CO.--CONTINUED

SOLANO CO.

|                                                    | TULELAKE | WEED     | YREKA     | BENICIA   | FAIRFIELD   | RIO VISTA |
|----------------------------------------------------|----------|----------|-----------|-----------|-------------|-----------|
| OPERATING REVENUES                                 |          |          |           |           |             |           |
| RETAIL SALES--INSIDE CITY-----                     | \$26,413 | \$51,555 | \$209,033 | \$461,328 | \$1,054,061 | \$73,104  |
| RETAIL SALES--OUTSIDE CITY-----                    | 7,520    |          |           |           |             |           |
| SALES TO OTHER WATER UTILITIES-----                |          |          |           |           | 27,635      |           |
| SALES TO CITY-----                                 |          |          |           |           |             |           |
| HYDRANT RENTAL-----                                | 135      |          | 480       |           |             |           |
| OTHER SALES AND SERVICES-----                      | 200      |          |           |           | 1,925       |           |
| METER AND SERVICE INSTALLATIONS-----               |          | 1,060    | 4,589     | 14,260    | 187,850     | 1,085     |
| RENT OF PROPERTY-----                              |          |          |           |           |             |           |
| OTHER OPERATING REVENUES-----                      |          |          |           | 205,171   | 104,162     |           |
| TOTAL OPERATING REVENUES-----                      | \$34,268 | \$52,615 | \$214,102 | \$680,759 | \$1,375,633 | \$74,189  |
| LESS--OPERATING EXPENSES                           |          |          |           |           |             |           |
| SOURCE OF WATER SUPPLY-----                        |          |          |           | 92,314    | 132,051     | 1,069     |
| PUMPING-----                                       | 3,773    | 2,420    | 50,000    | 57,371    |             | 15,037    |
| WATER TREATMENT-----                               |          |          | 12,744    | 21,307    | 197,963     | 848       |
| TRANSMISSION AND DISTRIBUTION-----                 | 6,315    |          | 15,000    | 24,679    | 59,916      | 30,440    |
| CUSTOMER ACCOUNTS-----                             |          |          | 18,994    |           |             | 2,245     |
| SALES EXPENSE-----                                 |          |          |           |           | 163,000     |           |
| ADMINISTRATIVE AND GENERAL-----                    | 16,087   | 15,620   | 9,405     | 213,760   | 176,660     | 11,290    |
| DEPRECIATION-----                                  |          |          | 5,000     |           |             |           |
| TOTAL OPERATING EXPENSES-----                      | \$26,175 | \$18,040 | \$111,143 | \$409,431 | \$729,590   | \$60,929  |
| TOTAL OPERATING INCOME-----                        | \$8,093  | \$34,575 | \$102,959 | \$271,328 | \$646,043   | \$13,260  |
| ADD--NON-OPERATING INCOME                          |          |          |           |           |             |           |
| INTEREST EARNINGS-----                             | 1,397    |          |           |           | 722,621     | 2,075     |
| SALE OF RETIRED PLANT AND EQUIPMENT-----           |          |          |           |           |             |           |
| OTHER NON-OPERATING INCOME-----                    |          |          |           | 3,300     | 701         |           |
| TOTAL NON-OPERATING INCOME-----                    | \$1,397  |          |           | \$3,300   | \$723,322   | \$2,075   |
| TOTAL OPERATING AND NON-OPERATING INCOME-----      | \$9,490  | \$34,575 | \$102,959 | \$274,628 | \$1,369,365 | \$15,335  |
| DEDUCT--NON-OPERATING EXPENSES                     |          |          |           |           |             |           |
| BOND INTEREST--REVENUE BONDS ONLY-----             |          |          |           | 287,113   | 836,260     |           |
| OTHER INCOME DEDUCTIONS-----                       |          | 11,020   |           |           | 581         |           |
| TOTAL NON-OPERATING EXPENSES-----                  |          | \$11,020 |           | \$287,113 | \$836,841   |           |
| NET INCOME--OR LOSS-----                           | \$9,490  | \$23,555 | \$102,959 | -\$12,485 | \$532,524   | \$15,335  |
| CONTRIBUTIONS FROM CITY-----                       |          |          |           | \$34,000  |             |           |
| CONTRIBUTIONS TO CITY FOR--                        |          |          |           |           |             |           |
| RETIREMENT OF G.O. BONDS-----                      |          |          |           |           | \$61,890    |           |
| INTEREST ON G.O. BONDS-----                        |          |          |           |           | \$38,512    |           |
| OTHER-----                                         | \$2,865  | \$23,183 | \$102,959 |           | \$62,598    |           |
| OTHER PAYMENTS-----                                |          |          |           |           |             |           |
| CURRENT YEAR CAPITAL OUTLAYS*-----                 |          | \$372    |           | \$155,422 | \$277,374   | \$11,886  |
| REVENUE BONDS REDEEMED-----                        |          |          |           | \$60,000  |             |           |
| OTHER DATA                                         |          |          |           |           |             |           |
| RESIDENTIAL MINIMUM CHARGE-----                    | \$3.50   | \$3.25   | \$4.50    | \$5.00    | \$11.00     | \$7.50    |
| MINIMUM CHARGE COVERS--MONTHS-----                 | 1        | 1        | 1         | 2         | 2           | 2         |
| QUANTITY OF WATER INCLUDED IN CHARGE--CU. FT.----- | 600      | 1,500    | 670       | 800       | 1,900       | FLAT      |
| NUMBER OF ACCOUNTS--DIRECT--INSIDE-----            | 405      | 938      | 1,902     | 3,100     | 9,718       | 1,238     |
| NUMBER OF ACCOUNTS--DIRECT--OUTSIDE-----           | 3        | 4        | 7         | 4         |             |           |
| NUMBER OF OTHER ACCOUNTS-----                      | 12       |          |           |           |             |           |
| UNIT OF MEASURE FOR BELOW--ACRE FEET               |          |          |           |           |             |           |
| WATER PURCHASED-----                               |          |          |           | 6,844     | 7,540       |           |
| TOTAL WATER INTO SYSTEM-----                       |          |          | 1,973     | 1,721     | 7,540       | 915       |
| WATER SOLD--DIRECT CONSUMERS-----                  |          |          | 1,199     | 1,301     | 7,540       | 915       |
| WATER SOLD TO OTHER UTILITIES-----                 |          |          |           |           |             |           |
| WATER SOLD TO OR USED BY CITY-----                 |          |          |           |           |             |           |
| WATER LOST THROUGH SYSTEM-----                     |          |          | 705       |           |             |           |
| TOTAL WATER SOLD, USED OR LOST-----                |          |          | 69        | 420       |             |           |
| WATER SERVICES PROVIDED BY OTHER THAN CITY-----    | NO       | NO       | 1,973     | 1,721     | 7,540       | 915       |
|                                                    |          |          | NO        | NO        |             |           |

\* CURRENT YEAR CAPITAL OUTLAYS DO NOT INCLUDE EXPENDITURES FROM BOND FUNDS.

TABLE 6. CITIES--FISCAL YEAR 1974-75--CONTINUED  
INCOME AND EXPENSE STATEMENT AND OTHER DATA OF MUNICIPALLY OWNED ENTERPRISES  
FOR THE FISCAL YEAR ENDED JUNE 30, 1975  
WATER UTILITIES  
SOLANO CO.--CONTINUED

SONOMA CO.

|                                                    | SUISUN    | VACAVILLE | VALLEJO     | CLOVERDALE | COTATI   | HEALDSBURG |
|----------------------------------------------------|-----------|-----------|-------------|------------|----------|------------|
| OPERATING REVENUES                                 |           |           |             |            |          |            |
| RETAIL SALES--INSIDE CITY-----                     | \$87,500  | \$617,199 | \$1,544,609 | \$99,976   | \$65,086 | \$153,527  |
| RETAIL SALES--OUTSIDE CITY-----                    |           | 2,473     |             |            |          |            |
| SALES TO OTHER WATER UTILITIES-----                |           |           | 380,655     |            |          | 5,282      |
| SALES TO CITY-----                                 |           | 9,680     |             |            |          |            |
| HYDRANT RENTAL-----                                |           | 12,679    |             |            |          | 8,077      |
| OTHER SALES AND SERVICES-----                      |           | 945       | 93,145      |            |          | 13,899     |
| METER AND SERVICE INSTALLATIONS-----               | 9,051     | 96,387    | 63,753      | 19,830     | 913      |            |
| RENT OF PROPERTY-----                              |           |           | 6,643       |            | 3,667    |            |
| OTHER OPERATING REVENUES-----                      | 550       |           | 19,694      | 545        |          | 9,256      |
| TOTAL OPERATING REVENUES-----                      | \$97,101  | \$739,363 | \$2,108,499 | \$120,351  | \$69,666 | \$190,041  |
| LESS--OPERATING EXPENSES                           |           |           |             |            |          |            |
| SOURCE OF WATER SUPPLY-----                        | 12,006    |           | 184,592     |            | 18,743   | 5,694      |
| PUMPING-----                                       |           | 180,075   | 314,820     | 8,331      |          | 10,955     |
| WATER TREATMENT-----                               | 33,592    |           | 333,095     |            |          | 5,175      |
| TRANSMISSION AND DISTRIBUTION-----                 | 53,569    | 140,914   | 691,146     | 35,316     |          | 48,347     |
| CUSTOMER ACCOUNTS-----                             | 1,659     |           | 157,761     |            | 1,014    | 2,754      |
| SALES EXPENSE-----                                 |           |           |             |            |          |            |
| ADMINISTRATIVE AND GENERAL-----                    | 4,422     | 134,416   | 54,327      |            | 51,613   | 41,843     |
| DEPRECIATION-----                                  |           | 95,656    |             |            |          | 40,597     |
| TOTAL OPERATING EXPENSES-----                      | \$105,248 | \$551,061 | \$1,735,741 | \$43,647   | \$71,370 | \$155,365  |
| TOTAL OPERATING INCOME-----                        | -\$8,147  | \$188,302 | \$372,758   | \$76,704   | -\$1,704 | \$34,676   |
| ADD--NON-OPERATING INCOME                          |           |           |             |            |          |            |
| INTEREST EARNINGS-----                             |           | 44,984    |             |            | 4,018    |            |
| SALE OF RETIRED PLANT AND EQUIPMENT-----           |           |           |             |            |          | 5,938      |
| OTHER NON-OPERATING INCOME-----                    |           | 2,022     |             |            |          | \$5,938    |
| TOTAL NON-OPERATING INCOME-----                    |           | \$47,006  |             |            | \$4,018  |            |
| TOTAL OPERATING AND NON-OPERATING INCOME-----      | -\$8,147  | \$235,308 | \$372,758   | \$76,704   | \$2,314  | \$40,614   |
| DEDUCT--NON-OPERATING EXPENSES                     |           |           |             |            |          |            |
| BOND INTEREST--REVENUE BONDS ONLY-----             |           | 74,458    |             |            | 1,255    | 1,984      |
| OTHER INCOME DEDUCTIONS-----                       |           | 2,442     |             |            |          | 567        |
| TOTAL NON-OPERATING EXPENSES-----                  |           | \$76,900  |             |            | \$1,255  | \$2,551    |
| NET INCOME--OR LOSS-----                           | -\$8,147  | \$158,408 | \$372,758   | \$76,704   | \$1,059  | \$38,063   |
| CONTRIBUTIONS FROM CITY-----                       | \$8,147   |           |             |            |          | \$31,285   |
| CONTRIBUTIONS TO CITY FOR--                        |           |           |             |            |          |            |
| RETIREMENT OF G.O. BONDS-----                      |           |           | \$45,800    |            |          |            |
| INTEREST ON G.O. BONDS-----                        |           |           | \$14,200    |            |          |            |
| OTHER-----                                         |           |           | \$289,615   | \$31,076   |          |            |
| OTHER PAYMENTS-----                                |           |           |             |            |          |            |
| CURRENT YEAR CAPITAL OUTLAYS*-----                 | \$26,012  | \$259,881 | \$246,457   | \$45,628   | \$206    | \$40,317   |
| REVENUE BONDS REDEEMED-----                        |           | \$40,000  |             |            |          |            |
| OTHER DATA                                         |           |           |             |            |          |            |
| RESIDENTIAL MINIMUM CHARGE-----                    | \$4.50    | \$7.00    | \$1.75      | \$4.00     | \$1.50   | \$1.50     |
| MINIMUM CHARGE COVERS--MONTHS-----                 | 1         | 2         | 1           | 1          | 1        | 1          |
| QUANTITY OF WATER INCLUDED IN CHARGE--CU. FT.----- | 669       | 1,600     | 400         | 1,000      |          | 500        |
| NUMBER OF ACCOUNTS--DIRECT--INSIDE-----            | 1,304     | 7,166     | 22,067      | 1,555      | 645      | 2,268      |
| NUMBER OF ACCOUNTS--DIRECT--OUTSIDE-----           | 25        | 52        | 1,719       | 49         |          | 80         |
| NUMBER OF OTHER ACCOUNTS-----                      |           |           | 4           |            |          | 2          |
| UNIT OF MEASURE FOR BELOW--ACRE FEET               |           |           |             |            |          |            |
| WATER PURCHASED-----                               | 383       |           | 2,701       |            | 279      |            |
| TOTAL WATER INTO SYSTEM-----                       | 570       | 5,392     |             | 786        | 308      | 1,687      |
| WATER SOLD--DIRECT CONSUMERS-----                  | 544       | 5,392     |             | 712        | 273      | 1,177      |
| WATER SOLD TO OTHER UTILITIES-----                 |           |           |             |            |          | 25         |
| WATER SOLD TO OR USED BY CITY-----                 |           |           |             |            | 37       | 371        |
| WATER LOST THROUGH SYSTEM-----                     | 26        |           |             | 74         |          | 114        |
| TOTAL WATER SOLD, USED OR LOST-----                | 570       | 5,392     |             | 786        | 310      | 1,687      |
| WATER SERVICES PROVIDED BY OTHER THAN CITY-----    | NO        | NO        | NO          | NO         | NO       | NO         |

\* CURRENT YEAR CAPITAL OUTLAYS DO NOT INCLUDE EXPENDITURES FROM BOND FUNDS.

TABLE 6. CITIES--FISCAL YEAR 1974-75--CONTINUED  
INCOME AND EXPENSE STATEMENT AND OTHER DATA OF MUNICIPALLY OWNED ENTERPRISES  
FOR THE FISCAL YEAR ENDED JUNE 30, 1975  
WATER UTILITIES

SONOMA CO.--CONTINUED

STANISLAUS  
CO.

|                                                    | PETALUMA    | ROHNERT PARK | SANTA ROSA  | SEBASTOPOL | SONOMA    | CERES     |
|----------------------------------------------------|-------------|--------------|-------------|------------|-----------|-----------|
| OPERATING REVENUES                                 |             |              |             |            |           |           |
| RETAIL SALES--INSIDE CITY-----                     | \$951,970   | \$149,204    | \$1,431,213 | \$92,164   | \$280,442 | \$139,363 |
| RETAIL SALES--OUTSIDE CITY-----                    |             |              | 477,071     | 2,366      |           |           |
| SALES TO OTHER WATER UTILITIES-----                |             |              |             |            |           |           |
| SALES TO CITY-----                                 | 69,899      |              |             | 2,553      |           |           |
| HYDRANT RENTAL-----                                | 16,164      |              |             | 1,440      |           |           |
| OTHER SALES AND SERVICES-----                      |             |              |             |            | 447       |           |
| METER AND SERVICE INSTALLATIONS-----               | 13,163      |              | 319,713     | 7,092      | 52,701    | 20,208    |
| RENT OF PROPERTY-----                              | 3,210       |              |             |            |           |           |
| OTHER OPERATING REVENUES-----                      | 2,324       |              | 2,050       | 17,960     |           |           |
| TOTAL OPERATING REVENUES-----                      | \$1,056,730 | \$149,204    | \$2,230,047 | \$123,575  | \$333,590 | \$159,571 |
| LESS--OPERATING EXPENSES                           |             |              |             |            |           |           |
| SOURCE OF WATER SUPPLY-----                        | 223,813     |              | 635,645     |            | 88,636    |           |
| PUMPING-----                                       | 28,430      |              | 47,729      |            | 2,540     |           |
| WATER TREATMENT-----                               | 21,982      |              | 67,622      |            |           |           |
| TRANSMISSION AND DISTRIBUTION-----                 | 143,094     | 136,500      | 227,458     | 43,189     | 81,760    | 57,028    |
| CUSTOMER ACCOUNTS-----                             | 61,371      |              | 111,436     | 8,544      |           |           |
| SALES EXPENSE-----                                 | 170,772     |              | 438,923     | 21,252     | 26,000    |           |
| ADMINISTRATIVE AND GENERAL-----                    | 113,883     | 15,928       | 165,691     |            |           |           |
| DEPRECIATION-----                                  | \$763,345   | \$152,428    | \$1,694,504 | \$72,985   | \$198,936 | \$57,028  |
| TOTAL OPERATING EXPENSES-----                      | \$293,385   | -\$3,224     | \$535,543   | \$50,590   | \$134,654 | \$102,543 |
| TOTAL OPERATING INCOME-----                        |             |              |             |            |           |           |
| ADD--NON-OPERATING INCOME                          |             |              |             |            |           |           |
| INTEREST EARNINGS-----                             | 140,971     | 3,895        | 68,636      |            | 539       | 5,418     |
| SALE OF RETIRED PLANT AND EQUIPMENT-----           |             |              | 100         |            |           |           |
| OTHER NON-OPERATING INCOME-----                    |             |              | 20,212      |            |           |           |
| TOTAL NON-OPERATING INCOME-----                    | \$140,971   | \$3,895      | \$88,948    |            | \$539     | \$5,418   |
| TOTAL OPERATING AND NON-OPERATING INCOME-----      | \$434,356   | \$671        | \$624,491   | \$50,590   | \$135,193 | \$107,961 |
| DEDUCT--NON-OPERATING EXPENSES                     |             |              |             |            |           |           |
| BOND INTEREST--REVENUE BONDS ONLY-----             | 90,091      |              | 81,056      |            |           |           |
| OTHER INCOME DEDUCTIONS-----                       | 270,034     |              | 1,465       |            |           |           |
| TOTAL NON-OPERATING EXPENSES-----                  | \$360,125   |              | \$82,521    |            |           |           |
| NET INCOME--OR LOSS-----                           | \$74,231    | \$671        | \$541,970   | \$50,590   | \$135,193 | \$107,961 |
| CONTRIBUTIONS FROM CITY-----                       |             |              |             |            |           |           |
| CONTRIBUTIONS TO CITY FOR--                        |             |              |             |            |           |           |
| RETIREMENT OF G.O. BONDS-----                      |             |              |             | \$15,000   | \$5,000   |           |
| INTEREST ON G.O. BONDS-----                        |             |              |             | \$13,350   | \$17,776  |           |
| OTHER-----                                         |             |              |             |            | \$26,000  | \$64,262  |
| OTHER PAYMENTS-----                                |             |              |             |            |           |           |
| CURRENT YEAR CAPITAL OUTLAYS*-----                 | \$28,275    |              | \$825,681   | \$62,058   | \$42,992  | \$43,699  |
| REVENUE BONDS REDEEMED-----                        | \$70,000    |              | \$75,000    |            |           |           |
| OTHER DATA                                         |             |              |             |            |           |           |
| RESIDENTIAL MINIMUM CHARGE-----                    | \$2.50      | \$4.00       | \$6.10      | \$4.00     | \$3.00    | \$4.25    |
| MINIMUM CHARGE COVERS--MONTHS-----                 | 1           | 1            | 2           | 2          | 1         | 1         |
| QUANTITY OF WATER INCLUDED IN CHARGE--CU. FT.----- |             |              | 1,337       | 500        |           | FLAT      |
| NUMBER OF ACCOUNTS--DIRECT--INSIDE-----            | 9,350       | 2,497        | 23,355      | 1,852      | 1,707     | 2,493     |
| NUMBER OF ACCOUNTS--DIRECT--OUTSIDE-----           | 526         |              | 2,344       | 54         | 363       | 112       |
| NUMBER OF OTHER ACCOUNTS-----                      |             |              |             |            |           |           |
| UNIT OF MEASURE FOR BELOW--ACRE FEET               |             |              |             |            |           |           |
| WATER PURCHASED-----                               | 3,865       |              | 13,503      |            | 1,302     |           |
| TOTAL WATER INTO SYSTEM-----                       | 5,326       |              | 13,933      | 862        | 1,309     |           |
| WATER SOLD--DIRECT CONSUMERS-----                  | 4,883       |              | 12,533      | 748        | 1,085     |           |
| WATER SOLD TO OTHER UTILITIES-----                 |             |              |             |            |           |           |
| WATER SOLD TO OR USED BY CITY-----                 |             |              | 285         |            | 21        |           |
| WATER LOST THROUGH SYSTEM-----                     | 443         |              | 1,115       | 114        | 203       |           |
| TOTAL WATER SOLD, USED OR LOST-----                | 5,326       |              | 13,933      | 862        | 1,309     |           |
| WATER SERVICES PROVIDED BY OTHER THAN CITY-----    | YES         | NO           | NO          | NO         | YES       | NO        |

\* CURRENT YEAR CAPITAL OUTLAYS DO NOT INCLUDE EXPENDITURES FROM BOND FUNDS.

TABLE 6. CITIES--FISCAL YEAR 1974-75--CONTINUED  
INCOME AND EXPENSE STATEMENT AND OTHER DATA OF MUNICIPALLY OWNED ENTERPRISES  
FOR THE FISCAL YEAR ENDED JUNE 30, 1975  
WATER UTILITIES  
SUTTER CO.

TEHAMA CO.

TULARE CO.

|                                                    | LIVE OAK  | YUBA CITY | CORNING  | RED BLUFF | TEHAMA  | DINUBA    |
|----------------------------------------------------|-----------|-----------|----------|-----------|---------|-----------|
| OPERATING REVENUES                                 |           |           |          |           |         |           |
| RETAIL SALES--INSIDE CITY-----                     | \$48,596  | \$421,198 | \$80,115 | \$228,659 | \$8,375 | \$140,768 |
| RETAIL SALES--OUTSIDE CITY-----                    |           |           |          | 750       |         |           |
| SALES TO OTHER WATER UTILITIES-----                |           |           |          |           |         |           |
| SALES TO CITY-----                                 |           |           |          |           |         |           |
| HYDRANT RENTAL-----                                |           |           |          | 1,240     |         |           |
| OTHER SALES AND SERVICES-----                      |           |           |          | 26,771    | 900     |           |
| METER AND SERVICE INSTALLATIONS-----               | 1,871     | 49,386    | 3,163    | 21,327    |         |           |
| RENT OF PROPERTY-----                              |           |           |          | 449       |         |           |
| OTHER OPERATING REVENUES-----                      | 1,596     |           | 83       |           |         |           |
| TOTAL OPERATING REVENUES-----                      | \$52,063  | \$470,584 | \$83,361 | \$279,196 | \$9,275 | \$140,768 |
| LESS--OPERATING EXPENSES                           |           |           |          |           |         |           |
| SOURCE OF WATER SUPPLY-----                        |           |           | 14,906   |           | 1,122   |           |
| PUMPING-----                                       |           |           | 15,010   | 27,902    | 1,469   |           |
| WATER TREATMENT-----                               | 49,786    | 163,972   | 3,651    |           | 397     |           |
| TRANSMISSION AND DISTRIBUTION-----                 |           | 48,624    | 18,974   | 78,472    | 1,020   | 91,548    |
| CUSTOMER ACCOUNTS-----                             |           |           | 2,400    | 3,375     |         |           |
| SALES EXPENSE-----                                 |           |           |          |           |         |           |
| ADMINISTRATIVE AND GENERAL-----                    | 6,463     | 18,046    | 5,090    | 98,581    |         |           |
| DEPRECIATION-----                                  | 5,928     |           |          |           |         |           |
| TOTAL OPERATING EXPENSES-----                      | \$62,177  | \$230,642 | \$60,031 | \$208,330 | \$4,008 | \$91,548  |
| TOTAL OPERATING INCOME-----                        | -\$10,114 | \$239,942 | \$23,330 | \$70,866  | \$5,267 | \$49,220  |
| ADD--NON-OPERATING INCOME                          |           |           |          |           | 206     |           |
| INTEREST EARNINGS-----                             | 1,164     | 8,559     | 644      |           |         |           |
| SALE OF RETIRED PLANT AND EQUIPMENT-----           |           |           |          | 2,165     |         |           |
| OTHER NON-OPERATING INCOME-----                    |           | 11,747    |          |           |         |           |
| TOTAL NON-OPERATING INCOME-----                    | \$1,164   | \$20,306  | \$644    | \$2,165   | \$206   |           |
| TOTAL OPERATING AND NON-OPERATING INCOME-----      | -\$8,950  | \$260,248 | \$23,974 | \$73,031  | \$5,473 | \$49,220  |
| DEDUCT--NON-OPERATING EXPENSES                     |           |           |          |           |         |           |
| BOND INTEREST--REVENUE BONDS ONLY-----             | 3,675     |           |          |           |         |           |
| OTHER INCOME DEDUCTIONS-----                       |           |           |          | 1,877     |         |           |
| TOTAL NON-OPERATING EXPENSES-----                  | \$3,675   |           |          | \$1,877   |         |           |
| NET INCOME--OR LOSS-----                           | -\$12,625 | \$260,248 | \$23,974 | \$71,154  | \$5,473 | \$49,220  |
| CONTRIBUTIONS FROM CITY-----                       |           | \$124,333 |          |           |         | \$4,147   |
| CONTRIBUTIONS TO CITY FOR--                        |           |           |          |           |         |           |
| RETIREMENT OF G.O. BONDS-----                      |           |           |          | \$12,913  |         |           |
| INTEREST ON G.O. BONDS-----                        |           |           |          | \$14,800  |         |           |
| OTHER-----                                         |           |           | \$14,174 |           | \$7,398 |           |
| OTHER PAYMENTS-----                                |           |           |          |           |         | \$53,367  |
| CURRENT YEAR CAPITAL OUTLAYS*-----                 | \$7,025   | \$227,208 | \$25,154 | \$24,542  |         |           |
| REVENUE BONDS REDEEMED-----                        | \$5,000   |           |          |           |         |           |
| OTHER DATA                                         |           |           |          |           |         |           |
| RESIDENTIAL MINIMUM CHARGE-----                    | \$4.00    | \$6.50    | \$3.00   | \$6.00    | \$3.00  | \$2.50    |
| MINIMUM CHARGE COVERS--MONTHS-----                 | 1         | 1         | 1        | 2         | 1       | 1         |
| QUANTITY OF WATER INCLUDED IN CHARGE--CU. FT.----- |           | FLAT      | 535      | FLAT      | FLAT    | 1,000     |
| NUMBER OF ACCOUNTS--DIRECT--INSIDE-----            | 852       | 4,634     | 1,515    | 3,060     | 167     | 2,746     |
| NUMBER OF ACCOUNTS--DIRECT--OUTSIDE-----           |           |           |          | 69        |         | 14        |
| NUMBER OF OTHER ACCOUNTS-----                      |           |           |          |           |         |           |
| UNIT OF MEASURE FOR BELOW--ACRE FEET               |           |           |          |           |         |           |
| WATER PURCHASED-----                               |           | 4,500     |          |           |         | 6,118     |
| TOTAL WATER INTO SYSTEM-----                       | 882       |           | 1,241    | 3,314     |         | 5,761     |
| WATER SOLD--DIRECT CONSUMERS-----                  | 882       |           | 869      | 2,700     |         |           |
| WATER SOLD TO OTHER UTILITIES-----                 |           |           |          |           |         |           |
| WATER SOLD TO OR USED BY CITY-----                 |           |           | 248      | 614       |         |           |
| WATER LOST THROUGH SYSTEM-----                     |           |           | 124      |           |         |           |
| TOTAL WATER SOLD, USED OR LOST-----                | 882       |           | 1,241    | 3,314     |         | 5,761     |
| WATER SERVICES PROVIDED BY OTHER THAN CITY-----    | NO        | NO        | NO       | NO        | NO      | NO        |

\* CURRENT YEAR CAPITAL OUTLAYS DO NOT INCLUDE EXPENDITURES FROM BOND FUNDS.

TABLE 6. CITIES--FISCAL YEAR 1974-75--CONTINUED  
INCOME AND EXPENSE STATEMENT AND OTHER DATA OF MUNICIPALLY OWNED ENTERPRISES  
FOR THE FISCAL YEAR ENDED JUNE 30, 1975  
WATER UTILITIES

STANISLAUS CO.--CONTINUED

|                                                    | HUGHSON  | MODESTO     | NEWMAN   | OAKDALE   | RIVERBANK | TURLOCK   |
|----------------------------------------------------|----------|-------------|----------|-----------|-----------|-----------|
| OPERATING REVENUES                                 |          |             |          |           |           |           |
| RETAIL SALES--INSIDE CITY-----                     | \$54,951 | \$1,288,305 | \$57,474 | \$160,410 | \$80,351  | \$390,348 |
| RETAIL SALES--OUTSIDE CITY-----                    |          |             |          |           | 13,795    |           |
| SALES TO OTHER WATER UTILITIES-----                |          |             |          |           |           |           |
| SALES TO CITY-----                                 |          |             | 330      |           |           |           |
| HYDRANT RENTAL-----                                |          | 376         | 2,442    |           |           |           |
| OTHER SALES AND SERVICES-----                      |          |             | 294      | 4,879     |           |           |
| METER AND SERVICE INSTALLATIONS-----               | 379      | 471,289     | 849      | 2,910     | 2,200     | 27,612    |
| RENT OF PROPERTY-----                              |          |             |          |           |           |           |
| OTHER OPERATING REVENUES-----                      | 495      | 17,141      | 105      |           | 5,193     |           |
| TOTAL OPERATING REVENUES-----                      | \$55,825 | \$1,777,111 | \$61,494 | \$168,199 | \$101,539 | \$417,960 |
| LESS--OPERATING EXPENSES                           |          |             |          |           |           |           |
| SOURCE OF WATER SUPPLY-----                        |          | 71,252      |          |           | 7,430     |           |
| PUMPING-----                                       |          | 132,459     | 11,764   |           | 5,159     | 43,548    |
| WATER TREATMENT-----                               |          | 499         |          |           |           |           |
| TRANSMISSION AND DISTRIBUTION-----                 | 5,814    | 264,653     | 16,360   | 60,693    | 27,701    | 66,771    |
| CUSTOMER ACCOUNTS-----                             | 5,814    | 67,427      | 4,627    | 17,236    | 15,768    |           |
| SALES EXPENSE-----                                 |          |             |          |           |           |           |
| ADMINISTRATIVE AND GENERAL-----                    | 2,906    | 38,720      | 5,974    |           | 22,942    |           |
| DEPRECIATION-----                                  | 16,457   | 110,088     |          |           | 10,692    |           |
| TOTAL OPERATING EXPENSES-----                      | \$30,991 | \$684,599   | \$39,224 | \$77,929  | \$89,692  | \$110,319 |
| TOTAL OPERATING INCOME-----                        | \$24,834 | \$1,092,512 | \$22,270 | \$90,270  | \$11,847  | \$307,641 |
| ADD--NON-OPERATING INCOME                          |          |             |          |           |           |           |
| INTEREST EARNINGS-----                             | 923      |             |          |           | 29,775    |           |
| SALE OF RETIRED PLANT AND EQUIPMENT-----           |          |             |          |           | 2,495     |           |
| OTHER NON-OPERATING INCOME-----                    |          | 58,871      | 1,000    |           |           |           |
| TOTAL NON-OPERATING INCOME-----                    | \$923    | \$58,871    | \$1,000  |           | \$32,270  |           |
| TOTAL OPERATING AND NON-OPERATING INCOME-----      | \$25,757 | \$1,151,383 | \$23,270 | \$90,270  | \$44,117  | \$307,641 |
| DEDUCT--NON-OPERATING EXPENSES                     |          |             |          |           | 22,560    |           |
| BOND INTEREST--REVENUE BONDS ONLY-----             |          |             |          |           |           |           |
| OTHER INCOME DEDUCTIONS-----                       |          |             | 2,106    |           |           |           |
| TOTAL NON-OPERATING EXPENSES-----                  |          |             | \$2,106  |           | \$22,560  |           |
| NET INCOME--OR LOSS-----                           | \$25,757 | \$1,151,383 | \$21,164 | \$90,270  | \$21,557  | \$307,641 |
| CONTRIBUTIONS FROM CITY-----                       |          |             | \$3,368  |           |           |           |
| CONTRIBUTIONS TO CITY FOR--                        |          |             |          |           |           |           |
| RETIREMENT OF G.O. BONDS-----                      | \$10,000 |             |          |           |           |           |
| INTEREST ON G.O. BONDS-----                        | \$22,580 |             |          |           |           |           |
| OTHER-----                                         |          | \$98,363    |          | \$83,667  |           | \$266,293 |
| OTHER PAYMENTS-----                                |          |             |          |           |           |           |
| CURRENT YEAR CAPITAL OUTLAYS*-----                 | \$778    | \$944,499   | \$24,535 | \$6,603   | \$28,971  | \$41,348  |
| REVENUE BONDS REDEEMED-----                        |          |             |          |           | \$10,000  |           |
| OTHER DATA                                         |          |             |          |           |           |           |
| RESIDENTIAL MINIMUM CHARGE-----                    | \$6.50   | \$6.90      | \$2.10   | \$2.15    |           | \$4.50    |
| MINIMUM CHARGE COVERS--MONTHS-----                 | 1        | 2           | 1        | 1         |           |           |
| QUANTITY OF WATER INCLUDED IN CHARGE--CU. FT.----- |          |             | 700      | 600       |           | FLAT      |
| NUMBER OF ACCOUNTS--DIRECT--INSIDE-----            | 643      | 23,943      | 897      | 2,822     |           |           |
| NUMBER OF ACCOUNTS--DIRECT--OUTSIDE-----           |          |             | 4        |           |           |           |
| NUMBER OF OTHER ACCOUNTS-----                      |          |             |          |           |           |           |
| UNIT OF MEASURE FOR BELOW--ACRE FEET               |          |             |          |           |           |           |
| WATER PURCHASED-----                               |          |             |          |           |           |           |
| TOTAL WATER INTO SYSTEM-----                       |          | 30,117      | 716      | 2,210     |           |           |
| WATER SOLD--DIRECT CONSUMERS-----                  |          | 30,117      | 688      | 2,210     |           |           |
| WATER SOLD TO OTHER UTILITIES-----                 |          |             | 1        |           |           |           |
| WATER SOLD TO OR USED BY CITY-----                 |          |             | 27       |           |           |           |
| WATER LOST THROUGH SYSTEM-----                     |          |             |          |           |           |           |
| TOTAL WATER SOLD, USED OR LOST-----                |          | 30,117      | 716      | 2,210     |           |           |
| WATER SERVICES PROVIDED BY OTHER THAN CITY-----    | NO       |             | NO       | NO        |           | NO        |

\* CURRENT YEAR CAPITAL OUTLAYS DO NOT INCLUDE EXPENDITURES FROM BOND FUNDS.

TABLE 6. CITIES--FISCAL YEAR 1974-75--CONTINUED  
INCOME AND EXPENSE STATEMENT AND OTHER DATA OF MUNICIPALLY OWNED ENTERPRISES  
FOR THE FISCAL YEAR ENDED JUNE 30, 1975  
WATER UTILITIES

VENTURA CO.

|                                                    | CAMARILLO | FILLMORE  | OXNARD      | PORT HUENEME | SAN BUENAVENTURA | THOUSAND OAKS |
|----------------------------------------------------|-----------|-----------|-------------|--------------|------------------|---------------|
| OPERATING REVENUES                                 |           |           |             |              |                  |               |
| RETAIL SALES--INSIDE CITY-----                     | \$710,420 | \$108,815 | \$2,284,262 | \$288,198    | \$2,607,310      | \$1,117,730   |
| RETAIL SALES--OUTSIDE CITY-----                    |           |           |             |              |                  |               |
| SALES TO OTHER WATER UTILITIES-----                |           |           |             |              |                  |               |
| SALES TO CITY-----                                 |           |           |             |              |                  |               |
| HYDRANT RENTAL-----                                | 27,464    | 1,910     | 35,667      | 10,188       | 8,940            | 48,631        |
| OTHER SALES AND SERVICES-----                      |           | 1,141     |             | 530          | 132,202          |               |
| METER AND SERVICE INSTALLATIONS-----               | 24,848    | 2,843     | 104,631     | 3,641        | 50,845           | 34,633        |
| RENT OF PROPERTY-----                              |           | 300       |             |              | 4,602            |               |
| OTHER OPERATING REVENUES-----                      | 13,783    |           | 60,608      | 7,805        | 51,253           | 72,969        |
| TOTAL OPERATING REVENUES-----                      | \$776,515 | \$115,009 | \$2,485,168 | \$310,362    | \$2,855,152      | \$1,273,963   |
| LESS--OPERATING EXPENSES                           |           |           |             |              |                  |               |
| SOURCE OF WATER SUPPLY-----                        | 118,857   |           | 911,061     | 60,383       | 756,580          | 442,495       |
| PUMPING-----                                       | 95,677    | 44,592    | 117,056     |              |                  | 74,660        |
| WATER TREATMENT-----                               | 9,441     |           | 44,803      |              | 568,717          | 60,497        |
| TRANSMISSION AND DISTRIBUTION-----                 | 85,892    | 19,970    | 254,572     |              | 199,418          | 198,548       |
| CUSTOMER ACCOUNTS-----                             | 84,663    | 3,556     | 142,661     |              | 95,258           | 120,270       |
| SALES EXPENSE-----                                 |           |           |             |              |                  |               |
| ADMINISTRATIVE AND GENERAL-----                    | 128,818   | 9,505     | 104,824     | 121,550      | 434,523          | 174,837       |
| DEPRECIATION-----                                  | 165,468   |           | 293,704     | 18,491       | 368,638          | 127,505       |
| TOTAL OPERATING EXPENSES-----                      | \$688,816 | \$77,623  | \$1,868,681 | \$200,424    | \$2,423,134      | \$1,198,812   |
| TOTAL OPERATING INCOME-----                        | \$87,699  | \$37,386  | \$616,487   | \$109,938    | \$432,018        | \$75,151      |
| ADD--NON-OPERATING INCOME                          |           |           |             |              |                  |               |
| INTEREST EARNINGS-----                             | 61,034    |           | 221,349     | 42,622       | 109,774          | 28,985        |
| SALE OF RETIRED PLANT AND EQUIPMENT-----           |           |           |             |              | 4,068            |               |
| OTHER NON-OPERATING INCOME-----                    | 26,517    |           | 248,253     | 66,295       | 135              |               |
| TOTAL NON-OPERATING INCOME-----                    | \$87,551  |           | \$469,602   | \$108,917    | \$113,977        | \$28,985      |
| TOTAL OPERATING AND NON-OPERATING INCOME-----      | \$175,250 | \$37,386  | \$1,086,089 | \$218,855    | \$545,995        | \$104,136     |
| DEDUCT--NON-OPERATING EXPENSES                     |           |           |             |              |                  |               |
| BOND INTEREST--REVENUE BONDS ONLY-----             | 79,825    |           | 295,254     | 71           | 354,191          |               |
| OTHER INCOME DEDUCTIONS-----                       |           |           |             |              |                  |               |
| TOTAL NON-OPERATING EXPENSES-----                  | \$79,825  |           | \$295,254   | \$71         | \$354,191        |               |
| NET INCOME--OR LOSS-----                           | \$95,425  | \$37,386  | \$790,835   | \$218,784    | \$191,804        | \$104,136     |
| CONTRIBUTIONS FROM CITY-----                       |           |           |             |              | \$202,994        |               |
| CONTRIBUTIONS TO CITY FOR--                        |           |           |             |              |                  |               |
| RETIREMENT OF G.O. BONDS-----                      |           |           |             |              |                  |               |
| INTEREST ON G.O. BONDS-----                        |           |           |             |              |                  |               |
| OTHER-----                                         |           | \$5,000   | \$210,158   |              |                  |               |
| OTHER PAYMENTS-----                                |           |           | \$13,987    |              |                  |               |
| CURRENT YEAR CAPITAL OUTLAYS*-----                 | \$296,032 | \$13,891  | \$588,710   | \$129,531    | \$1,324,533      | \$97,772      |
| REVENUE BONDS REDEEMED-----                        | \$30,000  |           | \$260,000   | \$3,000      | \$115,000        |               |
| OTHER DATA                                         |           |           |             |              |                  |               |
| RESIDENTIAL MINIMUM CHARGE-----                    | \$8.50    | \$4.00    | \$5.55      | \$5.25       | \$9.46           | \$7.00        |
| MINIMUM CHARGE COVERS--MONTHS-----                 | 2         | 2         | 2           | 1            | 2                | 2             |
| QUANTITY OF WATER INCLUDED IN CHARGE--CU. FT.----- | 1,000     |           | 1,000       | FLAT         | 2,000            |               |
| NUMBER OF ACCOUNTS--DIRECT--INSIDE-----            | 6,236     | 2,088     |             | 3,900        | 17,741           | 7,671         |
| NUMBER OF ACCOUNTS--DIRECT--OUTSIDE-----           |           | 13        |             |              | 2,961            | 42            |
| NUMBER OF OTHER ACCOUNTS-----                      |           | 1         |             | 1            |                  |               |
| UNIT OF MEASURE FOR BELOW--ACRE FEET-----          |           |           |             |              |                  |               |
| WATER PURCHASED-----                               | 1,485     |           | 10,178      | 3,668        | 12,868           | 4,743         |
| TOTAL WATER INTO SYSTEM-----                       | 4,523     | 1,601     | 15,144      | 3,132        | 18,192           | 4,743         |
| WATER SOLD--DIRECT CONSUMERS-----                  | 4,505     | 1,322     |             | 2,827        | 18,149           | 4,391         |
| WATER SOLD TO OTHER UTILITIES-----                 |           | 5         |             |              |                  |               |
| WATER SOLD TO OR USED BY CITY-----                 |           | 160       |             | 275          | 19               | 83            |
| WATER LOST THROUGH SYSTEM-----                     | 18        | 114       | 15          | 30           | 24               | 269           |
| TOTAL WATER SOLD, USED OR LOST-----                | 4,523     | 1,601     | 15,149      | 3,132        | 18,192           | 4,743         |
| WATER SERVICES PROVIDED BY OTHER THAN CITY-----    | NO        | NO        | NO          | NO           | NO               | YES           |

\* CURRENT YEAR CAPITAL OUTLAYS DO NOT INCLUDE EXPENDITURES FROM BOND FUNDS.

TABLE 6. CITIES--FISCAL YEAR 1974-75--CONTINUED  
INCOME AND EXPENSE STATEMENT AND OTHER DATA OF MUNICIPALLY OWNED ENTERPRISES  
FOR THE FISCAL YEAR ENDED JUNE 30, 1975  
WATER UTILITIES  
YOLO CO.  
YUBA CO.

|                                                    | DAVIS     | WINTERS  | WOODLAND  | WHEATLAND | STATE TOTALS  |
|----------------------------------------------------|-----------|----------|-----------|-----------|---------------|
| OPERATING REVENUES                                 |           |          |           |           |               |
| RETAIL SALES--INSIDE CITY-----                     | \$393,283 | \$70,630 | \$473,282 | \$33,760  | \$282,604,006 |
| RETAIL SALES--OUTSIDE CITY-----                    | 10,430    | 60       |           | 566       | 11,582,271    |
| SALES TO OTHER WATER UTILITIES-----                |           |          |           |           | 15,273,692    |
| SALES TO CITY-----                                 |           |          |           |           | 6,827,502     |
| HYDRANT RENTAL-----                                |           |          |           |           | 5,481,769     |
| OTHER SALES AND SERVICES-----                      |           |          | 474       |           | 3,004,343     |
| METER AND SERVICE INSTALLATIONS-----               | 641       | 286      | 17,387    | 2,610     | 7,534,482     |
| RENT OF PROPERTY-----                              | 5,249     |          |           |           | 860,775       |
| OTHER OPERATING REVENUES-----                      |           |          |           |           | 4,579,469     |
| TOTAL OPERATING REVENUES-----                      | \$409,603 | \$70,976 | \$491,143 | \$36,936  | \$337,748,309 |
| LESS--OPERATING EXPENSES                           |           |          |           |           |               |
| SOURCE OF WATER SUPPLY-----                        | 41,052    |          |           |           | 59,173,853    |
| PUMPING-----                                       | 62,488    | 7,177    |           | 5,585     | 21,845,376    |
| WATER TREATMENT-----                               |           |          |           |           | 12,624,072    |
| TRANSMISSION AND DISTRIBUTION-----                 | 81,166    | 35,678   | 217,999   | 11,618    | 59,096,626    |
| CUSTOMER ACCOUNTS-----                             | 12,824    |          |           | 4,534     | 21,026,903    |
| SALES EXPENSE-----                                 |           |          |           |           | 216,211       |
| ADMINISTRATIVE AND GENERAL-----                    | 54,046    | 21,596   |           |           | 61,374,003    |
| DEPRECIATION-----                                  |           |          |           |           | 36,846,719    |
| TOTAL OPERATING EXPENSES-----                      | \$251,576 | \$64,451 | \$217,999 | \$21,737  | \$272,203,763 |
| TOTAL OPERATING INCOME-----                        | \$158,027 | \$6,525  | \$273,144 | \$15,199  | \$65,544,546  |
| ADD--NON-OPERATING INCOME                          |           |          |           |           |               |
| INTEREST EARNINGS-----                             | 8,279     |          |           |           | 9,767,680     |
| SALE OF RETIRED PLANT AND EQUIPMENT-----           |           |          |           |           | 134,671       |
| OTHER NON-OPERATING INCOME-----                    | 35,820    |          | 170       |           | 10,601,235    |
| TOTAL NON-OPERATING INCOME-----                    | \$44,099  |          | \$170     |           | \$20,503,586  |
| TOTAL OPERATING AND NON-OPERATING INCOME-----      | \$202,126 | \$6,525  | \$273,314 | \$15,199  | \$86,048,132  |
| DEDUCT--NON-OPERATING EXPENSES                     |           |          |           |           |               |
| BOND INTEREST--REVENUE BONDS ONLY-----             |           |          |           |           | 21,326,996    |
| OTHER INCOME DEDUCTIONS-----                       |           |          |           |           | 1,788,751     |
| TOTAL NON-OPERATING EXPENSES-----                  |           |          |           |           | \$23,115,747  |
| NET INCOME--OR LOSS-----                           | \$202,126 | \$6,525  | \$273,314 | \$15,199  | \$62,932,385  |
| CONTRIBUTIONS FROM CITY-----                       |           |          |           | \$294     | \$2,727,479   |
| CONTRIBUTIONS TO CITY FOR--                        |           |          |           |           |               |
| RETIREMENT OF G.O. BONDS-----                      |           |          |           |           | \$7,283,631   |
| INTEREST ON G.O. BONDS-----                        |           |          |           |           | \$3,212,541   |
| OTHER-----                                         | \$191,350 |          | \$272,955 |           | \$19,529,077  |
| OTHER PAYMENTS-----                                |           |          |           |           | \$8,152,780   |
| CURRENT YEAR CAPITAL OUTLAYS*-----                 | \$59,718  |          | \$359     | \$15,493  | \$58,775,882  |
| REVENUE BONDS REDEEMED-----                        |           |          |           |           | \$16,526,500  |
| OTHER DATA                                         |           |          |           |           |               |
| RESIDENTIAL MINIMUM CHARGE-----                    | \$8.52    | \$5.75   | \$8.60    | \$5.50    |               |
| MINIMUM CHARGE COVERS--MONTHS-----                 | 3         | 1        | 2         | 1         |               |
| QUANTITY OF WATER INCLUDED IN CHARGE--CU. FT.----- |           | FLAT     |           | FLAT      |               |
| NUMBER OF ACCOUNTS--DIRECT--INSIDE-----            | 6,518     | 850      | 7,024     | 521       |               |
| NUMBER OF ACCOUNTS--DIRECT--OUTSIDE-----           | 203       | 4        | 38        | 7         |               |
| NUMBER OF OTHER ACCOUNTS-----                      |           |          |           |           |               |
| UNIT OF MEASURE FOR BELOW--ACRE FEET               |           |          |           |           |               |
| WATER PURCHASED-----                               |           |          |           |           |               |
| TOTAL WATER INTO SYSTEM-----                       |           | 1,396    | 8,045     |           |               |
| WATER SOLD--DIRECT CONSUMERS-----                  |           | 1,396    | 8,045     |           |               |
| WATER SOLD TO OTHER UTILITIES-----                 |           |          |           |           |               |
| WATER SOLD TO OR USED BY CITY-----                 |           |          |           |           |               |
| WATER LOST THROUGH SYSTEM-----                     |           |          |           |           |               |
| TOTAL WATER SOLD, USED OR LOST-----                |           | 1,396    | 8,045     |           |               |
| WATER SERVICES PROVIDED BY OTHER THAN CITY-----    | NO        | NO       | NO        | NO        |               |

\* CURRENT YEAR CAPITAL OUTLAYS DO NOT INCLUDE EXPENDITURES FROM BOND FUNDS.

TABLE 7. CITIES--FISCAL YEAR 1974-75  
INCOME AND EXPENSE STATEMENT AND OTHER DATA OF MUNICIPALLY OWNED ENTERPRISES  
FOR THE FISCAL YEAR ENDED JUNE 30, 1975  
ELECTRIC UTILITIES  
ALAMEDA CO. BUTTE CO. LOS ANGELES CO.

|                                                       | ALAMEDA     | BIGGS     | GRIDLEY    | AZUSA       | BURBANK      | GLENDALE     |
|-------------------------------------------------------|-------------|-----------|------------|-------------|--------------|--------------|
| RATING REVENUES                                       |             |           |            |             |              |              |
| SALES OF ELECTRICAL ENERGY                            |             |           |            |             |              |              |
| RESIDENTIAL                                           | \$3,115,969 | \$135,080 | \$386,972  | \$1,651,520 | \$5,680,634  | \$9,107,606  |
| COMMERCIAL AND INDUSTRIAL                             | 4,576,271   |           |            | 2,702,310   | 13,857,209   | 12,333,700   |
| OTHER SALES OF ENERGY                                 | 226,173     |           |            | 179,865     | 1,333,929    | 949,468      |
| TOTAL SALE OF ENERGY                                  | \$7,918,413 | \$135,080 | \$386,972  | \$4,533,695 | \$20,871,772 | \$22,390,774 |
| OTHER OPERATING REVENUE                               | 12,661      | 638       | 421        | 2,075       |              | 50,514       |
| TOTAL OPERATING REVENUES                              | \$7,931,074 | \$135,718 | \$387,393  | \$4,535,770 | \$20,871,772 | \$22,441,288 |
| EXPENSES--OPERATING EXPENSE                           |             |           |            |             |              |              |
| PRODUCTION                                            |             |           |            |             |              |              |
| GENERATED                                             |             |           |            |             | 11,497,348   | 10,775,202   |
| PURCHASED                                             | 5,243,557   | 42,506    | 112,625    | 2,929,590   | 1,409,037    | 985,754      |
| TRANSMISSION                                          |             |           | 13,192     |             | 274,547      | 81,003       |
| DISTRIBUTION                                          | 600,285     |           | 40,726     | 228,622     | 1,555,768    | 1,307,944    |
| CUSTOMERS ACCOUNTING                                  | 254,416     | 8,682     |            | 93,206      | 633,439      | 465,298      |
| SALES PROMOTION                                       | 2,142       |           |            |             | 45,390       |              |
| ADMINISTRATION                                        | 599,757     | 31,487    | 5,445      | 66,551      | 934,931      | 1,223,818    |
| DEPRECIATION                                          | 229,010     |           |            | 163,083     | 2,540,630    | 3,152,891    |
| TOTAL OPERATING EXPENSE                               | \$6,929,167 | \$82,675  | \$171,988  | \$3,481,052 | \$18,891,090 | \$17,991,910 |
| TOTAL OPERATING INCOME                                | \$1,001,907 | \$53,043  | \$215,405  | \$1,054,718 | \$1,980,682  | \$4,449,378  |
| NON-OPERATING INCOME                                  | 62,401      |           |            | 7,993       | 181,608      | 1,212,981    |
| TOTAL OPERATING AND NON-OPERATING INCOME              | \$1,064,308 | \$53,043  | \$215,405  | \$1,062,711 | \$2,162,290  | \$5,662,359  |
| EXPENSES--NON-OPERATING EXPENSE                       |             |           |            |             |              |              |
| BOND INTEREST--REVENUE                                |             |           |            |             | 408,538      | 877,662      |
| OTHER NON-OPERATING EXPENSE                           | 480         |           |            |             |              | 21,525       |
| TOTAL NON-OPERATING EXPENSE                           | \$480       |           |            |             | \$408,538    | \$899,187    |
| NET INCOME--OR LOSS                                   | \$1,063,828 | \$53,043  | \$215,405  | \$1,062,711 | \$1,753,752  | \$4,763,172  |
| CONTRIBUTION FROM CITY                                |             |           |            |             |              |              |
| CONTRIBUTION TO CITY                                  | \$800,000   | \$45,877  | \$173,622  | \$799,300   | \$1,459,203  | \$2,284,931  |
| CURRENT YEAR CAPITAL OUTLAYS*                         | \$114,432   | \$7,166   | \$42,125   | \$238,463   | \$1,415,735  | \$3,297,016  |
| REVENUE BONDS REDEEMED                                |             |           |            |             | \$325,000    | \$1,175,000  |
| OTHER DATA                                            |             |           |            |             |              |              |
| NUMBER OF ACCOUNTS--RESIDENTIAL                       | 22,908      | 444       | 1,302      | 8,309       | 37,916       | 54,449       |
| NUMBER OF ACCOUNTS--COMMERCIAL                        | 7,220       | 46        | 228        | 1,138       | 5,252        | 9,129        |
| NUMBER OF ACCOUNTS--AGRICULTURAL                      |             |           |            | 1           |              |              |
| NUMBER OF ACCOUNTS--OTHER                             | 152         | 16        |            | 90          | 104          | 114          |
| KILOWATT HOURS--                                      |             |           |            |             |              |              |
| GENERATED                                             |             |           |            |             | 572,337,000  | 406,105,000  |
| PURCHASED                                             | 343,499,000 | 7,389,000 | 20,106,027 | 130,878,000 | 198,060,000  | 305,863,000  |
| SOLD                                                  | 333,041,000 |           | 17,159,847 | 124,292,000 | 713,266,000  | 652,773,237  |
| RESIDENTIAL PERIODIC CHARGE                           | \$1.12      | \$1.00    | \$1.05     | \$1.25      | \$1.50       | \$1.15       |
| KWH INCLUDED IN ABOVE                                 |             | 22        | 20         |             |              |              |
| PERIODIC CHARGE IS FOR--MONTHS                        | 1           |           |            | 1           | 1            | 1            |
| ELECTRIC SERVICES ARE PROVIDED BY OTHER THAN THE CITY | NO          | NO        | YES        | YES         | NO           | NO           |

\*CURRENT YEAR CAPITAL OUTLAYS DO NOT INCLUDE EXPENDITURES FROM BOND FUNDS.

TABLE 7. CITIES--FISCAL YEAR 1974-75--CONTINUED  
INCOME AND EXPENSE STATEMENT AND OTHER DATA OF MUNICIPALLY OWNED ENTERPRISES  
FOR THE FISCAL YEAR ENDED JUNE 30, 1975  
ELECTRIC UTILITIES  
LOS ANGELES CO.--CONTINUED

MENDOCINO CO. ORANGE CO. PLACER CO.

LOS ANGELES PASADENA VERNON UKIAH ANAHEIM ROSEVILLE

|                                                       |               |              |              |             |              |             |
|-------------------------------------------------------|---------------|--------------|--------------|-------------|--------------|-------------|
| OPERATING REVENUES                                    |               |              |              |             |              |             |
| SALES OF ELECTRICAL ENERGY                            |               |              |              |             |              |             |
| RESIDENTIAL                                           |               |              |              |             |              |             |
| COMMERCIAL AND INDUSTRIAL                             | \$153,567,689 | \$8,340,546  | \$5,906      | \$948,872   | \$13,337,136 | \$933,440   |
| OTHER SALES OF ENERGY                                 | 278,525,057   | 16,026,326   | 31,460,520   | 938,714     | 28,198,161   | 987,181     |
| TOTAL SALE OF ENERGY                                  | 18,135,498    | 1,260,454    | 372,634      |             | 1,515,638    | 5,368       |
| OTHER OPERATING REVENUE                               | \$450,228,244 | \$25,627,326 | \$31,839,060 | \$1,887,586 | \$43,050,935 | \$1,925,989 |
| TOTAL OPERATING REVENUES                              | 1,554,809     |              | 22,631       | 1,334       | 310,106      |             |
| LESS--OPERATING EXPENSE                               | \$451,783,053 | \$25,627,326 | \$31,861,691 | \$1,888,920 | \$43,361,041 | \$1,925,989 |
| PRODUCTION                                            |               |              |              |             |              |             |
| GENERATED                                             | 174,364,828   | 12,588,836   | 70,996       |             |              |             |
| PURCHASED                                             | 15,102,663    | 1,382,483    | 29,253,236   | 1,121,524   | 32,507,872   | 667,154     |
| TRANSMISSION                                          | 6,558,930     | 494,641      | 7,368        |             |              |             |
| DISTRIBUTION                                          | 37,532,939    | 1,452,270    | 509,678      | 117,094     | 1,414,748    | 251,793     |
| CUSTOMERS ACCOUNTING                                  | 18,595,633    | 568,906      | 54,827       | 47,073      | 794,572      | 113,775     |
| SALES PROMOTION                                       | 3,070,632     |              |              |             | 95,617       |             |
| ADMINISTRATION                                        | 36,783,346    | 1,509,410    | 201,156      | 119,236     | 1,058,641    | 181,911     |
| DEPRECIATION                                          | 47,937,275    | 2,753,711    | 521,280      | 72,493      | 1,390,463    | 43,460      |
| TOTAL OPERATING EXPENSE                               | \$339,946,246 | \$20,755,929 | \$30,618,541 | \$1,477,420 | \$37,261,913 | \$1,258,093 |
| TOTAL OPERATING INCOME                                | \$111,836,807 | \$4,871,397  | \$1,243,150  | \$411,500   | \$6,099,128  | \$667,896   |
| ADD--NON-OPERATING INCOME                             | 20,620,340    | 1,018,184    | 703,991      |             | 638,313      | 1,739       |
| TOTAL OPERATING AND NON-OPERATING INCOME              | \$132,457,147 | \$5,889,581  | \$1,947,141  | \$411,500   | \$6,737,441  | \$669,635   |
| DEDUCT--NON-OPERATING EXPENSE                         |               |              |              |             |              |             |
| BOND INTEREST--REVENUE                                | 58,759,112    | 692,388      |              |             | 402,900      |             |
| OTHER NON-OPERATING EXPENSE                           | 152,383       | 15,959       |              |             |              |             |
| TOTAL NON-OPERATING EXPENSE                           | \$58,911,495  | \$708,347    |              |             | \$402,900    |             |
| NET INCOME--OR LOSS                                   | \$73,545,652  | \$5,181,234  | \$1,947,141  | \$411,500   | \$6,334,541  | \$669,635   |
| CONTRIBUTION FROM CITY                                |               |              |              |             |              |             |
| CONTRIBUTION TO CITY                                  | \$19,029,000  | \$2,341,278  | \$567,482    | \$265,000   | \$4,323,302  | \$430,000   |
| CURRENT YEAR CAPITAL OUTLAYS*                         | \$75,286,135  | \$2,518,846  | \$249,957    | \$156,938   | \$6,972,470  | \$356,681   |
| REVENUE BONDS REDEEMED                                | \$85,551,000  | \$1,300,000  |              |             | \$225,000    |             |
| OTHER DATA                                            |               |              |              |             |              |             |
| NUMBER OF ACCOUNTS--RESIDENTIAL                       | 959,793       | 43,618       | 38           | 3,905       | 61,707       | 7,329       |
| NUMBER OF ACCOUNTS--COMMERCIAL                        | 135,745       | 6,348        | 1,912        | 1,152       | 7,084        | 953         |
| NUMBER OF ACCOUNTS--AGRICULTURAL                      |               |              |              |             |              |             |
| NUMBER OF ACCOUNTS--OTHER                             | 22,101        | 711          | 70           |             | 110          | 370         |
| KILOWATT HOURS--                                      |               |              |              |             |              |             |
| GENERATED                                             | 13,003,862    | 535,508,000  | 129,070      |             |              |             |
| PURCHASED                                             | 3,263,942     | 275,271,286  | 323,264,000  | 76,450,200  | 513,013,221  | 125,269,480 |
| SOLD                                                  | 16,267,804    | 714,342,200  | 309,571,026  | 69,310,409  | 453,503,060  | 118,141,945 |
| RESIDENTIAL PERIODIC CHARGE                           | \$1.32        | \$1.68       | \$1.00       | \$0.70      | \$2.28       | \$2.00      |
| KWH INCLUDED IN ABOVE                                 |               |              |              |             |              |             |
| PERIODIC CHARGE IS FOR--MONTHS                        | 1             |              |              | 1           | 2            |             |
| ELECTRIC SERVICES ARE PROVIDED BY OTHER THAN THE CITY | NO            |              | NO           | NO          |              | NO          |

\* CURRENT YEAR CAPITAL OUTLAYS DO NOT INCLUDE EXPENDITURES FROM BOND FUNDS.

TABLE 7. CITIES--FISCAL YEAR 1974-75--CONTINUED  
INCOME AND EXPENSE STATEMENT AND OTHER DATA OF MUNICIPALLY OWNED ENTERPRISES  
FOR THE FISCAL YEAR ENDED JUNE 30, 1975  
ELECTRIC UTILITIES  
RIVERSIDE CO.

|                                                       | BANNING     | RIVERSIDE    | SAN<br>BERNARDINO<br>CO.<br>COLTON | SAN FRANCISCO<br>CITY<br>AND COUNTY | SAN JOAQUIN<br>CO.<br>LODI | SANTA BARBARA<br>CO.<br>LOMPOC |
|-------------------------------------------------------|-------------|--------------|------------------------------------|-------------------------------------|----------------------------|--------------------------------|
| OPERATING REVENUES                                    |             |              |                                    |                                     |                            |                                |
| SALES OF ELECTRICAL ENERGY                            |             |              |                                    |                                     |                            |                                |
| RESIDENTIAL                                           | \$1,912,994 | \$12,025,640 | \$1,183,472                        |                                     | \$2,020,411                | \$989,729                      |
| COMMERCIAL AND INDUSTRIAL                             |             | 15,950,757   | 1,640,232                          | \$7,771,536                         | 2,221,879                  | 762,484                        |
| OTHER SALES OF ENERGY                                 |             | 1,095,406    | 214,711                            | 10,714,179                          | 217,115                    | 327,481                        |
| TOTAL SALE OF ENERGY                                  | \$1,912,994 | \$29,071,803 | \$3,038,415                        | \$18,485,715                        | \$4,459,405                | \$2,079,694                    |
| OTHER OPERATING REVENUE                               | 57,667      | 47,245       |                                    | 6,500,000                           | 11,360                     | 4,186                          |
| TOTAL OPERATING REVENUES                              | \$1,970,661 | \$29,119,048 | \$3,038,415                        | \$24,985,715                        | \$4,470,765                | \$2,083,880                    |
| EXPENSES--OPERATING EXPENSE                           |             |              |                                    |                                     |                            |                                |
| PRODUCTION                                            |             |              |                                    |                                     |                            |                                |
| GENERATED                                             |             |              |                                    | 2,577,616                           |                            |                                |
| PURCHASED                                             | 1,159,579   | 20,045,656   | 1,767,590                          | 99,733                              | 2,993,082                  | 916,945                        |
| TRANSMISSION                                          | 224         | 73,559       | 19,523                             | 949,156                             |                            | 6,466                          |
| DISTRIBUTION                                          | 4,809       | 1,300,774    | 97,039                             | 2,204,286                           | 376,650                    | 219,871                        |
| CUSTOMERS ACCOUNTING                                  | 5,177       | 783,034      | 78,095                             |                                     |                            | 34,559                         |
| SALES PROMOTION                                       |             | 34,398       |                                    |                                     |                            |                                |
| ADMINISTRATION                                        | 258,155     | 1,221,298    | 665,551                            | 2,488,581                           | 192,081                    | 203,974                        |
| DEPRECIATION                                          |             | 1,486,275    | 26,000                             | 4,663,352                           |                            | 109,467                        |
| TOTAL OPERATING EXPENSE                               | \$1,427,944 | \$24,944,994 | \$2,653,798                        | \$12,982,724                        | \$3,561,813                | \$1,491,282                    |
| TOTAL OPERATING INCOME                                | \$542,717   | \$4,174,054  | \$384,617                          | \$12,002,991                        | \$908,952                  | \$592,598                      |
| ADD--NON-OPERATING INCOME                             | 8,862       | 539,677      | 13,499                             | 164,593                             |                            | 71,326                         |
| TOTAL OPERATING AND NON-OPERATING INCOME              | \$551,579   | \$4,713,731  | \$398,116                          | \$12,167,584                        | \$908,952                  | \$663,924                      |
| DEDUCT--NON-OPERATING EXPENSE                         |             |              |                                    |                                     |                            |                                |
| BOND INTEREST--REVENUE                                |             | 596,985      |                                    |                                     |                            |                                |
| OTHER NON-OPERATING EXPENSE                           |             |              |                                    |                                     |                            |                                |
| TOTAL NON-OPERATING EXPENSE                           |             | \$596,985    |                                    |                                     |                            |                                |
| NET INCOME--OR LOSS                                   | \$551,579   | \$4,116,746  | \$398,116                          | \$12,167,584                        | \$908,952                  | \$663,924                      |
| CONTRIBUTION FROM CITY                                |             |              |                                    |                                     |                            |                                |
| CONTRIBUTION TO CITY                                  | \$459,807   | \$2,085,407  | \$417,815                          | \$9,994,647                         | \$388,370                  | \$500,000                      |
| CURRENT YEAR CAPITAL OUTLAYS*                         | \$45,674    | \$1,471,455  | \$28,013                           | \$247,163                           | \$520,582                  | \$124,593                      |
| REVENUE BONDS REDEEMED                                |             | \$450,000    |                                    |                                     |                            |                                |
| OTHER DATA                                            |             |              |                                    |                                     |                            |                                |
| NUMBER OF ACCOUNTS--RESIDENTIAL                       | 4,340       | 51,285       | 6,294                              | 21                                  | 12,187                     | 7,609                          |
| NUMBER OF ACCOUNTS--COMMERCIAL                        | 616         | 4,397        | 906                                | 987                                 | 1,726                      | 747                            |
| NUMBER OF ACCOUNTS--AGRICULTURAL                      |             | 201          |                                    | 10                                  |                            | 5                              |
| NUMBER OF ACCOUNTS--OTHER                             |             | 10           | 583                                |                                     | 1                          | 1                              |
| KILOWATT HOURS--                                      |             |              |                                    |                                     |                            |                                |
| GENERATED                                             |             |              |                                    | 54,267,190                          |                            |                                |
| PURCHASED                                             | 51,926,000  | 912,480,000  | 87,444,000                         |                                     | 191,898,260                | 64,022,400                     |
| SOLD                                                  | 48,831,923  | 675,320,000  | 86,870,796                         | 25,074,464                          | 181,608,258                | 60,455,119                     |
| RESIDENTIAL PERIODIC CHARGE                           | \$1.40      |              | \$1.40                             | \$0.50                              | \$0.65                     | \$0.70                         |
| KWH INCLUDED IN ABOVE                                 |             |              |                                    |                                     |                            |                                |
| PERIODIC CHARGE IS FOR--MONTHS                        | 1           |              | 1                                  | 1                                   | 1                          | 1                              |
| ELECTRIC SERVICES ARE PROVIDED BY OTHER THAN THE CITY | NO          | NO           | YES                                | YES                                 | NO                         | YES                            |

\* CURRENT YEAR CAPITAL OUTLAYS DO NOT INCLUDE EXPENDITURES FROM BOND FUNDS.

TABLE 8. CITIES--FISCAL YEAR 1974-75  
INCOME AND EXPENSE STATEMENT AND OTHER DATA OF MUNICIPALLY OWNED ENTERPRISES  
FOR THE FISCAL YEAR ENDED JUNE 30, 1975

|                                                  | FRESNO CO. | LOS ANGELES CO. | SANTA CLARA CO. |              |
|--------------------------------------------------|------------|-----------------|-----------------|--------------|
|                                                  | COALINGA   | LONG BEACH      | PALO ALTO       | STATE TOTALS |
| OPERATING REVENUES                               |            |                 |                 |              |
| SALES OF GAS SERVICE                             |            |                 |                 |              |
| RESIDENTIAL                                      | \$421,307  | \$15,226,356    | \$3,012,502     | \$18,660,165 |
| COMMERCIAL                                       |            | 3,674,128       | 1,507,055       | 5,181,183    |
| OTHER                                            |            | 6,521,586       | 509,220         | 7,030,806    |
| TOTAL SALES OF GAS SERVICE                       | \$421,307  | \$25,422,070    | \$5,028,777     | \$30,872,154 |
| OTHER OPERATING REVENUES                         | 566        | 122,288         | 35,961          | 158,815      |
| TOTAL OPERATING REVENUES                         | \$421,873  | \$25,544,358    | \$5,064,738     | \$31,030,969 |
| LESS--OPERATING EXPENSE                          |            |                 |                 |              |
| PRODUCTION                                       |            |                 |                 |              |
| PURCHASED                                        | 347,002    | 15,276,445      | 4,180,719       | 19,804,166   |
| MANUFACTURED                                     |            |                 |                 |              |
| TOTAL PRODUCTION                                 | \$347,002  | \$15,276,445    | \$4,180,719     | \$19,804,166 |
| TRANSMISSION                                     |            |                 |                 |              |
| DISTRIBUTION                                     | 39,553     | 3,020,486       | 120,903         | 3,180,942    |
| CUSTOMER ACCOUNTING AND COLLECTING               | 17,429     | 7,702           | 139,541         | 164,672      |
| SALES PROMOTION                                  |            |                 |                 |              |
| ADMINISTRATION AND GENERAL                       | 19,616     | 2,061,800       | 328,243         | 2,409,659    |
| DEPRECIATION                                     |            | 1,301,599       | 119,388         | 1,420,987    |
| TOTAL OPERATING EXPENSE                          | \$423,600  | \$21,668,032    | \$4,888,794     | \$26,980,426 |
| OPERATING INCOME                                 | -\$1,727   | \$3,876,326     | \$175,944       | \$4,050,543  |
| ADD--                                            |            |                 |                 |              |
| NON-OPERATING INCOME                             |            | 692,536         |                 | 692,536      |
| TOTAL OPERATING AND NON-OPERATING INCOME         | -\$1,727   | \$4,568,862     | \$175,944       | \$4,743,079  |
| DEDUCT--NON-OPERATING EXPENSE                    |            |                 |                 |              |
| BOND INTEREST--REVENUE BONDS ONLY                |            | 171,529         |                 | 171,529      |
| OTHER NON-OPERATING EXPENSE                      |            |                 |                 |              |
| TOTAL NON-OPERATING EXPENSES                     |            | \$171,529       |                 | \$171,529    |
| NET INCOME--OR LOSS                              | -\$1,727   | \$4,397,333     | \$175,944       | \$4,571,550  |
| CONTRIBUTIONS FROM GENERAL GOVERNMENT            | \$1,727    |                 |                 | \$1,727      |
| CONTRIBUTIONS TO GENERAL GOVERNMENT              |            | \$3,844,669     | \$9,216         | \$3,853,885  |
| CURRENT YEAR CAPITAL OUTLAY*                     | \$14,018   | \$609,558       | \$312,316       | \$935,892    |
| REVENUE BONDS REDEEMED DURING YEAR               |            | \$165,000       |                 | \$165,000    |
| NUMBER OF CONSUMER ACCOUNTS                      | 2,511      | 124,088         | 21,029          |              |
| QUANTITY OF GAS--                                |            |                 |                 |              |
| MANUFACTURED                                     |            |                 |                 |              |
| PURCHASED                                        | 324,127    | 20,827,574      | 43,015,068      |              |
| SOLD                                             |            | 20,201,037      | 40,884,776      |              |
| UNIT OF MEASURE FOR ABOVE IS                     |            | MCF             |                 |              |
| MINIMUM PERIODIC CHARGE                          |            |                 |                 |              |
| RESIDENTIAL                                      | \$2.50     | \$2.80          | \$1.30          |              |
| COMMERCIAL--INDUSTRIAL                           | \$2.50     | \$43.00         | \$1.30          |              |
| QUANTITY OF GAS INCLUDED IN ABOVE                | 200        | 200             |                 |              |
| UNIT OF MEASURE FOR ABOVE                        |            |                 |                 |              |
| PERIODIC CHARGE IS FOR--MONTHS                   |            |                 |                 |              |
| GAS SERVICES ARE PROVIDED BY OTHER THAN THE CITY | NO         | YES             | YES             |              |

\* CURRENT YEAR CAPITAL OUTLAYS DO NOT INCLUDE EXPENDITURES FROM BOND FUNDS.

TABLE 9. CITIES--FISCAL YEAR 1974-75  
INCOME AND EXPENSE STATEMENT AND OTHER DATA OF MUNICIPALLY OWNED ENTERPRISES  
FOR THE FISCAL YEAR ENDED JUNE 30, 1975  
AIRPORTS  
ALAMEDA CO. BUTTE CO. FRESNO CO.

|                                                                           | HAYWARD     | LIVERMORE   | OAKLAND      | CHICO     | OROVILLE  | COALINGA |
|---------------------------------------------------------------------------|-------------|-------------|--------------|-----------|-----------|----------|
| OPERATING REVENUES                                                        |             |             |              |           |           |          |
| HANGAR SPACE RENTALS-----                                                 | \$36,304    | \$32,532    | \$800,052    |           |           |          |
| AIRCRAFT PARKING-----                                                     |             | 31,754      | 87,124       |           |           |          |
| BUILDING RENTALS-----                                                     | 22,322      | 1,500       | 865,367      | \$122,365 |           |          |
| LEASE OF GROUND AREAS-----                                                | 150,025     | 13,529      | 124,246      |           | \$1,230   |          |
| FUEL CONCESSION-----                                                      | 28,587      | 7,347       | 13,768       |           |           |          |
| FLIGHT FEES-----                                                          | 10,098      | 151         | 1,052,205    |           |           |          |
| CONCESSION REVENUE-----                                                   |             | 8,810       | 1,616,080    |           |           |          |
| SALES AND SERVICES-----                                                   |             | 147,204     | 2,500,581    |           |           |          |
| OTHER REVENUE-----                                                        | 187         | 1,048       | 14,654       | 147       | 1,324     |          |
| TOTAL REVENUE-----                                                        | \$247,523   | \$243,875   | \$7,074,077  | \$122,512 | \$2,554   |          |
| LESS--OPERATING EXPENSES                                                  |             |             |              |           |           |          |
| ADMINISTRATION-----                                                       | 33,328      | 44,163      | 483,702      | 11,476    |           |          |
| MAINTENANCE AND OPERATION                                                 |             |             |              |           |           |          |
| AIRFIELD-----                                                             | 46,288      |             |              |           | 2,690     |          |
| AIRCRAFT PARKING-----                                                     | 37,030      |             |              |           |           |          |
| HANGARS-----                                                              | 35,316      |             | 1,165,551    | 53,267    |           |          |
| BUILDINGS-----                                                            | 22,075      | 269         |              | 43,742    |           |          |
| EQUIPMENT-----                                                            | 14,072      | 2,226       |              |           |           |          |
| COST OF SALES AND SERVICES-----                                           | 13,701      | 109,385     | 1,203,548    |           |           |          |
| GENERAL AIRPORT EXPENSE-----                                              | 10,554      | 40,218      | 3,129,995    |           |           |          |
| DEPRECIATION-----                                                         |             | 1,550       | 1,081,386    |           |           |          |
| TOTAL OPERATING EXPENSES-----                                             | \$212,364   | \$197,811   | \$7,064,182  | \$108,485 | \$2,690   | \$2,754  |
| OPERATING INCOME-----                                                     | \$35,159    | \$46,064    | \$9,895      | \$14,027  | -\$136    | -\$2,754 |
| ADD--NON-OPERATING INCOME                                                 |             |             |              |           |           |          |
| CONTRIBUTIONS FROM FEDERAL GOVERNMENT-----                                |             | 14,930      | 1,568,923    | 270,608   | 206,703   |          |
| CONTRIBUTIONS FROM OTHER GOVERNMENT-----                                  |             |             |              |           |           |          |
| AVIATION GAS TAX GRANT--ST-----                                           | 5,000       | 5,000       | 54,248       | 31,573    | 5,000     |          |
| OTHER NON-OPERATING INCOME-----                                           | 65,686      |             | 711,364      | 26,676    |           |          |
| TOTAL NON-OPERATING INCOME-----                                           | \$70,686    | \$19,930    | \$2,334,535  | \$328,857 | \$211,703 |          |
| TOTAL OPERATING AND NON-OPERATING INCOME-----                             | \$105,845   | \$65,994    | \$2,344,430  | \$342,884 | \$211,567 | -\$2,754 |
| DEDUCT--NON-OPERATING EXPENSES                                            |             |             |              |           |           |          |
| BOND INTEREST--REVENUE BONDS-----                                         |             |             | 1,012,818    |           |           |          |
| OTHER NON-OPERATING EXPENSES-----                                         |             | 47,591      | 76,689       |           |           |          |
| TOTAL NON-OPERATING EXPENSES-----                                         |             | \$47,591    | \$1,089,507  |           |           |          |
| NET INCOME--OR LOSS-----                                                  | \$105,845   | \$18,403    | \$1,254,923  | \$342,884 | \$211,567 | -\$2,754 |
| CONTRIBUTIONS FROM GENERAL GOVERNMENT-----                                | \$5,000     |             |              |           |           | \$5,195  |
| CONTRIBUTIONS TO GENERAL GOVERNMENT-----                                  |             |             |              |           |           |          |
| CURRENT YEAR CAPITAL OUTLAY-----                                          | \$108,378   | \$738       | \$525,670    | \$605,810 | \$285,752 | \$2,441  |
| REVENUE BONDS REDEEMED DURING YEAR-----                                   |             |             | \$300,000    |           |           |          |
| OTHER DATA                                                                |             |             | \$362,820    |           |           |          |
| TOTAL ACREAGE-----                                                        | 540         | 236         | 2,440        | 1,063     | 795       | 12       |
| LONGEST RUNWAY--SURFACED--LINEAL FEET-----                                | 5,310       | 4,000       | 10,000       | 6,722     | 6,000     | 5,200    |
| LONGEST RUNWAY--UNIMPROVED--LINEAL FEET-----                              |             |             |              |           |           |          |
| PARKING APRON ACREAGE--SURFACED-----                                      | 31          | 20          | 36           | 56        | 6         | 6        |
| PARKING APRON ACREAGE--UNIMPROVED-----                                    | 12          | 7           |              |           | 1         |          |
| AIRCRAFT TIE DOWN ACREAGE-----                                            | 60          | 27          | 63           | 20        | 7         | 4        |
| AUTO PARKING ACREAGE-----                                                 | 5           | 1           | 28           |           | 1         | 2        |
| TOTAL NUMBER OF TENANT AIRCRAFT-----                                      | 516         | 195         | 350          | 65        | 60        | 18       |
| NUMBER OF HANGARS-----                                                    | 56          | 38          | 56           | 4         | 14        | 2        |
| TOTAL AIRCRAFT MOVEMENTS-----                                             | 346,249     | 190,000     | 334,111      | 25,000    | 3,500     |          |
| ANNUAL FUEL CONSUMPTION--GALLONS-----                                     |             | 292,937     | 39,063,000   |           |           |          |
| YEAR OF ACQUISITION-----                                                  | 1947        | 1965        | 1927         | 1948      |           |          |
| TOTAL PUBLIC INVESTMENT--ALL YEARS-----                                   | \$2,492,500 | \$4,000,000 | \$61,600,000 | \$20,000  |           |          |
| PERCENT CONTRIBUTED BY FEDERAL GOVERNMENT-----                            |             | 60          |              |           |           |          |
| NUMBER OF PASSENGERS--ENPLANED-----                                       |             |             | 1,111,361    | 10,500    |           |          |
| NUMBER OF PASSENGERS--DEPLANED-----                                       |             |             | 1,108,614    | 10,000    |           |          |
| POUNDS OF AIR CARGO AND EXPRESS-----                                      |             |             | 12,008,008   |           |           |          |
| POUNDS OF MAIL-----                                                       |             |             | 936,521      |           |           |          |
| NUMBER OF AIR CARRIERS SCHEDULED PER DAY-----                             |             |             | 50           | 3         |           |          |
| FUNDS REQUIRED TO IMPROVE AIRPORT TO NATIONAL STANDARDS-----              |             | \$3,000,000 |              |           |           |          |
| CURRENT YEAR CAPITAL OUTLAYS DO NOT INCLUDE EXPENDITURES FROM BOND FUNDS. |             |             |              |           |           |          |

TABLE 9. CITIES--FISCAL YEAR 1974-75--CONTINUED  
INCOME AND EXPENSE STATEMENT AND OTHER DATA OF MUNICIPALLY OWNED ENTERPRISES  
FOR THE FISCAL YEAR ENDED JUNE 30, 1975  
AIRPORTS  
FRESNO CO.--CONTINUED HUMBOLDT CO. IMPERIAL CO.

|                                                         | FIREBAUGH | FRESNO       | MENDOTA  | EUREKA   | BRAWLEY  | CALEXICO    |
|---------------------------------------------------------|-----------|--------------|----------|----------|----------|-------------|
| OPERATING REVENUES                                      |           |              |          |          |          |             |
| HANGAR SPACE RENTALS                                    |           |              |          | \$1,982  | \$16,023 | \$11,755    |
| AIRCRAFT PARKING                                        | \$1,924   | \$23,903     | \$690    |          |          | 4,365       |
| BUILDING RENTALS                                        |           | 471,069      |          | 2,491    | 7,040    | 875         |
| LEASE OF GROUND AREAS                                   |           | 12,816       |          |          |          | 400         |
| FUEL CONCESSION                                         |           | 67,661       |          |          | 2,523    | 172,481     |
| FLIGHT FEES                                             | 331       | 143,808      |          |          | 2,805    |             |
| CONCESSION REVENUE                                      |           | 399,958      |          |          |          | 857         |
| SALES AND SERVICES                                      |           | 42,914       |          |          |          | 537         |
| OTHER REVENUE                                           |           | 41,531       |          |          |          | 48          |
| TOTAL REVENUE                                           | \$2,255   | \$1,203,660  | \$690    | \$4,473  | \$28,391 | \$191,318   |
| LESS--OPERATING EXPENSES                                |           |              |          |          |          | 32,914      |
| ADMINISTRATION                                          |           | 156,985      |          |          |          |             |
| MAINTENANCE AND OPERATION                               |           | 153,874      |          |          |          |             |
| AIRFIELD                                                | 842       |              |          |          |          |             |
| AIRCRAFT PARKING                                        |           | 18,859       |          |          |          | 3,686       |
| HANGARS                                                 |           | 372,585      |          | 1,501    |          | 1,880       |
| BUILDINGS                                               |           |              |          |          |          | 137,534     |
| EQUIPMENT                                               |           | 30,040       | 1,092    |          |          | 12,066      |
| COST OF SALES AND SERVICES                              |           |              | 3,145    |          | 5,936    |             |
| GENERAL AIRPORT EXPENSE                                 |           |              |          |          |          |             |
| DEPRECIATION                                            |           |              |          |          |          |             |
| TOTAL OPERATING EXPENSES                                | \$842     | \$732,343    | \$4,237  | \$1,501  | \$5,936  | \$188,080   |
| OPERATING INCOME                                        | \$1,413   | \$471,317    | -\$3,547 | \$2,972  | \$22,455 | \$3,238     |
| ADD--NON-OPERATING INCOME                               |           |              |          |          |          | 5,644       |
| CONTRIBUTIONS FROM FEDERAL GOVERNMENT                   |           | 154,134      |          |          |          |             |
| CONTRIBUTIONS FROM OTHER GOVERNMENT                     |           |              |          |          |          | 5,000       |
| AVIATION GAS TAX GRANT--ST                              | 39,178    | 10,000       |          | 5,000    |          | 7,677       |
| OTHER NON-OPERATING INCOME                              |           | 637,802      |          |          | 5,000    | \$18,321    |
| TOTAL NON-OPERATING INCOME                              | \$39,178  | \$801,936    |          | \$5,000  | \$5,000  | \$21,559    |
| TOTAL OPERATING AND NON-OPERATING INCOME                | \$40,591  | \$1,273,253  | -\$3,547 | \$7,972  | \$27,455 |             |
| DEDUCT--NON-OPERATING EXPENSES                          |           |              |          |          |          |             |
| BOND INTEREST--REVENUE BONDS                            |           |              |          |          |          |             |
| OTHER NON-OPERATING EXPENSES                            |           | 924,621      |          |          |          |             |
| TOTAL NON-OPERATING EXPENSES                            |           | \$924,621    |          |          |          |             |
| NET INCOME--OR LOSS                                     | \$40,591  | \$348,632    | -\$3,547 | \$7,972  | \$27,455 | \$21,559    |
| CONTRIBUTIONS FROM GENERAL GOVERNMENT                   | \$12,149  |              | \$7,404  | \$5,000  |          |             |
| CONTRIBUTIONS TO GENERAL GOVERNMENT                     |           | \$186,127    |          |          |          |             |
| CURRENT YEAR CAPITAL OUTLAY                             | \$50,921  | \$240,230    | \$3,857  |          | \$19,570 | \$17,709    |
| REVENUE BONDS REDEEMED DURING YEAR                      |           |              |          |          |          |             |
| OTHER DATA                                              |           |              |          |          |          |             |
| TOTAL ACREAGE                                           | 30        | 2,200        | 36       | 410      | 195      | 2,787       |
| LONGEST RUNWAY--SURFACED--LINEAL FEET                   | 3,100     | 12,693       | 2,550    | 3,100    | 4,420    | 4,536       |
| LONGEST RUNWAY--UNIMPROVED--LINEAL FEET                 |           |              |          | 3,500    |          | 1,950       |
| PARKING APRON ACREAGE--SURFACED                         |           | 17           | 2        | 3        | 222,000  | 4           |
| PARKING APRON ACREAGE--UNIMPROVED                       |           |              |          |          | 10,000   | 3           |
| AIRCRAFT TIE DOWN ACREAGE                               |           | 17           | 2        | 3        | 40,000   | 7           |
| AUTO PARKING ACREAGE                                    |           | 16           |          | 1        | 49       | 1           |
| TOTAL NUMBER OF TENANT AIRCRAFT                         |           | 395          |          | 10       | 6        | 25          |
| NUMBER OF HANGARS                                       |           | 26           | 1        |          | 10,000   | 15          |
| TOTAL AIRCRAFT MOVEMENTS                                |           | 291,127      |          |          | 87,000   | 12,775      |
| ANNUAL FUEL CONSUMPTION--GALLONS                        |           | 1,527,350    |          |          |          |             |
| YEAR OF ACQUISITION                                     | 1968      | 1929         | 1942     | 1949     |          | 1946        |
| TOTAL PUBLIC INVESTMENT--ALL YEARS                      | \$221,813 | \$25,470,000 | \$76,164 | \$43,400 |          | \$334,847   |
| PERCENT CONTRIBUTED BY FEDERAL GOVERNMENT               |           | 18           |          |          |          | 36          |
| NUMBER OF PASSENGERS--ENPLANED                          |           | 372,278      |          |          | 1,500    |             |
| NUMBER OF PASSENGERS--DEPLANED                          |           | 371,201      |          |          | 1,500    |             |
| POUNDS OF AIR CARGO AND EXPRESS                         |           | 5,301,287    |          |          |          |             |
| POUNDS OF MAIL                                          |           | 2,181,052    |          |          |          |             |
| NUMBER OF AIR CARRIERS SCHEDULED PER DAY                |           | 29           |          |          |          |             |
| FUNDS REQUIRED TO IMPROVE AIRPORT TO NATIONAL STANDARDS |           | \$14,000,000 |          | \$55,000 |          | \$1,000,000 |

\* CURRENT YEAR CAPITAL OUTLAYS DO NOT INCLUDE EXPENDITURES FROM BOND FUNDS.

TABLE 9. CITIES--FISCAL YEAR 1974-75--CONTINUED  
INCOME AND EXPENSE STATEMENT AND OTHER DATA OF MUNICIPALLY OWNED ENTERPRISES  
FOR THE FISCAL YEAR ENDED JUNE 30, 1975

|                                                         | IMPERIAL<br>CO.<br>--CONTINUED | KERN CO.<br>DELANO | KINGS CO.<br>HANFORD | LASSEN CO.<br>SUSANVILLE | LOS ANGELES CO.<br>HAWTHORNE | LONG BEACH   |
|---------------------------------------------------------|--------------------------------|--------------------|----------------------|--------------------------|------------------------------|--------------|
|                                                         | CALIPATRIA                     | DELANO             | HANFORD              | SUSANVILLE               | HAWTHORNE                    | LONG BEACH   |
| OPERATING REVENUES                                      |                                |                    |                      |                          |                              |              |
| HANGAR SPACE RENTALS                                    |                                | \$7,259            | \$11,114             |                          | \$44,022                     | \$79,140     |
| AIRCRAFT PARKING                                        |                                | 4,343              | 1,827                | \$172                    | 32,979                       | 12,475       |
| BUILDING RENTALS                                        |                                | 1,574              | 2,438                |                          | 137,637                      | 33,314       |
| LEASE OF GROUND AREAS                                   | \$500                          | 14,122             | 2,050                | 471                      |                              | 443,049      |
| FUEL CONCESSION                                         | 2,872                          |                    | 1,133                |                          |                              | 74,250       |
| FLIGHT FEES                                             | 375                            |                    | 375                  |                          |                              | 79,348       |
| CONCESSION REVENUE                                      |                                |                    |                      |                          | 18,045                       | 232,025      |
| SALES AND SERVICES                                      |                                | 61,959             |                      | 134                      | 309,972                      |              |
| OTHER REVENUE                                           |                                | 1,231              | 836                  |                          | 1,765                        | 3,254        |
| TOTAL REVENUE                                           | \$3,747                        | \$90,488           | \$19,773             | \$777                    | \$544,420                    | \$956,855    |
| LESS--OPERATING EXPENSES                                |                                |                    |                      |                          |                              |              |
| ADMINISTRATION                                          |                                | 9,380              | 7,075                | 20                       | 51,515                       | 132,482      |
| MAINTENANCE AND OPERATION                               |                                |                    |                      |                          |                              |              |
| AIRFIELD                                                |                                |                    |                      | 8,302                    | 1,485                        | 245,774      |
| AIRCRAFT PARKING                                        |                                |                    |                      |                          |                              |              |
| HANGARS                                                 |                                |                    |                      |                          |                              |              |
| BUILDINGS                                               |                                |                    | 2,731                | 2,424                    | 32,814                       |              |
| EQUIPMENT                                               |                                |                    |                      | 3,884                    | 5,918                        |              |
| COST OF SALES AND SERVICES                              |                                | 61,136             |                      | 7,014                    | 227,269                      |              |
| GENERAL AIRPORT EXPENSE                                 | 555                            | 8,989              | 1,250                | 2,894                    | 150,945                      |              |
| DEPRECIATION                                            |                                |                    |                      |                          |                              |              |
| TOTAL OPERATING EXPENSES                                | \$555                          | \$79,505           | \$11,056             | \$24,538                 | \$469,946                    | \$378,256    |
| OPERATING INCOME                                        | \$3,192                        | \$10,983           | \$8,717              | -\$23,761                | \$74,474                     | \$578,599    |
| ADD--NON-OPERATING INCOME                               |                                |                    |                      |                          |                              |              |
| CONTRIBUTIONS FROM FEDERAL GOVERNMENT                   |                                | 9,757              |                      |                          |                              |              |
| CONTRIBUTIONS FROM OTHER GOVERNMENT                     |                                | 4,083              |                      |                          | 5,000                        |              |
| AVIATION GAS TAX GRANT--ST                              |                                | 5,000              | 5,000                |                          |                              | 5,000        |
| OTHER NON-OPERATING INCOME                              |                                |                    |                      | 2,924                    |                              |              |
| TOTAL NON-OPERATING INCOME                              |                                | \$18,840           | \$5,000              | \$2,924                  | \$5,000                      | \$5,000      |
| TOTAL OPERATING AND NON-OPERATING INCOME                | \$3,192                        | \$29,823           | \$13,717             | -\$20,837                | \$79,474                     | \$583,599    |
| DEDUCT--NON-OPERATING EXPENSES                          |                                |                    |                      |                          |                              |              |
| BOND INTEREST--REVENUE BONDS                            |                                | 18,617             |                      |                          |                              |              |
| OTHER NON-OPERATING EXPENSES                            |                                |                    |                      |                          |                              |              |
| TOTAL NON-OPERATING EXPENSES                            |                                | \$18,617           |                      |                          |                              |              |
| NET INCOME--OR LOSS                                     | \$3,192                        | \$11,206           | \$13,717             | -\$20,837                | \$79,474                     | \$583,599    |
| CONTRIBUTIONS FROM GENERAL GOVERNMENT                   |                                | \$5,000            | \$6,592              |                          |                              |              |
| CONTRIBUTIONS TO GENERAL GOVERNMENT                     |                                |                    |                      |                          | \$48,000                     | \$260,863    |
| CURRENT YEAR CAPITAL OUTLAY                             |                                | \$3,567            | \$24,770             |                          |                              | \$320,146    |
| REVENUE BONDS REDEEMED DURING YEAR                      |                                |                    |                      |                          |                              |              |
| OTHER DATA                                              |                                |                    |                      |                          |                              |              |
| TOTAL ACREAGE--SURFACED--LINEAL FEET                    |                                |                    | 140                  | 145                      | 80                           | 1,283        |
| LONGEST RUNWAY--SURFACED--LINEAL FEET                   |                                | 6,000              | 3,400                | 3,800                    | 5,040                        | 10,000       |
| LONGEST RUNWAY--UNIMPROVED--LINEAL FEET                 |                                |                    |                      | 2,600                    |                              |              |
| PARKING APRON ACREAGE--SURFACED                         |                                |                    | 1                    | 2                        | 3                            | 4            |
| PARKING APRON ACREAGE--UNIMPROVED                       |                                |                    |                      | 1                        | 18                           |              |
| AIRCRAFT TIE DOWN ACREAGE                               |                                |                    | 4                    | 2                        | 9                            | 18           |
| AUTO PARKING ACREAGE                                    |                                |                    | 1                    | 5                        | 2                            | 6            |
| TOTAL NUMBER OF TENANT AIRCRAFT                         |                                | 45                 | 55                   | 21                       | 263                          | 843          |
| NUMBER OF HANGARS                                       |                                | 16                 | 6                    | 12                       | 66                           | 25           |
| TOTAL AIRCRAFT MOVEMENTS                                |                                |                    |                      | 16,250                   | 180,352                      | 539,963      |
| ANNUAL FUEL CONSUMPTION--GALLONS                        |                                | 105,864            | 113,320              | 44,000                   | 416,397                      | 3,562,517    |
| YEAR OF ACQUISITION                                     |                                | 1972               | 1950                 | 1942                     | 1940                         | 1924         |
| TOTAL PUBLIC INVESTMENT--ALL YEARS                      |                                |                    | \$750,000            |                          | \$1,169,707                  | \$21,719,000 |
| PERCENT CONTRIBUTED BY FEDERAL GOVERNMENT               |                                |                    | 4                    |                          | 2,824                        |              |
| NUMBER OF PASSENGERS--ENPLANED                          |                                |                    |                      |                          | 16,000                       | 202,955      |
| NUMBER OF PASSENGERS--DEPLANED                          |                                |                    |                      |                          | 18,000                       | 207,248      |
| POUNDS OF AIR CARGO AND EXPRESS                         |                                |                    |                      |                          |                              | 2,359,294    |
| POUNDS OF MAIL                                          |                                |                    |                      |                          |                              | 9,222        |
| NUMBER OF AIR CARRIERS SCHEDULED PER DAY                |                                |                    |                      |                          |                              | 3            |
| FUNDS REQUIRED TO IMPROVE AIRPORT TO NATIONAL STANDARDS |                                |                    |                      |                          | \$400,000                    |              |

\* CURRENT YEAR CAPITAL OUTLAYS DO NOT INCLUDE EXPENDITURES FROM BOND FUNDS.

TABLE 9. CITIES--FISCAL YEAR 1974-75--CONTINUED  
INCOME AND EXPENSE STATEMENT AND OTHER DATA OF MUNICIPALLY OWNED ENTERPRISES  
FOR THE FISCAL YEAR ENDED JUNE 30, 1975  
AIRPORTS

|                                                         | LOS ANGELES CO. --CONTINUED |              |             | MADERA CO. |           | MENDOCINO CO. |
|---------------------------------------------------------|-----------------------------|--------------|-------------|------------|-----------|---------------|
|                                                         | LOS ANGELES                 | SANTA MONICA | TORRANCE    | CHOWCHILLA | MADERA    | UKIAH         |
| OPERATING REVENUES                                      |                             |              |             |            |           |               |
| HANGAR SPACE RENTALS                                    | \$366,611                   | \$66,702     | \$17,049    | \$1,250    | \$4,843   | \$11,239      |
| AIRCRAFT PARKING                                        | 66,153                      | 63,854       | 71,628      |            | 753       | 5,373         |
| BUILDING RENTALS                                        | 6,615,747                   | 56,988       | 72,893      |            | 2,843     | 4,966         |
| LEASE OF GROUND AREAS                                   | 9,113,750                   | 263,604      | 366,891     |            | 6,485     | 10,383        |
| FUEL CONCESSION                                         | 715,790                     |              | 23,390      |            | 2,062     | 8,858         |
| FLIGHT FEES                                             | 14,238,058                  |              |             |            |           |               |
| CONCESSION REVENUE                                      | 17,379,916                  |              | 22          |            | 215       |               |
| SALES AND SERVICES                                      | 343,589                     | 428,842      |             |            | 3,028     | 148,939       |
| OTHER REVENUE                                           | 1,384,164                   | 3,302        | 483         |            | 1,188     | 367           |
| TOTAL REVENUE                                           | \$46,223,778                | \$883,292    | \$552,356   | \$1,250    | \$21,417  | \$190,125     |
| LESS--OPERATING EXPENSES                                |                             |              |             |            |           |               |
| ADMINISTRATION                                          | 5,141,305                   | 68,206       | 213,839     |            | 1,734     | 2,000         |
| MAINTENANCE AND OPERATION                               |                             |              |             |            |           |               |
| AIRFIELD                                                | 4,428,993                   | 23,490       | 46,501      | 28,094     |           |               |
| AIRCRAFT PARKING                                        |                             | 6,832        | 13,277      |            |           |               |
| HANGARS                                                 | 15,356                      | 957          | 28          |            | 55        | 54,456        |
| BUILDINGS                                               | 7,509,397                   | 58,301       | 21,799      |            | 550       |               |
| EQUIPMENT                                               | 703,077                     | 6,332        | 22,740      |            | 99        |               |
| COST OF SALES AND SERVICES                              | 209,302                     | 406,696      |             |            | 7,189     | 121,823       |
| GENERAL AIRPORT EXPENSE                                 | 5,384,737                   | 92,884       | 45,709      |            | 8,427     | 30,952        |
| DEPRECIATION                                            | 3,819,452                   | 39,102       | 51,051      |            |           |               |
| TOTAL OPERATING EXPENSES                                | \$27,211,619                | \$702,800    | \$414,944   | \$28,094   | \$18,054  | \$209,231     |
| OPERATING INCOME                                        | \$19,012,159                | \$180,492    | \$137,412   | -\$26,844  | \$3,363   | -\$19,106     |
| ADD--NON-OPERATING INCOME                               |                             |              |             |            |           |               |
| CONTRIBUTIONS FROM FEDERAL GOVERNMENT                   |                             |              |             |            |           |               |
| CONTRIBUTIONS FROM OTHER GOVERNMENT                     |                             | 5,000        | 5,000       |            | 5,000     | 5,000         |
| AVIATION GAS TAX GRANT--ST                              |                             |              |             |            |           |               |
| OTHER NON-OPERATING INCOME                              | 9,532,603                   |              | 25,988      |            |           |               |
| TOTAL NON-OPERATING INCOME                              | \$9,532,603                 | \$5,000      | \$30,988    |            | \$5,000   | \$5,000       |
| TOTAL OPERATING AND NON-OPERATING INCOME                | \$28,544,762                | \$185,492    | \$168,400   | -\$26,844  | \$8,363   | -\$14,106     |
| DEDUCT--NON-OPERATING EXPENSES                          |                             |              |             |            |           |               |
| BOND INTEREST--REVENUE BONDS                            | 11,965,978                  |              | 22,103      |            |           |               |
| OTHER NON-OPERATING EXPENSES                            |                             |              | 15,076      |            |           |               |
| TOTAL NON-OPERATING EXPENSES                            | \$11,965,978                |              | \$37,179    |            |           |               |
| NET INCOME--OR LOSS                                     | \$16,578,784                | \$185,492    | \$131,221   | -\$26,844  | \$8,363   | -\$14,106     |
| CONTRIBUTIONS FROM GENERAL GOVERNMENT                   |                             |              |             | \$26,844   |           |               |
| CONTRIBUTIONS TO GENERAL GOVERNMENT                     | \$10,720,501                | \$178,581    | \$89,474    |            |           | \$189         |
| CURRENT YEAR CAPITAL OUTLAY                             | \$1,390,853                 | \$6,082      | \$5,102     |            |           |               |
| REVENUE BONDS REDEEMED DURING YEAR                      | \$4,960,000                 |              | \$30,000    |            |           |               |
| OTHER DATA                                              |                             |              |             |            |           |               |
| TOTAL ACREAGE                                           |                             | 215          | 500         |            | 934       | 160           |
| LONGEST RUNWAY--SURFACED--LINEAL FEET                   | 12,090                      | 5,000        | 5,000       |            | 4,500     | 5,000         |
| LONGEST RUNWAY--UNIMPROVED--LINEAL FEET                 |                             |              |             |            |           |               |
| PARKING APRON ACREAGE--SURFACED                         | 430                         | 10           | 23          |            | 1         | 1             |
| PARKING APRON ACREAGE--UNIMPROVED                       |                             |              | 10          |            |           | 2             |
| AIRCRAFT TIE DOWN ACREAGE                               |                             | 35           | 30          |            | 1         | 2             |
| AUTO PARKING ACREAGE                                    | 90                          | 5            | 20          |            | 1         | 2             |
| TOTAL NUMBER OF TENANT AIRCRAFT                         |                             | 405          | 850         |            | 20        | 69            |
| NUMBER OF HANGARS                                       | 11                          | 63           | 305         |            | 16        | 36            |
| TOTAL AIRCRAFT MOVEMENTS                                | 460,816                     | 259,000      | 400,953     |            |           | 34,263        |
| ANNUAL FUEL CONSUMPTION--GALLONS                        |                             | 764,000      | 776,647     |            | 82,948    | 189,000       |
| YEAR OF ACQUISITION                                     | 1928                        |              | 1948        |            | 1947      | 1941          |
| TOTAL PUBLIC INVESTMENT--ALL YEARS                      |                             |              | \$2,267,748 |            | \$79,806  | \$531,500     |
| PERCENT CONTRIBUTED BY FEDERAL GOVERNMENT               |                             |              | 23          |            | 25        | 53            |
| NUMBER OF PASSENGERS--ENPLANED                          | 11,497,482                  | 291,000      |             |            |           |               |
| NUMBER OF PASSENGERS--DEPLANED                          | 11,444,888                  | 291,000      |             |            |           |               |
| POUNDS OF AIR CARGO AND EXPRESS                         | 253,118,161                 | 14,000       |             |            |           |               |
| POUNDS OF MAIL                                          | 192,412,977                 | 2,400        |             |            |           |               |
| NUMBER OF AIR CARRIERS SCHEDULED PER DAY                |                             |              |             |            |           |               |
| FUNDS REQUIRED TO IMPROVE AIRPORT TO NATIONAL STANDARDS |                             |              | \$5,500,000 |            | \$370,000 | \$571,200     |

\* CURRENT YEAR CAPITAL OUTLAYS DO NOT INCLUDE EXPENDITURES FROM BOND FUNDS.

TABLE 9. CITIES--FISCAL YEAR 1974-75--CONTINUED  
INCOME AND EXPENSE STATEMENT AND OTHER DATA OF MUNICIPALLY OWNED ENTERPRISES  
FOR THE FISCAL YEAR ENDED JUNE 30, 1975  
AIRPORTS

|                                                                 | MENDOCINO<br>CO.<br>--CONTINUED |         | MERCED CO. |           |             | MONTEREY CO. |
|-----------------------------------------------------------------|---------------------------------|---------|------------|-----------|-------------|--------------|
|                                                                 | WILLITS                         | ATWATER | GUSTINE    | LOS BANOS | MERCED      | KING CITY    |
| OPERATING REVENUES                                              |                                 |         |            |           |             |              |
| HANGAR SPACE RENTALS-----                                       | \$2,484                         |         | \$2,633    | \$13,913  | \$10,140    | \$10,464     |
| AIRCRAFT PARKING-----                                           |                                 |         |            | 534       | 6,235       |              |
| BUILDING RENTALS-----                                           |                                 |         |            |           | 8,296       |              |
| LEASE OF GROUND AREAS-----                                      |                                 |         |            |           | 6,825       |              |
| FUEL CONCESSION-----                                            | 13,680                          |         |            | 21,219    |             |              |
| FLIGHT FEES-----                                                |                                 |         |            |           | 4,873       |              |
| CONCESSION REVENUE-----                                         |                                 |         |            |           |             |              |
| SALES AND SERVICES-----                                         |                                 |         |            |           | 132,135     |              |
| OTHER REVENUE-----                                              |                                 |         |            | 344       | 24,322      |              |
| TOTAL REVENUE-----                                              | \$16,164                        |         | \$2,633    | \$36,010  | \$192,826   | \$10,464     |
| LESS--OPERATING EXPENSES                                        |                                 |         |            |           |             |              |
| ADMINISTRATION-----                                             | 9,205                           |         |            | 4,500     | 40,800      | 985          |
| MAINTENANCE AND OPERATION                                       |                                 |         |            |           |             |              |
| AIRFIELD-----                                                   |                                 |         |            | 1,515     | 44,932      |              |
| AIRCRAFT PARKING-----                                           |                                 |         |            |           |             | 2,747        |
| HANGARS-----                                                    | 2,829                           |         |            |           |             |              |
| BUILDINGS-----                                                  |                                 |         |            | 5,409     | 833         |              |
| EQUIPMENT-----                                                  |                                 |         |            |           | 3,534       |              |
| COST OF SALES AND SERVICES-----                                 | 10,669                          |         |            | 14,194    | 101,722     |              |
| GENERAL AIRPORT EXPENSE-----                                    | 3,169                           |         | 2,071      | 6,992     |             | 991          |
| DEPRECIATION-----                                               |                                 |         |            |           | 25,773      |              |
| TOTAL OPERATING EXPENSES-----                                   | \$25,872                        |         | \$2,071    | \$32,610  | \$217,594   | \$4,723      |
| OPERATING INCOME-----                                           | -\$9,708                        |         | \$562      | \$3,400   | -\$24,768   | \$5,741      |
| ADD--NON-OPERATING INCOME                                       |                                 |         |            |           |             |              |
| CONTRIBUTIONS FROM FEDERAL GOVERNMENT-----                      |                                 |         |            |           |             | 2,353        |
| CONTRIBUTIONS FROM OTHER GOVERNMENT-----                        |                                 |         |            | 651       |             |              |
| AVIATION GAS TAX GRANT--ST-----                                 | 5,000                           | \$5,000 | 2,134      | 5,000     | 5,000       |              |
| OTHER NON-OPERATING INCOME-----                                 |                                 |         |            | 2,432     |             |              |
| TOTAL NON-OPERATING INCOME-----                                 | \$5,000                         | \$5,000 | \$2,134    | \$8,083   | \$5,000     | \$2,353      |
| TOTAL OPERATING AND NON-OPERATING INCOME-----                   | -\$4,708                        | \$5,000 | \$2,696    | \$11,483  | -\$19,768   | \$8,094      |
| DEDUCT--NON-OPERATING EXPENSES                                  |                                 |         |            |           |             |              |
| BOND INTEREST--REVENUE BONDS-----                               |                                 |         |            |           |             |              |
| OTHER NON-OPERATING EXPENSES-----                               |                                 | 1,734   |            |           | 3,218       |              |
| TOTAL NON-OPERATING EXPENSES-----                               |                                 | \$1,734 |            |           | \$3,218     |              |
| NET INCOME--OR LOSS-----                                        | -\$4,708                        | \$3,266 | \$2,696    | \$11,483  | -\$22,986   | \$8,094      |
| CONTRIBUTIONS FROM GENERAL GOVERNMENT-----                      |                                 | \$1,734 |            | \$3,556   | \$167,269   | \$15,169     |
| CONTRIBUTIONS TO GENERAL GOVERNMENT-----                        |                                 |         |            |           |             |              |
| CURRENT YEAR CAPITAL OUTLAY-----                                |                                 |         | \$4,995    | \$15,039  | \$109,065   | \$23,263     |
| REVENUE BONDS REDEEMED DURING YEAR-----                         |                                 |         |            |           |             |              |
| OTHER DATA                                                      |                                 |         |            |           |             |              |
| TOTAL ACREAGE-----                                              | 69                              |         | 47         |           | 635         | 142          |
| LONGEST RUNWAY--SURFACED--LINEAL FEET-----                      | 3,000                           |         | 2,300      |           | 5,910       | 4,470        |
| LONGEST RUNWAY--UNIMPROVED--LINEAL FEET-----                    | 200                             |         |            |           |             |              |
| PARKING APRON ACREAGE--SURFACED-----                            |                                 |         | 2          |           | 5           | 4            |
| PARKING APRON ACREAGE--UNIMPROVED-----                          |                                 |         |            |           | 3           | 10           |
| AIRCRAFT TIE DOWN ACREAGE-----                                  | 2                               |         | 1          |           | 6           | 2            |
| AUTO PARKING ACREAGE-----                                       | 2                               |         |            |           | 3           | 2            |
| TOTAL NUMBER OF TENANT AIRCRAFT-----                            |                                 |         | 17         |           | 98          | 26           |
| NUMBER OF HANGARS-----                                          |                                 |         | 10         |           | 9           | 15           |
| TOTAL AIRCRAFT MOVEMENTS-----                                   |                                 |         |            |           | 65,165      |              |
| ANNUAL FUEL CONSUMPTION--GALLONS-----                           |                                 |         |            |           | 189,772     |              |
| YEAR OF ACQUISITION-----                                        | 1963                            |         | 1947       |           | 1940        | 1941         |
| TOTAL PUBLIC INVESTMENT--ALL YEARS-----                         |                                 |         | \$50,000   |           | \$2,052,600 |              |
| PERCENT CONTRIBUTED BY FEDERAL GOVERNMENT-----                  |                                 |         |            |           | 54          |              |
| NUMBER OF PASSENGERS--ENPLANED-----                             |                                 |         |            |           | 12,803      |              |
| NUMBER OF PASSENGERS--DEPLANED-----                             |                                 |         |            |           | 12,092      |              |
| POUNDS OF AIR CARGO AND EXPRESS-----                            |                                 |         |            |           | 172,870     |              |
| POUNDS OF MAIL-----                                             |                                 |         |            |           |             |              |
| NUMBER OF AIR CARRIERS SCHEDULED PER DAY-----                   |                                 |         |            |           | 2           |              |
| FUNDS REQUIRED TO IMPROVE AIRPORT TO NATIONAL<br>STANDARDS----- |                                 |         | \$300,000  |           | \$375,000   | \$200,256    |

\* CURRENT YEAR CAPITAL OUTLAYS DO NOT INCLUDE EXPENDITURES FROM BOND FUNDS.

TABLE 9. CITIES--FISCAL YEAR 1974-75--CONTINUED  
INCOME AND EXPENSE STATEMENT AND OTHER DATA OF MUNICIPALLY OWNED ENTERPRISES  
FOR THE FISCAL YEAR ENDED JUNE 30, 1975

|                                                                             | MONTEREY<br>CO.<br>-CONTINUED | NAPA CO.<br>AIRPORTS | ORANGE CO. | PLACER CO. | RIVERSIDE CO. |           |
|-----------------------------------------------------------------------------|-------------------------------|----------------------|------------|------------|---------------|-----------|
|                                                                             | SALINAS                       | CALISTOGA            | FULLERTON  | AUBURN     | LINCOLN       | CORONA    |
| OPERATING REVENUES                                                          |                               |                      |            |            | \$7,022       |           |
| HANGAR SPACE RENTALS                                                        | \$19,149                      |                      |            |            | 2,151         | \$7,111   |
| AIRCRAFT PARKING                                                            | 3,724                         |                      | \$103,747  | \$1,133    | 2,689         |           |
| BUILDING RENTALS                                                            | 55,352                        |                      |            | 1,530      | 1,950         | 26,649    |
| LEASE OF GROUND AREAS                                                       | 6,583                         |                      | 83,538     |            | 2,517         | 6,040     |
| FUEL CONCESSION                                                             | 16,065                        |                      |            | 24,548     | 59            |           |
| FLIGHT FEES                                                                 | 534                           |                      | 5,999      |            | 251           |           |
| CONCESSION REVENUE                                                          | 534                           |                      |            |            |               |           |
| SALES AND SERVICES                                                          |                               |                      | 6,224      | 3,315      | 1,473         |           |
| OTHER REVENUE                                                               | 3,641                         |                      |            |            |               |           |
| TOTAL REVENUE                                                               | \$105,582                     |                      | \$199,508  | \$30,526   | \$18,112      | \$39,800  |
| LESS--OPERATING EXPENSES                                                    |                               |                      |            |            |               |           |
| ADMINISTRATION                                                              | 16,739                        |                      | 101,661    | 1,049      | 24,559        |           |
| MAINTENANCE AND OPERATION                                                   |                               |                      |            |            |               |           |
| AIRFIELD                                                                    | 8,035                         |                      | 25,553     | 6,205      |               |           |
| AIRCRAFT PARKING                                                            | 13,391                        |                      |            |            |               |           |
| HANGARS                                                                     | 8,704                         |                      | 13,481     |            |               |           |
| BUILDINGS                                                                   | 6,696                         |                      | 2,259      | 1,424      |               |           |
| EQUIPMENT                                                                   |                               |                      |            | 17,415     |               |           |
| COST OF SALES AND SERVICES                                                  |                               |                      |            |            | 6,601         | 23,720    |
| GENERAL AIRPORT EXPENSE                                                     | 13,392                        |                      | 33,422     | 1,453      |               |           |
| DEPRECIATION                                                                |                               |                      |            |            |               |           |
| TOTAL OPERATING EXPENSES                                                    | \$66,957                      |                      | \$176,376  | \$27,546   | \$31,160      | \$23,720  |
| OPERATING INCOME                                                            | \$38,625                      |                      | \$23,132   | \$2,980    | -\$13,048     | \$16,080  |
| ADD--NON-OPERATING INCOME                                                   |                               |                      |            |            |               |           |
| CONTRIBUTIONS FROM FEDERAL GOVERNMENT                                       | 134,117                       |                      |            | 13,506     |               |           |
| CONTRIBUTIONS FROM OTHER GOVERNMENT                                         |                               |                      |            | 5,000      | 5,000         | 5,000     |
| AVIATION GAS TAX GRANT--ST                                                  | 30,884                        |                      |            |            |               |           |
| OTHER NON-OPERATING INCOME                                                  |                               | \$385                | 222        |            |               |           |
| TOTAL NON-OPERATING INCOME                                                  | \$165,001                     | \$385                | \$222      | \$18,506   | \$5,000       | \$5,000   |
| TOTAL OPERATING AND NON-OPERATING INCOME                                    | \$203,626                     | \$385                | \$23,354   | \$21,486   | -\$8,048      | \$21,080  |
| DEDUCT--NON-OPERATING EXPENSES                                              |                               |                      |            |            |               |           |
| BOND INTEREST--REVENUE BONDS                                                |                               |                      |            |            |               |           |
| OTHER NON-OPERATING EXPENSES                                                |                               |                      | 2,534      |            |               |           |
| TOTAL NON-OPERATING EXPENSES                                                |                               |                      | \$2,534    |            |               |           |
| NET INCOME--OR LOSS                                                         | \$203,626                     | \$385                | \$20,820   | \$21,486   | -\$8,048      | \$21,080  |
| CONTRIBUTIONS FROM GENERAL GOVERNMENT                                       | \$15,640                      |                      |            |            |               |           |
| CONTRIBUTIONS TO GENERAL GOVERNMENT                                         |                               |                      |            |            |               |           |
| CURRENT YEAR CAPITAL OUTLAY                                                 | \$175,582                     |                      | \$7,009    | \$98,863   |               | \$17,121  |
| REVENUE BONDS REDEEMED DURING YEAR                                          |                               |                      |            |            |               |           |
| OTHER DATA                                                                  |                               |                      |            |            |               |           |
| TOTAL ACREAGE                                                               | 675                           |                      | 74         | 164        | 685           | 96        |
| LONGEST RUNWAY--SURFACED--LINEAL FEET                                       | 5,016                         |                      | 3,120      | 3,100      | 4,000         | 3,200     |
| LONGEST RUNWAY--UNIMPROVED--LINEAL FEET                                     |                               |                      |            |            |               |           |
| PARKING APRON ACREAGE--SURFACED                                             | 15                            |                      | 3          | 4          |               |           |
| PARKING APRON ACREAGE--UNIMPROVED                                           | 5                             |                      |            |            |               |           |
| AIRCRAFT TIE DOWN ACREAGE                                                   | 10                            |                      | 17         | 7          | 20            |           |
| AUTO PARKING ACREAGE                                                        | 1                             |                      | 2          | 1          | 1             |           |
| TOTAL NUMBER OF TENANT AIRCRAFT                                             | 150                           |                      | 400        | 57         | 65            | 240       |
| NUMBER OF HANGARS                                                           | 10                            |                      | 38         |            | 25            | 59        |
| TOTAL AIRCRAFT MOVEMENTS                                                    | 120,000                       |                      | 232,608    | 40,000     | 36,500        | 149,708   |
| ANNUAL FUEL CONSUMPTION--GALLONS                                            | 50,000                        |                      |            | 70,000     | 70,000        | 292,650   |
| YEAR OF ACQUISITION                                                         | 1946                          |                      | 1927       | 1946       | 1947          | 1960      |
| TOTAL PUBLIC INVESTMENT--ALL YEARS                                          | \$5,166,400                   |                      | \$753,592  | \$420,863  |               | \$212,000 |
| PERCENT CONTRIBUTED BY FEDERAL GOVERNMENT                                   |                               |                      | 44         | 60         |               |           |
| NUMBER OF PASSENGERS--ENPLANED                                              | 60,000                        |                      |            |            |               |           |
| NUMBER OF PASSENGERS--DEPLANED                                              | 60,000                        |                      |            |            |               |           |
| POUNDS OF AIR CARGO AND EXPRESS                                             |                               |                      |            |            |               |           |
| POUNDS OF MAIL                                                              |                               |                      |            |            |               |           |
| NUMBER OF AIR CARRIERS SCHEDULED PER DAY                                    |                               |                      | 28         |            |               |           |
| FUNDS REQUIRED TO IMPROVE AIRPORT TO NATIONAL STANDARDS                     | \$1,500,000                   |                      |            | \$250,000  |               |           |
| * CURRENT YEAR CAPITAL OUTLAYS DO NOT INCLUDE EXPENDITURES FROM BOND FUNDS. |                               |                      |            |            |               |           |

\* CURRENT YEAR CAPITAL OUTLAYS DO NOT INCLUDE EXPENDITURES FROM BOND FUNDS.

TABLE 9. CITIES--FISCAL YEAR 1974-75--CONTINUED  
INCOME AND EXPENSE STATEMENT AND OTHER DATA OF MUNICIPALLY OWNED ENTERPRISES  
FOR THE FISCAL YEAR ENDED JUNE 30, 1975

|                                                         | AIRPORTS                 |             | SAN BENITO |           | SAN BERNARDINO CO. |           | SAN DIEGO CO. |  |
|---------------------------------------------------------|--------------------------|-------------|------------|-----------|--------------------|-----------|---------------|--|
|                                                         | RIVERSIDE CO.--CONTINUED |             | CO.        |           |                    |           |               |  |
|                                                         | PALM SPRINGS             | RIVERSIDE   | HOLLISTER  | REDLANDS  | RIALTO             | OCEANSIDE |               |  |
| OPERATING REVENUES                                      |                          |             |            |           |                    |           |               |  |
| HANGAR SPACE RENTALS                                    | \$25,706                 |             |            |           |                    |           |               |  |
| AIRCRAFT PARKING                                        |                          |             | \$472      |           |                    |           |               |  |
| BUILDING RENTALS                                        | 347,294                  | \$57,656    | 32,164     | \$8,982   | \$21,296           | \$4,910   |               |  |
| LEASE OF GROUND AREAS                                   | 116,417                  |             |            |           | 2,176              |           |               |  |
| FUEL CONCESSION                                         | 53,833                   | 9,065       | 2,697      |           |                    |           |               |  |
| FLIGHT FEES                                             | 156,126                  | 4,988       | 1,748      |           |                    |           |               |  |
| CONCESSION REVENUE                                      | 28,609                   |             |            |           |                    |           |               |  |
| SALES AND SERVICES                                      | 93,893                   |             |            | 10,635    | 40                 |           |               |  |
| OTHER REVENUE                                           | 895                      |             | 226        | \$19,617  | \$23,512           | \$4,910   |               |  |
| TOTAL REVENUE                                           | \$822,773                | \$71,709    | \$37,307   |           |                    |           |               |  |
| LESS--OPERATING EXPENSES                                |                          |             |            |           |                    |           |               |  |
| ADMINISTRATION                                          | 124,845                  |             | 9,379      | 5,785     | 6,855              |           |               |  |
| MAINTENANCE AND OPERATION                               |                          |             |            |           | 2,393              | 608       |               |  |
| AIRFIELD                                                | 34,680                   |             |            |           |                    |           |               |  |
| AIRCRAFT PARKING                                        |                          |             |            |           |                    |           |               |  |
| HANGARS                                                 | 2,730                    |             |            |           | 33                 |           |               |  |
| BUILDINGS                                               | 237,916                  |             | 6,967      |           |                    |           |               |  |
| EQUIPMENT                                               |                          |             | 240        |           |                    |           |               |  |
| COST OF SALES AND SERVICES                              |                          |             |            |           |                    |           |               |  |
| GENERAL AIRPORT EXPENSE                                 | 252,857                  | 159,540     | 5,378      | 7,733     |                    |           |               |  |
| DEPRECIATION                                            | 178,707                  |             |            | 887       |                    |           |               |  |
| TOTAL OPERATING EXPENSES                                | \$831,735                | \$159,540   | \$21,964   | \$14,405  | \$9,281            | \$608     |               |  |
| OPERATING INCOME                                        | -\$8,962                 | -\$87,831   | \$15,343   | \$5,212   | \$14,231           | \$4,302   |               |  |
| ADD--NON-OPERATING INCOME                               |                          |             |            |           |                    |           |               |  |
| CONTRIBUTIONS FROM FEDERAL GOVERNMENT                   |                          | 215,715     |            | 43,387    |                    |           |               |  |
| CONTRIBUTIONS FROM OTHER GOVERNMENT                     |                          |             |            |           | 5,000              | 2,500     |               |  |
| AVIATION GAS TAX GRANT--ST                              | 5,000                    | 5,000       | 5,000      | 18,955    |                    |           |               |  |
| OTHER NON-OPERATING INCOME                              |                          |             |            |           |                    |           |               |  |
| TOTAL NON-OPERATING INCOME                              | \$5,000                  | \$220,715   | \$5,000    | \$62,342  | \$5,000            | \$2,500   |               |  |
| TOTAL OPERATING AND NON-OPERATING INCOME                | -\$3,962                 | \$132,884   | \$20,343   | \$67,554  | \$19,231           | \$6,802   |               |  |
| DEDUCT--NON-OPERATING EXPENSES                          |                          |             |            |           |                    |           |               |  |
| BOND INTEREST--REVENUE BONDS                            |                          |             |            | 9,433     | 3,210              |           |               |  |
| OTHER NON-OPERATING EXPENSES                            |                          |             |            | \$9,433   | \$3,210            |           |               |  |
| TOTAL NON-OPERATING EXPENSES                            |                          |             |            | \$58,121  | \$16,021           | \$6,802   |               |  |
| NET INCOME--OR LOSS                                     | -\$3,962                 | \$132,884   | \$20,343   | \$10,000  |                    |           |               |  |
| CONTRIBUTIONS FROM GENERAL GOVERNMENT                   |                          | \$67,122    |            |           | \$5,450            |           |               |  |
| CONTRIBUTIONS TO GENERAL GOVERNMENT                     | \$73,275                 |             |            |           |                    |           |               |  |
| CURRENT YEAR CAPITAL OUTLAY*                            | \$474,907                | \$16,914    | \$47,151   | \$152,533 | \$39,124           | \$17,097  |               |  |
| REVENUE BONDS REDEEMED DURING YEAR                      |                          |             |            |           |                    |           |               |  |
| OTHER DATA                                              |                          |             |            |           |                    |           |               |  |
| TOTAL ACREAGE                                           | 860                      | 331         | 210        | 150       | 183                | 25        |               |  |
| LONGEST RUNWAY--SURFACED--LINEAL FEET                   | 7,004                    | 5,400       | 4,400      | 4,500     | 3,600              | 3,100     |               |  |
| LONGEST RUNWAY--UNIMPROVED--LINEAL FEET                 |                          |             |            |           |                    |           |               |  |
| PARKING APRON ACREAGE--SURFACED                         | 14                       | 12          | 7          | 2         | 7                  | 5         |               |  |
| PARKING APRON ACREAGE--UNIMPROVED                       |                          | 4           |            |           |                    | 5         |               |  |
| AIRCRAFT TIE DOWN ACREAGE                               | 20                       | 4           | 5          | 7         | 10                 |           |               |  |
| AUTO PARKING ACREAGE                                    | 5                        | 2           | 4          | 3         | 2                  | 1         |               |  |
| TOTAL NUMBER OF TENANT AIRCRAFT                         | 100                      | 125         | 30         | 100       | 150                | 72        |               |  |
| NUMBER OF HANGARS                                       | 24                       | 45          |            | 7         | 8                  | 3         |               |  |
| TOTAL AIRCRAFT MOVEMENTS                                | 106,273                  | 123,000     |            | 37,000    | 125,000            | 36,500    |               |  |
| ANNUAL FUEL CONSUMPTION--GALLONS                        | 2,452,704                | 317,970     |            | 110,000   | 210,000            | 67,000    |               |  |
| YEAR OF ACQUISITION                                     | 1949                     | 1952        | 1946       |           | 1966               | 1962      |               |  |
| TOTAL PUBLIC INVESTMENT--ALL YEARS                      | \$6,342,291              | \$1,820,000 | \$13,500   | \$381,210 | \$16               |           |               |  |
| PERCENT CONTRIBUTED BY FEDERAL GOVERNMENT               | 41                       | 33          |            | 14        | 35                 |           |               |  |
| NUMBER OF PASSENGERS--ENPLANED                          | 164,466                  | 1,150       |            |           | 5,000              |           |               |  |
| NUMBER OF PASSENGERS--DEPLANED                          | 161,277                  | 2,360       |            |           | 5,000              |           |               |  |
| POUNDS OF AIR CARGO AND EXPRESS                         | 668,734                  |             |            |           |                    |           |               |  |
| POUNDS OF MAIL                                          | 239,771                  |             |            |           |                    |           |               |  |
| NUMBER OF AIR CARRIERS SCHEDULED PER DAY                | 19                       | 2           |            |           |                    |           |               |  |
| FUNDS REQUIRED TO IMPROVE AIRPORT TO NATIONAL STANDARDS | \$6,000,000              |             | \$5,000    | \$200,000 | \$116              |           |               |  |

\* CURRENT YEAR CAPITAL OUTLAYS DO NOT INCLUDE EXPENDITURES FROM BOND FUNDS.

TABLE 9. CITIES--FISCAL YEAR 1974-75--CONTINUED  
INCOME AND EXPENSE STATEMENT AND OTHER DATA OF MUNICIPALLY OWNED ENTERPRISES  
FOR THE FISCAL YEAR ENDED JUNE 30, 1975

|                                                         | SAN<br>DIEGO<br>CO.<br>--CONTINUED<br>SAN DIEGO | SAN FRANCISCO<br>AIRPORTS<br>CITY<br>AND COUNTY | SAN JOAQUIN<br>CO.<br>TRACY | SAN<br>LUIS OBISPO<br>CO.<br>EL<br>PASO<br>DE ROBLES | SANTA BARBARA<br>CO.<br>SANTA BARBARA | SANTA CLARA<br>CO.<br>SAN JOSE |
|---------------------------------------------------------|-------------------------------------------------|-------------------------------------------------|-----------------------------|------------------------------------------------------|---------------------------------------|--------------------------------|
| OPERATING REVENUES                                      |                                                 | \$340,099                                       | \$11,838                    | \$75                                                 |                                       | \$115,586                      |
| HANGAR SPACE RENTALS                                    |                                                 | 81,115                                          | 2,300                       | 2,185                                                |                                       | 348,335                        |
| AIRCRAFT PARKING                                        |                                                 | 5,362,271                                       |                             | 13,839                                               | \$730,586                             | 45,143                         |
| BUILDING RENTALS                                        | \$278,255                                       | 1,245,795                                       | 45,445                      |                                                      |                                       | 60,323                         |
| LEASE OF GROUND AREAS                                   |                                                 | 40,370                                          | 2,345                       | 22,673                                               |                                       | 808,775                        |
| FUEL CONCESSION                                         |                                                 | 9,227,280                                       |                             | 3,768                                                | 50,958                                | 1,592,783                      |
| FLIGHT FEES                                             |                                                 | 10,587,785                                      |                             |                                                      |                                       | 2,809,538                      |
| CONCESSION REVENUE                                      | 118,718                                         | 2,226,996                                       |                             | 142,203                                              |                                       | 316,172                        |
| SALES AND SERVICES                                      |                                                 | 1,187,991                                       | 12,479                      | 7,344                                                | 61,835                                | \$6,096,655                    |
| OTHER REVENUE                                           | \$396,973                                       | \$30,299,702                                    | \$74,407                    | \$192,087                                            | \$843,379                             |                                |
| TOTAL REVENUE                                           |                                                 |                                                 |                             |                                                      |                                       | 630,852                        |
| LESS--OPERATING EXPENSES                                | 62,582                                          |                                                 | 3,600                       | 25,452                                               | 271,087                               |                                |
| ADMINISTRATION                                          |                                                 |                                                 |                             |                                                      |                                       | 334,183                        |
| MAINTENANCE AND OPERATION                               |                                                 | 10,716,717                                      |                             |                                                      | 347,650                               | 97,439                         |
| AIRFIELD                                                |                                                 | 4,562,498                                       |                             |                                                      |                                       | 47,585                         |
| AIRCRAFT PARKING                                        |                                                 |                                                 |                             |                                                      |                                       | 503,920                        |
| HANGARS                                                 |                                                 |                                                 |                             |                                                      |                                       |                                |
| BUILDINGS                                               |                                                 |                                                 | 511                         |                                                      |                                       | 2,343,466                      |
| EQUIPMENT                                               |                                                 |                                                 | 4,925                       |                                                      |                                       | 702,979                        |
| COST OF SALES AND SERVICES                              |                                                 |                                                 | 2,277                       | 162,629                                              |                                       | 660,999                        |
| GENERAL AIRPORT EXPENSE                                 | 265,362                                         |                                                 | 18,093                      | 18,920                                               |                                       | \$5,321,423                    |
| DEPRECIATION                                            | \$327,944                                       | \$3,955,466                                     | \$29,406                    | \$207,001                                            | \$618,737                             | \$775,232                      |
| TOTAL OPERATING EXPENSES                                | \$69,029                                        | \$19,234,681                                    | \$45,001                    | \$14,914                                             | \$224,642                             |                                |
| OPERATING INCOME                                        |                                                 | \$11,065,021                                    |                             |                                                      |                                       |                                |
| ADD--NON-OPERATING INCOME                               |                                                 | 637,788                                         |                             |                                                      | 65,845                                |                                |
| CONTRIBUTIONS FROM FEDERAL GOVERNMENT                   |                                                 |                                                 |                             |                                                      |                                       | 5,000                          |
| CONTRIBUTIONS FROM OTHER GOVERNMENT                     |                                                 |                                                 | 5,000                       | 5,000                                                |                                       | 521,876                        |
| AVIATION GAS TAX GRANT--ST                              | 20,000                                          | 3,973,865                                       | 300                         |                                                      |                                       | \$526,876                      |
| OTHER NON-OPERATING INCOME                              | \$20,000                                        | \$4,616,653                                     | \$5,300                     | \$5,000                                              | \$65,845                              | \$1,302,108                    |
| TOTAL NON-OPERATING INCOME                              | \$89,029                                        | \$15,681,674                                    | \$50,301                    | -\$9,914                                             | \$290,487                             |                                |
| TOTAL OPERATING AND NON-OPERATING INCOME                |                                                 |                                                 |                             |                                                      |                                       | 183,288                        |
| DEDUCT--NON-OPERATING EXPENSES                          |                                                 |                                                 |                             |                                                      |                                       | 190,832                        |
| BOND INTEREST--REVENUE BONDS                            |                                                 |                                                 |                             |                                                      |                                       | \$374,120                      |
| OTHER NON-OPERATING EXPENSES                            |                                                 |                                                 |                             |                                                      |                                       | \$927,988                      |
| TOTAL NON-OPERATING EXPENSES                            | \$89,029                                        | \$15,681,674                                    | \$50,301                    | -\$9,914                                             | \$290,487                             |                                |
| NET INCOME--OR LOSS                                     |                                                 |                                                 |                             | \$5,931                                              |                                       | \$1,034,000                    |
| CONTRIBUTIONS FROM GENERAL GOVERNMENT                   | \$69,029                                        | \$17,779,378                                    |                             |                                                      | \$229,143                             | \$926,003                      |
| CONTRIBUTIONS TO GENERAL GOVERNMENT                     |                                                 | \$3,904,459                                     | \$13,435                    | \$34,362                                             |                                       |                                |
| CURRENT YEAR CAPITAL OUTLAY*                            |                                                 |                                                 |                             |                                                      |                                       |                                |
| REVENUE BONDS REDEEMED DURING YEAR                      |                                                 |                                                 |                             |                                                      |                                       |                                |
| OTHER DATA                                              |                                                 |                                                 |                             |                                                      |                                       |                                |
| TOTAL ACREAGE                                           | 1,353                                           | 5,440                                           | 694                         | 1,060                                                | 946                                   | 1,050                          |
| LONGEST RUNWAY--SURFACED--LINEAL FEET                   | 8,000                                           | 11,870                                          | 4,000                       | 6,009                                                | 6,051                                 | 8,900                          |
| LONGEST APRON ACREAGE--SURFACED                         |                                                 |                                                 |                             |                                                      |                                       | 1,475                          |
| PARKING APRON ACREAGE--UNIMPROVED                       | 38                                              | 50                                              | 1                           | 3                                                    | 9                                     | 29                             |
| AIRCRAFT TIE DOWN ACREAGE                               | 31                                              | 16                                              |                             | 6                                                    | 17                                    | 15                             |
| AUTO PARKING ACREAGE                                    | 11                                              |                                                 |                             | 1                                                    | 15                                    | 17                             |
| TOTAL NUMBER OF TENANT AIRCRAFT                         | 443                                             | 53                                              | 31                          | 72                                                   | 197                                   | 400                            |
| NUMBER OF HANGARS                                       | 115                                             | 16                                              | 14                          | 20                                                   | 18                                    | 100                            |
| TOTAL AIRCRAFT MOVEMENTS                                | 502,642                                         | 330,738                                         |                             | 63,259                                               | 178,118                               | 415,083                        |
| ANNUAL FUEL CONSUMPTION--GALLONS                        | 156,131                                         | 501,614,338                                     | 57,500                      | 191,266                                              |                                       | 6,316,225                      |
| YEAR OF ACQUISITION                                     | 1947                                            |                                                 | 1946                        | 1973                                                 | 1941                                  | 1940                           |
| TOTAL PUBLIC INVESTMENT--ALL YEARS                      |                                                 | \$166,634,213                                   |                             | \$1                                                  |                                       | \$17,965,286                   |
| PERCENT CONTRIBUTED BY FEDERAL GOVERNMENT               |                                                 |                                                 |                             |                                                      |                                       |                                |
| NUMBER OF PASSENGERS--ENPLANED                          |                                                 | 7,895,471                                       |                             | 2,398                                                | 165,241                               | 1,060,306                      |
| NUMBER OF PASSENGERS--DEPLANED                          |                                                 | 8,053,774                                       |                             | 2,398                                                | 163,053                               | 1,069,944                      |
| POUNDS OF AIR CARGO AND EXPRESS                         |                                                 | 662,119,281                                     |                             | 2,000                                                |                                       | 13,855,204                     |
| POUNDS OF MAIL                                          |                                                 | 183,191,620                                     |                             |                                                      |                                       | 264,095                        |
| NUMBER OF AIR CARRIERS SCHEDULED PER DAY                |                                                 | 790                                             |                             | 4                                                    | 17                                    | 82                             |
| FUNDS REQUIRED TO IMPROVE AIRPORT TO NATIONAL STANDARDS |                                                 |                                                 | \$5,655                     | \$403,000                                            | \$725,000                             |                                |

\* CURRENT YEAR CAPITAL OUTLAYS DO NOT INCLUDE EXPENDITURES FROM BOND FUNDS.

TABLE 9. CITIES--FISCAL YEAR 1974-75--CONTINUED  
INCOME AND EXPENSE STATEMENT AND OTHER DATA OF MUNICIPALLY OWNED ENTERPRISES  
FOR THE FISCAL YEAR ENDED JUNE 30, 1975  
AIRPORTS

SANTA CRUZ CO.

SHASTA CO.

SISKIYOU CO.

SOLANO CO.

SANTA CRUZ      WATSONVILLE      REDDING      DUNSMUIR      MONTAGUE      RIO VISTA

|                                                         |         |             |           |          |           |           |
|---------------------------------------------------------|---------|-------------|-----------|----------|-----------|-----------|
| OPERATING REVENUES                                      |         |             |           |          |           |           |
| HANGAR SPACE RENTALS                                    |         | \$44,994    | \$28,850  |          |           | \$7,499   |
| AIRCRAFT PARKING                                        |         |             | 698       |          |           |           |
| BUILDING RENTALS                                        |         | 11,690      | 11,338    |          | \$1,204   |           |
| LEASE OF GROUND AREAS                                   |         |             | 12,373    |          |           |           |
| FUEL CONCESSION                                         |         | 3,821       | 20,713    |          |           |           |
| FLIGHT FEES                                             |         |             | 26,343    |          |           |           |
| CONCESSION REVENUE                                      | \$1,200 |             | 4,153     |          |           |           |
| SALES AND SERVICES                                      |         | 53,963      |           |          |           | 74        |
| OTHER REVENUE                                           |         |             | 910       |          |           |           |
| TOTAL REVENUE                                           | \$1,200 | \$114,468   | \$105,378 |          | \$1,204   | \$7,573   |
| LESS--OPERATING EXPENSES                                |         |             |           |          |           |           |
| ADMINISTRATION                                          |         | 18,115      | 22,544    | \$3,321  |           | 1,585     |
| MAINTENANCE AND OPERATION                               |         |             |           |          |           |           |
| AIRFIELD                                                |         |             |           |          | 17,418    | 10,665    |
| AIRCRAFT PARKING                                        |         |             | 6,076     |          |           | 404       |
| HANGARS                                                 |         |             |           |          | 40        | 1,319     |
| BUILDINGS                                               |         |             | 4,732     |          |           |           |
| EQUIPMENT                                               |         |             | 1,983     |          |           |           |
| COST OF SALES AND SERVICES                              |         | 51,865      |           |          |           |           |
| GENERAL AIRPORT EXPENSE                                 | 1,700   | 22,904      | 21,247    |          |           |           |
| DEPRECIATION                                            |         |             |           |          |           |           |
| TOTAL OPERATING EXPENSES                                | \$1,700 | \$92,884    | \$56,582  | \$3,321  | \$17,458  | \$13,973  |
| OPERATING INCOME                                        | -\$500  | \$21,584    | \$48,796  | -\$3,321 | -\$16,254 | -\$6,400  |
| ADD--NON-OPERATING INCOME                               |         |             |           |          |           |           |
| CONTRIBUTIONS FROM FEDERAL GOVERNMENT                   |         | 6,370       | 4,506     |          |           |           |
| CONTRIBUTIONS FROM OTHER GOVERNMENT                     |         | 25,000      |           |          | 3,500     |           |
| AVIATION GAS TAX GRANT--ST                              |         | 5,000       | 10,000    |          | 5,000     |           |
| OTHER NON-OPERATING INCOME                              |         |             | 13,499    |          |           | 216       |
| TOTAL NON-OPERATING INCOME                              |         | \$36,370    | \$28,005  |          | \$8,500   | \$216     |
| TOTAL OPERATING AND NON-OPERATING INCOME                | -\$500  | \$57,954    | \$76,801  | -\$3,321 | -\$7,754  | -\$6,184  |
| DEDUCT--NON-OPERATING EXPENSES                          |         |             |           |          |           |           |
| BOND INTEREST--REVENUE BONDS                            |         |             |           |          |           |           |
| OTHER NON-OPERATING EXPENSES                            |         |             |           |          |           |           |
| TOTAL NON-OPERATING EXPENSES                            | -\$500  | \$57,954    | \$76,801  | -\$3,321 | -\$7,754  | -\$6,184  |
| NET INCOME OR LOSS                                      |         |             | \$209,392 | \$4,219  | \$7,754   |           |
| CONTRIBUTIONS FROM GENERAL GOVERNMENT                   |         |             |           |          |           |           |
| CONTRIBUTIONS TO GENERAL GOVERNMENT                     |         |             |           |          |           |           |
| CURRENT YEAR CAPITAL OUTLAY                             |         | \$43,704    | \$171,807 | \$898    |           |           |
| REVENUE BONDS REDEEMED DURING YEAR                      |         |             |           |          |           |           |
| OTHER DATA                                              |         |             |           |          |           |           |
| TOTAL ACREAGE                                           | 46      | 331         | 2,150     | 140      | 330       | 144       |
| LONGEST RUNWAY--SURFACED--LINEAL FEET                   | 2,600   | 4,500       | 6,000     | 2,800    | 3,700     | 3,200     |
| LONGEST RUNWAY--UNIMPROVED--LINEAL FEET                 |         |             |           | 800      |           |           |
| PARKING APRON ACREAGE--SURFACED                         | 10      | 12          | 2         | 3        |           | 3         |
| PARKING APRON ACREAGE--UNIMPROVED                       |         | 12          |           | 1        |           |           |
| AIRCRAFT TIE DOWN ACREAGE                               | 10      | 12          | 18        | 15       | 3         | 2         |
| AUTO PARKING ACREAGE                                    | 1       | 4           | 6         | 1        | 2         |           |
| TOTAL NUMBER OF TENANT AIRCRAFT                         | 65      | 131         | 130       | 10       | 4         | 8         |
| NUMBER OF HANGARS                                       | 7       | 75          | 70        | 1        | 2         | 3         |
| TOTAL AIRCRAFT MOVEMENTS                                | 75,000  |             |           |          |           |           |
| ANNUAL FUEL CONSUMPTION--GALLONS                        | 60,000  | 120,000     |           | 35,000   |           |           |
| YEAR OF ACQUISITION                                     | 1963    | 1942        |           | 1969     | 1928      |           |
| TOTAL PUBLIC INVESTMENT--ALL YEARS                      |         | \$1,350,014 |           |          |           | \$157,191 |
| PERCENT CONTRIBUTED BY FEDERAL GOVERNMENT               |         | 10          |           |          |           |           |
| NUMBER OF PASSENGERS--ENPLANED                          |         |             |           |          |           |           |
| NUMBER OF PASSENGERS--DEPLANED                          |         |             |           |          |           |           |
| POUNDS OF AIR CARGO AND EXPRESS                         |         |             |           |          |           |           |
| POUNDS OF MAIL                                          |         |             |           |          |           |           |
| NUMBER OF AIR CARRIERS SCHEDULED PER DAY                |         |             | 14        |          |           |           |
| FUNDS REQUIRED TO IMPROVE AIRPORT TO NATIONAL STANDARDS |         | \$2,200,000 |           |          |           |           |

\* CURRENT YEAR CAPITAL OUTLAYS DO NOT INCLUDE EXPENDITURES FROM BOND FUNDS.

TABLE 9. CITIES--FISCAL YEAR 1974-75--CONTINUED  
INCOME AND EXPENSE STATEMENT AND OTHER DATA OF MUNICIPALLY OWNED ENTERPRISES  
FOR THE FISCAL YEAR ENDED JUNE 30, 1975  
AIRPORTS  
SONOMA CO. STANISLAUS CO. TEHAMA CO.

|                                                         | CLOVERDALE | HEALDSBURG | MODESTO     | OAKDALE  | TURLOCK | CORNING   |
|---------------------------------------------------------|------------|------------|-------------|----------|---------|-----------|
| OPERATING REVENUES                                      |            |            | \$37,638    |          | \$2,163 |           |
| HANGAR SPACE RENTALS                                    | \$2,600    |            | 5,527       |          |         |           |
| AIRCRAFT PARKING                                        |            |            | 19,950      | \$5,542  |         |           |
| BUILDING RENTALS                                        |            |            | 455         | 3,370    | 3,000   | \$300     |
| LEASE OF GROUND AREAS                                   |            |            | 11,944      | 996      |         |           |
| FUEL CONCESSION                                         |            |            | 16,602      |          |         |           |
| FLIGHT FEES                                             |            |            | 6,444       |          |         |           |
| CONCESSION REVENUE                                      |            |            | 9,948       |          |         |           |
| SALES AND SERVICES                                      |            |            | 3,082       | 268      |         | 557       |
| OTHER REVENUE                                           | 5          |            |             |          | \$5,163 | \$857     |
| TOTAL REVENUE                                           | \$2,605    |            | \$111,590   | \$10,176 |         |           |
| LESS--OPERATING EXPENSES                                |            |            | 22,955      |          |         | 3,976     |
| ADMINISTRATION                                          |            |            |             |          |         |           |
| MAINTENANCE AND OPERATION                               |            | \$565      | 16,321      |          |         |           |
| AIRFIELD                                                |            |            | 15,812      |          |         |           |
| AIRCRAFT PARKING                                        |            |            | 2,688       | 4,570    |         |           |
| HANGARS                                                 |            |            | 56,032      | 5,952    |         |           |
| BUILDINGS                                               |            |            | 2,538       |          |         |           |
| EQUIPMENT                                               |            |            |             |          |         |           |
| COST OF SALES AND SERVICES                              |            |            | 8,827       | 1,594    | 262     |           |
| GENERAL AIRPORT EXPENSE                                 | 1,679      |            | 69,392      |          |         | \$3,976   |
| DEPRECIATION                                            |            | \$565      | \$194,565   | \$12,116 | \$262   | \$3,119   |
| TOTAL OPERATING EXPENSES                                | \$1,679    | \$565      | \$82,975    | \$1,940  | \$4,901 |           |
| OPERATING INCOME                                        | \$926      | -\$565     |             |          |         |           |
| ADD--NON-OPERATING INCOME                               |            |            | 376,430     |          |         |           |
| CONTRIBUTIONS FROM FEDERAL GOVERNMENT                   |            |            | 267,652     |          |         |           |
| CONTRIBUTIONS FROM OTHER GOVERNMENT                     |            |            | 5,000       | 2,500    |         | 2,500     |
| AVIATION GAS TAX GRANT--ST                              |            |            | 8,282       |          |         | 948       |
| OTHER NON-OPERATING INCOME                              |            |            | \$657,364   | \$2,500  |         | \$3,448   |
| TOTAL NON-OPERATING INCOME                              |            |            | \$574,389   | \$560    | \$4,901 | \$329     |
| TOTAL OPERATING AND NON-OPERATING INCOME                | \$926      | -\$565     |             |          |         |           |
| DEDUCT--NON-OPERATING EXPENSES                          |            |            |             |          |         | 1,596     |
| BOND INTEREST--REVENUE BONDS                            |            |            | 1,172       |          |         | \$1,596   |
| OTHER NON-OPERATING EXPENSES                            |            |            | \$1,172     |          |         | -\$1,267  |
| TOTAL NON-OPERATING EXPENSES                            |            |            | \$573,217   | \$560    | \$4,901 | \$2,500   |
| NET INCOME--OR LOSS                                     | \$926      | \$565      | \$53,209    | \$18,949 | \$1,973 |           |
| CONTRIBUTIONS FROM GENERAL GOVERNMENT                   |            |            |             |          | \$2,928 |           |
| CONTRIBUTIONS TO GENERAL GOVERNMENT                     | \$926      |            | \$729,723   | \$19,509 |         |           |
| CURRENT YEAR CAPITAL OUTLAY                             |            |            |             |          |         |           |
| REVENUE BONDS REDEEMED DURING YEAR                      |            |            |             |          |         |           |
| OTHER DATA                                              |            |            |             |          |         |           |
| TOTAL ACREAGE                                           | 69         |            | 460         | 57       | 314     | 82        |
| LONGEST RUNWAY--SURFACED--LINEAL FEET                   | 2,600      | 2,570      | 5,912       | 2,400    | 3,000   | 2,700     |
| LONGEST RUNWAY--UNIMPROVED--LINEAL FEET                 | 566        | 100        |             |          |         | 200       |
| PARKING APRON ACREAGE--SURFACED                         | 2          |            | 8           |          | 2       | 1         |
| PARKING APRON ACREAGE--UNIMPROVED                       | 6          |            | 9           |          | 5       | 2         |
| AIRCRAFT TIE DOWN ACREAGE                               | 1          |            | 3           |          | 2       | 2         |
| AUTO PARKING ACREAGE                                    | 2          |            | 140         |          |         | 11        |
| TOTAL NUMBER OF TENANT AIRCRAFT                         | 9          |            | 13          | 21       |         | 2         |
| NUMBER OF HANGARS                                       | 1          |            | 142,671     |          |         | 7,421     |
| TOTAL AIRCRAFT MOVEMENTS                                |            |            | 405,248     |          |         | 17,042    |
| ANNUAL FUEL CONSUMPTION--GALLONS                        | 1960       |            | 1936        |          |         | 1959      |
| YEAR OF ACQUISITION                                     | \$53,671   |            | \$2,803,843 |          |         | \$961,600 |
| TOTAL PUBLIC INVESTMENT--ALL YEARS                      |            |            | 32          |          |         | 61        |
| PERCENT CONTRIBUTED BY FEDERAL GOVERNMENT               |            |            | 33,111      |          |         |           |
| NUMBER OF PASSENGERS--ENPLANED                          |            |            | 29,766      |          |         |           |
| NUMBER OF PASSENGERS--DEPLANED                          |            |            | 815,000     |          |         |           |
| POUNDS OF AIR CARGO AND EXPRESS                         |            |            | 3,000       |          |         |           |
| POUNDS OF MAIL                                          |            |            | 4           |          |         |           |
| NUMBER OF AIR CARRIERS SCHEDULED PER DAY                |            |            |             |          |         |           |
| FUNDS REQUIRED TO IMPROVE AIRPORT TO NATIONAL STANDARDS |            |            | \$50,000    |          |         |           |

\* CURRENT YEAR CAPITAL OUTLAYS DO NOT INCLUDE EXPENDITURES FROM BOND FUNDS.

TABLE 9. CITIES--FISCAL YEAR 1974-75--CONTINUED  
INCOME AND EXPENSE STATEMENT AND OTHER DATA OF MUNICIPALLY OWNED ENTERPRISES  
FOR THE FISCAL YEAR ENDED JUNE 30, 1975  
AIRPORTS

|                                                         | TEHAMA<br>CO.<br>--CONTINUED |             | TULARE CO.  |          |              |
|---------------------------------------------------------|------------------------------|-------------|-------------|----------|--------------|
|                                                         | RED BLUFF                    | PORTERVILLE | VISALIA     | WOODLAKE | STATE TOTALS |
| OPERATING REVENUES                                      |                              |             |             |          |              |
| HANGAR SPACE RENTALS                                    |                              | \$967       | \$17,208    |          | \$2,208,905  |
| AIRCRAFT PARKING                                        |                              | 3,147       | 3,241       |          | 980,972      |
| BUILDING RENTALS                                        | \$2,030                      |             | 7,015       |          | 15,172,206   |
| LEASE OF GROUND AREAS                                   | 180                          | 4,713       | 9,485       | \$1,529  | 8,430,736    |
| FUEL CONCESSION                                         | 8,655                        | 6,637       | 6,662       |          | 1,388,520    |
| FLIGHT FEES                                             | 370                          |             |             |          | 25,838,836   |
| CONCESSION REVENUE                                      |                              | 2,400       | 10,846      |          | 31,896,932   |
| SALES AND SERVICES                                      |                              | 30          | 76,415      |          | 9,651,508    |
| OTHER REVENUE                                           | 7,401                        |             | 7,539       |          | 3,112,331    |
| TOTAL REVENUE                                           | \$18,636                     | \$17,894    | \$138,411   | \$1,529  | \$98,680,946 |
| LESS--OPERATING EXPENSES                                |                              |             |             |          |              |
| ADMINISTRATION                                          | 126                          | 8,605       | 48,482      | 1,529    | 7,861,297    |
| MAINTENANCE AND OPERATION                               |                              |             |             |          |              |
| AIRFIELD                                                |                              | 4,847       |             |          | 16,558,620   |
| AIRCRAFT PARKING                                        |                              | 7,638       |             |          | 4,760,397    |
| HANGARS                                                 |                              | 902         |             |          | 1,417,959    |
| BUILDINGS                                               | 10,545                       | 6,582       |             |          | 8,931,483    |
| EQUIPMENT                                               | 1,293                        |             |             |          | 778,424      |
| COST OF SALES AND SERVICES                              | 346                          |             | 61,853      |          | 5,302,165    |
| GENERAL AIRPORT EXPENSE                                 | 7,667                        | 1,422       | 29,845      |          | 10,551,830   |
| DEPRECIATION                                            |                              | 16,597      |             |          | 9,900,362    |
| TOTAL OPERATING EXPENSES                                | \$19,977                     | \$46,593    | \$140,180   | \$1,529  | \$66,062,537 |
| OPERATING INCOME                                        | -\$1,341                     | -\$28,699   | -\$1,769    |          | \$32,618,409 |
| ADD--NON-OPERATING INCOME                               |                              |             |             |          |              |
| CONTRIBUTIONS FROM FEDERAL GOVERNMENT                   | 13,518                       |             | 2,094       |          | 3,746,328    |
| CONTRIBUTIONS FROM OTHER GOVERNMENT                     |                              |             | 183,200     |          | 489,086      |
| AVIATION GAS TAX GRANT--ST                              | 5,000                        |             | 5,000       |          | 384,472      |
| OTHER NON-OPERATING INCOME                              |                              |             |             |          | 15,537,745   |
| TOTAL NON-OPERATING INCOME                              | \$18,518                     |             | \$190,294   |          | \$20,157,631 |
| TOTAL OPERATING AND NON-OPERATING INCOME                | \$17,177                     | -\$28,699   | \$188,525   |          | \$52,776,040 |
| DEDUCT--NON-OPERATING EXPENSES                          |                              |             |             |          |              |
| BOND INTEREST--REVENUE BONDS                            |                              |             |             |          | 13,202,804   |
| OTHER NON-OPERATING EXPENSES                            |                              |             |             |          | 1,277,706    |
| TOTAL NON-OPERATING EXPENSES                            |                              |             |             |          | \$14,480,510 |
| NET INCOME--OR LOSS                                     | \$17,177                     | -\$28,699   | \$188,525   |          | \$38,295,530 |
| CONTRIBUTIONS FROM GENERAL GOVERNMENT                   | \$10,455                     | \$36,065    |             |          | \$702,713    |
| CONTRIBUTIONS TO GENERAL GOVERNMENT                     |                              |             | \$69,338    |          | \$31,042,585 |
| CURRENT YEAR CAPITAL OUTLAY*                            | \$21,043                     | \$469,006   | \$114,187   |          | \$11,264,985 |
| REVENUE BONDS REDEEMED DURING YEAR                      |                              |             |             |          | \$5,352,820  |
| OTHER DATA                                              |                              |             |             |          |              |
| TOTAL ACREAGE                                           | 641                          | 712         | 382         |          |              |
| LONGEST RUNWAY--SURFACED--LINEAL FEET                   | 4,500                        | 6,000       | 5,895       |          |              |
| LONGEST RUNWAY--UNIMPROVED--LINEAL FEET                 |                              |             |             |          |              |
| PARKING APRON ACREAGE--SURFACED                         | 3                            | 1           | 3           |          |              |
| PARKING APRON ACREAGE--UNIMPROVED                       |                              |             |             |          |              |
| AIRCRAFT TIE DOWN ACREAGE                               | 2                            | 40          | 4           |          |              |
| AUTO PARKING ACREAGE                                    | 1                            | 3           | 2           |          |              |
| TOTAL NUMBER OF TENANT AIRCRAFT                         | 35                           | 77          | 90          |          |              |
| NUMBER OF HANGARS                                       | 9                            | 9           | 41          |          |              |
| TOTAL AIRCRAFT MOVEMENTS                                | 26,000                       |             | 55,000      |          |              |
| ANNUAL FUEL CONSUMPTION--GALLONS                        | 301,000                      | 242,000     | 190,000     |          |              |
| YEAR OF ACQUISITION                                     | 1927                         | 1948        | 1928        |          |              |
| TOTAL PUBLIC INVESTMENT--ALL YEARS                      | \$977,048                    |             | \$975,000   |          |              |
| PERCENT CONTRIBUTED BY FEDERAL GOVERNMENT               | 60                           |             | 70          |          |              |
| NUMBER OF PASSENGERS--ENPLANED                          |                              |             | 9,309       |          |              |
| NUMBER OF PASSENGERS--DEPLANED                          |                              |             | 8,669       |          |              |
| POUNDS OF AIR CARGO AND EXPRESS                         |                              |             | 247,185     |          |              |
| POUNDS OF MAIL                                          |                              |             |             |          |              |
| NUMBER OF AIR CARRIERS SCHEDULED PER DAY                | 3                            |             | 2           |          |              |
| FUNDS REQUIRED TO IMPROVE AIRPORT TO NATIONAL STANDARDS | \$330,000                    |             | \$2,000,000 |          |              |

\* CURRENT YEAR CAPITAL OUTLAYS DO NOT INCLUDE EXPENDITURES FROM BOND FUNDS.

TABLE 10. CITIES--FISCAL YEAR 1974-75  
INCOME AND EXPENSE STATEMENT AND OTHER DATA OF MUNICIPALLY OWNED ENTERPRISES  
FOR THE FISCAL YEAR ENDED JUNE 30, 1975  
TRANSPORTATION SYSTEMS  
EL DORADO CO. FRESNO CO. HUMBOLDT CO. LOS ANGELES CO.

|                                               | SOUTH<br>LAKE TAHOE | COALINGA  | FRESNO       | ARCATA    | COMMERCE   | CULVER CITY |
|-----------------------------------------------|---------------------|-----------|--------------|-----------|------------|-------------|
| OPERATING REVENUES-----                       |                     |           |              |           |            | \$322,070   |
| PASSENGER REVENUE-----                        | \$105,974           | \$4,778   | \$625,763    | \$8,153   |            |             |
| SPECIAL BUS REVENUE-----                      |                     | 5,539     | 142,883      | 34        |            |             |
| MISCELLANEOUS STATION REVENUE-----            |                     |           | 8,318        | 1,723     |            | 47,618      |
| OTHER OPERATING REVENUE-----                  |                     |           | \$776,964    | \$9,910   |            | \$369,688   |
| TOTAL OPERATING REVENUES-----                 | \$105,974           | \$10,317  |              |           |            | 327,617     |
| LESS--OPERATING EXPENSES-----                 |                     |           |              |           |            |             |
| EQUIPMENT MAINTENANCE AND GARAGE EXPENSE----- |                     | 9,961     | 288,581      | 3,062     |            |             |
| TRANSPORTATION EXPENSE-----                   |                     | 19,545    | 1,294,659    | 13,554    | \$197,733  |             |
| STATION EXPENSE-----                          |                     | 663       |              |           |            | 846         |
| TRAFFIC AND ADVERTISING EXPENSE-----          |                     |           | 45,343       | 8,438     |            |             |
| INSURANCE AND SAFETY EXPENSE-----             |                     | 66        | 95,005       |           |            | 510,645     |
| ADMINISTRATIVE AND GENERAL EXPENSE-----       | 324,357             | 6,382     | 368,717      | 735       |            |             |
| DEPRECIATION-----                             |                     |           | 77,561       |           |            | \$839,108   |
| TOTAL OPERATING EXPENSE-----                  | \$324,357           | \$36,617  | \$2,169,866  | \$25,789  | \$197,733  | \$469,420   |
| OPERATING INCOME-----                         | -\$218,383          | -\$26,300 | -\$1,392,902 | -\$15,879 | -\$197,733 |             |
| ADD--NON-OPERATING INCOME-----                |                     |           |              |           |            | 3,631       |
| INTEREST EARNINGS-----                        |                     |           | 21,595       | 2,002     |            | 530,380     |
| OTHER NON-OPERATING INCOME-----               |                     | 33,371    | 1,528,307    |           |            | \$534,011   |
| TOTAL NON-OPERATING INCOME-----               |                     | \$33,371  | \$1,549,902  | \$2,002   |            | \$64,591    |
| TOTAL OPERATING AND NON-OPERATING INCOME----- | -\$218,383          | \$7,071   | \$157,000    | -\$13,877 | -\$197,733 |             |
| DEDUCT--NON-OPERATING EXPENSES-----           |                     |           |              |           |            |             |
| BOND INTEREST--REVENUE BONDS ONLY-----        |                     |           |              |           |            |             |
| TAXES-----                                    |                     |           |              |           |            |             |
| OTHER INCOME DEDUCTIONS-----                  |                     |           |              |           |            |             |
| TOTAL NON-OPERATING EXPENSES-----             |                     |           |              |           |            | \$64,591    |
| NET INCOME--OR LOSS-----                      | -\$218,383          | \$7,071   | \$157,000    | -\$13,877 | -\$197,733 | \$412,837   |
| CONTRIBUTIONS FROM GENERAL GOVERNMENT-----    | \$234,041           | \$23,377  | \$403,683    | \$83,938  | \$197,733  |             |
| CONTRIBUTIONS TO GENERAL GOVERNMENT-----      |                     |           |              |           |            | \$477,428   |
| CURRENT YEAR CAPITAL OUTLAY-----              | \$15,658            | \$30,448  | \$25,525     | \$70,062  |            |             |
| REVENUE BONDS REDEEMED DURING YEAR-----       |                     |           |              |           |            |             |
| TOTAL MILEAGE OF ROUTES-----                  |                     |           |              |           |            |             |
| WITHIN CITY-----                              |                     |           | 189          | 20        | 74         | 43          |
| OUTSIDE CITY-----                             |                     | 225       | 49           | 2         |            | 33          |
| TOTAL MILES TRAVELLED DURING YEAR-----        |                     |           | 2,159,394    | 12,494    | 205,380    | 690,559     |
| NUMBER OF BUSES-----                          |                     |           |              |           |            |             |
| OWNED-----                                    |                     | 4         | 51           | 4         | 8          | 24          |
| IN REGULAR SERVICE-----                       |                     | 3         |              | 4         | 8          | 24          |
| RATE STRUCTURE-----                           |                     |           |              |           |            |             |
| ONE-ZONE CASH FARE-----                       |                     |           | \$ .20       | \$ .25    |            | \$ .25      |
| FARE PER ADDITIONAL ZONE-----                 |                     |           |              |           |            |             |
| TOKEN RATE-----                               |                     |           |              |           |            |             |

\* CURRENT YEAR CAPITAL OUTLAYS DO NOT INCLUDE EXPENDITURES FROM BOND FUNDS.

TABLE 10. CITIES--FISCAL YEAR 1974-75--CONTINUED  
INCOME AND EXPENSE STATEMENT AND OTHER DATA OF MUNICIPALLY OWNED ENTERPRISES  
FOR THE FISCAL YEAR ENDED JUNE 30, 1975  
TRANSPORTATION SYSTEMS  
LOS ANGELES CO.--CONTINUED

|                                               | GARDENA     | MANHATTAN<br>BEACH | MONTEBELLO  | NORWALK    | SANTA MONICA | TORRANCE   |
|-----------------------------------------------|-------------|--------------------|-------------|------------|--------------|------------|
| OPERATING REVENUES                            |             |                    |             |            |              |            |
| PASSENGER REVENUE-----                        | \$290,078   | \$4,838            | \$526,913   | \$51,727   | \$2,322,977  | \$159,442  |
| SPECIAL BUS REVENUE-----                      | 270,477     |                    | 9,009       | 2,378      | 189,281      | 31,916     |
| MISCELLANEOUS STATION REVENUE-----            |             |                    |             |            | 439,172      |            |
| OTHER OPERATING REVENUE-----                  | 6,275       |                    | 1,075       |            |              | 214,176    |
| TOTAL OPERATING REVENUES-----                 | \$566,830   | \$4,838            | \$536,997   | \$54,105   | \$2,951,430  | \$405,534  |
| LESS--OPERATING EXPENSES                      |             |                    |             |            |              |            |
| EQUIPMENT MAINTENANCE AND GARAGE EXPENSE----- | 337,151     | 5,789              | 247,587     | 6,890      | 432,670      | 129,390    |
| TRANSPORTATION EXPENSE-----                   | 532,447     | 3,211              | 629,003     | 506,507    | 2,103,130    | 389,171    |
| STATION EXPENSE-----                          | 15,000      |                    |             | 1,375      | 7,470        | 3,506      |
| TRAFFIC AND ADVERTISING EXPENSE-----          |             | 87                 |             | 8,029      | 24,503       | 2,942      |
| INSURANCE AND SAFETY EXPENSE-----             |             | 5,793              | 41,148      | 95,647     | 140,237      | 48,176     |
| ADMINISTRATIVE AND GENERAL EXPENSE-----       | 113,942     |                    | 52,214      | 41,155     | 375,680      | 134,874    |
| DEPRECIATION-----                             | 101,613     | 1,860              | 422,005     |            | 318,816      | 53,841     |
| TOTAL OPERATING EXPENSE-----                  | \$1,100,153 | \$16,740           | \$1,391,957 | \$659,603  | \$3,402,506  | \$761,900  |
| OPERATING INCOME-----                         | -\$533,323  | -\$11,902          | -\$854,960  | -\$605,498 | -\$451,076   | -\$356,366 |
| ADD--NON-OPERATING INCOME                     |             |                    |             |            |              |            |
| INTEREST EARNINGS-----                        |             |                    | 12,609      |            |              |            |
| OTHER NON-OPERATING INCOME-----               |             |                    | 921,402     |            | 605,497      |            |
| TOTAL NON-OPERATING INCOME-----               |             |                    | \$934,011   |            | \$605,497    |            |
| TOTAL OPERATING AND NON-OPERATING INCOME----- | -\$533,323  | -\$11,902          | \$79,051    | -\$605,498 | \$154,421    | -\$356,366 |
| DEDUCT--NON-OPERATING EXPENSES                |             |                    |             |            |              |            |
| BOND INTEREST--REVENUE BONDS ONLY-----        |             |                    |             |            |              |            |
| TAXES-----                                    |             |                    |             |            |              | 4,876      |
| OTHER INCOME DEDUCTIONS-----                  |             |                    |             |            |              | \$4,876    |
| TOTAL NON-OPERATING EXPENSES-----             |             |                    |             |            |              | \$4,876    |
| NET INCOME--OR LOSS-----                      | -\$533,323  | -\$11,902          | \$79,051    | -\$605,498 | \$154,421    | -\$361,242 |
| CONTRIBUTIONS FROM GENERAL GOVERNMENT-----    | \$718,211   | \$11,000           |             | \$707,919  |              | \$120,735  |
| CONTRIBUTIONS TO GENERAL GOVERNMENT-----      |             |                    |             |            | \$47,623     |            |
| CURRENT YEAR CAPITAL OUTLAY*-----             | \$184,887   |                    | \$2,477     | \$102,421  | \$91,672     | \$39,190   |
| REVENUE BONDS REDEEMED DURING YEAR-----       |             |                    |             |            |              |            |
| TOTAL MILEAGE OF ROUTES--                     |             |                    |             |            |              |            |
| WITHIN CITY-----                              |             | 19                 | 43          | 67         | 65           | 58         |
| OUTSIDE CITY-----                             |             |                    | 40          | 71         | 124          | 51         |
| TOTAL MILES TRAVELLED DURING YEAR-----        | 848,080     | 25,875             | 958,943     | 1,036,191  | 3,245,128    | 683,695    |
| NUMBER OF BUSES--                             |             |                    |             |            |              |            |
| OWNED-----                                    | 32          | 3                  | 31          | 24         | 104          | 18         |
| IN REGULAR SERVICE-----                       | 32          | 3                  | 26          | 16         | 104          | 18         |
| RATE STRUCTURE                                |             |                    |             |            |              |            |
| ONE-ZONE CASH FARE-----                       | \$ .25      | \$ .25             | \$ .25      |            | \$ .25       | \$ .25     |
| FARE PER ADDITIONAL ZONE-----                 |             |                    |             |            |              | .25        |
| TOKEN RATE-----                               |             |                    |             |            | .20          |            |

\* CURRENT YEAR CAPITAL OUTLAYS DO NOT INCLUDE EXPENDITURES FROM BOND FUNDS.

TABLE 10. CITIES--FISCAL YEAR 1974-75--CONTINUED  
 INCOME AND EXPENSE STATEMENT AND OTHER DATA OF MUNICIPALLY OWNED ENTERPRISES  
 FOR THE FISCAL YEAR ENDED JUNE 30, 1975  
 TRANSPORTATION SYSTEMS

|                                               | MERCED CO. | MONTEREY CO.  | NAPA CO.  | LAGUNA BEACH | ORANGE CO. | TUSTIN   | RIVERSIDE CO. |
|-----------------------------------------------|------------|---------------|-----------|--------------|------------|----------|---------------|
|                                               | MERCED     | PACIFIC GROVE | NAPA      | LAGUNA BEACH | TUSTIN     | BANNING  |               |
| OPERATING REVENUES                            |            |               |           |              |            |          |               |
| PASSENGER REVENUE-----                        | \$18,565   | \$9,111       | \$36,599  | \$52,323     | \$1,969    | \$3,679  |               |
| SPECIAL BUS REVENUE-----                      |            |               |           |              |            |          |               |
| MISCELLANEOUS STATION REVENUE-----            |            |               |           |              |            |          |               |
| OTHER OPERATING REVENUE-----                  |            |               |           |              |            |          |               |
| TOTAL OPERATING REVENUES-----                 | \$18,565   | \$9,111       | \$36,599  | \$52,323     | \$1,969    | \$3,679  |               |
| LESS--OPERATING EXPENSES                      |            |               |           |              |            |          |               |
| EQUIPMENT MAINTENANCE AND GARAGE EXPENSE----- | 19,135     | 9,509         | 6,518     | 14,281       |            | 539      |               |
| TRANSPORTATION EXPENSE-----                   | 50,311     | 31,764        | 76,050    | 11,162       | 31,212     | 10,685   |               |
| STATION EXPENSE-----                          | 18,515     |               |           | 118          |            |          |               |
| TRAFFIC AND ADVERTISING EXPENSE-----          |            |               | 4,454     |              |            | 14       |               |
| INSURANCE AND SAFETY EXPENSE-----             | 1,632      | 3,000         | 4,548     | 5,230        |            | 1,726    |               |
| ADMINISTRATIVE AND GENERAL EXPENSE-----       | 19,725     | 422           | 12,774    | 98,753       |            | 29       |               |
| DEPRECIATION-----                             |            | 7,000         | 6,149     |              |            |          |               |
| TOTAL OPERATING EXPENSE-----                  | \$109,318  | \$51,695      | \$110,493 | \$129,544    | \$31,212   | \$12,993 |               |
| OPERATING INCOME-----                         | -\$90,753  | -\$42,584     | -\$73,894 | -\$77,221    | -\$29,243  | -\$9,314 |               |
| ADD--NON-OPERATING INCOME                     |            |               |           |              |            |          |               |
| INTEREST EARNINGS-----                        |            |               |           |              |            |          |               |
| OTHER NON-OPERATING INCOME-----               | 17,292     | 29,046        | 257,376   | 167,430      |            | 30,753   |               |
| TOTAL NON-OPERATING INCOME-----               | \$17,292   | \$29,046      | \$257,376 | \$167,430    |            | \$30,753 |               |
| TOTAL OPERATING AND NON-OPERATING INCOME----- | -\$73,461  | -\$13,538     | \$183,482 | \$90,209     | -\$29,243  | \$21,439 |               |
| DEDUCT--NON-OPERATING EXPENSES                |            |               |           |              |            |          |               |
| BOND INTEREST--REVENUE BONDS ONLY-----        |            |               |           |              |            |          |               |
| TAXES-----                                    |            |               | 87        |              |            |          |               |
| OTHER INCOME DEDUCTIONS-----                  |            |               |           |              |            |          |               |
| TOTAL NON-OPERATING EXPENSES-----             |            |               | \$87      |              |            |          |               |
| NET INCOME--OR LOSS-----                      | -\$73,461  | -\$13,538     | \$183,395 | \$90,209     | -\$29,243  | \$21,439 |               |
| CONTRIBUTIONS FROM GENERAL GOVERNMENT-----    | \$85,641   |               |           | \$20,000     | \$29,243   |          |               |
| CONTRIBUTIONS TO GENERAL GOVERNMENT-----      |            |               |           |              |            |          |               |
| CURRENT YEAR CAPITAL OUTLAY-----              | \$12,180   | \$957         | \$54,263  | \$17,747     |            |          |               |
| REVENUE BONDS REDEEMED DURING YEAR-----       |            |               |           |              |            |          |               |
| TOTAL MILEAGE OF ROUTES--                     |            |               |           |              |            |          |               |
| WITHIN CITY-----                              | 3,851      | 12            |           | 38           | 12         | 22       |               |
| OUTSIDE CITY-----                             |            |               |           | 5            | 1          |          |               |
| TOTAL MILES TRAVELLED DURING YEAR-----        | 142,580    | 39,627        |           | 149,500      | 34,500     | 62,400   |               |
| NUMBER OF BUSES                               |            |               |           |              |            |          |               |
| OWNED-----                                    | 4          | 3             |           | 6            |            | 2        |               |
| IN REGULAR SERVICE-----                       | 4          | 1             |           | 6            | 1          | 2        |               |
| RATE STRUCTURE                                |            |               |           |              |            |          |               |
| ONE-ZONE CASH FARE-----                       | \$ .25     | \$ .10        |           | \$ .25       | \$ .05     | \$ .15   |               |
| FARE PER ADDITIONAL ZONE-----                 |            |               |           |              |            |          |               |
| TOKEN RATE-----                               | 25         |               |           |              |            |          |               |

\* CURRENT YEAR CAPITAL OUTLAYS DO NOT INCLUDE EXPENDITURES FROM BOND FUNDS.

TABLE 10. CITIES--FISCAL YEAR 1974-75--CONTINUED  
INCOME AND EXPENSE STATEMENT AND OTHER DATA OF MUNICIPALLY OWNED ENTERPRISES  
FOR THE FISCAL YEAR ENDED JUNE 30, 1975  
TRANSPORTATION SYSTEMS  
RIVERSIDE CO. --CONTINUED

SAN DIEGO CO.

|                                               | DESERT<br>HOT SPRINGS | HEMET     | PALM SPRINGS | SAN JACINTO | ESCONDIDO | LA MESA   |
|-----------------------------------------------|-----------------------|-----------|--------------|-------------|-----------|-----------|
| OPERATING REVENUES                            |                       |           |              |             |           |           |
| PASSENGER REVENUE-----                        | \$4,573               | \$11,716  | \$43,384     | \$1,787     | \$22,379  | \$1,170   |
| SPECIAL BUS REVENUE-----                      |                       |           | 7,510        |             | 249       |           |
| MISCELLANEOUS STATION REVENUE-----            |                       |           |              |             |           |           |
| OTHER OPERATING REVENUE-----                  |                       |           |              |             |           | 51,435    |
| TOTAL OPERATING REVENUES-----                 | \$4,573               | \$11,716  | \$50,894     | \$1,787     | \$22,628  | \$52,605  |
| LESS--OPERATING EXPENSES                      |                       |           |              |             |           |           |
| EQUIPMENT MAINTENANCE AND GARAGE EXPENSE----- |                       | 4,113     | 253,923      | 221         | 20,744    |           |
| TRANSPORTATION EXPENSE-----                   | 35,398                | 2,404     | 4,753        | 19,163      | 50,513    | 138,743   |
| STATION EXPENSE-----                          |                       |           |              | 58          |           |           |
| TRAFFIC AND ADVERTISING EXPENSE-----          | 1,681                 | 8         | 2,195        |             | 8,534     | 9,702     |
| INSURANCE AND SAFETY EXPENSE-----             |                       | 1,768     | 61           | 1,831       | 1,506     |           |
| ADMINISTRATIVE AND GENERAL EXPENSE-----       | 2,497                 | 33,250    | 14,592       | 1,642       | 398       | 288       |
| DEPRECIATION-----                             |                       |           | 578          |             |           |           |
| TOTAL OPERATING EXPENSE-----                  | \$39,576              | \$41,543  | \$276,102    | \$22,915    | \$81,695  | \$148,733 |
| OPERATING INCOME-----                         | -\$35,003             | -\$29,827 | -\$225,208   | -\$21,128   | -\$59,067 | -\$96,128 |
| ADD--NON-OPERATING INCOME                     |                       |           |              |             |           |           |
| INTEREST EARNINGS-----                        | 2,104                 |           |              |             | 13,532    |           |
| OTHER NON-OPERATING INCOME-----               |                       | 15,003    |              |             |           | 110,100   |
| TOTAL NON-OPERATING INCOME-----               | \$2,104               | \$15,003  |              |             | \$13,532  | \$110,100 |
| TOTAL OPERATING AND NON-OPERATING INCOME--    | -\$32,899             | -\$14,824 | -\$225,208   | -\$21,128   | -\$45,535 | \$13,972  |
| DEDUCT--NON-OPERATING EXPENSES                |                       |           |              |             |           |           |
| BOND INTEREST--REVENUE BONDS ONLY-----        |                       |           |              |             |           |           |
| TAXES-----                                    |                       |           |              |             |           |           |
| OTHER INCOME DEDUCTIONS-----                  |                       |           |              |             |           |           |
| TOTAL NON-OPERATING EXPENSES-----             |                       |           |              |             |           |           |
| NET INCOME--OR LOSS-----                      | -\$32,899             | -\$14,824 | -\$225,208   | -\$21,128   | -\$45,535 | \$13,972  |
| CONTRIBUTIONS FROM GENERAL GOVERNMENT-----    | \$32,899              | \$31,219  | \$346,559    |             | \$40,173  |           |
| CONTRIBUTIONS TO GENERAL GOVERNMENT-----      |                       |           |              | \$6,103     |           | \$13,972  |
| CURRENT YEAR CAPITAL OUTLAY-----              |                       | \$1,391   | \$7,847      | \$1,842     | \$259,193 |           |
| REVENUE BONDS REDEEMED DURING YEAR-----       |                       |           |              |             |           |           |
| TOTAL MILEAGE OF ROUTES--                     |                       |           |              |             |           |           |
| WITHIN CITY-----                              | 15,600                | 85        | 64           | 20          | 60        |           |
| OUTSIDE CITY-----                             | 51,480                |           | 44           | 7           |           |           |
| TOTAL MILES TRAVELLED DURING YEAR-----        |                       | 48,739    | 326,040      | 34,215      | 433,000   |           |
| NUMBER OF BUSES                               |                       |           |              |             |           |           |
| OWNED-----                                    |                       | 2         |              | 2           | 10        | 5         |
| IN REGULAR SERVICE-----                       | 1                     | 2         | 7            | 2           | 8         | 5         |
| RATE STRUCTURE                                |                       |           |              |             |           |           |
| ONE-ZONE CASH FARE-----                       |                       | \$ .50    | \$ .25       |             | \$ .25    | \$ .50    |
| FARE PER ADDITIONAL ZONE-----                 |                       |           |              |             |           |           |
| TOKEN RATE-----                               |                       |           |              | .25         | .20       |           |

\* CURRENT YEAR CAPITAL OUTLAYS DO NOT INCLUDE EXPENDITURES FROM BOND FUNDS.

TABLE 10. CITIES--FISCAL YEAR 1974-75--CONTINUED  
INCOME AND EXPENSE STATEMENT AND OTHER DATA OF MUNICIPALLY OWNED ENTERPRISES  
FOR THE FISCAL YEAR ENDED JUNE 30, 1975

|                                          | TRANSPORTATION SYSTEMS  |                    | SAN MATEO CO.             |           |           |            |
|------------------------------------------|-------------------------|--------------------|---------------------------|-----------|-----------|------------|
|                                          | SAN<br>DIEGO<br>CO.     | SAN FRANCISCO      | SAN<br>LUIS OBISPO<br>CO. |           |           |            |
|                                          | -CONTINUED<br>OCEANSIDE | CITY<br>AND COUNTY | SAN<br>LUIS OBISPO        | BELMONT   | BRISBANE  | BURLINGAME |
| OPERATING REVENUES                       |                         |                    |                           |           |           |            |
| PASSENGER REVENUE                        | \$656,912               | \$24,763,784       | \$37,139                  | \$2,524   | \$4,352   | \$25,816   |
| SPECIAL BUS REVENUE                      | 86,540                  | 36,957             |                           |           |           |            |
| MISCELLANEOUS STATION REVENUE            |                         | 394,000            |                           | 27,362    |           |            |
| OTHER OPERATING REVENUE                  | 7,745                   | 19,752             |                           | \$29,886  | \$4,352   | \$25,816   |
| TOTAL OPERATING REVENUES                 | \$751,197               | \$25,214,493       | \$37,139                  |           |           |            |
| LESS--OPERATING EXPENSES                 |                         |                    |                           |           |           |            |
| EQUIPMENT MAINTENANCE AND GARAGE EXPENSE | 222,789                 | 7,733,922          |                           | 1,811     | 4,515     | 19,582     |
| TRANSPORTATION EXPENSE                   | 482,060                 | 35,255,496         | 64,925                    | 6,540     |           | 111,010    |
| STATION EXPENSE                          |                         | 1,114,254          |                           |           |           | 5,281      |
| TRAFFIC AND ADVERTISING EXPENSE          | 18,142                  | 113,000            | 5,923                     | 3,698     |           | 14,347     |
| INSURANCE AND SAFETY EXPENSE             | 43,110                  | 5,822,009          |                           | 1,030     | 3,803     | 22,404     |
| ADMINISTRATIVE AND GENERAL EXPENSE       | 174,092                 | 15,222,569         |                           | 8,204     | 13,286    |            |
| DEPRECIATION                             | 45,684                  | 2,426,227          |                           |           | 2,943     |            |
| TOTAL OPERATING EXPENSE                  | \$985,877               | \$67,687,477       | \$70,848                  | \$21,283  | \$24,547  | \$172,624  |
| OPERATING INCOME                         | -\$234,680              | -\$42,472,984      | -\$33,709                 | \$8,603   | -\$20,195 | -\$146,808 |
| ADD--NON-OPERATING INCOME                |                         |                    |                           |           |           | 1,522      |
| INTEREST EARNINGS                        |                         | 533,128            |                           |           |           | 176,887    |
| OTHER NON-OPERATING INCOME               |                         | 24,335             |                           | 120,842   | 47,722    | \$178,409  |
| TOTAL NON-OPERATING INCOME               |                         | \$557,463          |                           | \$120,842 | \$47,722  | \$31,601   |
| TOTAL OPERATING AND NON-OPERATING INCOME | -\$234,680              | -\$41,915,521      | -\$33,709                 | \$129,445 | \$27,527  | \$31,601   |
| DEDUCT--NON-OPERATING EXPENSES           |                         |                    |                           |           |           |            |
| BOND INTEREST--REVENUE BONDS ONLY        |                         |                    |                           |           |           |            |
| TAXES                                    |                         |                    |                           |           |           |            |
| OTHER INCOME DEDUCTIONS                  | 22,230                  | 3,661              | 2,230                     |           |           |            |
| TOTAL NON-OPERATING EXPENSES             | \$22,230                | \$3,661            | \$2,230                   |           |           |            |
| NET INCOME--OR LOSS                      | -\$256,910              | -\$41,919,182      | -\$35,939                 | \$129,445 | \$27,527  | \$31,601   |
| CONTRIBUTIONS FROM GENERAL GOVERNMENT    | \$1,149,260             | \$46,479,518       |                           | \$9,742   |           |            |
| CONTRIBUTIONS TO GENERAL GOVERNMENT      |                         |                    |                           | \$119,703 | \$23,074  | \$55,088   |
| CURRENT YEAR CAPITAL OUTLAY*             | \$660,650               | \$22,393,492       | \$2,230                   |           |           |            |
| REVENUE BONDS REDEEMED DURING YEAR       |                         |                    |                           |           |           |            |
| TOTAL MILEAGE OF ROUTES--                |                         |                    |                           |           |           |            |
| WITHIN CITY                              | 77                      | 802                | 40                        | 33        |           | 266        |
| OUTSIDE CITY                             | 199                     | 3                  | 1                         |           |           | 10         |
| TOTAL MILES TRAVELLED DURING YEAR        | 1,670,157               | 25,858,591         | 143,886                   | 19,486    |           | 150,911    |
| NUMBER OF BUSES                          |                         |                    |                           |           |           |            |
| OWNED                                    | 27                      |                    |                           | 5         |           | 5          |
| IN REGULAR SERVICE                       | 27                      | 1,024              | 4                         |           |           | 4          |
| RATE STRUCTURE                           |                         |                    |                           |           |           |            |
| ONE-ZONE CASH FARE                       | \$ .25                  | \$ .25             | \$ .25                    | \$ .25    |           | \$ .25     |
| FARE PER ADDITIONAL ZONE                 | .05                     |                    |                           |           |           | .15        |
| TOKEN RATE                               |                         |                    | .25                       |           |           |            |

\* CURRENT YEAR CAPITAL OUTLAYS DO NOT INCLUDE EXPENDITURES FROM BOND FUNDS.

TABLE 10. CITIES--FISCAL YEAR 1974-75--CONTINUED  
INCOME AND EXPENSE STATEMENT AND OTHER DATA OF MUNICIPALLY OWNED ENTERPRISES  
FOR THE FISCAL YEAR ENDED JUNE 30, 1975  
TRANSPORTATION SYSTEMS  
SAN MATEO CO.--CONTINUED

SOLANO CO.

SONOMA CO.

|                                               | MENLO PARK | REDWOOD CITY | SAN CARLOS | FAIRFIELD | HEALDSBURG | SANTA ROSA |
|-----------------------------------------------|------------|--------------|------------|-----------|------------|------------|
| OPERATING REVENUES                            |            |              |            |           |            |            |
| PASSENGER REVENUE-----                        | \$39,818   | \$94,593     | \$10,828   | \$8,278   |            | \$64,971   |
| SPECIAL BUS REVENUE-----                      | 230,000    | 851          |            |           |            |            |
| MISCELLANEOUS STATION REVENUE-----            |            |              |            |           |            |            |
| OTHER OPERATING REVENUE-----                  |            |              |            |           |            |            |
| TOTAL OPERATING REVENUES-----                 | \$269,818  | \$95,444     | \$10,828   | \$8,278   |            | \$64,971   |
| LESS--OPERATING EXPENSES                      |            |              |            |           |            |            |
| EQUIPMENT MAINTENANCE AND GARAGE EXPENSE----- |            | 64,418       | 16,713     |           | \$809      | 15,622     |
| TRANSPORTATION EXPENSE-----                   | 227,360    | 177,513      | 49,505     |           | 2,382      | 120,039    |
| STATION EXPENSE-----                          |            | 2,090        |            |           |            |            |
| TRAFFIC AND ADVERTISING EXPENSE-----          | 20,993     | 291          | 2,855      |           |            |            |
| INSURANCE AND SAFETY EXPENSE-----             | 17,327     | 13,538       | 2,140      |           |            | 4,375      |
| ADMINISTRATIVE AND GENERAL EXPENSE-----       | 16,349     | 26,395       | 3,542      | 22,111    |            | 88,126     |
| DEPRECIATION-----                             | 39,083     | 34,462       | 13,800     |           |            | 5,412      |
| TOTAL OPERATING EXPENSE-----                  | \$321,112  | \$318,707    | \$88,555   | \$22,111  | \$3,191    | \$233,574  |
| OPERATING INCOME-----                         | -\$51,294  | -\$23,263    | -\$77,727  | -\$13,833 | -\$3,191   | -\$168,603 |
| ADD--NON-OPERATING INCOME                     |            |              |            |           |            |            |
| INTEREST EARNINGS-----                        |            |              |            |           |            |            |
| OTHER NON-OPERATING INCOME-----               |            | 210,937      | 236,500    | 36,138    |            | 124,669    |
| TOTAL NON-OPERATING INCOME-----               |            | \$210,937    | \$236,500  | \$36,138  |            | \$124,669  |
| TOTAL OPERATING AND NON-OPERATING INCOME----- | -\$51,294  | -\$12,326    | \$158,773  | \$22,305  | -\$3,191   | -\$43,934  |
| DEDUCT--NON-OPERATING EXPENSES                |            |              |            |           |            |            |
| BOND INTEREST--REVENUE BONDS ONLY-----        |            |              |            |           |            |            |
| TAXES-----                                    |            |              |            |           |            |            |
| OTHER INCOME DEDUCTIONS-----                  |            |              |            | 13,644    |            |            |
| TOTAL NON-OPERATING EXPENSES-----             |            |              |            | \$13,644  |            |            |
| NET INCOME--OR LOSS-----                      | -\$51,294  | -\$12,326    | \$158,773  | \$8,661   | -\$3,191   | -\$43,934  |
| CONTRIBUTIONS FROM GENERAL GOVERNMENT-----    | \$88,817   | \$65,530     |            |           | \$18,629   | \$160,669  |
| CONTRIBUTIONS TO GENERAL GOVERNMENT-----      |            |              |            |           |            |            |
| CURRENT YEAR CAPITAL OUTLAY*-----             | \$3,140    | \$49,198     | \$141,780  | \$13,643  | \$15,438   | \$122,146  |
| REVENUE BONDS REDEEMED DURING YEAR-----       |            |              |            |           |            |            |
| TOTAL MILEAGE OF ROUTES--                     |            |              |            |           |            |            |
| WITHIN CITY-----                              | 29         | 48           | 21         |           |            | 72         |
| OUTSIDE CITY-----                             | 4          | 7            | 1          |           |            | 11         |
| TOTAL MILES TRAVELLED DURING YEAR-----        | 20,100     | 275,000      | 103,500    |           |            | 363,700    |
| NUMBER OF BUSES                               |            |              |            |           |            |            |
| OWNED-----                                    | 7          | 9            | 4          |           | 2          | 10         |
| IN REGULAR SERVICE-----                       | 5          | 9            | 3          |           | 2          | 6          |
| RATE STRUCTURE                                |            |              |            |           |            |            |
| ONE-ZONE CASH FARE-----                       | \$ .25     |              | \$ .25     |           | \$ .25     | \$ .25     |
| FARE PER ADDITIONAL ZONE-----                 |            |              |            |           |            |            |
| TOKEN RATE-----                               |            |              |            |           |            |            |

\* CURRENT YEAR CAPITAL OUTLAYS DO NOT INCLUDE EXPENDITURES FROM BOND FUNDS.

TABLE 10. CITIES--FISCAL YEAR 1974-75--CONTINUED  
 INCOME AND EXPENSE STATEMENT AND OTHER DATA OF MUNICIPALLY OWNED ENTERPRISES  
 FOR THE FISCAL YEAR ENDED JUNE 30, 1975  
 TRANSPORTATION SYSTEMS  
 STANISLAUS VENTURA CO.  
 CO.

|                                               | MODESTO    | SIMI VALLEY | STATE TOTALS  |
|-----------------------------------------------|------------|-------------|---------------|
| OPERATING REVENUES                            |            |             |               |
| PASSENGER REVENUE-----                        | \$88,096   | \$20,922    | \$30,448,001  |
| SPECIAL BUS REVENUE-----                      | 1,994      | 16          | 1,015,634     |
| MISCELLANEOUS STATION REVENUE-----            |            |             | 833,172       |
| OTHER OPERATING REVENUE-----                  |            |             | 385,479       |
| TOTAL OPERATING REVENUES-----                 | \$90,090   | \$20,938    | \$32,682,286  |
| LESS--OPERATING EXPENSES                      |            |             |               |
| EQUIPMENT MAINTENANCE AND GARAGE EXPENSE----- | 89,342     |             | 10,287,204    |
| TRANSPORTATION EXPENSE-----                   | 119,955    | 85,063      | 42,852,966    |
| STATION EXPENSE-----                          |            |             | 1,163,049     |
| TRAFFIC AND ADVERTISING EXPENSE-----          |            |             | 286,959       |
| INSURANCE AND SAFETY EXPENSE-----             | 3,215      | 6,987       | 6,379,255     |
| ADMINISTRATIVE AND GENERAL EXPENSE-----       | 14,143     | 1,796       | 17,726,088    |
| DEPRECIATION-----                             |            |             | 3,557,034     |
| TOTAL OPERATING EXPENSE-----                  | \$226,655  | \$93,846    | \$82,252,555  |
| OPERATING INCOME-----                         | -\$136,565 | -\$72,908   | -\$49,570,269 |
| ADD--NON-OPERATING INCOME                     |            |             |               |
| INTEREST EARNINGS-----                        |            | 1,761       | 591,884       |
| OTHER NON-OPERATING INCOME-----               | 170,800    |             | 5,394,787     |
| TOTAL NON-OPERATING INCOME-----               | \$170,800  | \$1,761     | \$5,986,671   |
| TOTAL OPERATING AND NON-OPERATING INCOME----- | \$34,235   | -\$71,147   | -\$43,583,598 |
| DEDUCT--NON-OPERATING EXPENSES                |            |             |               |
| BOND INTEREST--REVENUE BONDS ONLY-----        |            |             | 87            |
| TAXES-----                                    |            |             | 46,641        |
| OTHER INCOME DEDUCTIONS-----                  |            |             | \$46,728      |
| TOTAL NON-OPERATING EXPENSES-----             |            |             | -\$43,630,326 |
| NET INCOME--OR LOSS-----                      | \$34,235   | -\$71,147   | \$51,741,334  |
| CONTRIBUTIONS FROM GENERAL GOVERNMENT-----    | \$170,942  | \$108,761   | \$77,440      |
| CONTRIBUTIONS TO GENERAL GOVERNMENT-----      |            |             | \$25,187,201  |
| CURRENT YEAR CAPITAL OUTLAY*                  | \$5,517    | \$186,914   |               |
| REVENUE BONDS REDEEMED DURING YEAR-----       |            |             |               |
| TOTAL MILEAGE OF ROUTES-----                  |            |             |               |
| WITHIN CITY-----                              | 35         |             |               |
| OUTSIDE CITY-----                             | 11         |             |               |
| TOTAL MILES TRAVELLED DURING YEAR-----        | 244,521    |             |               |
| NUMBER OF BUSES                               |            |             |               |
| OWNED-----                                    | 6          |             |               |
| IN REGULAR SERVICE-----                       | 6          |             |               |
| RATE STRUCTURE                                |            |             |               |
| ONE-ZONE CASH FARE-----                       | \$ .25     |             |               |
| FARE PER ADDITIONAL ZONE-----                 |            |             |               |
| TOKEN RATE-----                               |            |             |               |

\* CURRENT YEAR CAPITAL OUTLAYS DO NOT INCLUDE EXPENDITURES FROM BOND FUNDS.

TABLE 11. CITIES--FISCAL YEAR 1974-75  
INCOME AND EXPENSE STATEMENT AND OTHER DATA OF MUNICIPALLY OWNED ENTERPRISES  
FOR THE FISCAL YEAR ENDED JUNE 30, 1975

|                                                | ALAMEDA CO. | HARBORS   | CONTRA COSTA CO. | HUMBOLDT CO. | LOS ANGELES CO. |              |
|------------------------------------------------|-------------|-----------|------------------|--------------|-----------------|--------------|
|                                                | OAKLAND     | MARTINEZ  | PITTSBURG        | EUREKA       | AVAILON         | LONG BEACH   |
| OPERATING REVENUES                             |             |           |                  |              |                 |              |
| CHARGES TO VESSELS                             |             |           |                  |              |                 |              |
| DOCKAGE-----                                   | \$556,251   | \$50,197  | \$61,014         | \$31,215     | \$158,700       | \$1,685,186  |
| SERVICE CHARGES-----                           |             | 48,150    | 28,954           |              | 224,031         | 161,042      |
| ASSIGNMENTS AND RENTALS-----                   | 4,987,371   | 11,496    | 159              |              | 154,206         | 4,895,260    |
| TOTAL CHARGES TO VESSELS-----                  | \$5,543,622 | \$109,843 | \$90,127         | \$31,215     | \$536,937       | \$6,741,488  |
| CHARGES TO CARGO                               |             |           |                  |              |                 |              |
| WHARFAGE-----                                  | 2,930,782   |           |                  | 4,648        |                 | 7,460,264    |
| STORAGE AND DEMURRAGE-----                     | 345,323     |           |                  |              |                 | 735,797      |
| CAR LOADING AND UNLOADING-----                 | 399,106     |           |                  |              |                 | 4,555,361    |
| ASSESSORIAL SERVICES-----                      |             |           |                  |              |                 | 229,242      |
| TOTAL CHARGES TO CARGO-----                    | \$3,675,211 |           |                  | \$4,648      |                 | \$12,980,664 |
| OTHER TERMINAL CHARGES-----                    | 145,280     |           |                  |              | 3,950           | 103,499      |
| TOTAL OPERATING REVENUES-----                  | \$9,364,113 | \$109,843 | \$90,127         | \$35,863     | \$540,887       | \$19,825,651 |
| LESS--OPERATING EXPENSE                        |             |           |                  |              |                 |              |
| OPERATING EXPENSE-----                         | 541,497     | 67,526    | 44,808           | 152,393      | 221,739         | 4,393,242    |
| MAINTENANCE EXPENSE-----                       | 606,823     | 43,314    |                  |              | 133,335         |              |
| ADMINISTRATIVE AND GENERAL EXPENSE-----        | 635,722     | 7,501     |                  |              | 52,227          | 777,420      |
| TRAFFIC SOLICITATION-----                      | 524,124     |           |                  |              |                 | 298,356      |
| PORT PROMOTION-----                            |             |           |                  |              | 18,408          | 385,424      |
| DEPRECIATION-----                              | 1,533,263   |           | 20,009           |              |                 | 4,894,049    |
| TOTAL OPERATING EXPENSE-----                   | \$3,841,429 | \$118,341 | \$64,817         | \$152,393    | \$425,709       | \$10,748,491 |
| ADD--NON-OPERATING INCOME                      |             |           |                  |              |                 |              |
| INTEREST EARNINGS-----                         | 1,863,572   | 828       |                  |              | 21,556          | 2,742,513    |
| SALE OF PROPERTY AND EQUIPMENT-----            |             |           |                  |              |                 | 57,596       |
| OTHER NON-OPERATING INCOME-----                | 4,100       | 2,641     |                  | 12,890       |                 | 5,633        |
| TOTAL NON-OPERATING INCOME-----                | \$1,867,672 | \$3,469   |                  | \$12,890     | \$21,556        | \$2,805,742  |
| TOTAL OPERATING AND NON-OPERATING INCOME--     | \$7,390,356 | -\$5,029  | \$25,310         | -\$103,640   | \$136,734       | \$11,882,902 |
| DEDUCT--NON-OPERATING EXPENSES                 |             |           |                  |              |                 |              |
| BOND INTEREST--REVENUE BONDS ONLY-----         | 4,370,514   |           |                  | 105,300      |                 | 1,678,381    |
| FIRE PROTECTION-----                           | 159,632     |           |                  |              |                 | 1,687,411    |
| OTHER DEDUCTIONS-----                          | 432,722     |           |                  | 151,488      | 182,466         | 606,134      |
| TOTAL NON-OPERATING EXPENSES-----              | \$4,962,868 |           |                  | \$256,788    | \$182,466       | \$3,971,926  |
| NET INCOME--OR LOSS-----                       | \$2,427,488 | -\$5,029  | \$25,310         | -\$360,428   | -\$45,732       | \$7,910,976  |
| CONTRIBUTIONS FROM GENERAL GOVERNMENT-----     |             | \$130,092 |                  |              |                 |              |
| CONTRIBUTIONS TO GENERAL GOVERNMENT            |             |           |                  |              |                 |              |
| FOR RETIREMENT OF G.O. BOND INDEBTEDNESS-----  |             |           |                  |              |                 |              |
| FOR INTEREST ON G.O. BOND INDEBTEDNESS-----    |             |           |                  |              |                 |              |
| OTHER-----                                     |             |           | \$30,732         |              | \$26,733        |              |
| TOTAL CONTRIBUTIONS TO GENERAL GOVERNMENT----- |             |           | \$30,732         |              | \$26,733        |              |
| CURRENT YEAR CAPITAL OUTLAY-----               | \$125,000   | \$127,924 |                  | \$574        | \$12,350        | \$4,778,739  |
| REVENUE BONDS REDEEMED DURING YEAR-----        | \$1,259,515 |           |                  | \$10,000     |                 | \$900,000    |

\* CURRENT YEAR CAPITAL OUTLAYS DO NOT INCLUDE EXPENDITURES FROM BOND FUNDS.

TABLE 11. CITIES--FISCAL YEAR 1974-75--CONTINUED  
 INCOME AND EXPENSE STATEMENT AND OTHER DATA OF MUNICIPALLY OWNED ENTERPRISES  
 FOR THE FISCAL YEAR ENDED JUNE 30, 1975  
 HARBORS  
 LOS ANGELES CO.--CONTINUED

|                                           | LOS ANGELES  | REDONDO BEACH | SANTA MONICA | CITY<br>AND COUNTY | REDWOOD CITY | SANTA CRUZ<br>CO. |
|-------------------------------------------|--------------|---------------|--------------|--------------------|--------------|-------------------|
| OPERATING REVENUES                        |              |               |              |                    |              |                   |
| CHARGES TO VESSELS                        |              |               |              | \$741,129          | \$45,169     |                   |
| DOCKAGE                                   | \$2,393,539  | \$1,112,837   |              |                    | 6,763        |                   |
| SERVICE CHARGES                           | 1,240,002    | 116,108       |              | 4,113,846          | 155,058      | \$72,404          |
| ASSIGNMENTS AND RENTALS                   | 883,636      | 6,472         |              | \$4,854,975        | \$206,990    | \$72,404          |
| TOTAL CHARGES TO VESSELS                  | \$4,517,177  | \$1,235,417   |              |                    |              |                   |
| CHARGES TO CARGO                          |              |               |              | 2,399,606          | 63,836       |                   |
| WHARFAGE                                  | 9,453,439    |               |              | 283,480            | 26,022       |                   |
| STORAGE AND DEMURRAGE                     | 778,789      |               |              |                    |              | 100,435           |
| CAR LOADING AND UNLOADING                 |              |               |              |                    |              | \$100,435         |
| ASSESSORIAL SERVICES                      |              |               |              | \$2,683,086        | \$89,858     |                   |
| TOTAL CHARGES TO CARGO                    | \$10,232,228 |               |              | 6,134,225          | 61,491       |                   |
| OTHER TERMINAL CHARGES                    | 10,155,041   |               | \$177,588    | \$13,672,286       | \$358,339    | \$172,839         |
| TOTAL OPERATING REVENUES                  | \$24,904,446 | \$1,235,417   | \$177,588    |                    |              |                   |
| LESS--OPERATING EXPENSE                   |              |               |              | 2,640,942          | 60,194       |                   |
| OPERATING EXPENSE                         | 2,752,019    | 204,176       | 51,447       | 4,170,004          | 44,402       | 184,379           |
| MAINTENANCE EXPENSE                       | 1,433,813    | 290,466       | 17,163       | 572,085            | 97,361       |                   |
| ADMINISTRATIVE AND GENERAL EXPENSE        | 6,600,579    | 46,726        | 13,787       |                    |              |                   |
| TRAFFIC SOLICITATION                      | 310,161      |               |              | 165,013            | 4,711        |                   |
| PORT PROMOTION                            | 440,497      |               | 1,272        | 2,095,105          | 79,034       |                   |
| DEPRECIATION                              | 3,289,093    |               |              | \$9,643,149        | \$285,702    | \$184,379         |
| TOTAL OPERATING EXPENSE                   | \$14,826,162 | \$541,368     | \$83,669     |                    | 79,366       |                   |
| ADD--NON-OPERATING INCOME                 |              |               |              | 1,189,021          |              |                   |
| INTEREST EARNINGS                         | 2,327,786    | 8,413         | 3,539        | 1,840              |              |                   |
| SALE OF PROPERTY AND EQUIPMENT            | 17,227       |               |              |                    |              |                   |
| OTHER NON-OPERATING INCOME                | 1,201,084    | 498,699       | 36           | \$1,190,861        | \$79,366     |                   |
| TOTAL NON-OPERATING INCOME                | \$3,546,097  | \$507,112     | \$3,575      | \$5,219,998        | \$152,003    | -\$11,540         |
| TOTAL OPERATING AND NON-OPERATING INCOME  | \$13,624,381 | \$1,201,161   | \$97,494     |                    |              |                   |
| DEDUCT--NON-OPERATING EXPENSES            |              |               |              | 2,810,508          | 32,189       |                   |
| BOND INTEREST--REVENUE BONDS ONLY         | 1,678,914    | 504,000       |              | 684,422            |              |                   |
| FIRE PROTECTION                           | 143,186      |               |              | 1,054,800          |              | 13,418            |
| OTHER DEDUCTIONS                          | 1,684,340    |               |              | \$4,549,730        | \$32,189     | \$13,418          |
| TOTAL NON-OPERATING EXPENSES              | \$3,506,440  | \$504,000     |              | \$670,268          | \$119,814    | -\$24,958         |
| NET INCOME--OR LOSS                       | \$10,117,941 | \$697,161     | \$97,494     |                    |              |                   |
| CONTRIBUTIONS FROM GENERAL GOVERNMENT     |              |               |              |                    |              |                   |
| CONTRIBUTIONS TO GENERAL GOVERNMENT       |              |               |              |                    |              |                   |
| FOR RETIREMENT OF G.O. BOND INDEBTEDNESS  | \$1,015,683  |               |              | \$798,275          |              |                   |
| FOR INTEREST ON G.O. BOND INDEBTEDNESS    |              |               |              | \$798,275          |              |                   |
| OTHER                                     | \$750,000    |               |              | \$1,433,453        |              |                   |
| TOTAL CONTRIBUTIONS TO GENERAL GOVERNMENT | \$1,765,683  |               |              | \$260,000          | \$40,000     |                   |
| CURRENT YEAR CAPITAL OUTLAY               | \$5,124,830  |               |              |                    |              |                   |
| REVENUE BONDS REDEEMED DURING YEAR        | \$2,030,000  |               |              |                    |              |                   |

\* CURRENT YEAR CAPITAL OUTLAYS DO NOT INCLUDE EXPENDITURES FROM BOND FUNDS.

TABLE 11. CITIES--FISCAL YEAR 1974-75--CONTINUED  
INCOME AND EXPENSE STATEMENT AND OTHER DATA OF MUNICIPALLY OWNED ENTERPRISES  
FOR THE FISCAL YEAR ENDED JUNE 30, 1975  
HARBORS

STATE TOTALS

|                                               |              |
|-----------------------------------------------|--------------|
| OPERATING REVENUES                            |              |
| CHARGES TO VESSELS                            |              |
| DOCKAGE-----                                  | \$6,835,237  |
| SERVICE CHARGES-----                          | 1,825,050    |
| ASSIGNMENTS AND RENTALS-----                  | 15,279,908   |
| TOTAL CHARGES TO VESSELS-----                 | \$23,940,195 |
| CHARGES TO CARGO                              |              |
| WHARFAGE-----                                 | 22,312,575   |
| STORAGE AND DEMURRAGE-----                    | 2,169,411    |
| CAR LOADING AND UNLOADING-----                | 4,954,467    |
| ASSESSORIAL SERVICES-----                     | 329,677      |
| TOTAL CHARGES TO CARGO-----                   | \$29,766,130 |
| OTHER TERMINAL CHARGES-----                   | 16,781,074   |
| TOTAL OPERATING REVENUES-----                 | \$70,487,399 |
| LESS--OPERATING EXPENSE                       |              |
| OPERATING EXPENSE-----                        | 11,129,983   |
| MAINTENANCE EXPENSE-----                      | 6,923,699    |
| ADMINISTRATIVE AND GENERAL EXPENSE-----       | 8,803,408    |
| TRAFFIC SOLICITATION-----                     | 1,132,641    |
| PORT PROMOTION-----                           | 1,015,325    |
| DEPRECIATION-----                             | 11,910,553   |
| TOTAL OPERATING EXPENSE-----                  | \$40,915,609 |
| ADD--NON-OPERATING INCOME                     |              |
| INTEREST EARNINGS-----                        | 8,236,594    |
| SALE OF PROPERTY AND EQUIPMENT-----           | 76,663       |
| OTHER NON-OPERATING INCOME-----               | 1,725,083    |
| TOTAL NON-OPERATING INCOME-----               | \$10,038,340 |
| TOTAL OPERATING AND NON-OPERATING INCOME--    | \$39,610,130 |
| DEDUCT--NON-OPERATING EXPENSES                |              |
| BOND INTEREST--REVENUE BONDS ONLY-----        | 11,179,806   |
| FIRE PROTECTION-----                          | 2,674,651    |
| OTHER DEDUCTIONS-----                         | 4,125,368    |
| TOTAL NON-OPERATING EXPENSES-----             | \$17,979,825 |
| NET INCOME--OR LOSS-----                      | \$21,630,305 |
| CONTRIBUTIONS FROM GENERAL GOVERNMENT-----    | \$130,092    |
| CONTRIBUTIONS TO GENERAL GOVERNMENT           |              |
| FOR RETIREMENT OF G.O. BOND INDEBTEDNESS----- | \$1,015,683  |
| FOR INTEREST ON G.O. BOND INDEBTEDNESS-----   |              |
| OTHER-----                                    | \$1,605,740  |
| TOTAL CONTRIBUTIONS TO GENERAL GOVERNMENT--   | \$2,621,423  |
| CURRENT YEAR CAPITAL OUTLAY*                  | \$11,602,870 |
| REVENUE BONDS REDEEMED DURING YEAR-----       | \$4,439,515  |

\* CURRENT YEAR CAPITAL OUTLAYS DO NOT INCLUDE EXPENDITURES FROM BOND FUNDS.

TABLE 12. CITIES--FISCAL YEAR 1974-75  
INCOME AND EXPENSE STATEMENT AND OTHER DATA OF MUNICIPALLY OWNED ENTERPRISES  
FOR THE FISCAL YEAR ENDING JUNE 30, 1975

CEMETERIES

|                       | INCOME      | EXPENSE     | NET INCOME<br>-OR LOSS- | CONTRIBUTIONS<br>FROM GENERAL<br>GOVERNMENT | CONTRIBUTIONS<br>TO GENERAL<br>GOVERNMENT | CURRENT YEAR<br>CAPITAL OUTLAYS |
|-----------------------|-------------|-------------|-------------------------|---------------------------------------------|-------------------------------------------|---------------------------------|
| AMADOR COUNTY         |             |             |                         |                                             |                                           |                                 |
| AMADOR-----           |             | \$1,981     | \$-1,981                | \$1,981                                     |                                           |                                 |
| JACKSON-----          | \$1,320     | 4,756       | -3,436                  |                                             |                                           |                                 |
| SUTTER CREEK-----     | 180         | 382         | -202                    | 202                                         |                                           |                                 |
| HUMBOLDT COUNTY       |             |             |                         |                                             |                                           |                                 |
| TRINIDAD-----         | 508         |             | 508                     |                                             | \$508                                     |                                 |
| LOS ANGELES COUNTY    |             |             |                         |                                             |                                           |                                 |
| AVALON-----           | 6,173       | 11,101      | -4,928                  | 2,531                                       |                                           | \$2,716                         |
| LONG BEACH-----       | 353         | 25,716      | -25,363                 | 25,363                                      |                                           |                                 |
| SANTA MONICA-----     | 200,360     | 206,485     | -6,125                  | 157,834                                     |                                           | 1,129                           |
| MONTEREY COUNTY       |             |             |                         |                                             |                                           |                                 |
| MONTEREY-----         | 55,082      | 42,536      | 12,546                  |                                             |                                           | 817                             |
| PACIFIC GROVE-----    | 83,648      | 65,268      | 18,380                  |                                             |                                           | 2,489                           |
| SAN BERNARDINO COUNTY |             |             |                         |                                             |                                           |                                 |
| COLTON-----           | 48,292      | 58,998      | -10,706                 |                                             | 5,400                                     | 6,988                           |
| REDLANDS-----         | 167,032     | 198,223     | -31,191                 |                                             |                                           | 20,357                          |
| RIALTO-----           | 23,452      |             | 23,452                  |                                             | 10,358                                    |                                 |
| SAN BERNARDINO-----   | 62,220      | 68,072      | -5,852                  | 5,000                                       |                                           | 41,512                          |
| SAN DIEGO COUNTY      |             |             |                         |                                             |                                           |                                 |
| SAN DIEGO-----        | 247,227     | 344,789     | -97,562                 | 98,240                                      |                                           | 678                             |
| SANTA CLARA COUNTY    |             |             |                         |                                             |                                           |                                 |
| MORGAN HILL-----      | 25,322      | 26,446      | -1,124                  |                                             |                                           |                                 |
| SANTA CLARA-----      | 165,196     | 163,926     | 1,270                   | 2,047                                       |                                           | 2,522                           |
| SIERRA COUNTY         |             |             |                         |                                             |                                           |                                 |
| LOYALTON-----         | 1,490       | 1,494       | -4                      | 4                                           |                                           |                                 |
| SISKIYOU COUNTY       |             |             |                         |                                             |                                           |                                 |
| DUNSMUIR-----         |             | 1,019       | -1,019                  | 1,019                                       |                                           |                                 |
| SONOMA COUNTY         |             |             |                         |                                             |                                           |                                 |
| CLOVERDALE-----       | 100         |             | 100                     |                                             | 100                                       |                                 |
| SONOMA-----           | 67,310      | 28,769      | 38,541                  |                                             |                                           | 6,612                           |
| TULARE COUNTY         |             |             |                         |                                             |                                           |                                 |
| VISALIA-----          | 7,732       | 2,397       | 5,335                   |                                             | 5,335                                     |                                 |
| TUOLUMNE COUNTY       |             |             |                         |                                             |                                           |                                 |
| SONORA-----           | 14,947      | 10,273      | 4,674                   |                                             | 420                                       | 4,255                           |
| VENTURA COUNTY        |             |             |                         |                                             |                                           |                                 |
| OJAI-----             | 2,855       | 1,430       | 1,425                   |                                             | 1,425                                     |                                 |
| YOLO COUNTY           |             |             |                         |                                             |                                           |                                 |
| WOODLAND-----         | 22,168      | 59,554      | -37,386                 | 38,425                                      |                                           | 1,039                           |
| STATE TOTALS-----     | \$1,202,967 | \$1,323,615 | \$-120,648              | \$332,646                                   | \$23,546                                  | \$91,114                        |

TABLE 14. CITIES--FISCAL YEAR 1974-75  
INCOME AND EXPENSE STATEMENT AND OTHER DATA OF MUNICIPALLY OWNED ENTERPRISES  
FOR THE FISCAL YEAR ENDING JUNE 30, 1975

HOSPITALS

|                                    | INCOME       | EXPENSE      | NET INCOME<br>-OR LOSS- | CONTRIBUTIONS<br>FROM GENERAL<br>GOVERNMENT | CONTRIBUTIONS<br>TO GENERAL<br>GOVERNMENT | CURRENT YEAR<br>CAPITAL OUTLAYS |
|------------------------------------|--------------|--------------|-------------------------|---------------------------------------------|-------------------------------------------|---------------------------------|
| FOWLER----- FRESNO COUNTY          | \$533,399    | \$561,247    | \$-27,848               | -----                                       | -----                                     | -----                           |
| CALEXICO----- IMPERIAL COUNTY      | 1,091,665    | 1,208,149    | -116,484                | \$306,409                                   | -----                                     | \$19,101                        |
| EL CENTRO-----                     | 5,384,284    | 4,962,085    | 422,199                 | -----                                       | \$32,438                                  | 333,909                         |
| AVALON----- LOS ANGELES COUNTY     | 230,872      | 246,115      | -15,243                 | 10,000                                      | -----                                     | 38,885                          |
| ROSEVILLE----- PLACER COUNTY       | 10,763,914   | 10,304,825   | 459,089                 | -----                                       | 452,220                                   | 175,305                         |
| BARSTOW----- SAN BERNARDINO COUNTY | 2,778,936    | 2,946,517    | -167,581                | -----                                       | -----                                     | 302,178                         |
| NEEDLES-----                       | 1,358,421    | 1,576,871    | -218,450                | -----                                       | -----                                     | 892,857                         |
| STATE TOTALS-----                  | \$22,141,491 | \$21,805,809 | \$335,682               | \$316,409                                   | \$484,658                                 | \$1,762,235                     |

TABLE 15A. CITIES--FISCAL YEAR 1974-75  
INCOME AND EXPENSE STATEMENT AND OTHER DATA OF MUNICIPALLY OWNED ENTERPRISES  
FOR THE FISCAL YEAR ENDED JUNE 30, 1975  
PARKING DISTRICTS  
ALAMEDA CO. AMADOR CO. BUTTE CO.

|                                                | ALAMEDA  | BERKELEY  | LIVERMORE | JACKSON  | CHICO    | OROVILLE |
|------------------------------------------------|----------|-----------|-----------|----------|----------|----------|
| OPERATING REVENUES                             |          |           |           |          |          |          |
| VEHICLE PARKING-----                           | \$60,426 | \$281,843 |           | \$10,940 | \$75,769 |          |
| OTHER REVENUE-----                             |          |           |           |          |          |          |
| TOTAL OPERATING REVENUE-----                   | \$60,426 | \$281,843 |           | \$10,940 | \$75,769 |          |
| LESS--OPERATING EXPENSE                        |          |           |           |          |          |          |
| PARKING LOT EXPENSE-----                       | 52,700   | 173,461   | \$7,783   | 964      | 17,684   |          |
| OTHER EXPENSE-----                             |          |           |           | 1,684    |          |          |
| TOTAL OPERATING EXPENSE-----                   | \$52,700 | \$173,461 | \$7,783   | \$2,648  | \$17,684 |          |
| OPERATING INCOME-----                          | \$7,726  | \$108,382 | -\$7,783  | \$8,292  | \$58,085 |          |
| ADD--                                          |          |           |           |          |          |          |
| NON-OPERATING INCOME-----                      |          | 10,044    | 7,974     | 1,126    | 1,001    | \$44,825 |
| TOTAL OPERATING AND NON-OPERATING INCOME--     | \$7,726  | \$118,426 | \$191     | \$9,418  | \$59,086 | \$44,825 |
| DEDUCT--NON-OPERATING EXPENSE                  |          |           |           |          |          |          |
| BOND INTEREST-----                             |          | 34,601    |           |          | 5,700    | 14,326   |
| OTHER NON-OPERATING EXPENSE-----               |          | 179,220   |           |          | 19,193   |          |
| TOTAL NON-OPERATING EXPENSE-----               |          | \$213,821 |           |          | \$24,893 | \$14,326 |
| NET INCOME--OR LOSS-----                       | \$7,726  | -\$95,395 | \$191     | \$9,418  | \$34,193 | \$30,499 |
| CONTRIBUTIONS FROM GENERAL GOVERNMENT-----     |          | \$109,443 |           |          |          |          |
| CONTRIBUTIONS TO GENERAL GOVERNMENT-----       |          |           |           |          |          |          |
| CURRENT YEAR CAPITAL OUTLAY-----               |          |           |           |          | \$6,276  |          |
| REVENUE BONDS REDEEMED DURING YEAR-----        |          | \$25,000  |           | \$3,000  | \$12,917 |          |
| GENERAL OBLIGATION BONDS--OF THE DISTRICT--    |          |           |           |          |          |          |
| REDEEMED DURING YEAR-----                      |          |           |           |          | \$9,232  | \$28,000 |
| PRINCIPAL PAYMENTS ON LONG-TERM INDEBTEDNESS-- |          |           |           |          |          |          |
| OTHER THAN BONDS-----                          |          |           |           |          |          |          |

\* CURRENT YEAR CAPITAL OUTLAYS DO NOT INCLUDE EXPENDITURES FROM BOND FUNDS.

TABLE 15A. CITIES--FISCAL YEAR 1974-75--CONTINUED  
INCOME AND EXPENSE STATEMENT AND OTHER DATA OF MUNICIPALLY OWNED ENTERPRISES  
FOR THE FISCAL YEAR ENDED JUNE 30, 1975  
PARKING DISTRICTS  
CONTRA COSTA CO. EL DORADO CO. FRESNO CO. KERN CO. LOS ANGELES CO.

|                                                | MARTINEZ | PITTSBURG | PLACERVILLE | FRESNO      | BAKERSFIELD | BEVERLY HILLS |
|------------------------------------------------|----------|-----------|-------------|-------------|-------------|---------------|
| OPERATING REVENUES                             |          |           |             |             |             |               |
| VEHICLE PARKING-----                           | \$27,479 | \$3,439   | \$28,561    | \$666,602   | \$1,107     | \$1,430,738   |
| OTHER REVENUE-----                             |          |           |             | 312,063     |             | 268,510       |
| TOTAL OPERATING REVENUE-----                   | \$27,479 | \$3,439   | \$28,561    | \$978,665   | \$1,107     | \$1,699,248   |
| LESS--OPERATING EXPENSE                        |          |           |             |             |             |               |
| PARKING LOT EXPENSE-----                       | 15,124   |           | 8,991       | 1,187,103   | 4,809       | 753,187       |
| OTHER EXPENSE-----                             |          | 450       |             |             |             | 292,660       |
| TOTAL OPERATING EXPENSE-----                   | \$15,124 | \$450     | \$8,991     | \$1,187,103 | \$4,809     | \$1,045,847   |
| OPERATING INCOME-----                          | \$12,355 | \$2,989   | \$19,570    | -\$208,438  | -\$3,702    | \$653,401     |
| ADD--                                          |          |           |             |             |             |               |
| NON-OPERATING INCOME-----                      | 19,278   | 5,379     | 14,624      | 438,556     |             | 28,200        |
| TOTAL OPERATING AND NON-OPERATING INCOME--     | \$31,633 | \$8,368   | \$34,194    | \$230,118   | -\$3,702    | \$681,601     |
| DEDUCT--NON-OPERATING EXPENSE                  |          |           |             |             |             |               |
| BOND INTEREST-----                             | 12,005   | 9,365     | 7,640       | 404,748     |             | 13,192        |
| OTHER NON-OPERATING EXPENSE-----               |          |           | 31          |             | 1,434       | 57,778        |
| TOTAL NON-OPERATING EXPENSE-----               | \$12,005 | \$9,365   | \$7,671     | \$404,748   | \$1,434     | \$70,970      |
| NET INCOME--OR LOSS-----                       | \$19,628 | -\$997    | \$26,523    | -\$174,630  | -\$5,136    | \$610,631     |
| CONTRIBUTIONS FROM GENERAL GOVERNMENT-----     |          |           |             | \$172,316   |             |               |
| CONTRIBUTIONS TO GENERAL GOVERNMENT-----       |          |           | \$18,150    | \$8,918     |             | \$215         |
| CURRENT YEAR CAPITAL OUTLAY-----               |          |           |             | \$225,000   |             | \$402,000     |
| REVENUE BONDS REDEEMED DURING YEAR-----        | \$9,000  | \$8,000   |             |             |             |               |
| GENERAL OBLIGATION BONDS--OF THE DISTRICT--    |          |           |             |             |             |               |
| REDEEMED DURING YEAR-----                      |          |           | \$5,000     |             |             |               |
| PRINCIPAL PAYMENTS ON LONG-TERM INDEBTEDNESS-- |          |           |             |             |             |               |
| OTHER THAN BONDS-----                          |          |           |             |             |             |               |

\* CURRENT YEAR CAPITAL OUTLAYS DO NOT INCLUDE EXPENDITURES FROM BOND FUNDS.

TABLE 15A. CITIES--FISCAL YEAR 1974-75--CONTINUED  
INCOME AND EXPENSE STATEMENT AND OTHER DATA OF MUNICIPALLY OWNED ENTERPRISES  
FOR THE FISCAL YEAR ENDED JUNE 30, 1975  
PARKING DISTRICTS

LOS ANGELES CO.--CONTINUED

|                                                | BURBANK  | COVINA   | LOS ANGELES | MANHATTAN<br>BEACH | POMONA    | SAN FERNANDO |
|------------------------------------------------|----------|----------|-------------|--------------------|-----------|--------------|
| OPERATING REVENUES                             |          |          |             |                    |           |              |
| VEHICLE PARKING-----                           | \$75,897 | \$5,251  | \$96,371    | \$39,001           |           | \$21,344     |
| OTHER REVENUE-----                             |          | 5,825    |             |                    |           |              |
| TOTAL OPERATING REVENUE-----                   | \$75,897 | \$11,076 | \$96,371    | \$39,001           |           | \$21,344     |
| LESS--OPERATING EXPENSE                        |          |          |             |                    |           |              |
| PARKING LOT EXPENSE-----                       | 37,452   | 2,981    | 24,203      | 10,984             | \$24,253  | 20,256       |
| OTHER EXPENSE-----                             |          |          | 32,455      |                    |           |              |
| TOTAL OPERATING EXPENSE-----                   | \$37,452 | \$2,981  | \$56,658    | \$10,984           | \$24,253  | \$20,256     |
| OPERATING INCOME-----                          | \$38,445 | \$8,095  | \$39,713    | \$28,017           | -\$24,253 | \$1,088      |
| ADD--                                          |          |          |             |                    |           |              |
| NON-OPERATING INCOME-----                      |          | 20,221   | 19,252      |                    | 72,215    | 61,130       |
| TOTAL OPERATING AND NON-OPERATING INCOME--     | \$38,445 | \$28,316 | \$58,965    | \$28,017           | \$47,962  | \$62,218     |
| DEDUCT--NON-OPERATING EXPENSE                  |          |          |             |                    |           |              |
| BOND INTEREST-----                             |          |          | 21,844      | 11,247             |           | 10,294       |
| OTHER NON-OPERATING EXPENSE-----               |          |          | 3,800       |                    | 33,087    | 65,000       |
| TOTAL NON-OPERATING EXPENSE-----               |          |          | \$25,644    | \$11,247           | \$33,087  | \$75,294     |
| NET INCOME--OR LOSS-----                       | \$38,445 | \$28,316 | \$33,321    | \$16,770           | \$14,875  | -\$13,076    |
| CONTRIBUTIONS FROM GENERAL GOVERNMENT-----     |          |          |             | \$179,000          | \$21,080  |              |
| CONTRIBUTIONS TO GENERAL GOVERNMENT-----       | \$38,445 |          |             |                    |           |              |
| CURRENT YEAR CAPITAL OUTLAY-----               |          | \$76,664 |             |                    |           |              |
| REVENUE BONDS REDEEMED DURING YEAR-----        |          |          | \$30,000    |                    |           | \$15,000     |
| GENERAL OBLIGATION BONDS--OF THE DISTRICT--    |          |          |             |                    |           |              |
| REDEEMED DURING YEAR-----                      |          |          |             | \$9,004            |           |              |
| PRINCIPAL PAYMENTS ON LONG-TERM INDEBTEDNESS-- |          |          |             |                    |           |              |
| OTHER THAN BONDS-----                          |          |          |             |                    | \$20,621  |              |

\* CURRENT YEAR CAPITAL OUTLAYS DO NOT INCLUDE EXPENDITURES FROM BOND FUNDS.

TABLE 15A. CITIES--FISCAL YEAR 1974-75--CONTINUED  
INCOME AND EXPENSE STATEMENT AND OTHER DATA OF MUNICIPALLY OWNED ENTERPRISES  
FOR THE FISCAL YEAR ENDED JUNE 30, 1975  
PARKING DISTRICTS

LOS ANGELES CO.--CONTINUED MARIN CO. MENDOCINO CO. MONTEREY CO. NAPA CO.

|                                                | SANTA MONICA | WHITTIER  | SAN RAFAEL | UKIAH    | PACIFIC GROVE | NAPA      |
|------------------------------------------------|--------------|-----------|------------|----------|---------------|-----------|
| OPERATING REVENUES                             |              |           |            |          |               |           |
| VEHICLE PARKING-----                           | \$527,743    | \$26,379  | \$100,144  | \$29,404 |               | \$75,477  |
| OTHER REVENUE-----                             | 56,673       | 4,947     |            |          |               | 1,212     |
| TOTAL OPERATING REVENUE-----                   | \$584,416    | \$31,326  | \$100,144  | \$29,404 |               | \$76,689  |
| LESS--OPERATING EXPENSE                        |              |           |            |          |               |           |
| PARKING LOT EXPENSE-----                       | 18,745       | 50,030    | 48,194     | 21,240   |               | 78,015    |
| OTHER EXPENSE-----                             | 29,526       | 1,139     |            |          |               | 320       |
| TOTAL OPERATING EXPENSE-----                   | \$48,271     | \$51,169  | \$48,194   | \$21,240 |               | \$78,335  |
| OPERATING INCOME-----                          | \$536,145    | -\$19,843 | \$51,950   | \$8,164  |               | -\$1,646  |
| ADD--                                          |              |           |            |          |               |           |
| NON-OPERATING INCOME-----                      |              | 106,673   | 17,492     | 12,401   | \$16,770      |           |
| TOTAL OPERATING AND NON-OPERATING INCOME--     | \$536,145    | \$86,830  | \$69,442   | \$20,565 | \$16,770      | -\$1,646  |
| DEDUCT--NON-OPERATING EXPENSE                  |              |           |            |          |               |           |
| BOND INTEREST-----                             | 259,880      | 38,438    | 22,554     | 5,700    | 4,858         | 14,899    |
| OTHER NON-OPERATING EXPENSE-----               |              |           |            |          | 23            |           |
| TOTAL NON-OPERATING EXPENSE-----               | \$259,880    | \$38,438  | \$22,554   | \$5,700  | \$4,881       | \$14,899  |
| NET INCOME--OR LOSS-----                       | \$276,265    | \$48,392  | \$46,888   | \$14,865 | \$11,889      | -\$16,545 |
| CONTRIBUTIONS FROM GENERAL GOVERNMENT-----     |              |           |            |          |               |           |
| CONTRIBUTIONS TO GENERAL GOVERNMENT-----       |              |           |            |          |               |           |
| CURRENT YEAR CAPITAL OUTLAY-----               |              |           |            | \$2,396  |               |           |
| REVENUE BONDS REDEEMED DURING YEAR-----        | \$200,000    |           |            |          |               | \$10,000  |
| GENERAL OBLIGATION BONDS--OF THE DISTRICT--    |              |           |            |          |               |           |
| REDEEMED DURING YEAR-----                      |              | \$15,000  |            | \$10,000 | \$9,794       |           |
| PRINCIPAL PAYMENTS ON LONG-TERM INDEBTEDNESS-- |              |           |            |          |               |           |
| OTHER THAN BONDS-----                          |              |           |            |          |               |           |

\* CURRENT YEAR CAPITAL OUTLAYS DO NOT INCLUDE EXPENDITURES FROM BOND FUNDS.

TABLE 15A. CITIES--FISCAL YEAR 1974-75--CONTINUED  
INCOME AND EXPENSE STATEMENT AND OTHER DATA OF MUNICIPALLY OWNED ENTERPRISES  
FOR THE FISCAL YEAR ENDED JUNE 30, 1975  
PARKING DISTRICTS  
ORANGE CO.

|                                                | RIVERSIDE CO. |              | SACRAMENTO CO. |          | SAN BERNARDINO CO. |         |
|------------------------------------------------|---------------|--------------|----------------|----------|--------------------|---------|
|                                                | FULLERTON     | GARDEN GROVE | SEAL BEACH     | INDIO    | SACRAMENTO         | FONTANA |
| OPERATING REVENUES                             |               |              |                |          |                    |         |
| VEHICLE PARKING-----                           | \$17,426      |              | \$18,936       | \$22,941 | \$1,277,878        | \$1,200 |
| OTHER REVENUE-----                             |               |              |                | 10,152   | 100,930            |         |
| TOTAL OPERATING REVENUE-----                   | \$17,426      |              | \$18,936       | \$33,093 | \$1,378,808        | \$1,200 |
| LESS--OPERATING EXPENSE                        |               |              |                |          |                    |         |
| PARKING LOT EXPENSE-----                       |               |              | 5,598          | 13,270   | 1,334,640          | 1,093   |
| OTHER EXPENSE-----                             |               | \$7,282      |                |          |                    |         |
| TOTAL OPERATING EXPENSE-----                   |               | \$7,282      | \$5,598        | \$13,270 | \$1,334,640        | \$1,093 |
| OPERATING INCOME-----                          | \$17,426      | -\$7,282     | \$13,338       | \$19,823 | \$44,168           | \$107   |
| ADD--                                          |               |              |                |          |                    |         |
| NON-OPERATING INCOME-----                      |               | 12,954       |                | 31,332   | 141,141            |         |
| TOTAL OPERATING AND NON-OPERATING INCOME--     | \$17,426      | \$5,672      | \$13,338       | \$51,155 | \$185,309          | \$107   |
| DEDUCT--NON-OPERATING EXPENSE                  |               |              |                |          |                    |         |
| BOND INTEREST-----                             |               |              |                | 8,100    |                    |         |
| OTHER NON-OPERATING EXPENSE-----               | 17,099        |              | 8,900          | 28       |                    |         |
| TOTAL NON-OPERATING EXPENSE-----               | \$17,099      |              | \$8,900        | \$8,128  |                    |         |
| NET INCOME--OR LOSS-----                       | \$327         | \$5,672      | \$4,438        | \$43,027 | \$185,309          | \$107   |
| CONTRIBUTIONS FROM GENERAL GOVERNMENT-----     |               |              |                |          | \$231,354          |         |
| CONTRIBUTIONS TO GENERAL GOVERNMENT-----       |               |              |                |          |                    |         |
| CURRENT YEAR CAPITAL OUTLAY-----               |               |              |                | \$1,221  | \$38,631           |         |
| REVENUE BONDS REDEEMED DURING YEAR-----        |               |              |                |          | \$120,000          |         |
| GENERAL OBLIGATION BONDS--OF THE DISTRICT--    |               |              |                |          |                    |         |
| REDEEMED DURING YEAR-----                      |               |              |                | \$10,000 |                    |         |
| PRINCIPAL PAYMENTS ON LONG-TERM INDEBTEDNESS-- |               |              |                |          |                    |         |
| OTHER THAN BONDS-----                          |               |              |                |          |                    |         |

\* CURRENT YEAR CAPITAL OUTLAYS DO NOT INCLUDE EXPENDITURES FROM BOND FUNDS.

TABLE 15A. CITIES--FISCAL YEAR 1974-75--CONTINUED  
INCOME AND EXPENSE STATEMENT AND OTHER DATA OF MUNICIPALLY OWNED ENTERPRISES  
FOR THE FISCAL YEAR ENDED JUNE 30, 1975  
PARKING DISTRICTS  
SAN BERNARDINO CO. --CONTINUED

|                                                | SAN DIEGO CO. |          |             |           |          |           |
|------------------------------------------------|---------------|----------|-------------|-----------|----------|-----------|
|                                                | REDLANDS      | UPLAND   | CHULA VISTA | ESCONDIDO | LA MESA  | OCEANSIDE |
| OPERATING REVENUES                             |               |          |             |           |          |           |
| VEHICLE PARKING-----                           | \$40,536      |          | \$48,606    | \$50,881  | \$14,367 | \$6,848   |
| OTHER REVENUE-----                             |               |          |             | 7,880     |          |           |
| TOTAL OPERATING REVENUE-----                   | \$40,536      |          | \$48,606    | \$58,761  | \$14,367 | \$6,848   |
| LESS--OPERATING EXPENSE                        |               |          |             |           |          |           |
| PARKING LOT EXPENSE-----                       | 48,094        |          | 15,402      | 9,024     | 11,868   | 6,373     |
| OTHER EXPENSE-----                             | 2,130         | \$580    | 18,922      | 425       |          |           |
| TOTAL OPERATING EXPENSE-----                   | \$50,224      | \$580    | \$34,324    | \$9,449   | \$11,868 | \$6,373   |
| OPERATING INCOME-----                          | -\$9,688      | -\$580   | \$14,282    | \$49,312  | \$2,499  | \$475     |
| ADD--                                          |               |          |             |           |          |           |
| NON-OPERATING INCOME-----                      | 11,162        | 18,252   | 1,617       | 13,154    | 15,905   | 3,169     |
| TOTAL OPERATING AND NON-OPERATING INCOME--     | \$1,474       | \$17,672 | \$15,899    | \$62,466  | \$18,404 | \$3,644   |
| DEDUCT--NON-OPERATING EXPENSE                  |               |          |             |           |          |           |
| BOND INTEREST-----                             |               |          |             |           | 5,491    | 3,600     |
| OTHER NON-OPERATING EXPENSE-----               | 19,313        | 14,992   | 14,920      |           |          |           |
| TOTAL NON-OPERATING EXPENSE-----               | \$19,313      | \$14,992 | \$14,920    |           | \$5,491  | \$3,600   |
| NET INCOME--OR LOSS-----                       | -\$17,839     | \$2,680  | \$979       | \$62,466  | \$12,913 | \$44      |
| CONTRIBUTIONS FROM GENERAL GOVERNMENT-----     | \$22,989      |          |             |           |          |           |
| CONTRIBUTIONS TO GENERAL GOVERNMENT-----       |               |          |             |           |          |           |
| CURRENT YEAR CAPITAL OUTLAY-----               |               |          | \$6,767     |           |          |           |
| REVENUE BONDS REDEEMED DURING YEAR-----        |               |          |             |           |          | \$10,000  |
| GENERAL OBLIGATION BONDS--OF THE DISTRICT--    |               |          |             |           |          |           |
| REDEEMED DURING YEAR-----                      |               |          |             |           | \$10,000 |           |
| PRINCIPAL PAYMENTS ON LONG-TERM INDEBTEDNESS-- |               |          |             |           |          |           |
| OTHER THAN BONDS-----                          |               |          |             |           |          |           |

\* CURRENT YEAR CAPITAL OUTLAYS DO NOT INCLUDE EXPENDITURES FROM BOND FUNDS.

TABLE 15A. CITIES--FISCAL YEAR 1974-75--CONTINUED  
INCOME AND EXPENSE STATEMENT AND OTHER DATA OF MUNICIPALLY OWNED ENTERPRISES  
FOR THE FISCAL YEAR ENDED JUNE 30, 1975  
PARKING DISTRICTS

|                                                | SAN JOAQUIN CO. |           | SAN LUIS OBISPO CO. |              | SAN MATEO CO. |  | SOUTH SAN FRANCISCO |
|------------------------------------------------|-----------------|-----------|---------------------|--------------|---------------|--|---------------------|
|                                                | LODI            | STOCKTON  | SAN LUIS OBISPO     | REDWOOD CITY | SAN MATEO     |  |                     |
| OPERATING REVENUES                             |                 |           |                     |              |               |  |                     |
| VEHICLE PARKING-----                           | \$41,445        | \$207,551 | \$70,330            | \$108,846    | \$111,246     |  | \$53,377            |
| OTHER REVENUE-----                             |                 |           | 8,801               | 128          | 1,508         |  | 99                  |
| TOTAL OPERATING REVENUE-----                   | \$41,445        | \$207,551 | \$79,131            | \$108,974    | \$112,754     |  | \$53,476            |
| LESS--OPERATING EXPENSE                        |                 |           |                     |              |               |  |                     |
| PARKING LOT EXPENSE-----                       | 13,573          | 126,722   | 22,284              | 40,401       | 55,000        |  |                     |
| OTHER EXPENSE-----                             |                 |           |                     | 4,036        |               |  | 16,828              |
| TOTAL OPERATING EXPENSE-----                   | \$13,573        | \$126,722 | \$22,284            | \$44,437     | \$55,000      |  | \$16,828            |
| OPERATING INCOME-----                          | \$27,872        | \$80,829  | \$56,847            | \$64,537     | \$57,754      |  | \$36,648            |
| ADD--                                          |                 |           |                     |              |               |  |                     |
| NON-OPERATING INCOME-----                      | 5,033           | 264,327   |                     | 17,774       |               |  | 16,590              |
| TOTAL OPERATING AND NON-OPERATING INCOME--     | \$32,905        | \$345,156 | \$56,847            | \$82,311     | \$57,754      |  | \$53,238            |
| DEDUCT--NON-OPERATING EXPENSE                  |                 |           |                     |              |               |  |                     |
| BOND INTEREST-----                             | 11,865          | 222,690   | 9,756               | 32,744       | 39,657        |  | 12,125              |
| OTHER NON-OPERATING EXPENSE-----               |                 |           |                     |              |               |  |                     |
| TOTAL NON-OPERATING EXPENSE-----               | \$11,865        | \$222,690 | \$9,756             | \$32,744     | \$39,657      |  | \$12,125            |
| NET INCOME--OR LOSS-----                       | \$21,040        | \$122,466 | \$47,091            | \$49,567     | \$18,097      |  | \$41,113            |
| CONTRIBUTIONS FROM GENERAL GOVERNMENT-----     |                 | \$98,000  |                     |              |               |  |                     |
| CONTRIBUTIONS TO GENERAL GOVERNMENT-----       |                 |           |                     | \$4,036      | \$18,097      |  | \$13,955            |
| CURRENT YEAR CAPITAL OUTLAY*-----              |                 | \$74,728  | \$1,635             |              | \$17,500      |  | \$12,158            |
| REVENUE BONDS REDEEMED DURING YEAR-----        | \$15,000        |           | \$15,000            | \$45,000     |               |  | \$15,000            |
| GENERAL OBLIGATION BONDS--OF THE DISTRICT--    |                 |           |                     |              |               |  |                     |
| REDEEMED DURING YEAR-----                      |                 | \$60,000  |                     |              | \$63,000      |  |                     |
| PRINCIPAL PAYMENTS ON LONG-TERM INDEBTEDNESS-- |                 |           |                     |              |               |  |                     |
| OTHER THAN BONDS-----                          |                 |           |                     |              |               |  |                     |

\* CURRENT YEAR CAPITAL OUTLAYS DO NOT INCLUDE EXPENDITURES FROM BOND FUNDS.

TABLE 15A. CITIES--FISCAL YEAR 1974-75--CONTINUED  
INCOME AND EXPENSE STATEMENT AND OTHER DATA OF MUNICIPALLY OWNED ENTERPRISES  
FOR THE FISCAL YEAR ENDED JUNE 30, 1975  
PARKING DISTRICTS

|                                                | SANTA BARBARA CO. |             | SANTA CLARA CO. |               | SANTA CLARA CO. |  | SAN JOSE  |
|------------------------------------------------|-------------------|-------------|-----------------|---------------|-----------------|--|-----------|
|                                                | SANTA BARBARA     | SANTA MARIA | GILROY          | MOUNTAIN VIEW | PALO ALTO       |  |           |
| OPERATING REVENUES                             |                   |             |                 |               |                 |  |           |
| VEHICLE PARKING-----                           | \$200,769         | \$12,354    |                 |               | \$85,700        |  | \$658,472 |
| OTHER REVENUE-----                             | 254,977           |             |                 | \$194         |                 |  |           |
| TOTAL OPERATING REVENUE-----                   | \$455,746         | \$12,354    |                 | \$194         | \$85,700        |  | \$658,472 |
| LESS--OPERATING EXPENSE                        |                   |             |                 |               |                 |  |           |
| PARKING LOT EXPENSE-----                       | 325,092           | 6,597       | \$675           |               | 50,488          |  | 540,312   |
| OTHER EXPENSE-----                             |                   |             | 34              | 23,827        | 4,400           |  | 62,862    |
| TOTAL OPERATING EXPENSE-----                   | \$325,092         | \$6,597     | \$709           | \$23,827      | \$54,888        |  | \$603,174 |
| OPERATING INCOME-----                          | \$130,654         | \$5,757     | -\$709          | -\$23,633     | \$30,812        |  | \$55,298  |
| ADD--                                          |                   |             |                 |               |                 |  |           |
| NON-OPERATING INCOME-----                      | 999,772           | 9,833       | 5,203           | 160,769       | 35,302          |  | 202,239   |
| TOTAL OPERATING AND NON-OPERATING INCOME--     | \$1,130,426       | \$15,590    | \$4,494         | \$137,136     | \$66,114        |  | \$257,537 |
| DEDUCT--NON-OPERATING EXPENSE                  |                   |             |                 |               |                 |  |           |
| BOND INTEREST-----                             | 767,605           | 4,383       | 4,290           | 55,404        | 35,519          |  | 115,583   |
| OTHER NON-OPERATING EXPENSE-----               |                   |             |                 |               |                 |  | 7,496     |
| TOTAL NON-OPERATING EXPENSE-----               | \$767,605         | \$4,383     | \$4,290         | \$55,404      | \$35,519        |  | \$123,079 |
| NET INCOME--OR LOSS-----                       | \$362,821         | \$11,207    | \$204           | \$81,732      | \$30,595        |  | \$134,458 |
| CONTRIBUTIONS FROM GENERAL GOVERNMENT-----     |                   |             |                 |               |                 |  | \$125,766 |
| CONTRIBUTIONS TO GENERAL GOVERNMENT-----       |                   |             |                 |               |                 |  |           |
| CURRENT YEAR CAPITAL OUTLAY*-----              | \$1,500           |             |                 | \$2,145       |                 |  | \$33,543  |
| REVENUE BONDS REDEEMED DURING YEAR-----        | \$320,000         |             |                 |               |                 |  | \$248,000 |
| GENERAL OBLIGATION BONDS--OF THE DISTRICT--    |                   |             |                 |               |                 |  |           |
| REDEEMED DURING YEAR-----                      |                   | \$12,000    | \$1,000         | \$52,000      | \$70,000        |  |           |
| PRINCIPAL PAYMENTS ON LONG-TERM INDEBTEDNESS-- |                   |             |                 |               |                 |  |           |
| OTHER THAN BONDS-----                          |                   |             |                 |               |                 |  |           |

\* CURRENT YEAR CAPITAL OUTLAYS DO NOT INCLUDE EXPENDITURES FROM BOND FUNDS.

TABLE 15A. CITIES--FISCAL YEAR 1974-75--CONTINUED  
INCOME AND EXPENSE STATEMENT AND OTHER DATA OF MUNICIPALLY OWNED ENTERPRISES  
FOR THE FISCAL YEAR ENDED JUNE 30, 1975  
PARKING DISTRICTS

|                                                | SANTA CLARA CO.<br>--CONTINUED<br>SUNNYVALE | SANTA CRUZ CO.<br>SANTA CRUZ | SONOMA CO.<br>WATSONVILLE | SONOMA CO.<br>SANTA ROSA | STANISLAUS CO.<br>OAKDALE | STANISLAUS CO.<br>TURLOCK |
|------------------------------------------------|---------------------------------------------|------------------------------|---------------------------|--------------------------|---------------------------|---------------------------|
| OPERATING REVENUES                             |                                             | \$114,464                    | \$29,885                  | \$332,836                |                           | \$24,324                  |
| VEHICLE PARKING                                |                                             |                              | 10,306                    | 195,255                  | \$10,035                  |                           |
| OTHER REVENUE                                  |                                             |                              | \$40,191                  | \$528,091                | \$10,035                  | \$24,324                  |
| TOTAL OPERATING REVENUE                        |                                             | \$114,464                    |                           |                          |                           |                           |
| LESS--OPERATING EXPENSE                        |                                             |                              |                           | 153,104                  | 2,456                     | 17,035                    |
| PARKING LOT EXPENSE                            | \$78,185                                    | 45,803                       | 21,771                    | 66,125                   |                           |                           |
| OTHER EXPENSE                                  |                                             |                              |                           | \$219,229                | \$2,456                   | \$17,035                  |
| TOTAL OPERATING EXPENSE                        | \$78,185                                    | \$45,803                     | \$21,771                  | \$308,862                | \$7,579                   | \$7,289                   |
| OPERATING INCOME                               | -\$78,185                                   | \$68,661                     | \$18,420                  |                          |                           |                           |
| ADD--                                          |                                             |                              |                           |                          |                           |                           |
| NON-OPERATING INCOME                           | 408,430                                     | 82,617                       | 23,879                    | 32,799                   |                           | 19,894                    |
| TOTAL OPERATING AND NON-OPERATING INCOME       | \$330,245                                   | \$151,278                    | \$42,299                  | \$341,661                | \$7,579                   | \$27,183                  |
| DEDUCT--NON-OPERATING EXPENSE                  |                                             |                              |                           |                          |                           |                           |
| BOND INTEREST                                  | 124,805                                     | 101,120                      | 21,194                    | 217,933                  | 12,392                    | 19,338                    |
| OTHER NON-OPERATING EXPENSE                    | 2,823                                       | 15,000                       |                           |                          |                           |                           |
| TOTAL NON-OPERATING EXPENSE                    | \$127,628                                   | \$116,120                    | \$21,194                  | \$217,933                | \$12,392                  | \$19,338                  |
| NET INCOME--OR LOSS                            | \$202,617                                   | \$35,158                     | \$21,105                  | \$123,728                | -\$4,813                  | \$7,845                   |
| CONTRIBUTIONS FROM GENERAL GOVERNMENT          |                                             | \$25,000                     |                           | \$220,687                | \$4,813                   |                           |
| CONTRIBUTIONS TO GENERAL GOVERNMENT            | \$7,819                                     |                              |                           |                          |                           | \$5,785                   |
| CURRENT YEAR CAPITAL OUTLAY*                   | \$54,272                                    |                              |                           | \$52,912                 | \$4,000                   | \$10,000                  |
| REVENUE BONDS REDEEMED DURING YEAR             |                                             |                              |                           |                          |                           |                           |
| GENERAL OBLIGATION BONDS--OF THE DISTRICT--    |                                             |                              |                           |                          |                           |                           |
| REDEEMED DURING YEAR                           | \$85,000                                    | \$40,000                     | \$20,000                  | \$80,000                 |                           |                           |
| PRINCIPAL PAYMENTS ON LONG-TERM INDEBTEDNESS-- |                                             |                              |                           |                          |                           |                           |
| OTHER THAN BONDS                               | \$417                                       |                              |                           |                          |                           |                           |

\* CURRENT YEAR CAPITAL OUTLAYS DO NOT INCLUDE EXPENDITURES FROM BOND FUNDS.

TABLE 15A. CITIES--FISCAL YEAR 1974-75--CONTINUED  
INCOME AND EXPENSE STATEMENT AND OTHER DATA OF MUNICIPALLY OWNED ENTERPRISES  
FOR THE FISCAL YEAR ENDED JUNE 30, 1975  
PARKING DISTRICTS

|                                                | SAN BUENAVENTURA | WOODLAND | MARYSVILLE | STATE TOTALS |
|------------------------------------------------|------------------|----------|------------|--------------|
| OPERATING REVENUES                             |                  |          |            | \$7,203,283  |
| VEHICLE PARKING                                | \$37,820         | \$18,822 | \$11,508   | 1,255,573    |
| OTHER REVENUE                                  | 6,078            |          |            | \$8,458,856  |
| TOTAL OPERATING REVENUE                        | \$43,898         | \$18,822 | \$11,508   |              |
| LESS--OPERATING EXPENSE                        |                  |          |            | 5,537,370    |
| PARKING LOT EXPENSE                            | 26,850           | 7,501    |            | 581,603      |
| OTHER EXPENSE                                  | 15,768           |          | 150        | \$6,118,973  |
| TOTAL OPERATING EXPENSE                        | \$42,618         | \$7,501  | \$150      | \$2,339,883  |
| OPERATING INCOME                               | \$1,280          | \$11,321 | \$11,358   |              |
| ADD--                                          |                  |          |            |              |
| NON-OPERATING INCOME                           | 3,767            | 600      | 6,069      | 3,440,744    |
| TOTAL OPERATING AND NON-OPERATING INCOME       | \$5,047          | \$11,921 | \$17,427   | \$5,780,627  |
| DEDUCT--NON-OPERATING EXPENSE                  |                  |          |            |              |
| BOND INTEREST                                  |                  | 6,189    | 14,681     | 2,737,755    |
| OTHER NON-OPERATING EXPENSE                    |                  |          |            | 460,137      |
| TOTAL NON-OPERATING EXPENSE                    |                  | \$6,189  | \$14,681   | \$3,197,892  |
| NET INCOME--OR LOSS                            | \$5,047          | \$5,732  | \$2,746    | \$2,582,735  |
| CONTRIBUTIONS FROM GENERAL GOVERNMENT          |                  |          | \$15,000   | \$1,053,132  |
| CONTRIBUTIONS TO GENERAL GOVERNMENT            |                  |          |            | \$254,668    |
| CURRENT YEAR CAPITAL OUTLAY*                   |                  |          | \$20,000   | \$415,416    |
| REVENUE BONDS REDEEMED DURING YEAR             |                  |          |            | \$1,761,917  |
| GENERAL OBLIGATION BONDS--OF THE DISTRICT--    |                  |          |            |              |
| REDEEMED DURING YEAR                           |                  |          |            | \$589,030    |
| PRINCIPAL PAYMENTS ON LONG-TERM INDEBTEDNESS-- |                  |          |            |              |
| OTHER THAN BONDS                               |                  |          |            | \$21,038     |

\* CURRENT YEAR CAPITAL OUTLAYS DO NOT INCLUDE EXPENDITURES FROM BOND FUNDS.

TABLE 15B. CITIES--FISCAL YEAR 1974-75  
INCOME AND EXPENSE STATEMENT AND OTHER DATA OF MUNICIPALLY OWNED ENTERPRISES  
FOR THE FISCAL YEAR ENDED JUNE 30, 1975  
SEWER DISTRICTS  
ALAMEDA CO.

|                                                                           | HAYWARD     | LIVERMORE | PLEASANTON | PLYMOUTH | CONCORD     | PLACERVILLE |
|---------------------------------------------------------------------------|-------------|-----------|------------|----------|-------------|-------------|
| OPERATING REVENUES                                                        |             |           |            |          |             |             |
| SEWER SERVICE CHARGES-----                                                | \$1,006,699 | \$456,448 | \$551,400  | \$4,459  | \$1,833,503 | \$61,363    |
| SEWER SERVICE PENALTIES-----                                              |             |           |            |          | 49          |             |
| OTHER OPERATING REVENUES-----                                             | 21,690      |           | 15,518     |          |             |             |
| TOTAL OPERATING REVENUES-----                                             | \$1,028,389 | \$456,448 | \$566,918  | \$4,459  | \$1,833,552 | \$61,363    |
| DEDUCT--OPERATING EXPENSES                                                |             |           |            |          |             |             |
| TRANSMISSION-----                                                         | 175,897     | 450,849   |            | 2,207    | 129,959     |             |
| TREATMENT AND DISPOSAL PLANT-----                                         | 598,387     |           | 557,687    | 399      | 273,234     | 76,310      |
| GENERAL AND ADMINISTRATION-----                                           | 172,390     |           |            | 4,173    |             | 7,744       |
| TAXES-----                                                                |             |           |            |          |             |             |
| DEPRECIATION-----                                                         |             |           |            |          |             |             |
| TOTAL OPERATING EXPENSES-----                                             | \$946,674   | \$450,849 | \$557,687  | \$6,779  | \$403,193   | \$84,054    |
| OPERATING INCOME-----                                                     | \$81,715    | \$5,599   | \$9,231    | -\$2,320 | \$1,430,359 | -\$22,691   |
| ADD--NON-OPERATING INCOME                                                 |             |           |            |          |             |             |
| INTEREST INCOME-----                                                      | 50,529      |           |            |          | 60,789      |             |
| OTHER-----                                                                | 73,396      |           |            |          | 343,945     | 45,533      |
| TOTAL NON-OPERATING INCOME-----                                           | \$123,925   |           |            |          | \$404,734   | \$45,533    |
| TOTAL OPERATING AND NON-OPERATING INCOME-----                             | \$205,640   | \$5,599   | \$9,231    | -\$2,320 | \$1,835,093 | \$22,842    |
| DEDUCT--NON-OPERATING EXPENSES                                            |             |           |            |          |             |             |
| BOND INTEREST--REVENUE BONDS ONLY-----                                    |             |           |            |          | 47,505      | 20,360      |
| OTHER INCOME DEDUCTIONS-----                                              |             |           |            |          |             | 287         |
| TOTAL NON-OPERATING EXPENSES-----                                         |             |           |            |          | \$47,505    | \$20,647    |
| NET INCOME-----                                                           | \$205,640   | \$5,599   | \$9,231    | -\$2,320 | \$1,787,588 | \$2,195     |
| CONTRIBUTIONS FROM GENERAL GOVERNMENT                                     |             |           |            | \$52,605 |             | \$36,056    |
| CONTRIBUTIONS TO GENERAL GOVERNMENT                                       |             |           |            |          |             |             |
| FOR RETIREMENT OF G.O. SEWER BOND INDEBTEDNESS                            | \$135,301   |           | \$8,000    |          |             |             |
| FOR INTEREST ON G.O. SEWER BOND INDEBTEDNESS                              | \$72,980    |           | \$2,940    |          |             |             |
| OTHER-----                                                                |             |           |            |          | \$80,000    |             |
| CURRENT YEAR CAPITAL OUTLAY*                                              | \$376,708   | \$32,168  | \$480,839  | \$53,221 | \$17,155    | \$10,251    |
| REVENUE BONDS REDEEMED DURING YEAR-----                                   |             |           |            |          | \$45,000    |             |
| GENERAL OBLIGATION BONDS --OF THE DISTRICT--<br>REDEEMED DURING YEAR----- |             |           |            |          |             | \$28,000    |

\* CURRENT YEAR CAPITAL OUTLAYS DO NOT INCLUDE EXPENDITURES FROM BOND FUNDS.

TABLE 15B. CITIES--FISCAL YEAR 1974-75--CONTINUED  
INCOME AND EXPENSE STATEMENT AND OTHER DATA OF MUNICIPALLY OWNED ENTERPRISES  
FOR THE FISCAL YEAR ENDED JUNE 30, 1975  
SEWER DISTRICTS  
FRESNO CO.

|                                                                           | COALINGA | FRESNO      | ORANGE COVE | ARCATA    | BLUE LAKE | BRAWLEY  |
|---------------------------------------------------------------------------|----------|-------------|-------------|-----------|-----------|----------|
| OPERATING REVENUES                                                        |          |             |             |           |           |          |
| SEWER SERVICE CHARGES-----                                                | \$57,675 | \$3,336,272 | \$45,186    | \$210,130 | \$36,387  | \$58,070 |
| SEWER SERVICE PENALTIES-----                                              |          |             | 902         |           |           |          |
| OTHER OPERATING REVENUES-----                                             |          | 4,433       |             | 395       |           | 1,240    |
| TOTAL OPERATING REVENUES-----                                             | \$57,675 | \$3,340,705 | \$46,088    | \$210,525 | \$36,387  | \$59,310 |
| DEDUCT--OPERATING EXPENSES                                                |          |             |             |           |           |          |
| TRANSMISSION-----                                                         | 9,002    | 455,396     |             | 447       | 2,663     | 18,338   |
| TREATMENT AND DISPOSAL PLANT-----                                         | 8,043    | 585,646     | 14,248      | 14,153    | 11,040    | 27,117   |
| GENERAL AND ADMINISTRATION-----                                           | 6,344    | 528,842     | 7,191       | 34,485    | 3,884     |          |
| TAXES-----                                                                |          | 205,515     | 2,927       |           | 70        |          |
| DEPRECIATION-----                                                         |          | 682,582     |             |           |           |          |
| TOTAL OPERATING EXPENSES-----                                             | \$23,389 | \$2,457,981 | \$24,366    | \$49,085  | \$17,657  | \$45,455 |
| OPERATING INCOME-----                                                     | \$34,286 | \$882,724   | \$21,722    | \$161,440 | \$18,730  | \$13,855 |
| ADD--NON-OPERATING INCOME                                                 |          |             |             |           |           |          |
| INTEREST INCOME-----                                                      |          | 224,774     |             | 10,150    |           |          |
| OTHER-----                                                                |          | 6,998       | 703         | 216,055   |           |          |
| TOTAL NON-OPERATING INCOME-----                                           |          | \$231,772   | \$703       | \$226,205 |           |          |
| TOTAL OPERATING AND NON-OPERATING INCOME-----                             | \$34,286 | \$1,114,496 | \$22,425    | \$387,645 | \$18,730  | \$13,855 |
| DEDUCT--NON-OPERATING EXPENSES                                            |          |             |             |           |           |          |
| BOND INTEREST--REVENUE BONDS ONLY-----                                    |          | 217,686     |             | 57,901    | 11,370    |          |
| OTHER INCOME DEDUCTIONS-----                                              |          | 139,772     | 99,756      |           |           |          |
| TOTAL NON-OPERATING EXPENSES-----                                         |          | \$357,458   | \$99,756    | \$57,901  | \$11,370  |          |
| NET INCOME-----                                                           | \$34,286 | \$757,038   | -\$77,331   | \$329,744 | \$7,360   | \$13,855 |
| CONTRIBUTIONS FROM GENERAL GOVERNMENT                                     |          |             | \$42,000    |           |           |          |
| CONTRIBUTIONS TO GENERAL GOVERNMENT                                       |          |             |             |           |           |          |
| FOR RETIREMENT OF G.O. SEWER BOND INDEBTEDNESS                            |          | \$255,000   |             |           |           |          |
| FOR INTEREST ON G.O. SEWER BOND INDEBTEDNESS                              |          | \$140,008   |             |           |           |          |
| OTHER-----                                                                | \$29,522 | \$509,421   |             |           | \$7,360   |          |
| CURRENT YEAR CAPITAL OUTLAY*                                              | \$4,764  | \$271,483   | \$1,839     | \$439,154 | \$5,500   | \$15,000 |
| REVENUE BONDS REDEEMED DURING YEAR-----                                   |          |             |             | \$19,000  |           |          |
| GENERAL OBLIGATION BONDS --OF THE DISTRICT--<br>REDEEMED DURING YEAR----- |          |             |             |           |           |          |

\* CURRENT YEAR CAPITAL OUTLAYS DO NOT INCLUDE EXPENDITURES FROM BOND FUNDS.

TABLE 15B. CITIES--FISCAL YEAR 1974-75--CONTINUED  
INCOME AND EXPENSE STATEMENT AND OTHER DATA OF MUNICIPALLY OWNED ENTERPRISES  
FOR THE FISCAL YEAR ENDED JUNE 30, 1975  
SEWER DISTRICTS  
KERN CO. LOS ANGELES MENDOCINO CO. MERCED CO. MONTEREY CO.

|                                                     | SHAFTER  | BURBANK   | UKIAH     | DOS PALOS   | GONZALES | SOLEDAD  |
|-----------------------------------------------------|----------|-----------|-----------|-------------|----------|----------|
| OPERATING REVENUES                                  |          |           |           |             |          |          |
| SEWER SERVICE CHARGES-----                          | \$52,764 | \$725,744 | \$169,675 | \$54,175    | \$18,350 | \$18,995 |
| SEWER SERVICE PENALTIES-----                        |          | 2,861     | 2,710     |             |          |          |
| OTHER OPERATING REVENUES-----                       |          | 27,914    | 7,388     |             | 5        | 2,025    |
| TOTAL OPERATING REVENUES-----                       | \$52,764 | \$756,519 | \$179,773 | \$54,175    | \$18,355 | \$21,020 |
| DEDUCT--OPERATING EXPENSES                          |          |           |           |             |          |          |
| TRANSMISSION-----                                   | 7,000    | 5,180     | 12,240    | 34,371      | 3,459    |          |
| TREATMENT AND DISPOSAL PLANT-----                   | 7,283    | 228,655   | 100,056   |             | 17,003   | 14,117   |
| GENERAL AND ADMINISTRATION-----                     | 17,362   | 287,052   | 55,419    |             | 3,119    | 4,404    |
| TAXES-----                                          | 181      |           |           |             |          |          |
| DEPRECIATION-----                                   |          |           | 85,125    | 5,600       |          |          |
| TOTAL OPERATING EXPENSES-----                       | \$31,826 | \$520,887 | \$252,840 | \$39,971    | \$23,581 | \$18,521 |
| OPERATING INCOME-----                               | \$20,938 | \$235,632 | -\$73,067 | \$14,204    | -\$5,226 | \$2,499  |
| ADD--NON-OPERATING INCOME                           |          |           |           |             |          |          |
| INTEREST INCOME-----                                |          |           | 4,808     | 4,660       | 427      |          |
| OTHER-----                                          |          |           | 67,311    |             |          |          |
| TOTAL NON-OPERATING INCOME-----                     |          |           | \$72,119  | \$4,660     | \$427    |          |
| TOTAL OPERATING AND NON-OPERATING INCOME-----       | \$20,938 | \$235,632 | -\$948    | \$18,864    | -\$4,799 | \$2,499  |
| DEDUCT--NON-OPERATING EXPENSES                      |          |           |           |             |          |          |
| BOND INTEREST--REVENUE BONDS ONLY-----              |          |           | 28,025    |             | 837      |          |
| OTHER INCOME DEDUCTIONS-----                        |          |           |           |             |          |          |
| TOTAL NON-OPERATING EXPENSES-----                   |          |           | \$28,025  |             | \$837    |          |
| NET INCOME-----                                     | \$20,938 | \$235,632 | -\$28,973 | \$18,864    | -\$5,636 | \$2,499  |
| CONTRIBUTIONS FROM GENERAL GOVERNMENT-----          |          |           |           | \$1,032,200 |          | \$11,657 |
| CONTRIBUTIONS TO GENERAL GOVERNMENT                 |          |           |           |             |          |          |
| FOR RETIREMENT OF G.O. SEWER BOND INDEBTEDNESS----- |          |           |           | \$10,000    |          |          |
| FOR INTEREST ON G.O. SEWER BOND INDEBTEDNESS-----   |          |           |           | \$14,197    |          |          |
| OTHER-----                                          | \$20,938 |           |           |             | \$4,020  |          |
| CURRENT YEAR CAPITAL OUTLAY*-----                   |          | \$5,298   | \$31,812  | \$1,197,154 |          |          |
| REVENUE BONDS REDEEMED DURING YEAR-----             |          |           | \$30,000  |             | \$3,000  |          |
| GENERAL OBLIGATION BONDS--OF THE DISTRICT--         |          |           |           |             |          |          |
| REDEEMED DURING YEAR-----                           |          |           |           |             |          |          |

\* CURRENT YEAR CAPITAL OUTLAYS DO NOT INCLUDE EXPENDITURES FROM BOND FUNDS.

TABLE 15B. CITIES--FISCAL YEAR 1974-75--CONTINUED  
INCOME AND EXPENSE STATEMENT AND OTHER DATA OF MUNICIPALLY OWNED ENTERPRISES  
FOR THE FISCAL YEAR ENDED JUNE 30, 1975  
SEWER DISTRICTS  
NAPA CO. ORANGE CO. PLACER CO.

|                                                     | CALISTOGA | YOUNTVILLE | LAGUNA BEACH | SAN CLEMENTE | SAN JUAN<br>CAPISTRANO | LINCOLN  |
|-----------------------------------------------------|-----------|------------|--------------|--------------|------------------------|----------|
| OPERATING REVENUES                                  |           |            |              |              |                        |          |
| SEWER SERVICE CHARGES-----                          | \$62,469  | \$36,971   | \$284,581    | \$248,215    | \$279,721              | \$37,486 |
| SEWER SERVICE PENALTIES-----                        |           |            |              |              |                        |          |
| OTHER OPERATING REVENUES-----                       |           | 1,095      | 56,478       | 11,198       |                        |          |
| TOTAL OPERATING REVENUES-----                       | \$62,469  | \$38,066   | \$341,059    | \$259,413    | \$279,721              | \$37,486 |
| DEDUCT--OPERATING EXPENSES                          |           |            |              |              |                        |          |
| TRANSMISSION-----                                   | 23,123    |            | 71,614       | 429,785      |                        |          |
| TREATMENT AND DISPOSAL PLANT-----                   | 4,314     | 21,934     | 143,229      |              | 238,407                | 8,205    |
| GENERAL AND ADMINISTRATION-----                     | 4,318     | 3,493      | 23,872       |              | 117,627                | 28,118   |
| TAXES-----                                          |           |            |              |              |                        |          |
| DEPRECIATION-----                                   | 14,728    | 9,698      |              | 86,000       | 38,194                 |          |
| TOTAL OPERATING EXPENSES-----                       | \$46,483  | \$35,125   | \$238,715    | \$515,785    | \$394,228              | \$36,323 |
| OPERATING INCOME-----                               | \$15,986  | \$2,941    | \$102,344    | -\$256,372   | -\$114,507             | \$1,163  |
| ADD--NON-OPERATING INCOME                           |           |            |              |              |                        |          |
| INTEREST INCOME-----                                | 6,041     | 6,305      |              | 57,719       | 8,295                  |          |
| OTHER-----                                          | 1,763     | 15,897     |              | 115,577      | 22,351                 |          |
| TOTAL NON-OPERATING INCOME-----                     | \$7,804   | \$22,202   |              | \$173,296    | \$30,646               |          |
| TOTAL OPERATING AND NON-OPERATING INCOME-----       | \$23,790  | \$25,143   | \$102,344    | -\$83,076    | -\$83,861              | \$1,163  |
| DEDUCT--NON-OPERATING EXPENSES                      |           |            |              |              |                        |          |
| BOND INTEREST--REVENUE BONDS ONLY-----              |           |            |              |              |                        |          |
| OTHER INCOME DEDUCTIONS-----                        |           |            |              |              |                        |          |
| TOTAL NON-OPERATING EXPENSES-----                   |           |            |              |              |                        |          |
| NET INCOME-----                                     | \$23,790  | \$25,143   | \$102,344    | -\$83,076    | -\$83,861              | \$1,163  |
| CONTRIBUTIONS FROM GENERAL GOVERNMENT-----          | \$517,809 |            |              |              |                        |          |
| CONTRIBUTIONS TO GENERAL GOVERNMENT                 |           |            |              |              |                        |          |
| FOR RETIREMENT OF G.O. SEWER BOND INDEBTEDNESS----- |           |            |              | \$90,000     |                        | \$10,030 |
| FOR INTEREST ON G.O. SEWER BOND INDEBTEDNESS-----   |           |            |              | \$92,433     |                        | \$769    |
| OTHER-----                                          |           | \$25,143   |              |              | \$29,665               |          |
| CURRENT YEAR CAPITAL OUTLAY*-----                   | \$639,368 | \$20,584   | \$157,407    | \$29,345     | \$2,572                |          |
| REVENUE BONDS REDEEMED DURING YEAR-----             |           |            |              |              |                        |          |
| GENERAL OBLIGATION BONDS--OF THE DISTRICT--         |           |            |              |              |                        |          |
| REDEEMED DURING YEAR-----                           |           |            |              |              |                        |          |

\* CURRENT YEAR CAPITAL OUTLAYS DO NOT INCLUDE EXPENDITURES FROM BOND FUNDS.

TABLE 15B. CITIES--FISCAL YEAR 1974-75--CONTINUED  
INCOME AND EXPENSE STATEMENT AND OTHER DATA OF MUNICIPALLY OWNED ENTERPRISES  
FOR THE FISCAL YEAR ENDED JUNE 30, 1975  
SEWER DISTRICTS

|                                                                           | SEWER DISTRICTS |               | SACRAMENTO CO. |             | SAN BERNARDINO CO. |           |
|---------------------------------------------------------------------------|-----------------|---------------|----------------|-------------|--------------------|-----------|
|                                                                           | PLACER<br>CO    | RIVERSIDE CO. |                |             |                    |           |
|                                                                           | -CONTINUED      |               |                |             |                    |           |
|                                                                           | ROSEVILLE       | LAKE ELSINORE | FOLSOM         | SACRAMENTO  | COLTON             | ONTARIO   |
| OPERATING REVENUES                                                        |                 |               |                |             |                    |           |
| SEWER SERVICE CHARGES-----                                                | \$435,225       | \$41,440      | \$94,883       | \$4,117,663 | \$231,288          | \$296,863 |
| SEWER SERVICE PENALTIES-----                                              |                 |               |                |             |                    |           |
| OTHER OPERATING REVENUES-----                                             | 73,343          | 5,923         | 18,600         | 942,579     | 7,908              | 13,029    |
| TOTAL OPERATING REVENUES-----                                             | \$508,568       | \$47,363      | \$113,483      | \$5,060,242 | \$239,196          | \$309,892 |
| DEDUCT--OPERATING EXPENSES                                                |                 |               |                |             |                    |           |
| TRANSMISSION-----                                                         | 67,561          |               | 55,190         | 1,042,579   | 22,235             | 67,948    |
| TREATMENT AND DISPOSAL PLANT-----                                         | 108,277         | 26,532        |                | 2,224,735   | 205,194            | 277,555   |
| GENERAL AND ADMINISTRATION-----                                           | 61,593          | 23,599        |                | 467,858     | 11,600             | 1,032     |
| TAXES-----                                                                |                 |               |                |             | 32,075             |           |
| DEPRECIATION-----                                                         | 19,090          |               |                |             | 1,500              |           |
| TOTAL OPERATING EXPENSES-----                                             | \$256,521       | \$50,131      | \$55,190       | \$3,735,172 | \$272,604          | \$346,535 |
| OPERATING INCOME-----                                                     | \$252,047       | -\$2,768      | \$58,293       | \$1,325,070 | -\$33,408          | -\$36,643 |
| ADD--NON-OPERATING INCOME                                                 |                 |               |                |             |                    |           |
| INTEREST INCOME-----                                                      | 31,883          |               | 8,559          | 364,249     |                    |           |
| OTHER-----                                                                | 2,843,560       |               |                | 1,484,648   |                    | 206,337   |
| TOTAL NON-OPERATING INCOME-----                                           | \$2,875,443     |               | \$8,559        | \$1,848,897 |                    | \$206,337 |
| TOTAL OPERATING AND NON-OPERATING INCOME-----                             | \$3,127,490     | -\$2,768      | \$66,852       | \$3,173,967 | -\$33,408          | \$169,694 |
| DEDUCT--NON-OPERATING EXPENSES                                            |                 |               |                |             |                    |           |
| BOND INTEREST--REVENUE BONDS ONLY-----                                    | 2,214           |               | 16,086         | 364,530     |                    |           |
| OTHER INCOME DEDUCTIONS-----                                              | 50              |               |                |             |                    |           |
| TOTAL NON-OPERATING EXPENSES-----                                         | \$2,264         |               | \$16,086       | \$364,530   |                    |           |
| NET INCOME-----                                                           | \$3,125,226     | -\$2,768      | \$50,766       | \$2,809,437 | -\$33,408          | \$169,694 |
| CONTRIBUTIONS FROM GENERAL GOVERNMENT-----                                |                 |               | \$4,256        | \$25,000    |                    |           |
| CONTRIBUTIONS TO GENERAL GOVERNMENT                                       |                 |               |                |             |                    |           |
| FOR RETIREMENT OF G.O. SEWER BOND INDEBTEDNESS-----                       | \$55,000        |               |                |             |                    | \$70,000  |
| FOR INTEREST ON G.O. SEWER BOND INDEBTEDNESS-----                         | \$8,285         |               |                |             |                    | \$30,963  |
| OTHER-----                                                                | \$230           |               |                |             | \$49,150           |           |
| CURRENT YEAR CAPITAL OUTLAY*-----                                         | \$4,515         |               | \$17,839       |             | \$15,011           | \$1,061   |
| REVENUE BONDS REDEEMED DURING YEAR-----                                   | \$9,000         |               |                | \$50,000    |                    |           |
| GENERAL OBLIGATION BONDS --OF THE DISTRICT--<br>REDEEMED DURING YEAR----- |                 |               | \$70,000       |             |                    |           |

\* CURRENT YEAR CAPITAL OUTLAYS DO NOT INCLUDE EXPENDITURES FROM BOND FUNDS

TABLE 15B. CITIES--FISCAL YEAR 1974-75--CONTINUED  
INCOME AND EXPENSE STATEMENT AND OTHER DATA OF MUNICIPALLY OWNED ENTERPRISES  
FOR THE FISCAL YEAR ENDED JUNE 30, 1975  
SEWER DISTRICTS  
SAN BERNARDINO CO.--CONTINUED

|                                                                           | REDLANDS  | RIALTO    | SAN<br>BERNARDINO | DEL MAR   | ESCONDIDO   | SAN DIEGO   |
|---------------------------------------------------------------------------|-----------|-----------|-------------------|-----------|-------------|-------------|
| OPERATING REVENUES                                                        |           |           |                   |           |             |             |
| SEWER SERVICE CHARGES-----                                                | \$384,566 | \$207,557 | \$1,513,588       | \$158,177 | \$528,238   | \$9,957,492 |
| SEWER SERVICE PENALTIES-----                                              | 30,217    |           |                   | 615       |             |             |
| OTHER OPERATING REVENUES-----                                             | 44,993    | 3,228     | 17,018            | 6,754     | 36,685      | 26,547      |
| TOTAL OPERATING REVENUES-----                                             | \$459,776 | \$210,785 | \$1,530,606       | \$165,546 | \$564,923   | \$9,984,039 |
| DEDUCT--OPERATING EXPENSES                                                |           |           |                   |           |             |             |
| TRANSMISSION-----                                                         | 42,069    |           | 166,233           | 14,050    |             | 2,999,640   |
| TREATMENT AND DISPOSAL PLANT-----                                         | 129,441   | 63,454    | 1,106,866         | 80,212    | 235,384     | 1,443,916   |
| GENERAL AND ADMINISTRATION-----                                           | 99,997    | 78,912    | 533,612           | 35,371    | 111,415     | 1,702,090   |
| TAXES-----                                                                | 12,349    |           |                   |           |             |             |
| DEPRECIATION-----                                                         | 17,432    |           |                   | 12,216    |             | 2,532,588   |
| TOTAL OPERATING EXPENSES-----                                             | \$301,288 | \$142,366 | \$1,806,711       | \$141,849 | \$346,799   | \$8,678,234 |
| OPERATING INCOME-----                                                     | \$158,488 | \$68,419  | -\$276,105        | \$23,697  | \$218,124   | \$1,305,805 |
| ADD--NON-OPERATING INCOME                                                 |           |           |                   |           |             |             |
| INTEREST INCOME-----                                                      |           |           | 21,588            | 45,405    | 20,277      | 1,446,088   |
| OTHER-----                                                                | 1,270     |           | 623               | 16,602    |             |             |
| TOTAL NON-OPERATING INCOME-----                                           | \$1,270   |           | \$22,211          | \$62,007  | \$20,277    | \$1,446,088 |
| TOTAL OPERATING AND NON-OPERATING INCOME-----                             | \$159,758 | \$68,419  | -\$253,894        | \$85,704  | \$238,401   | \$2,751,893 |
| DEDUCT--NON-OPERATING EXPENSES                                            |           |           |                   |           |             |             |
| BOND INTEREST--REVENUE BONDS ONLY-----                                    |           | 14,380    | 342               | 6,068     | 158,315     | 2,134,392   |
| OTHER INCOME DEDUCTIONS-----                                              |           | 2,536     |                   |           |             |             |
| TOTAL NON-OPERATING EXPENSES-----                                         |           | \$16,916  | \$342             | \$6,068   | \$158,315   | \$2,134,392 |
| NET INCOME-----                                                           | \$159,758 | \$51,503  | -\$254,236        | \$79,636  | \$80,086    | \$617,501   |
| CONTRIBUTIONS FROM GENERAL GOVERNMENT-----                                |           |           |                   |           | \$4,771,288 |             |
| CONTRIBUTIONS TO GENERAL GOVERNMENT                                       |           |           |                   |           |             |             |
| FOR RETIREMENT OF G.O. SEWER BOND INDEBTEDNESS-----                       | \$45,000  |           |                   | \$20,000  |             | \$55,000    |
| FOR INTEREST ON G.O. SEWER BOND INDEBTEDNESS-----                         | \$28,989  |           |                   | \$26,399  |             | \$6,222     |
| OTHER-----                                                                |           | \$23,350  |                   |           |             | \$35,000    |
| CURRENT YEAR CAPITAL OUTLAY*-----                                         | \$19,992  | \$18,174  | \$14,351          | \$9,873   | \$4,771,288 | \$9,473,403 |
| REVENUE BONDS REDEEMED DURING YEAR-----                                   |           | \$35,000  | \$20,000          | \$5,000   | \$40,000    | \$1,350,000 |
| GENERAL OBLIGATION BONDS --OF THE DISTRICT--<br>REDEEMED DURING YEAR----- |           |           |                   |           |             |             |

\* CURRENT YEAR CAPITAL OUTLAYS DO NOT INCLUDE EXPENDITURES FROM BOND FUNDS

TABLE 15B. CITIES--FISCAL YEAR 1974-75--CONTINUED  
INCOME AND EXPENSE STATEMENT AND OTHER DATA OF MUNICIPALLY OWNED ENTERPRISES  
FOR THE FISCAL YEAR ENDED JUNE 30, 1975

|                                                                     | SEWER DISTRICTS    |                           |             |            |              |                        |
|---------------------------------------------------------------------|--------------------|---------------------------|-------------|------------|--------------|------------------------|
|                                                                     | SAN JOAQUIN<br>CO. | SAN<br>LUIS OBISPO<br>CO. | BURLINGAME  | MILLBRAE   | REDWOOD CITY | SOUTH<br>SAN FRANCISCO |
|                                                                     | TRACY              | SAN<br>LUIS OBISPO        |             |            |              |                        |
| OPERATING REVENUES                                                  |                    |                           |             |            |              |                        |
| SEWER SERVICE CHARGES                                               | \$226,378          | \$181,881                 | \$493,692   | \$323,836  | \$843,315    | \$769,318              |
| SEWER SERVICE PENALTIES                                             |                    | 11,811                    |             |            |              |                        |
| OTHER OPERATING REVENUES                                            | 196,981            | 823                       | 63,175      | 2,700      | 32,601       | 287,692                |
| TOTAL OPERATING REVENUES                                            | \$423,359          | \$194,515                 | \$556,867   | \$326,536  | \$875,916    | \$1,057,010            |
| DEDUCT--OPERATING EXPENSES                                          |                    |                           |             |            |              |                        |
| TRANSMISSION                                                        |                    | 57,101                    | 180,047     | 305,248    | 166,609      | 42,816                 |
| TREATMENT AND DISPOSAL PLANT                                        | 350,066            | 104,075                   | 245,108     |            | 277,687      | 698,968                |
| GENERAL AND ADMINISTRATION                                          | 17,650             | 21,288                    |             | 161,148    | 174,685      |                        |
| TAXES                                                               | 23                 |                           |             |            |              |                        |
| DEPRECIATION                                                        |                    |                           |             |            |              |                        |
| TOTAL OPERATING EXPENSES                                            | \$367,739          | \$182,464                 | \$425,155   | \$466,396  | \$618,981    | \$741,784              |
| OPERATING INCOME                                                    | \$55,620           | \$12,051                  | \$131,712   | -\$139,860 | \$256,935    | \$315,226              |
| ADD--NON-OPERATING INCOME                                           |                    |                           |             |            |              |                        |
| INTEREST INCOME                                                     |                    | 3,387                     |             |            |              |                        |
| OTHER                                                               | 442,854            | 4,645                     |             |            | 73           |                        |
| TOTAL NON-OPERATING INCOME                                          | \$442,854          | \$8,032                   |             |            | \$73         |                        |
| TOTAL OPERATING AND NON-OPERATING INCOME                            | \$498,474          | \$20,083                  | \$131,712   | -\$139,860 | \$257,008    | \$315,226              |
| DEDUCT--NON-OPERATING EXPENSES                                      |                    |                           |             |            |              |                        |
| BOND INTEREST--REVENUE BONDS ONLY                                   |                    | 14,043                    |             | 16,750     |              | 4,850                  |
| OTHER INCOME DEDUCTIONS                                             | 6,801              | 10,827                    |             |            |              |                        |
| TOTAL NON-OPERATING EXPENSES                                        | \$6,801            | \$24,870                  |             | \$16,750   |              | \$4,850                |
| NET INCOME                                                          | \$491,673          | -\$4,787                  | \$131,712   | -\$156,610 | \$257,008    | \$310,376              |
| CONTRIBUTIONS FROM GENERAL GOVERNMENT                               |                    |                           | \$2,147,029 | \$247,526  |              |                        |
| CONTRIBUTIONS TO GENERAL GOVERNMENT                                 |                    |                           |             |            |              | \$110,000              |
| FOR RETIREMENT OF G.O. SEWER BOND INDEBTEDNESS                      |                    |                           |             |            |              | \$33,234               |
| FOR INTEREST ON G.O. SEWER BOND INDEBTEDNESS                        |                    |                           |             |            |              | \$124,829              |
| OTHER                                                               | \$68,947           |                           |             |            | \$319,580    | \$17,313               |
| CURRENT YEAR CAPITAL OUTLAY*                                        | \$228,620          | \$158,506                 | \$2,278,741 | \$70,916   |              | \$21,000               |
| REVENUE BONDS REDEEMED DURING YEAR                                  | \$15,000           | \$20,000                  |             | \$20,000   |              |                        |
| GENERAL OBLIGATION BONDS--OF THE DISTRICT--<br>REDEEMED DURING YEAR |                    |                           |             |            |              |                        |

\* CURRENT YEAR CAPITAL OUTLAYS DO NOT INCLUDE EXPENDITURES FROM BOND FUNDS.

TABLE 15B. CITIES--FISCAL YEAR 1974-75--CONTINUED  
INCOME AND EXPENSE STATEMENT AND OTHER DATA OF MUNICIPALLY OWNED ENTERPRISES  
FOR THE FISCAL YEAR ENDED JUNE 30, 1975

|                                                                     | SEWER DISTRICTS      |           |             |                    |             | SANTA CRUZ<br>CO. |
|---------------------------------------------------------------------|----------------------|-----------|-------------|--------------------|-------------|-------------------|
|                                                                     | SANTA BARBARA<br>CO. | LOS ALTOS | PALO ALTO   | SANTA CLARA<br>CO. | SUNNYVALE   | SANTA CRUZ<br>CO. |
|                                                                     | LOMPOC               |           |             |                    |             |                   |
| OPERATING REVENUES                                                  |                      |           |             |                    |             |                   |
| SEWER SERVICE CHARGES                                               | \$514,930            | \$404,315 | \$1,161,589 | \$1,577,831        | \$1,882,509 | \$436,256         |
| SEWER SERVICE PENALTIES                                             |                      |           |             |                    |             |                   |
| OTHER OPERATING REVENUES                                            | 32,085               |           | 1,125,370   | 743,745            | 230,291     | 32,436            |
| TOTAL OPERATING REVENUES                                            | \$547,015            | \$404,315 | \$2,286,959 | \$2,321,576        | \$2,112,800 | \$468,692         |
| DEDUCT--OPERATING EXPENSES                                          |                      |           |             |                    |             |                   |
| TRANSMISSION                                                        | 9,737                |           | 70,177      |                    | 89,070      |                   |
| TREATMENT AND DISPOSAL PLANT                                        | 213,970              | 331,798   | 1,029,848   |                    | 483,146     | 421,466           |
| GENERAL AND ADMINISTRATION                                          | 30,003               |           | 400,894     | 1,031,517          |             |                   |
| TAXES                                                               |                      |           |             |                    |             |                   |
| DEPRECIATION                                                        | 19,515               |           | 342,744     | 201,570            | 479,917     |                   |
| TOTAL OPERATING EXPENSES                                            | \$273,225            | \$331,798 | \$1,843,663 | \$1,233,087        | \$1,052,133 | \$421,466         |
| OPERATING INCOME                                                    | \$273,790            | \$72,517  | \$443,296   | \$1,088,489        | \$1,060,667 | \$47,226          |
| ADD--NON-OPERATING INCOME                                           |                      |           |             |                    |             |                   |
| INTEREST INCOME                                                     | 51,424               | 7,676     |             | 363,105            | 45,633      | 53,751            |
| OTHER                                                               |                      | 15,910    |             | 536,470            | 544,810     | 17,973            |
| TOTAL NON-OPERATING INCOME                                          | \$51,424             | \$23,586  |             | \$899,575          | \$590,443   | \$71,724          |
| TOTAL OPERATING AND NON-OPERATING INCOME                            | \$325,214            | \$96,103  | \$443,296   | \$1,988,064        | \$1,651,110 | \$118,950         |
| DEDUCT--NON-OPERATING EXPENSES                                      |                      |           |             |                    |             |                   |
| BOND INTEREST--REVENUE BONDS ONLY                                   | 57,725               | 41,633    |             | 389,445            | 194,525     |                   |
| OTHER INCOME DEDUCTIONS                                             |                      |           |             |                    | 65,857      |                   |
| TOTAL NON-OPERATING EXPENSES                                        | \$57,725             | \$41,633  |             | \$389,445          | \$260,382   |                   |
| NET INCOME                                                          | \$267,489            | \$54,470  | \$443,296   | \$1,598,619        | \$1,390,728 | \$118,950         |
| CONTRIBUTIONS FROM GENERAL GOVERNMENT                               |                      |           |             | \$34,985           |             |                   |
| CONTRIBUTIONS TO GENERAL GOVERNMENT                                 |                      |           | \$310,000   |                    | \$190,570   |                   |
| FOR RETIREMENT OF G.O. SEWER BOND INDEBTEDNESS                      |                      |           | \$123,093   |                    | \$65,857    |                   |
| FOR INTEREST ON G.O. SEWER BOND INDEBTEDNESS                        |                      |           |             |                    | \$538,337   |                   |
| OTHER                                                               |                      |           |             |                    | \$646,230   | \$1,471,976       |
| CURRENT YEAR CAPITAL OUTLAY*                                        | \$36,116             |           | \$65,566    | \$417,838          | \$105,000   |                   |
| REVENUE BONDS REDEEMED DURING YEAR                                  |                      | \$40,000  |             | \$180,000          |             |                   |
| GENERAL OBLIGATION BONDS--OF THE DISTRICT--<br>REDEEMED DURING YEAR |                      |           |             |                    |             |                   |

\* CURRENT YEAR CAPITAL OUTLAYS DO NOT INCLUDE EXPENDITURES FROM BOND FUNDS.

TABLE 15B. CITIES--FISCAL YEAR 1974-75--CONTINUED  
INCOME AND EXPENSE STATEMENT AND OTHER DATA OF MUNICIPALLY OWNED ENTERPRISES  
FOR THE FISCAL YEAR ENDED JUNE 30, 1975

|                                                | SANTA<br>CRUZ<br>CO.        | SIERRA CO. | SISKIYOU CO. |         | SOLANO CO. |           |
|------------------------------------------------|-----------------------------|------------|--------------|---------|------------|-----------|
|                                                | -CONTINUED<br>SCOTTS VALLEY | LOYALTON   | DORRIS       | ETNA    | RIO VISTA  | VACAVILLE |
| OPERATING REVENUES                             |                             |            |              |         |            |           |
| SEWER SERVICE CHARGES-----                     | \$60,321                    | \$16,616   | \$6,355      | \$6,322 | \$50,807   | \$299,513 |
| SEWER SERVICE PENALTIES-----                   |                             | 140        |              |         |            |           |
| OTHER OPERATING REVENUES-----                  | 4,069                       | 414        | 130          | 858     | 20,893     | 127,693   |
| TOTAL OPERATING REVENUES-----                  | \$64,390                    | \$17,170   | \$6,485      | \$7,180 | \$71,700   | \$427,206 |
| DEDUCT--OPERATING EXPENSES                     |                             |            |              |         |            |           |
| TRANSMISSION-----                              |                             | 1,248      | 831          | 654     | 8,580      | 60,958    |
| TREATMENT AND DISPOSAL PLANT-----              | 91,928                      | 4,587      | 65           | 1,157   | 31,460     | 236,168   |
| GENERAL AND ADMINISTRATION-----                |                             | 7,403      |              | 3,406   | 10,444     | 70,805    |
| TAXES-----                                     |                             |            | 45           |         |            |           |
| DEPRECIATION-----                              | 19,439                      |            |              |         |            | 55,357    |
| TOTAL OPERATING EXPENSES-----                  | \$111,367                   | \$13,238   | \$941        | \$5,217 | \$50,484   | \$423,288 |
| OPERATING INCOME-----                          | -\$46,977                   | \$3,932    | \$5,544      | \$1,963 | \$21,216   | \$3,918   |
| ADD--NON-OPERATING INCOME                      |                             |            |              |         |            |           |
| INTEREST INCOME-----                           | 4,957                       |            | 249          | 105     |            | 4,976     |
| OTHER-----                                     | 27,858                      |            |              |         |            | 1,138     |
| TOTAL NON-OPERATING INCOME-----                | \$32,815                    |            | \$249        | \$105   |            | \$6,114   |
| TOTAL OPERATING AND NON-OPERATING INCOME--     | -\$14,162                   | \$3,932    | \$5,793      | \$2,068 | \$21,216   | \$10,032  |
| DEDUCT--NON-OPERATING EXPENSES                 |                             |            |              |         |            |           |
| BOND INTEREST--REVENUE BONDS ONLY-----         |                             |            |              | 1,635   |            | 40,706    |
| OTHER INCOME DEDUCTIONS-----                   |                             |            | 25           |         |            |           |
| TOTAL NON-OPERATING EXPENSES-----              |                             |            | \$25         | \$1,635 |            | \$40,706  |
| NET INCOME-----                                | -\$14,162                   | \$3,932    | \$5,768      | \$433   | \$21,216   | -\$30,674 |
| CONTRIBUTIONS FROM GENERAL GOVERNMENT-----     | \$578,797                   |            |              |         |            |           |
| CONTRIBUTIONS TO GENERAL GOVERNMENT            |                             |            |              |         |            |           |
| FOR RETIREMENT OF G.O. SEWER BOND INDEBTEDNESS |                             |            | \$3,149      |         |            |           |
| FOR INTEREST ON G.O. SEWER BOND INDEBTEDNESS-- |                             |            |              |         |            |           |
| OTHER-----                                     |                             | \$3,932    | \$3,300      | \$433   |            |           |
| CURRENT YEAR CAPITAL OUTLAY*                   | \$592,959                   |            |              |         | \$40,332   | \$394,339 |
| REVENUE BONDS REDEEMED DURING YEAR-----        |                             |            |              | \$500   |            | \$20,000  |
| GENERAL OBLIGATION BONDS --OF THE DISTRICT--   |                             |            |              |         |            |           |
| REDEEMED DURING YEAR-----                      |                             |            |              |         |            |           |

\* CURRENT YEAR CAPITAL OUTLAYS DO NOT INCLUDE EXPENDITURES FROM BOND FUNDS.

TABLE 15B. CITIES--FISCAL YEAR 1974-75--CONTINUED  
INCOME AND EXPENSE STATEMENT AND OTHER DATA OF MUNICIPALLY OWNED ENTERPRISES  
FOR THE FISCAL YEAR ENDED JUNE 30, 1975

|                                                 | SEWER DISTRICTS<br>SONOMA CO. |             | STANISLAUS CO. |           | SUTTER CO. |             |
|-------------------------------------------------|-------------------------------|-------------|----------------|-----------|------------|-------------|
|                                                 | ROHNERT PARK                  | SANTA ROSA  | MODESTO        | OAKDALE   | LIVE OAK   | YUBA CITY   |
| OPERATING REVENUES                              |                               |             |                |           |            |             |
| SEWER SERVICE CHARGES-----                      | \$114,248                     | \$1,284,078 | \$1,037,565    | \$86,605  | \$47,722   | \$339,260   |
| SEWER SERVICE PENALTIES-----                    |                               | 256,107     |                |           | 1,210      |             |
| OTHER OPERATING REVENUES-----                   |                               | 99,339      | 583,651        | 63,003    | 1,596      |             |
| TOTAL OPERATING REVENUES-----                   | \$114,248                     | \$1,579,524 | \$1,621,216    | \$149,608 | \$50,528   | \$339,260   |
| DEDUCT--OPERATING EXPENSES                      |                               |             |                |           |            |             |
| TRANSMISSION-----                               |                               | 199,337     | 213,009        | 16,418    | 27,843     |             |
| TREATMENT AND DISPOSAL PLANT-----               |                               | 481,529     | 608,751        | 54,715    |            | 212,596     |
| GENERAL AND ADMINISTRATION-----                 | 97,791                        | 226,404     | 91,790         |           | 6,360      | 18,046      |
| TAXES-----                                      |                               |             |                | 483       |            |             |
| DEPRECIATION-----                               | 29,909                        | 419,100     | 105,559        |           | 10,076     |             |
| TOTAL OPERATING EXPENSES-----                   | \$127,700                     | \$1,326,370 | \$1,019,109    | \$71,616  | \$44,279   | \$230,642   |
| OPERATING INCOME-----                           | -\$13,452                     | \$253,154   | \$602,107      | \$77,992  | \$6,249    | \$108,618   |
| ADD--NON-OPERATING INCOME                       |                               |             |                |           |            |             |
| INTEREST INCOME-----                            | 1,919                         | 49,819      | 685            |           |            | 152,432     |
| OTHER-----                                      |                               | 113,918     | 699,599        |           |            | 82,479      |
| TOTAL NON-OPERATING INCOME-----                 | \$1,919                       | \$163,737   | \$700,284      |           |            | \$234,911   |
| TOTAL OPERATING AND NON-OPERATING INCOME--      | -\$11,533                     | \$416,891   | \$1,302,391    | \$77,992  | \$6,249    | \$343,529   |
| DEDUCT--NON-OPERATING EXPENSES                  |                               |             |                |           |            |             |
| BOND INTEREST--REVENUE BONDS ONLY-----          | 5,800                         | 826,558     |                |           | 3,893      |             |
| OTHER INCOME DEDUCTIONS-----                    |                               | 815         |                | 94,737    |            |             |
| TOTAL NON-OPERATING EXPENSES-----               | \$5,800                       | \$827,373   |                | \$94,737  | \$3,893    |             |
| NET INCOME-----                                 | -\$17,333                     | -\$410,482  | \$1,302,391    | -\$16,745 | \$2,356    | \$343,529   |
| CONTRIBUTIONS FROM GENERAL GOVERNMENT-----      |                               |             | \$115,122      | \$16,745  |            | \$1,854,300 |
| CONTRIBUTIONS TO GENERAL GOVERNMENT             |                               |             |                |           |            |             |
| FOR RETIREMENT OF G. O. SEWER BOND INDEBTEDNESS |                               |             |                |           |            |             |
| FOR INTEREST ON G. O. SEWER BOND INDEBTEDNESS-- |                               |             |                |           |            |             |
| OTHER-----                                      |                               |             |                |           |            |             |
| CURRENT YEAR CAPITAL OUTLAY*                    |                               | \$124,630   | \$1,264,268    | \$4,039   | \$25,317   | \$2,796,922 |
| REVENUE BONDS REDEEMED DURING YEAR-----         | \$3,500                       |             |                | \$15,000  | \$5,000    |             |
| GENERAL OBLIGATION BONDS --OF THE DISTRICT--    |                               |             |                |           |            |             |
| REDEEMED DURING YEAR-----                       |                               | \$191,000   |                |           |            |             |

\* CURRENT YEAR CAPITAL OUTLAYS DO NOT INCLUDE EXPENDITURES FROM BOND FUNDS.

TABLE 15B. CITIES--FISCAL YEAR 1974-75--CONTINUED  
INCOME AND EXPENSE STATEMENT AND OTHER DATA OF MUNICIPALLY OWNED ENTERPRISES  
FOR THE FISCAL YEAR ENDED JUNE 30, 1975  
SEWER DISTRICTS  
TULARE CO. VENTURA CO.

|                                                                         | TULARE    | WOODLAKE | OXNARD      | PORT HUENEME | SAN BUENAVENTURA | THOUSAND OAKS |
|-------------------------------------------------------------------------|-----------|----------|-------------|--------------|------------------|---------------|
| OPERATING REVENUES                                                      |           |          |             |              |                  |               |
| SEWER SERVICE CHARGES-----                                              | \$224,189 | \$35,042 | \$1,294,734 | \$233,644    | \$860,063        | \$1,005,764   |
| SEWER SERVICE PENALTIES-----                                            |           |          |             | 708          |                  |               |
| OTHER OPERATING REVENUES-----                                           | 30,539    | 2,000    | 138,781     |              | 112,053          | 673,144       |
| TOTAL OPERATING REVENUES-----                                           | \$254,728 | \$37,042 | \$1,433,515 | \$234,352    | \$972,116        | \$1,678,908   |
| DEDUCT--OPERATING EXPENSES                                              |           |          |             |              |                  |               |
| TRANSMISSION-----                                                       | 128,099   |          | 286,914     |              | 714,625          | 128,192       |
| TREATMENT AND DISPOSAL PLANT-----                                       |           | 12,217   | 722,023     | 194,265      | 268,705          | 354,953       |
| GENERAL AND ADMINISTRATION-----                                         |           | 23,800   | 170,643     |              | 277,176          | 193,621       |
| TAXES-----                                                              |           |          |             |              |                  | 46,067        |
| DEPRECIATION-----                                                       |           | 1,989    | 85,000      |              | 170,194          | 297,902       |
| TOTAL OPERATING EXPENSES-----                                           | \$128,099 | \$38,006 | \$1,264,580 | \$194,265    | \$1,430,700      | \$1,020,735   |
| OPERATING INCOME-----                                                   | \$126,629 | -\$964   | \$168,935   | \$40,087     | -\$458,584       | \$658,173     |
| ADD--NON-OPERATING INCOME                                               |           |          |             |              |                  |               |
| INTEREST INCOME-----                                                    | 32,966    |          | 34,203      | 1,904        | 41,288           | 29,070        |
| OTHER-----                                                              | 39,827    |          | 8,083       |              | 3,524            | 147,785       |
| TOTAL NON-OPERATING INCOME-----                                         | \$72,793  |          | \$42,286    | \$1,904      | \$44,812         | \$176,855     |
| TOTAL OPERATING AND NON-OPERATING INCOME-----                           | \$199,422 | -\$964   | \$211,221   | \$41,991     | -\$413,772       | \$835,028     |
| DEDUCT--NON-OPERATING EXPENSES                                          |           |          |             |              |                  |               |
| BOND INTEREST--REVENUE BONDS ONLY-----                                  | 30,157    |          | 63,938      | 21,518       | 139,173          | 349,168       |
| OTHER INCOME DEDUCTIONS-----                                            |           |          |             | 1,228        |                  |               |
| TOTAL NON-OPERATING EXPENSES-----                                       | \$30,157  |          | \$63,938    | \$22,746     | \$139,173        | \$349,168     |
| NET INCOME-----                                                         | \$169,265 | -\$964   | \$147,283   | \$19,245     | -\$552,945       | \$485,860     |
| CONTRIBUTIONS FROM GENERAL GOVERNMENT-----                              |           |          |             | \$63,532     |                  |               |
| CONTRIBUTIONS TO GENERAL GOVERNMENT-----                                |           |          |             |              |                  |               |
| FOR RETIREMENT OF G.O. SEWER BOND INDEBTEDNESS-----                     |           |          |             |              |                  |               |
| FOR INTEREST ON G.O. SEWER BOND INDEBTEDNESS-----                       |           |          |             |              |                  |               |
| OTHER-----                                                              |           |          | \$22,225    |              |                  |               |
| CURRENT YEAR CAPITAL OUTLAY*-----                                       | \$55,877  |          | \$1,116,998 | \$39,811     | \$1,645,776      | \$22,158      |
| REVENUE BONDS REDEEMED DURING YEAR-----                                 | \$10,000  |          | \$75,000    | \$15,000     | \$50,000         | \$110,000     |
| GENERAL OBLIGATION BONDS -OF THE DISTRICT-<br>REDEEMED DURING YEAR----- |           |          |             |              |                  |               |

\* CURRENT YEAR CAPITAL OUTLAYS DO NOT INCLUDE EXPENDITURES FROM BOND FUNDS.

TABLE 15B. CITIES--FISCAL YEAR 1974-75--CONTINUED  
INCOME AND EXPENSE STATEMENT AND OTHER DATA OF MUNICIPALLY OWNED ENTERPRISES  
FOR THE FISCAL YEAR ENDED JUNE 30, 1975  
SEWER DISTRICTS

STATE TOTALS

|                                                                         |              |
|-------------------------------------------------------------------------|--------------|
| OPERATING REVENUES                                                      |              |
| SEWER SERVICE CHARGES-----                                              | \$43,432,416 |
| SEWER SERVICE PENALTIES-----                                            | 307,330      |
| OTHER OPERATING REVENUES-----                                           | 5,892,048    |
| TOTAL OPERATING REVENUES-----                                           | \$49,631,794 |
| DEDUCT--OPERATING EXPENSES                                              |              |
| TRANSMISSION-----                                                       | 9,016,548    |
| TREATMENT AND DISPOSAL PLANT-----                                       | 16,282,284   |
| GENERAL AND ADMINISTRATION-----                                         | 7,471,790    |
| TAXES-----                                                              | 299,735      |
| DEPRECIATION-----                                                       | 5,743,024    |
| TOTAL OPERATING EXPENSES-----                                           | \$38,813,381 |
| OPERATING INCOME-----                                                   | \$10,818,413 |
| ADD--NON-OPERATING INCOME                                               |              |
| INTEREST INCOME-----                                                    | 3,252,095    |
| OTHER-----                                                              | 8,149,515    |
| TOTAL NON-OPERATING INCOME-----                                         | \$11,401,610 |
| TOTAL OPERATING AND NON-OPERATING INCOME-----                           | \$22,220,023 |
| DEDUCT--NON-OPERATING EXPENSES                                          |              |
| BOND INTEREST--REVENUE BONDS ONLY-----                                  | 5,281,528    |
| OTHER INCOME DEDUCTIONS-----                                            | 422,691      |
| TOTAL NON-OPERATING EXPENSES-----                                       | \$5,704,219  |
| NET INCOME-----                                                         | \$16,515,804 |
| CONTRIBUTIONS FROM GENERAL GOVERNMENT-----                              | \$11,550,907 |
| CONTRIBUTIONS TO GENERAL GOVERNMENT-----                                |              |
| FOR RETIREMENT OF G.O. SEWER BOND INDEBTEDNESS-----                     | \$1,367,050  |
| FOR INTEREST ON G.O. SEWER BOND INDEBTEDNESS-----                       | \$646,369    |
| OTHER-----                                                              | \$1,895,382  |
| CURRENT YEAR CAPITAL OUTLAY*-----                                       | \$31,646,877 |
| REVENUE BONDS REDEEMED DURING YEAR-----                                 | \$2,316,500  |
| GENERAL OBLIGATION BONDS -OF THE DISTRICT-<br>REDEEMED DURING YEAR----- | \$289,000    |

\* CURRENT YEAR CAPITAL OUTLAYS DO NOT INCLUDE EXPENDITURES FROM BOND FUNDS.

TABLE 16. CITIES--FISCAL YEAR 1974-75  
STATEMENT OF FIXED ASSETS FOR FISCAL YEAR ENDED JUNE 30, 1975

GENERAL CITY

MUNICIPALLY OWNED ENTERPRISES

|                            | TOTAL BEGINNING<br>OF FISCAL YEAR | ADDITIONS  | DEDUCTIONS | TOTAL END<br>OF FISCAL YEAR | TOTAL BEGINNING<br>OF FISCAL YEAR | ADDITIONS  | DEDUCTIONS | TOTAL END<br>OF FISCAL YEAR |
|----------------------------|-----------------------------------|------------|------------|-----------------------------|-----------------------------------|------------|------------|-----------------------------|
| <b>ALAMEDA COUNTY</b>      |                                   |            |            |                             |                                   |            |            |                             |
| ALAMEDA-----               | \$6,231,104                       | \$598,635  | \$63,112   | \$6,766,627                 | \$2,277,290                       | -----      | \$138,307  | \$2,138,983                 |
| ALBANY-----                | 1,411,054                         | 322,343    | 12,469     | 1,720,928                   | -----                             | -----      | -----      | 3,711,212                   |
| BERKELEY-----              | 17,583,727                        | -----      | -----      | 17,583,727                  | 3,711,212                         | -----      | -----      | -----                       |
| EMERYVILLE-----            | 3,433,755                         | 110,702    | -----      | 3,544,457                   | -----                             | -----      | -----      | -----                       |
| FREMONT-----               | 10,973,882                        | 1,171,220  | 1,137,570  | 11,007,532                  | -----                             | -----      | -----      | -----                       |
| HAYWARD-----               | 8,815,809                         | 3,435,279  | 1,079,030  | 11,172,058                  | 17,968,816                        | \$643,087  | 1,400      | 18,610,503                  |
| LIVERMORE-----             | 3,197,425                         | 409,909    | -----      | 3,607,334                   | 8,722,433                         | 3,326,864  | -----      | 12,049,297                  |
| NEWARK-----                | 3,605,153                         | 505,674    | 220,251    | 3,890,576                   | -----                             | -----      | -----      | -----                       |
| OAKLAND-----               | 162,409,273                       | 11,774,810 | 1,246,470  | 172,937,613                 | 160,483,561                       | 11,486,393 | 638,694    | 171,331,260                 |
| PIEDMONT-----              | -----                             | -----      | -----      | -----                       | -----                             | -----      | -----      | -----                       |
| PLEASANTON-----            | 3,376,519                         | -----      | 1,140,527  | 2,235,992                   | 1,810,838                         | 91,984     | -----      | 1,902,822                   |
| SAN LEANDRO-----           | 15,143,828                        | 583,801    | 80,459     | 15,647,170                  | -----                             | -----      | -----      | -----                       |
| UNION CITY-----            | 2,038,215                         | 660,864    | 25,000     | 2,674,079                   | -----                             | -----      | -----      | -----                       |
| <b>AMADOR COUNTY</b>       |                                   |            |            |                             |                                   |            |            |                             |
| AMADOR-----                | 5,800                             | -----      | -----      | 5,800                       | 1,200                             | -----      | -----      | 1,200                       |
| IONE-----                  | 315,364                           | 1,957      | -----      | 317,321                     | -----                             | -----      | -----      | -----                       |
| JACKSON-----               | -----                             | -----      | -----      | -----                       | -----                             | -----      | -----      | -----                       |
| PLYMOUTH-----              | -----                             | -----      | -----      | -----                       | -----                             | -----      | -----      | -----                       |
| SUTTER CREEK-----          | -----                             | -----      | -----      | -----                       | -----                             | -----      | -----      | -----                       |
| <b>BUTTE COUNTY</b>        |                                   |            |            |                             |                                   |            |            |                             |
| BIGGS-----                 | 367,164                           | 4,450      | 977        | 370,637                     | -----                             | -----      | -----      | -----                       |
| CHICO-----                 | 9,186,695                         | 1,353,083  | 57,911     | 10,481,867                  | 6,287,441                         | 612,086    | 14,100     | 6,885,427                   |
| GRIDLEY-----               | 1,220,153                         | 115,601    | 125        | 1,335,629                   | 808,330                           | 51,832     | -----      | 860,162                     |
| OROVILLE-----              | -----                             | -----      | -----      | -----                       | -----                             | -----      | -----      | -----                       |
| <b>CALAVERAS COUNTY</b>    |                                   |            |            |                             |                                   |            |            |                             |
| ANGELS-----                | 414,863                           | -----      | -----      | 414,863                     | -----                             | -----      | -----      | -----                       |
| <b>COLUSA COUNTY</b>       |                                   |            |            |                             |                                   |            |            |                             |
| COLUSA-----                | 1,511,305                         | 26,067     | -----      | 1,537,372                   | 461,012                           | 89,968     | -----      | 550,980                     |
| WILLIAMS-----              | 260,432                           | 46,953     | -----      | 307,385                     | 157,565                           | 7,694      | -----      | 165,259                     |
| <b>CONTRA COSTA COUNTY</b> |                                   |            |            |                             |                                   |            |            |                             |
| ANTIOCH-----               | 5,527,091                         | 243,836    | -----      | 5,770,927                   | 4,273,187                         | 54,341     | 1,500      | 4,326,028                   |
| BRENTWOOD-----             | -----                             | -----      | -----      | -----                       | -----                             | -----      | -----      | -----                       |
| CLAYTON-----               | 6,185                             | 3,570      | 2,671      | 7,084                       | -----                             | -----      | -----      | -----                       |
| CONCORD-----               | 7,432,086                         | 2,834,186  | 206,552    | 10,059,720                  | 6,797,849                         | 1,805,098  | -----      | 8,602,947                   |
| EL CERRITO-----            | 2,756,950                         | 195,010    | 900        | 2,951,060                   | -----                             | -----      | -----      | -----                       |
| HERCULES-----              | -----                             | -----      | -----      | -----                       | -----                             | -----      | -----      | -----                       |
| LAFAYETTE-----             | 185,630                           | 99,692     | 2,359      | 282,963                     | -----                             | -----      | -----      | -----                       |
| MARTINEZ-----              | -----                             | -----      | -----      | -----                       | -----                             | -----      | -----      | -----                       |
| MORAGA-----                | -----                             | 2,514      | -----      | 2,514                       | -----                             | -----      | -----      | -----                       |
| PINOLE-----                | 3,151,407                         | 133,166    | 28,825     | 3,255,748                   | -----                             | -----      | -----      | -----                       |
| PITTSBURG-----             | -----                             | -----      | -----      | -----                       | -----                             | -----      | -----      | -----                       |
| PLEASANT HILL-----         | 1,248,326                         | 92,664     | 26,049     | 1,314,941                   | 1,420,378                         | -----      | -----      | 1,420,378                   |
| RICHMOND-----              | 27,096,699                        | 2,248,991  | 172,382    | 29,173,308                  | -----                             | -----      | -----      | -----                       |
| SAN PABLO-----             | 1,178,596                         | 26,813     | 14,266     | 1,191,143                   | -----                             | -----      | -----      | -----                       |
| WALNUT CREEK-----          | -----                             | -----      | -----      | -----                       | -----                             | -----      | -----      | -----                       |
| <b>DEL NORTE COUNTY</b>    |                                   |            |            |                             |                                   |            |            |                             |
| CRESCENT CITY-----         | -----                             | -----      | -----      | -----                       | -----                             | -----      | -----      | -----                       |
| <b>EL DORADO COUNTY</b>    |                                   |            |            |                             |                                   |            |            |                             |
| PLACERVILLE-----           | -----                             | -----      | -----      | -----                       | -----                             | -----      | -----      | -----                       |
| SOUTH LAKE TAHOE-----      | 4,355,703                         | 1,750,939  | 3,395      | 6,098,247                   | -----                             | -----      | -----      | -----                       |
| <b>FRESNO COUNTY</b>       |                                   |            |            |                             |                                   |            |            |                             |
| CLOVIS-----                | -----                             | -----      | -----      | -----                       | -----                             | -----      | -----      | -----                       |
| COALINGA-----              | 1,253,270                         | 54,980     | 141,942    | 1,166,308                   | 6,879,749                         | 185,398    | 3,051      | 7,062,096                   |
| FIREBAUGH-----             | 410,513                           | 8,375      | -----      | 418,888                     | 590,243                           | 74,626     | -----      | 664,869                     |
| FOWLER-----                | -----                             | -----      | -----      | -----                       | -----                             | -----      | -----      | -----                       |
| FRESNO-----                | 19,444,393                        | 2,829,080  | 192,919    | 22,080,554                  | 70,545,947                        | 16,944,181 | 1,203,846  | 86,286,282                  |
| HURON-----                 | 315,860                           | 27,447     | -----      | 343,307                     | -----                             | 97,393     | -----      | 97,393                      |
| KERMAN-----                | 293,654                           | 277,037    | -----      | 570,691                     | 51,462                            | -----      | -----      | 51,462                      |
| KINGSBURG-----             | 715,161                           | -----      | 303,646    | 411,515                     | 155,713                           | 21,445     | -----      | 177,158                     |
| MENDOTA-----               | 834,787                           | 117,719    | 9,104      | 943,402                     | 459,650                           | 947        | -----      | 460,597                     |
| ORANGE COVE-----           | 115,344                           | 4,506      | -----      | 119,850                     | 1,876,494                         | 3,256      | -----      | 1,879,750                   |
| REEDLEY-----               | -----                             | -----      | -----      | -----                       | -----                             | -----      | -----      | -----                       |
| SANGER-----                | 1,289,465                         | 3,785,175  | -----      | 5,074,640                   | -----                             | -----      | -----      | -----                       |
| SAN JOAQUIN-----           | -----                             | -----      | -----      | -----                       | -----                             | -----      | -----      | -----                       |
| SELMA-----                 | 1,012,224                         | 50,209     | -----      | 1,062,433                   | -----                             | -----      | -----      | -----                       |
| <b>GLENN COUNTY</b>        |                                   |            |            |                             |                                   |            |            |                             |
| ORLAND-----                | 78,630                            | -----      | -----      | 78,630                      | -----                             | -----      | -----      | -----                       |
| WILLOWS-----               | -----                             | -----      | -----      | -----                       | 545,000                           | -----      | -----      | 545,000                     |
| <b>HUMBOLDT COUNTY</b>     |                                   |            |            |                             |                                   |            |            |                             |
| ARCATA-----                | -----                             | -----      | -----      | -----                       | -----                             | -----      | -----      | -----                       |
| BLUE LAKE-----             | 28,842                            | 10,809     | -----      | 39,651                      | 747,572                           | -----      | -----      | 747,572                     |
| EUREKA-----                | 7,703,073                         | 911,696    | -----      | 8,614,769                   | 7,554,815                         | 20,795     | -----      | 7,575,610                   |
| FERNDALE-----              | 300,400                           | -----      | 22,714     | 277,686                     | -----                             | -----      | -----      | -----                       |

TABLE 16. CITIES--FISCAL YEAR 1974-75--CONTINUED  
STATEMENT OF FIXED ASSETS FOR FISCAL YEAR ENDED JUNE 30, 1975

GENERAL CITY

MUNICIPALLY OWNED ENTERPRISES

|                       | TOTAL BEGINNING<br>OF FISCAL YEAR | ADDITIONS | DEDUCTIONS | TOTAL END<br>OF FISCAL YEAR | TOTAL BEGINNING<br>OF FISCAL YEAR | ADDITIONS | DEDUCTIONS | TOTAL END<br>OF FISCAL YEAR |
|-----------------------|-----------------------------------|-----------|------------|-----------------------------|-----------------------------------|-----------|------------|-----------------------------|
| HUMBOLDT COUNTY       |                                   |           |            |                             |                                   |           |            |                             |
| --CONTINUED           |                                   |           |            |                             |                                   |           |            |                             |
| FORTUNA-----          | 527,557                           | 825,925   | 3,704      | 1,349,778                   |                                   |           |            |                             |
| RIO DELL-----         | 503,876                           | 45,818    |            | 549,694                     |                                   |           |            |                             |
| TRINIDAD-----         |                                   |           |            |                             |                                   |           |            |                             |
| IMPERIAL COUNTY       |                                   |           |            |                             |                                   |           |            |                             |
| BRAWLEY-----          | 2,647,655                         | 235,255   |            | 2,882,910                   | 5,316,590                         | 59,641    |            | 5,376,231                   |
| CALEXICO-----         | 4,236,538                         | 833,891   |            | 5,070,429                   | 2,758,910                         |           | 78,986     | 2,679,924                   |
| CALIPATRIA-----       | 437,703                           | 84,175    |            | 521,878                     |                                   |           |            |                             |
| EL CENTRO-----        | 4,011,257                         | 2,781,220 | 51,059     | 6,741,418                   | 2,173,300                         | 41,606    |            | 2,214,906                   |
| HOLTVILLE-----        |                                   |           |            |                             |                                   |           |            |                             |
| IMPERIAL-----         |                                   |           |            |                             |                                   |           |            |                             |
| WESTMORLAND-----      | 121,652                           |           |            | 121,652                     | 229,978                           |           |            | 229,978                     |
| INYO COUNTY           |                                   |           |            |                             |                                   |           |            |                             |
| BISHOP-----           |                                   |           |            |                             | 1,662,446                         |           |            | 1,662,446                   |
| KERN COUNTY           |                                   |           |            |                             |                                   |           |            |                             |
| ARVIN-----            | 341,184                           | 89,844    | 12,515     | 418,513                     |                                   |           |            |                             |
| BAKERSFIELD-----      | 22,558,980                        | 471,125   | 332,288    | 22,697,817                  | 1,560,000                         |           |            | 1,560,000                   |
| CALIFORNIA CITY-----  | 1,161,572                         | 145,533   |            | 1,307,105                   | 5,064,204                         |           |            | 5,064,204                   |
| DE LANO-----          | 3,898,286                         | 544,345   |            | 4,442,631                   | 2,642,069                         | 11,794    |            | 2,653,863                   |
| MARICOPA-----         |                                   |           |            |                             |                                   |           |            |                             |
| MCFARLAND-----        | 527,750                           | 14,396    |            | 542,146                     |                                   |           |            |                             |
| RIDGECREST-----       | 745,983                           | 143,072   | 2,609      | 886,446                     |                                   |           |            |                             |
| SHAFTER-----          |                                   |           |            |                             |                                   |           |            |                             |
| TAFT-----             | 1,809,841                         |           | 6,483      | 1,803,358                   |                                   |           |            |                             |
| TEHACHAPI-----        | 465,502                           | 67,817    | 37,047     | 496,272                     | 686,067                           | 14,139    |            | 700,206                     |
| WASCO-----            | 390,730                           | 76,863    | 829        | 466,764                     |                                   |           |            |                             |
| KINGS COUNTY          |                                   |           |            |                             |                                   |           |            |                             |
| CORCORAN-----         | 1,395,637                         | 314,000   |            | 1,709,637                   | 1,433,481                         | 170,000   |            | 1,603,481                   |
| HANFORD-----          |                                   |           |            |                             | 3,087,924                         | 255,897   | 324,725    | 3,019,096                   |
| LEMOORE-----          | 1,320,429                         | 45,961    |            | 1,366,390                   | 1,589,420                         | 12,617    |            | 1,602,037                   |
| LAKE COUNTY           |                                   |           |            |                             |                                   |           |            |                             |
| LAKEPORT-----         |                                   |           |            |                             |                                   |           |            |                             |
| LASSEN COUNTY         |                                   |           |            |                             |                                   |           |            |                             |
| SUSANVILLE-----       | 922,362                           | 20,860    | 1,000      | 942,222                     |                                   |           |            |                             |
| LOS ANGELES COUNTY    |                                   |           |            |                             |                                   |           |            |                             |
| ALHAMBRA-----         | 9,851,718                         | 473,223   | 16,290     | 10,308,651                  | 6,533,811                         |           | 19,328     | 6,689,358                   |
| ARCADIA-----          | 7,118,512                         | 394,009   | 21,741     | 7,490,780                   | 9,208,778                         | 838,711   |            | 10,047,489                  |
| ARTESIA-----          | 466,013                           | 394,305   |            | 860,318                     |                                   |           |            |                             |
| AVAILON-----          | 897,855                           | 28,359    |            | 926,214                     | 520,245                           | 51,235    | 6,200      | 565,280                     |
| AZUSA-----            | 3,613,576                         | 606,047   |            | 4,219,623                   | 9,598,060                         | 329,310   |            | 9,927,370                   |
| BALDWIN PARK-----     | 2,147,189                         | 406,012   | 172,157    | 2,381,044                   |                                   |           |            |                             |
| BELL-----             | 1,588,180                         | 207,244   | 32,489     | 1,762,935                   |                                   |           |            |                             |
| BELLFLOWER-----       | 4,468,844                         | 211,795   |            | 4,680,639                   |                                   |           |            |                             |
| BELL GARDENS-----     | 1,404,820                         | 54,422    | 3,086      | 1,456,156                   |                                   |           |            |                             |
| BEVERLY HILLS-----    | 13,291,639                        | 1,374,184 | 1,050,024  | 13,615,799                  | 15,519,793                        | 6,407,323 | 305,206    | 21,621,910                  |
| BRADBURY-----         | 32,678                            |           |            | 32,678                      |                                   |           |            |                             |
| BURBANK-----          | 26,286,153                        | 3,911,274 | 775,726    | 29,421,701                  | 83,444,680                        | 2,943,109 | 349        | 86,387,440                  |
| CARSON-----           | 5,819,571                         | 869,805   |            | 6,689,376                   |                                   |           |            |                             |
| CERRITOS-----         | 9,056,422                         | 268,326   | 3,924      | 9,320,824                   | 5,003,756                         | 156,871   |            | 5,160,627                   |
| CLAREMONT-----        | 3,679,487                         | 511,788   | 225,911    | 3,965,364                   |                                   |           |            |                             |
| COMMERCE-----         | 10,405,679                        | 652,194   |            | 11,057,873                  | 222,123                           | 22,852    |            | 244,975                     |
| COMPTON-----          | 5,296,005                         | 253,183   | 46,464     | 5,502,724                   | 3,303,598                         | 72,844    | 2,931      | 3,373,511                   |
| COVINA-----           | 4,272,641                         | 497,730   | 241,466    | 4,528,905                   | 1,108,378                         | 91,182    | 2,130      | 1,197,430                   |
| CUDAHY-----           | 1,140,979                         | 16,789    |            | 1,157,768                   |                                   |           |            |                             |
| CULVER CITY-----      | 8,058,922                         | 964,540   | 39,697     | 8,983,765                   |                                   | 552,999   | 8,133      | 544,866                     |
| DOWNEY-----           | 7,082,205                         | 1,141,217 | 218,499    | 8,004,923                   | 4,311,493                         | 601,071   | 392,812    | 4,519,752                   |
| DUARTE-----           | 363,368                           |           |            | 363,368                     |                                   |           |            |                             |
| EL MONTE-----         | 5,851,746                         | 503,357   | 51,271     | 6,303,832                   | 2,227,826                         | 75,010    |            | 2,302,836                   |
| EL SEGUNDO-----       | 5,708,172                         | 1,305,486 | 140,664    | 6,872,994                   | 2,553,023                         | 75,122    | 1,067      | 2,627,078                   |
| GARDENA-----          | 6,404,074                         | 1,235,617 |            | 7,639,691                   | 1,107,953                         |           |            | 1,107,953                   |
| GLENDALE-----         | 29,899,036                        | 7,091,228 | 368,000    | 36,622,264                  | 91,366,346                        | 9,442,905 | 722,226    | 100,087,025                 |
| GLENDALE-----         | 3,446,274                         | 307,647   | 60,777     | 3,693,144                   | 7,283,749                         | 604,649   |            | 7,888,398                   |
| HAWAIIAN GARDENS----- | 155,325                           | 230,270   |            | 385,595                     |                                   |           |            |                             |
| HAWTHORNE-----        | 7,868,762                         | 93,146    |            | 7,961,908                   | 5,110,124                         | 130,397   |            | 5,240,521                   |
| HERMOSA BEACH-----    |                                   |           |            |                             |                                   |           |            |                             |
| HIDDEN HILLS-----     | 122,139                           | 14,797    |            | 136,936                     |                                   |           |            |                             |
| HUNTINGTON PARK-----  | 5,321,925                         | 578,564   | 10,168     | 5,890,321                   | 2,143,864                         | 29,477    |            | 2,173,341                   |
| INDUSTRY-----         | 3,754,065                         | 196,819   | 39,146     | 3,911,738                   |                                   |           |            |                             |
| INGLEWOOD-----        | 12,577,699                        |           |            | 12,577,699                  | 7,115,535                         |           |            | 7,115,535                   |
| IRVINDALE-----        | 1,382,766                         | 27,371    | 175        | 1,409,962                   |                                   |           |            |                             |
| LAKESIDE-----         | 7,838,903                         | 956,742   |            | 8,795,645                   | 7,651,673                         | 178,253   |            | 7,829,926                   |
| LA MIRADA-----        | 1,979,051                         | 65,132    |            | 2,044,183                   |                                   |           |            |                             |
| LA PUENTE-----        | 1,041,829                         | 81,872    | 6,753      | 1,116,948                   |                                   |           |            |                             |
| LA VERNE-----         | 1,204,262                         | 43,632    | 3,806      | 1,244,088                   | 4,624,394                         | 742,521   |            | 5,366,915                   |
| LAWDALE-----          | 672,187                           | 50,234    | 248        | 722,173                     |                                   |           |            |                             |
| LOMITA-----           |                                   |           |            |                             |                                   |           |            |                             |

TABLE 16. CITIES--FISCAL YEAR 1974-75--CONTINUED  
STATEMENT OF FIXED ASSETS FOR FISCAL YEAR ENDED JUNE 30, 1975

GENERAL CITY

MUNICIPALLY OWNED ENTERPRISES

|                                   | TOTAL BEGINNING<br>OF FISCAL YEAR | ADDITIONS  | DEDUCTIONS | TOTAL END<br>OF FISCAL YEAR | TOTAL BEGINNING<br>OF FISCAL YEAR | ADDITIONS   | DEDUCTIONS | TOTAL END<br>OF FISCAL YEAR |
|-----------------------------------|-----------------------------------|------------|------------|-----------------------------|-----------------------------------|-------------|------------|-----------------------------|
| LOS ANGELES COUNTY<br>--CONTINUED |                                   |            |            |                             |                                   |             |            |                             |
| LONG BEACH-----                   | 214,967,076                       | 8,360,230  | 332,289    | 222,995,017                 | 402,224,264                       | 8,153,240   | 334,736    | 410,042,768                 |
| LOS ANGELES-----                  | 568,985,522                       | 19,435,422 |            | 588,420,944                 | 3,671,763,851                     | 207,927,233 |            | 3,879,691,084               |
| LYNWOOD-----                      | 4,734,488                         | 153,167    | 11,656     | 4,875,999                   | 3,632,822                         | 254,937     | 17,000     | 3,870,759                   |
| MANHATTAN BEACH-----              | 1,753,467                         |            | 66,397     | 1,687,070                   | 3,640,914                         | 37,200      |            | 3,678,114                   |
| MAYWOOD-----                      |                                   |            |            |                             |                                   |             |            |                             |
| MONROVIA-----                     | 4,882,271                         | 89,857     | 52,636     | 4,919,492                   | 9,262,898                         | 157,109     |            | 9,420,007                   |
| MONTEBELLO-----                   | 10,174,138                        | 870,248    |            | 11,044,386                  | 988,836                           | 132,524     |            | 1,121,360                   |
| MONTEREY PARK-----                | 4,504,935                         |            |            | 4,504,935                   | 6,713,800                         |             |            | 6,713,800                   |
| NORWALK-----                      | 2,717,285                         | 309,127    | 10,237     | 3,016,175                   | 1,387,178                         | 325,623     | 85         | 1,712,716                   |
| PALMDALE-----                     | 394,082                           | 217,549    |            | 611,631                     |                                   |             |            |                             |
| PALOS VERDES ESTATES-----         | 1,105,747                         | 83,178     |            | 1,188,925                   |                                   |             |            |                             |
| PARAMOUNT-----                    | 3,110,582                         | 202,599    | 695,377    | 2,617,804                   |                                   |             |            |                             |
| PASADENA-----                     | 67,873,567                        | 3,110,790  | 627,242    | 70,357,115                  | 107,220,932                       | 5,273,780   |            | 112,494,712                 |
| PICO RIVERA-----                  | 2,279,835                         | 206,970    | 13,213     | 2,473,592                   |                                   |             |            |                             |
| POMONA-----                       | 13,151,025                        | 600,392    | 1,342,672  | 12,408,745                  | 19,192,139                        | 754,897     | 155,922    | 19,791,114                  |
| RANCHO PALOS VERDES-----          | 7,516                             | 48,526     |            | 56,042                      |                                   |             |            |                             |
| REDONDO BEACH-----                | 7,526,824                         | 661,935    |            | 8,188,759                   | 7,064,979                         |             |            | 7,064,979                   |
| ROLLING HILLS-----                | 241,854                           | 26,678     |            | 268,532                     |                                   |             |            |                             |
| ROLLING HILLS ESTATES-----        | 22,050,069                        | 50,000     |            | 22,100,069                  |                                   |             |            |                             |
| ROSEMARE-----                     | 1,739,451                         | 74,089     |            | 1,813,540                   |                                   |             |            |                             |
| SAN DIMAS-----                    | 1,112,117                         | 487,004    | 243,650    | 1,355,471                   |                                   |             |            |                             |
| SAN FERNANDO-----                 | 2,321,011                         | 305,668    | 36,964     | 2,589,715                   | 2,570,888                         | 144,714     | 7,688      | 2,707,914                   |
| SAN GABRIEL-----                  | 2,771,560                         | 137,307    | 85,486     | 2,823,381                   |                                   |             |            |                             |
| SAN MARINO-----                   | 1,946,757                         | 49,627     | 23,012     | 1,973,372                   |                                   |             |            |                             |
| SANTA FE SPRINGS-----             | 2,905,547                         | 452,240    | 31,936     | 3,325,851                   | 6,245,857                         | 311,221     | 258        | 6,556,820                   |
| SANTA MONICA-----                 | 11,120,433                        | 1,395,536  |            | 12,515,969                  | 37,364,762                        | 362,732     | 1,540,958  | 36,186,536                  |
| SIERRA MADRE-----                 |                                   |            |            |                             |                                   |             |            |                             |
| SIGNAL HILL-----                  |                                   |            |            |                             |                                   |             |            |                             |
| SOUTH EL MONTE-----               | 2,238,299                         | 72,043     | 78         | 2,310,264                   |                                   |             |            |                             |
| SOUTH GATE-----                   | 6,047,837                         | 372,317    | 597,421    | 5,822,733                   | 3,498,747                         | 70,648      |            | 3,569,395                   |
| SOUTH PASADENA-----               | 3,225,859                         | 101,154    |            | 3,327,013                   | 3,671,381                         | 43,458      | 7,463      | 3,707,376                   |
| TEMPLE CITY-----                  | 1,496,364                         | 189,392    | 100,043    | 1,585,713                   |                                   |             |            |                             |
| TORRANCE-----                     | 13,894,547                        |            | 1,889,083  | 12,005,464                  | 10,433,770                        | 302,511     | 7,222      | 10,729,059                  |
| VERNON-----                       | 3,445,158                         | 1,819,347  | 63,528     | 5,200,977                   | 9,521,811                         | 264,728     | 615,026    | 9,171,513                   |
| WALNUT-----                       | 92,497                            | 31,256     |            | 123,753                     |                                   |             |            |                             |
| WEST COVINA-----                  | 4,076,158                         | 321,164    |            | 4,397,322                   |                                   |             |            |                             |
| WHITTIER-----                     | 9,859,768                         | 289,189    | 114,705    | 10,034,252                  | 9,634,679                         | 122,771     |            | 9,757,450                   |
| MADERA COUNTY                     |                                   |            |            |                             |                                   |             |            |                             |
| CHOWCHILLA-----                   |                                   |            |            |                             |                                   |             |            |                             |
| MADERA-----                       | 3,242,429                         | 5,736,930  | 1,271,587  | 7,707,772                   | 1,151,386                         | 482,750     |            | 1,634,136                   |
| MARIN COUNTY                      |                                   |            |            |                             |                                   |             |            |                             |
| BELVEDERE-----                    | 622,258                           | 265,106    | 4,500      | 882,864                     |                                   |             |            |                             |
| CORTE MADERA-----                 | 1,601,148                         | 14,445     | 11,230     | 1,604,363                   |                                   |             |            |                             |
| FAIRFAX-----                      |                                   |            |            |                             |                                   |             |            |                             |
| LARKSPUR-----                     |                                   |            |            |                             |                                   |             |            |                             |
| MILL VALLEY-----                  | 3,766,193                         | 265,377    | 117,537    | 3,914,033                   |                                   |             |            |                             |
| NOVATO-----                       | 1,667,168                         | 546,448    | 28,674     | 2,184,942                   |                                   |             |            |                             |
| ROSS-----                         |                                   |            |            |                             |                                   |             |            |                             |
| SAN ANSELMO-----                  | 1,511,733                         | 111,111    | 123,300    | 1,499,544                   |                                   |             |            |                             |
| SAN RAFAEL-----                   | 6,473,747                         | 571,830    |            | 7,045,577                   |                                   |             |            |                             |
| SAUSALITO-----                    | 6,699,467                         | 569,011    |            | 7,268,478                   |                                   |             |            |                             |
| TIBURON-----                      |                                   | 1,045,078  |            | 1,045,078                   |                                   |             |            |                             |
| MENDOCINO COUNTY                  |                                   |            |            |                             |                                   |             |            |                             |
| FORT BRAGG-----                   | 674,016                           | 73,847     |            | 747,863                     |                                   |             |            |                             |
| POINT ARENA-----                  | 79,432                            |            |            | 79,432                      |                                   |             |            |                             |
| UKIAH-----                        | 2,558,506                         | 228,455    | 53,076     | 2,733,885                   | 6,818,475                         | 663,025     | 22,145     | 7,459,355                   |
| WILLITS-----                      | 793,569                           | 235,569    |            | 1,029,138                   | 200,444                           |             |            | 200,444                     |
| MERCED COUNTY                     |                                   |            |            |                             |                                   |             |            |                             |
| ATWATER-----                      |                                   |            |            |                             |                                   |             |            |                             |
| DOS PALOS-----                    | 472,960                           | 32,065     | 24,326     | 480,699                     | 1,496,439                         | 1,316,308   |            | 2,812,747                   |
| GUSTINE-----                      | 543,815                           | 94,299     | 9,867      | 628,247                     |                                   |             |            |                             |
| LIVINGSTON-----                   | 1,105,299                         | 119,176    |            | 1,224,475                   | 376,475                           | 14,177      |            | 390,652                     |
| LOS BANOS-----                    | 1,145,775                         |            |            | 1,145,775                   | 1,554,592                         |             |            | 1,554,592                   |
| MERCED-----                       | 5,897,696                         | 386,147    | 31,100     | 6,252,743                   | 3,681,985                         | 162,995     |            | 3,844,980                   |
| MODOC COUNTY                      |                                   |            |            |                             |                                   |             |            |                             |
| ALTURAS-----                      |                                   |            |            |                             |                                   |             |            |                             |
| MONTEREY COUNTY                   |                                   |            |            |                             |                                   |             |            |                             |
| CARMEL-----                       | 5,114,582                         | 288,604    |            | 5,403,186                   |                                   |             |            |                             |
| DEL REY OAKS-----                 | 312,667                           | 7,486      | 3,502      | 316,651                     |                                   |             |            |                             |
| GONZALES-----                     | 467,407                           | 32,967     | 2,038      | 498,336                     | 341,991                           | 16,332      |            | 358,323                     |
| GREENFIELD-----                   | 318,241                           | 211,336    |            | 529,577                     | 297,181                           | 14,833      |            | 312,014                     |
| KING CITY-----                    | 1,154,021                         | 293,075    |            | 1,447,096                   | 176,993                           | 23,263      |            | 200,256                     |
| MONTEREY-----                     |                                   |            |            |                             |                                   |             |            |                             |
| PACIFIC GROVE-----                | 5,589,866                         | 294,578    | 10,000     | 5,874,444                   | 400,347                           | 21,327      |            | 421,674                     |
| SALINAS-----                      | 26,119,184                        | 4,212,756  |            | 30,331,940                  | 6,221,019                         | 175,582     |            | 6,396,601                   |
| SAND CITY-----                    | 84,484                            | 1,526      |            | 86,010                      |                                   |             |            |                             |

TABLE 16. CITIES--FISCAL YEAR 1974-75--CONTINUED  
STATEMENT OF FIXED ASSETS FOR FISCAL YEAR ENDED JUNE 30, 1975

GENERAL CITY

MUNICIPALLY OWNED ENTERPRISES

|                                | TOTAL BEGINNING<br>OF FISCAL YEAR | ADDITIONS | DEDUCTIONS | TOTAL END<br>OF FISCAL YEAR | TOTAL BEGINNING<br>OF FISCAL YEAR | ADDITIONS | DEDUCTIONS | TOTAL END<br>OF FISCAL YEAR |
|--------------------------------|-----------------------------------|-----------|------------|-----------------------------|-----------------------------------|-----------|------------|-----------------------------|
| MONTEREY COUNTY<br>--CONTINUED |                                   |           |            |                             |                                   |           |            |                             |
| SEASIDE-----                   | 1,200,485                         | 641,162   | 131,645    | 1,710,002                   | 85,962                            | 65,952    | 2,958      | 148,956                     |
| SOLEDAD-----                   | 583,270                           | 105,688   | -----      | 688,958                     | 312,932                           | 17,015    | -----      | 329,947                     |
| NAPA COUNTY                    |                                   |           |            |                             |                                   |           |            |                             |
| CALISTOGA-----                 | -----                             | -----     | -----      | -----                       | 2,187,308                         | 338,966   | -----      | 2,526,274                   |
| NAPA-----                      | 5,059,071                         | 182,450   | -----      | 5,241,521                   | 18,711,462                        | 297,855   | 26,657     | 18,982,660                  |
| ST HELENA-----                 | -----                             | -----     | -----      | -----                       | 453,141                           | -----     | -----      | 453,141                     |
| YOUNTVILLE-----                | -----                             | -----     | -----      | -----                       | -----                             | -----     | -----      | -----                       |
| NEVADA COUNTY                  |                                   |           |            |                             |                                   |           |            |                             |
| GRASS VALLEY-----              | 873,339                           | -----     | -----      | 873,339                     | 203,000                           | -----     | -----      | 203,000                     |
| NEVADA CITY-----               | -----                             | -----     | -----      | -----                       | -----                             | -----     | -----      | -----                       |
| ORANGE COUNTY                  |                                   |           |            |                             |                                   |           |            |                             |
| ANAHEIM-----                   | 29,974,697                        | 2,452,158 | 47,096     | 32,379,759                  | 69,621,389                        | 9,576,540 | -----      | 79,197,929                  |
| BREA-----                      | 3,141,933                         | 205,963   | -----      | 3,347,896                   | 2,431,384                         | 33,867    | -----      | 2,465,251                   |
| BUENA PARK-----                | 23,704,542                        | 1,640,959 | 174,236    | 25,171,265                  | 8,994,922                         | 162,176   | -----      | 9,157,098                   |
| COSTA MESA-----                | 6,164,648                         | 565,542   | 74,085     | 6,656,105                   | -----                             | -----     | -----      | -----                       |
| CYPRESS-----                   | 1,516,043                         | 793,247   | 15,200     | 2,294,090                   | -----                             | -----     | -----      | -----                       |
| FOUNTAIN VALLEY-----           | 4,328,281                         | 2,013,159 | 51,500     | 6,289,940                   | 6,996,866                         | 653,222   | 166,574    | 7,483,514                   |
| FULLERTON-----                 | 12,415,350                        | 2,328,564 | -----      | 14,743,914                  | 17,104,622                        | 231,430   | -----      | 17,336,052                  |
| GARDEN GROVE-----              | 9,220,086                         | 1,065,725 | 8,306      | 10,277,505                  | 12,122,856                        | 1,663,889 | 378,706    | 13,408,039                  |
| HUNTINGTON BEACH-----          | 20,355,527                        | 3,083,720 | 37,641     | 23,401,606                  | 20,427,136                        | 580,083   | -----      | 21,007,219                  |
| IRVINE-----                    | -----                             | -----     | -----      | -----                       | -----                             | -----     | -----      | -----                       |
| LAGUNA BEACH-----              | 2,066,442                         | 184,046   | 16,150     | 2,234,338                   | 593,876                           | 175,154   | -----      | 769,030                     |
| LA HABRA-----                  | 4,441,027                         | 406,589   | -----      | 4,847,616                   | 3,152,601                         | 38,665    | -----      | 3,113,936                   |
| LA PALMA-----                  | 736,482                           | 252,081   | -----      | 1,048,563                   | 852,124                           | 10,583    | -----      | 862,707                     |
| LOS ALAMITOS-----              | 558,091                           | -----     | 143,264    | 414,827                     | -----                             | -----     | -----      | -----                       |
| NEWPORT BEACH-----             | 16,440,412                        | 2,431,948 | 384,627    | 18,487,733                  | 16,683,275                        | 522,092   | 122,211    | 17,083,156                  |
| ORANGE-----                    | 13,142,708                        | 1,201,629 | 2,983,334  | 11,361,003                  | 33,288,957                        | 469,513   | -----      | 33,758,470                  |
| PLACENTIA-----                 | 3,320,922                         | 1,006,210 | 22,699     | 4,304,433                   | -----                             | -----     | -----      | -----                       |
| SAN CLEMENTE-----              | 6,372,170                         | 187,456   | -----      | 6,559,626                   | 9,799,895                         | 272,138   | -----      | 10,072,033                  |
| SAN JUAN CAPISTRANO-----       | 907,683                           | 147,888   | -----      | 1,055,571                   | 2,274,137                         | -----     | -----      | 2,274,137                   |
| SANTA ANA-----                 | 17,517,529                        | 1,603,199 | 181,383    | 18,939,345                  | 17,562,292                        | 1,482,299 | 861,915    | 18,182,676                  |
| SEAL BEACH-----                | -----                             | -----     | -----      | -----                       | -----                             | -----     | -----      | -----                       |
| STANTON-----                   | -----                             | -----     | -----      | -----                       | -----                             | -----     | -----      | -----                       |
| TUSTIN-----                    | 3,762,104                         | 1,128,822 | 5,300      | 4,885,626                   | -----                             | -----     | -----      | -----                       |
| VILLA PARK-----                | 133,564                           | 53,092    | 65,352     | 121,304                     | -----                             | -----     | -----      | -----                       |
| WESTMINSTER-----               | -----                             | -----     | -----      | -----                       | 5,257,940                         | 1,264,544 | -----      | 6,522,484                   |
| YORBA LINDA-----               | 21,607                            | 52,662    | -----      | 74,269                      | -----                             | -----     | -----      | -----                       |
| PLACER COUNTY                  |                                   |           |            |                             |                                   |           |            |                             |
| AUBURN-----                    | 1,350,903                         | 203,871   | 11,310     | 1,543,464                   | 238,861                           | 19,826    | -----      | 258,687                     |
| COLFAX-----                    | -----                             | -----     | -----      | -----                       | -----                             | -----     | -----      | -----                       |
| LINCOLN-----                   | -----                             | -----     | -----      | -----                       | -----                             | -----     | -----      | -----                       |
| ROCKLIN-----                   | -----                             | -----     | -----      | -----                       | -----                             | -----     | -----      | -----                       |
| ROSEVILLE-----                 | 2,962,220                         | 822,628   | 116,021    | 3,668,827                   | 18,739,263                        | 894,730   | 507,118    | 19,126,875                  |
| RIVERSIDE COUNTY               |                                   |           |            |                             |                                   |           |            |                             |
| BANNING-----                   | 2,048,273                         | 263,990   | -----      | 2,312,263                   | -----                             | -----     | -----      | -----                       |
| BEAUMONT-----                  | 674,061                           | 41,108    | -----      | 715,169                     | -----                             | -----     | -----      | -----                       |
| BLYTHE-----                    | 1,635,502                         | 187,294   | 21,012     | 1,801,784                   | 858,328                           | 3,437     | -----      | 861,765                     |
| COACHELLA-----                 | -----                             | -----     | -----      | -----                       | 1,098,292                         | 375,765   | 66,819     | 1,407,238                   |
| CORONA-----                    | 7,382,957                         | 2,847,020 | 4,561,211  | 5,668,766                   | 6,879,805                         | 903,013   | 801,561    | 6,981,257                   |
| DESERT HOT SPRINGS-----        | 623,042                           | 132,892   | -----      | 755,934                     | -----                             | -----     | -----      | -----                       |
| HEMET-----                     | 2,106,484                         | 205,372   | 32,344     | 2,279,012                   | 2,752,314                         | 1,502     | 6,575      | 2,747,241                   |
| INDIAN WELLS-----              | -----                             | -----     | -----      | -----                       | -----                             | -----     | -----      | -----                       |
| INDIO-----                     | 1,874,451                         | 1,047,965 | -----      | 2,922,416                   | 3,446,991                         | 159,688   | 382,711    | 3,223,968                   |
| LAKE ELSINORE-----             | 180,563                           | 62,803    | -----      | 243,366                     | -----                             | -----     | -----      | -----                       |
| NORCO-----                     | 4,834,621                         | 1,270,340 | 34,147     | 6,070,814                   | 3,136,544                         | 97,091    | 5,295      | 3,228,340                   |
| PALM DESERT-----               | 12,372                            | 36,819    | -----      | 49,191                      | -----                             | -----     | -----      | -----                       |
| PALM SPRINGS-----              | 12,758,684                        | 4,729,497 | 447,641    | 17,040,740                  | 6,107,632                         | 271,067   | -----      | 6,378,699                   |
| PERRIS-----                    | -----                             | -----     | -----      | -----                       | -----                             | -----     | -----      | -----                       |
| RANCHO MIRAGE-----             | 22,064                            | 49,741    | -----      | 71,805                      | -----                             | -----     | -----      | -----                       |
| RIVERSIDE-----                 | 23,508,312                        | 1,079,547 | 637,463    | 23,950,396                  | 88,456,269                        | 4,134,407 | 3,209,576  | 89,381,100                  |
| SAN JACINTO-----               | -----                             | -----     | -----      | -----                       | -----                             | -----     | -----      | -----                       |
| SACRAMENTO COUNTY              |                                   |           |            |                             |                                   |           |            |                             |
| FOLSOM-----                    | 750,259                           | 32,201    | 136,667    | 645,793                     | 635,714                           | 742,981   | -----      | 1,378,695                   |
| GALT-----                      | 219,410                           | 157,243   | -----      | 376,653                     | -----                             | -----     | -----      | -----                       |
| ISLETON-----                   | -----                             | 376,622   | -----      | 376,622                     | -----                             | -----     | -----      | -----                       |
| SACRAMENTO-----                | 31,513,544                        | 3,871,952 | -----      | 35,385,496                  | 105,547,854                       | 5,967,291 | 3,465,692  | 108,049,453                 |
| SAN BENITO COUNTY              |                                   |           |            |                             |                                   |           |            |                             |
| HOLLISTER-----                 | 1,114,181                         | -----     | -----      | 1,114,181                   | 2,243,512                         | -----     | -----      | 2,243,512                   |
| SAN JUAN BAUTISTA-----         | -----                             | -----     | -----      | -----                       | -----                             | -----     | -----      | -----                       |
| SAN BERNARDINO COUNTY          |                                   |           |            |                             |                                   |           |            |                             |
| ADELANTO-----                  | 153,015                           | 45,329    | -----      | 198,344                     | 526,797                           | 17,045    | -----      | 543,842                     |
| BARSTOW-----                   | 4,669,030                         | 94,610    | 24,926     | 4,738,714                   | 2,344,977                         | 302,178   | -----      | 2,647,155                   |
| CHINO-----                     | -----                             | -----     | -----      | -----                       | -----                             | -----     | -----      | -----                       |
| COLTON-----                    | 3,449,113                         | -----     | 610,940    | 2,838,173                   | 8,119,242                         | 1,353,310 | -----      | 9,472,552                   |

TABLE 16. CITIES--FISCAL YEAR 1974-75--CONTINUED  
STATEMENT OF FIXED ASSETS FOR FISCAL YEAR ENDED JUNE 30, 1975

|                          | GENERAL CITY                      |            |            | MUNICIPALLY OWNED ENTERPRISES |                                   |            |            |                             |
|--------------------------|-----------------------------------|------------|------------|-------------------------------|-----------------------------------|------------|------------|-----------------------------|
|                          | TOTAL BEGINNING<br>OF FISCAL YEAR | ADDITIONS  | DEDUCTIONS | TOTAL END<br>OF FISCAL YEAR   | TOTAL BEGINNING<br>OF FISCAL YEAR | ADDITIONS  | DEDUCTIONS | TOTAL END<br>OF FISCAL YEAR |
| SAN BERNARDINO COUNTY    |                                   |            |            |                               |                                   |            |            |                             |
| ---CONTINUED---          |                                   |            |            |                               |                                   |            |            |                             |
| FONTANA-----             | 2,037,390                         | 247,743    | 27,866     | 2,257,267                     |                                   |            |            |                             |
| LOMA LINDA-----          | 1,075,256                         | 39,703     |            | 1,114,959                     | 856,770                           | 165,557    | 6,136      | 1,016,191                   |
| MONTCLAIR-----           |                                   |            |            |                               |                                   |            |            |                             |
| NEEDLES-----             |                                   |            |            |                               |                                   |            |            |                             |
| ONTARIO-----             | 9,060,001                         | 585,578    | 82,877     | 9,562,702                     | 10,414,338                        | 379,491    |            | 10,793,829                  |
| REDLANDS-----            |                                   |            |            |                               |                                   |            |            |                             |
| RIALTO-----              | 1,097,585                         | 133,867    | 8,088      | 1,223,364                     | 3,998,018                         | 75,294     |            | 4,073,312                   |
| SAN BERNARDINO-----      | 7,705,543                         | 7,174,509  | 2,191,098  | 12,688,954                    | 21,705,805                        | 445,800    | 119,619    | 22,031,986                  |
| UPLAND-----              | 4,669,558                         | 769,075    |            | 5,438,633                     | 1,096,876                         | 425,678    |            | 1,522,554                   |
| VICTORVILLE-----         | 443,534                           | 16,548     |            | 460,082                       |                                   |            |            |                             |
| SAN DIEGO COUNTY         |                                   |            |            |                               |                                   |            |            |                             |
| CARLSBAD-----            | 4,077,888                         | 269,767    | 121,240    | 4,226,415                     | 5,026,779                         | 185,963    | 3,729      | 5,209,013                   |
| CHULA VISTA-----         | 10,971,347                        | 1,282,206  | 331,431    | 11,922,122                    | 509,163                           |            | 22,894     | 486,269                     |
| CORONADO-----            |                                   |            |            |                               |                                   |            |            |                             |
| DEL MAR-----             | 673,389                           | 329,030    |            | 1,002,419                     | 1,232,563                         | 22,230     |            | 1,254,793                   |
| EL CAJON-----            | 3,131,571                         |            |            | 3,131,571                     |                                   |            |            |                             |
| ESCONDIDO-----           | 3,963,901                         | 541,078    | 89,683     | 4,415,296                     | 10,825,759                        | 260,114    | 12,576     | 11,073,297                  |
| IMPERIAL BEACH-----      | 1,899,417                         | 473,993    | 44,639     | 2,328,771                     |                                   |            |            |                             |
| LA MESA-----             | 4,087,179                         | 262,628    |            | 4,349,807                     | 17,232                            |            |            | 17,232                      |
| NATIONAL CITY-----       | 16,143,520                        | 286,223    | 82,650     | 16,347,093                    |                                   |            |            |                             |
| OCEANSIDE-----           | 11,099,083                        | 4,644,803  | 21,145     | 15,722,741                    | 6,409,466                         | 842,371    | 106,987    | 7,144,850                   |
| SAN DIEGO-----           | 82,333,172                        | 10,015,328 | 1,752,317  | 90,596,183                    | 346,503,748                       | 25,448,587 | 260,324    | 371,692,011                 |
| SAN MARCOS-----          | 439,603                           | 111,189    |            | 550,792                       |                                   |            |            |                             |
| VISTA-----               | 1,026,934                         | 88,237     |            | 1,115,171                     |                                   |            |            |                             |
| SAN FRANCISCO COUNTY     |                                   |            |            |                               |                                   |            |            |                             |
| SAN FRANCISCO-----       | 235,311,646                       | 9,882,641  | 157,817    | 245,036,470                   | 882,835,055                       | 25,770,540 | 1,542,131  | 907,063,464                 |
| SAN JOAQUIN COUNTY       |                                   |            |            |                               |                                   |            |            |                             |
| ESCALON-----             | 274,143                           | 209,078    | 3,588      | 479,533                       | 62,856                            | 12,875     |            | 75,731                      |
| LODI-----                | 9,593,273                         | 595,046    | 183,206    | 10,005,113                    | 6,704,383                         | 643,332    | 130,229    | 7,217,486                   |
| MANTECA-----             | 3,890,271                         | 264,221    |            | 4,154,492                     | 999,784                           | 157,329    |            | 1,157,113                   |
| RIPON-----               |                                   |            |            |                               |                                   |            |            |                             |
| STOCKTON-----            | 30,531,322                        | 8,156,486  | 107,418    | 38,580,390                    | 8,932,142                         | 1,201,073  | 20,891     | 10,112,324                  |
| TRACY-----               | 4,420,826                         | 440,899    | 14,000     | 4,847,725                     | 1,577,821                         | 273,753    |            | 1,851,574                   |
| SAN LUIS OBISPO COUNTY   |                                   |            |            |                               |                                   |            |            |                             |
| ARROYO GRANDE-----       | 674,232                           | 53,575     |            | 727,807                       |                                   |            |            |                             |
| EL PASO DE ROBLES-----   | 2,643,561                         | 56,062     | 2,000      | 2,697,623                     | 2,581,583                         |            |            | 2,581,583                   |
| GROVER CITY-----         | 285,297                           | 32,937     |            | 318,234                       | 794,674                           | 14,619     |            | 809,293                     |
| MORRO BAY-----           |                                   |            |            |                               |                                   |            |            |                             |
| PISMO BEACH-----         | 1,979,782                         | 157,086    |            | 2,136,868                     | 653,453                           | 167,372    |            | 820,825                     |
| SAN LUIS OBISPO-----     | 4,433,960                         |            | 111,844    | 4,322,116                     | 8,351,494                         | 2,473,170  |            | 10,824,664                  |
| SAN MATEO COUNTY         |                                   |            |            |                               |                                   |            |            |                             |
| ATHERTON-----            | 1,066,951                         | 46,649     | 300        | 1,113,300                     |                                   |            |            |                             |
| BELMONT-----             | 2,100,693                         | 457,881    | 13,297     | 2,545,277                     |                                   | 119,703    |            | 119,703                     |
| BRISBANE-----            | 900,330                           |            |            | 900,330                       |                                   | 833,180    |            | 833,180                     |
| BURLINGAME-----          | 8,577,276                         | 1,311,889  | 1,929,674  | 7,959,491                     | 1,079,902                         | 6,834,757  | 800,477    | 7,114,182                   |
| COLMA-----               |                                   |            |            |                               |                                   |            |            |                             |
| DALY CITY-----           | 6,719,899                         | 119,826    | 42,033     | 6,797,692                     | 4,156,966                         | 156,564    |            | 4,313,530                   |
| FOSTER CITY-----         | 183,319                           | 344,511    |            | 527,830                       |                                   |            |            |                             |
| HALF MOON BAY-----       | 415,451                           | 20,217     |            | 435,668                       |                                   |            |            |                             |
| HILLSBOROUGH-----        | 913,703                           | 20,040     |            | 933,743                       | 3,341,220                         | 459,333    |            | 3,800,553                   |
| MENLO PARK-----          | 5,543,450                         | 815,007    |            | 6,358,457                     | 1,192,535                         | 54,684     |            | 1,247,219                   |
| MILLBRAE-----            | 3,108,019                         | 1,343,973  | 27,677     | 4,424,315                     | 2,218,967                         | 41,711     | 169,213    | 2,091,465                   |
| PACIFICA-----            | 6,450,599                         | 678,048    | 26,553     | 7,102,094                     |                                   |            |            |                             |
| PORTOLA VALLEY-----      | 113,415                           | 17,807     |            | 131,222                       |                                   |            |            |                             |
| REDWOOD CITY-----        | 11,259,000                        | 759,292    |            | 12,018,292                    | 17,402,467                        | 1,972,685  |            | 19,375,152                  |
| SAN BRUNO-----           | 5,031,247                         | 417,236    | 61,114     | 5,387,369                     | 5,689,704                         | 261,665    | 47,935     | 5,903,434                   |
| SAN CARLOS-----          | 3,240,359                         | 170,343    |            | 3,410,702                     | 8,078                             | 141,780    |            | 149,858                     |
| SAN MATEO-----           | 24,933,203                        | 382,839    | 5,200      | 25,310,842                    |                                   |            |            |                             |
| SOUTH SAN FRANCISCO----- | 6,746,761                         | 3,227,280  |            | 9,974,041                     | 2,712,686                         | 2,395,917  |            | 5,108,603                   |
| WOODSIDE-----            | 17,385                            | 18,108     |            | 35,493                        |                                   |            |            |                             |
| SANTA BARBARA COUNTY     |                                   |            |            |                               |                                   |            |            |                             |
| CARPINTERIA-----         | 259,732                           | 645,682    | 3,078      | 902,336                       |                                   |            |            |                             |
| GUADALUPE-----           | 353,535                           | 42,159     | 1,000      | 394,694                       | 201,857                           | 42,521     |            | 244,378                     |
| LOMPOC-----              | 3,428,873                         | 247,473    |            | 3,676,346                     | 7,925,585                         | 236,548    | 8,400      | 8,153,733                   |
| SANTA BARBARA-----       | 19,358,585                        | 8,722,978  | 77,350     | 28,004,213                    | 24,456,429                        | 2,684,333  |            | 27,140,762                  |
| SANTA MARIA-----         | 4,011,373                         | 2,541,991  | 1,304,160  | 5,249,204                     | 4,676,006                         | 758,103    | 136,834    | 5,297,275                   |
| SANTA CLARA COUNTY       |                                   |            |            |                               |                                   |            |            |                             |
| CAMPBELL-----            | 7,907,581                         | 682,439    | 40,021     | 8,549,999                     |                                   |            |            |                             |
| CUPERTINO-----           | 12,928,179                        | 641,662    | 591        | 13,569,250                    | 1,826,629                         | 24,250     |            | 1,850,879                   |
| GILROY-----              |                                   |            |            |                               |                                   |            |            |                             |
| LOS ALTOS-----           | 2,453,098                         | 786,960    |            | 3,240,058                     | 6,168,443                         | 1,154,158  |            | 7,322,601                   |
| LOS ALTOS HILLS-----     | 56,180                            |            |            | 56,180                        |                                   |            |            |                             |
| LOS GATOS-----           | 4,332,231                         | 210,092    | 62,665     | 4,479,658                     |                                   |            |            |                             |
| MILPITAS-----            | 3,880,729                         | 151,807    | 128,492    | 3,904,044                     | 4,929,763                         | 337,642    |            | 5,267,405                   |
| MONTE SERENO-----        |                                   |            |            |                               |                                   |            |            |                             |

TABLE 16. CITIES--FISCAL YEAR 1974-75--CONTINUED  
STATEMENT OF FIXED ASSETS FOR FISCAL YEAR ENDED JUNE 30, 1975

| GENERAL CITY                      |                                   |           |            | MUNICIPALLY OWNED ENTERPRISES |                                   |           |            |                             |
|-----------------------------------|-----------------------------------|-----------|------------|-------------------------------|-----------------------------------|-----------|------------|-----------------------------|
|                                   | TOTAL BEGINNING<br>OF FISCAL YEAR | ADDITIONS | DEDUCTIONS | TOTAL END<br>OF FISCAL YEAR   | TOTAL BEGINNING<br>OF FISCAL YEAR | ADDITIONS | DEDUCTIONS | TOTAL END<br>OF FISCAL YEAR |
| SANTA CLARA COUNTY<br>--CONTINUED |                                   |           |            |                               |                                   |           |            |                             |
| MORGAN HILL-----                  | 13,698,401                        | 840,315   | 68,876     | 14,469,840                    | 7,412,978                         | 145,395   | 17,091     | 7,541,282                   |
| MOUNTAIN VIEW-----                | 24,853,498                        | 2,474,268 | 378,836    | 26,948,930                    | 59,774,413                        | 2,300,820 | 411,134    | 61,664,099                  |
| PALO ALTO-----                    |                                   |           |            |                               | 32,671,398                        | 2,286,294 | 209,389    | 34,748,303                  |
| SAN JOSE-----                     | 11,947,382                        | 495,618   | 97,067     | 12,345,933                    | 52,045,779                        | 4,497,031 | 84,953     | 56,457,857                  |
| SANTA CLARA-----                  | 2,870,291                         | 256,548   |            | 3,126,839                     |                                   |           |            |                             |
| SARATOGA-----                     | 24,036,063                        | 340,321   | 9,635      | 24,366,749                    | 52,487,102                        | 1,576,961 |            | 54,064,063                  |
| SUNNYVALE-----                    |                                   |           |            |                               |                                   |           |            |                             |
| SANTA CRUZ COUNTY                 |                                   |           |            |                               |                                   |           |            |                             |
| CAPITOLA-----                     | 302,263                           | 113,933   |            | 416,196                       |                                   |           |            |                             |
| SANTA CRUZ-----                   | 10,530,045                        | 642,861   |            | 11,172,906                    | 26,700,366                        | 2,413,015 | 38,843     | 29,074,538                  |
| SCOTTS VALLEY-----                | 82,824                            | 38,384    |            | 121,208                       | 995,350                           | 592,959   | 1,024      | 1,587,285                   |
| WATSONVILLE-----                  | 8,028,437                         | 1,180,981 | 5,745      | 9,203,673                     | 8,034,624                         | 281,751   | 5,387      | 8,310,988                   |
| SHASTA COUNTY                     |                                   |           |            |                               |                                   |           |            |                             |
| ANDERSON-----                     | 1,345,760                         | 537,173   |            | 1,882,933                     | 1,112,096                         | 60,164    |            | 1,172,260                   |
| REDDING-----                      |                                   |           |            |                               | 12,942,607                        | 1,554,899 | 199,188    | 14,298,318                  |
| SIERRA COUNTY                     |                                   |           |            |                               |                                   |           |            |                             |
| LOYALTON-----                     | 169,747                           |           |            | 169,747                       |                                   |           |            |                             |
| SISKIYOU COUNTY                   |                                   |           |            |                               |                                   |           |            |                             |
| DORRIS-----                       | 158,947                           |           | 845        | 158,102                       | 542,064                           |           |            | 542,064                     |
| DUNSMUIR-----                     | 563,552                           | 16,896    |            | 580,448                       |                                   |           |            |                             |
| ETNA-----                         | 10,281                            |           |            | 10,281                        |                                   |           |            |                             |
| FORT JONES-----                   |                                   |           |            |                               |                                   |           |            |                             |
| MONTAGUE-----                     | 150,985                           |           | 550        | 150,435                       | 140,686                           | 14,499    |            | 155,185                     |
| MT SHASTA-----                    | 634,329                           | 122,509   |            | 756,838                       |                                   |           |            |                             |
| TULELAKE-----                     |                                   |           |            |                               |                                   |           |            |                             |
| WEED-----                         | 270,781                           | 46,034    | 8,999      | 307,816                       | 139,639                           | 372       |            | 140,011                     |
| YREKA-----                        | 5,657,512                         | 26,156    |            | 5,683,668                     | 4,143,403                         |           |            | 4,143,403                   |
| SOLANO COUNTY                     |                                   |           |            |                               |                                   |           |            |                             |
| BENICIA-----                      | 1,683,470                         | 554,246   |            | 2,237,716                     | 2,384,826                         | 121,422   |            | 2,506,248                   |
| DIXON-----                        | 815,656                           | 388,463   | 39,110     | 1,165,009                     |                                   |           |            |                             |
| FAIRFIELD-----                    | 7,640,237                         |           | 2,121,808  | 5,518,429                     | 8,154,797                         | 4,487,423 | 2,569,217  | 10,073,003                  |
| RIO VISTA-----                    | 924,150                           | 294,825   | 8,600      | 1,210,375                     | 889,204                           | 52,218    |            | 941,422                     |
| SUISUN CITY-----                  | 392,331                           | 30,531    |            | 422,862                       |                                   |           |            |                             |
| VACAVILLE-----                    | 3,668,277                         | 340,723   |            | 4,009,000                     | 6,734,021                         | 654,220   |            | 7,388,241                   |
| VALLEJO-----                      | 8,778,114                         | 1,168,591 |            | 9,946,705                     | 13,398,933                        | 246,457   |            | 13,645,390                  |
| SONOMA COUNTY                     |                                   |           |            |                               |                                   |           |            |                             |
| CLOVERDALE-----                   |                                   |           |            |                               |                                   |           |            |                             |
| COTATI-----                       | 507,787                           | 59,455    | 150        | 567,092                       | 211,666                           | 163,155   |            | 374,821                     |
| HEALDSBURG-----                   | 2,666,940                         | 5,800     |            | 2,672,740                     | 2,134,531                         | 628,934   | 89,990     | 2,673,475                   |
| Petaluma-----                     | 7,536,495                         | 5,030,239 | 22,233     | 12,544,501                    | 4,837,520                         | 28,276    |            | 4,865,796                   |
| ROHNERT PARK-----                 | 455,017                           | 119,329   |            | 574,346                       | 2,500,205                         | 213,680   |            | 2,713,885                   |
| SANTA ROSA-----                   | 12,874,271                        | 1,595,131 | 317,658    | 14,151,744                    | 33,006,809                        | 771,463   | 1,072,368  | 32,705,904                  |
| SEBASTOPOL-----                   |                                   |           |            |                               |                                   |           |            |                             |
| SONOMA-----                       | 997,077                           | 185,722   |            | 1,182,799                     | 759,369                           | 49,604    |            | 80,893                      |
| STANISLAUS COUNTY                 |                                   |           |            |                               |                                   |           |            |                             |
| CERES-----                        |                                   |           |            |                               |                                   |           |            |                             |
| HUGHSON-----                      | 32,389                            | 26,963    | 6,888      | 52,464                        | 335,143                           | 30,774    |            | 365,917                     |
| MODESTO-----                      | 13,777,755                        | 1,396,369 | 47,994     | 15,126,130                    | 19,029,273                        | 757,270   | 1,324      | 19,785,219                  |
| NEWMAN-----                       | 385,333                           | 86,863    | 60         | 472,136                       | 172,318                           |           |            | 172,318                     |
| PATTERSON-----                    | 505,950                           | 121,448   | 3,600      | 623,798                       |                                   |           |            |                             |
| RIVERSIDE-----                    | 707,806                           | 24,985    | 9,600      | 723,191                       | 213,682                           | 28,971    | 2,495      | 240,158                     |
| TURLOCK-----                      | 6,084,452                         | 612,847   | 84,000     | 6,613,299                     |                                   |           |            |                             |
| WATERFORD-----                    | 85,285                            | 14,377    |            | 99,662                        |                                   |           |            |                             |
| SUTTER COUNTY                     |                                   |           |            |                               |                                   |           |            |                             |
| LIVE OAK-----                     |                                   | 195,639   | 4,210      | 191,429                       | 900,185                           | 32,342    | 7,422      | 925,105                     |
| YUBA CITY-----                    |                                   |           |            |                               |                                   |           |            |                             |
| TEHAMA COUNTY                     |                                   |           |            |                               |                                   |           |            |                             |
| CORNING-----                      | 800,609                           | 85,610    | 52,949     | 833,270                       | 505,160                           | 25,154    |            | 530,314                     |
| RED BLUFF-----                    | 2,493,366                         | 138,360   |            | 2,631,726                     | 2,141,330                         | 41,145    |            | 2,182,475                   |
| TEHAMA-----                       | 13,744                            | 9,660     |            | 23,404                        | 75,801                            |           |            | 75,801                      |
| TULARE COUNTY                     |                                   |           |            |                               |                                   |           |            |                             |
| DINUBA-----                       |                                   |           |            |                               |                                   |           |            |                             |
| EXETER-----                       | 254,870                           | 123,366   | 5,540      | 372,696                       | 772,771                           |           |            | 772,771                     |
| FARMERSVILLE-----                 |                                   |           |            |                               |                                   |           |            |                             |
| LINDSAY-----                      | 2,185,960                         | 251,892   |            | 2,437,852                     | 584,469                           | 5,997     |            | 590,466                     |
| PORTERVILLE-----                  | 4,687,357                         | 157,604   |            | 4,844,961                     | 3,736,583                         | 262,181   |            | 3,998,764                   |
| TULARE-----                       |                                   |           |            |                               |                                   |           |            |                             |
| VISALIA-----                      |                                   |           |            |                               |                                   |           |            |                             |
| WOODLAKE-----                     | 216,119                           |           |            | 216,119                       | 551,054                           | 20,858    |            | 571,912                     |
| TUOLUMNE COUNTY                   |                                   |           |            |                               |                                   |           |            |                             |
| SONORA-----                       | 1,815,045                         | 55,220    |            | 1,870,265                     | 24,125                            | 4,255     |            | 28,380                      |

TABLE 16. CITIES--FISCAL YEAR 1974-75--CONTINUED  
STATEMENT OF FIXED ASSETS FOR FISCAL YEAR ENDED JUNE 30, 1975

GENERAL CITY

MUNICIPALLY OWNED ENTERPRISES

|                       | TOTAL BEGINNING<br>OF FISCAL YEAR | ADDITIONS     | DEDUCTIONS   | TOTAL END<br>OF FISCAL YEAR | TOTAL BEGINNING<br>OF FISCAL YEAR | ADDITIONS     | DEDUCTIONS   | TOTAL END<br>OF FISCAL YEAR |
|-----------------------|-----------------------------------|---------------|--------------|-----------------------------|-----------------------------------|---------------|--------------|-----------------------------|
| VENTURA COUNTY        |                                   |               |              |                             |                                   |               |              |                             |
| CAMARILLO-----        | 197,197                           | 299,968       | -----        | 497,165                     | 4,750,769                         | 1,592,313     | -----        | 6,343,082                   |
| FILLMORE-----         | 765,410                           | 90,442        | 16,822       | 839,030                     | 838,480                           | 13,891        | -----        | 852,371                     |
| OJAI-----             | 330,131                           | 77,463        | 709          | 406,885                     | -----                             | -----         | -----        | -----                       |
| OXNARD-----           | 15,612,485                        | 1,406,447     | 5,719,641    | 11,299,291                  | 18,974,343                        | 10,487,851    | 7,038        | 29,455,156                  |
| PORT HUENEME-----     | 1,359,834                         | 88,869        | 63,458       | 1,385,245                   | 2,726,423                         | 50,085        | -----        | 2,776,508                   |
| SAN BUENAVENTURA----- | 16,024,281                        | 455,915       | 31,471       | 16,448,725                  | 22,236,409                        | 8,835,311     | 250,680      | 30,821,040                  |
| SANTA PAULA-----      | 2,267,999                         | 211,215       | 42,441       | 2,436,773                   | -----                             | -----         | -----        | -----                       |
| SIMI VALLEY-----      | -----                             | -----         | -----        | -----                       | -----                             | -----         | -----        | -----                       |
| THOUSAND OAKS-----    | 4,987,922                         | 128,438       | 31,221       | 5,085,139                   | 18,558,072                        | 1,127,248     | 376,561      | 19,308,759                  |
| YOLO COUNTY           |                                   |               |              |                             |                                   |               |              |                             |
| DAVIS-----            | -----                             | -----         | -----        | -----                       | -----                             | -----         | -----        | -----                       |
| WINTERS-----          | 420,031                           | 18,643        | -----        | 438,674                     | 216,311                           | -----         | -----        | 216,311                     |
| WOODLAND-----         | 5,319,852                         | 910,200       | -----        | 6,230,052                   | 2,677,079                         | 1,398         | -----        | 2,678,477                   |
| YUBA COUNTY           |                                   |               |              |                             |                                   |               |              |                             |
| MARYSVILLE-----       | -----                             | -----         | -----        | -----                       | -----                             | -----         | -----        | -----                       |
| WHEATLAND-----        | -----                             | -----         | -----        | -----                       | -----                             | -----         | -----        | -----                       |
| STATE TOTALS-----     | \$2,818,308,999                   | \$262,879,828 | \$47,433,931 | \$3,033,754,896             | \$7,278,633,044                   | \$451,498,879 | \$25,349,006 | \$7,704,054,837             |

TABLE 17A. CITIES--FISCAL YEAR 1974-75  
STATEMENT OF GENERAL CITY AND MUNICIPALLY OWNED ENTERPRISES BOND FUND TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 1975

|                                            | BEGINNING<br>BALANCE | PROCEEDS OF<br>BOND SALES | OTHER<br>RECEIPTS | TOTAL<br>AVAILABLE | EXPENDITURES | ENDING<br>BALANCE |
|--------------------------------------------|----------------------|---------------------------|-------------------|--------------------|--------------|-------------------|
| ALAMEDA COUNTY                             |                      |                           |                   |                    |              |                   |
| BERKELEY<br>LIBRARY-----                   | \$404,148            | -----                     | \$425             | \$404,573          | \$139,500    | \$265,073         |
| FREMONT<br>MUNICIPAL IMPROVEMENTS-----     | 8,895                | -----                     | -----             | 8,895              | 5,745        | 3,150             |
| HAYWARD<br>WATER-----                      | 4,055                | -----                     | 331               | 4,386              | -----        | 4,386             |
| WATER-----                                 | 117,621              | -----                     | 9,430             | 127,051            | 22,993       | 104,058           |
| IMPROVEMENTS-----                          | 421,666              | -----                     | 72,004            | 493,670            | 7,416        | 486,254           |
| NEWARK<br>PARK & RECREATION-----           | 8,749                | -----                     | -----             | 8,749              | -----        | 8,749             |
| OAKLAND<br>TRAFFIC SIGNALS-----            | 5,142                | -----                     | -----             | 5,142              | -----        | 5,142             |
| PORT & HARBOR-----                         | 15,796,674           | \$100,000                 | 1,027,431         | 16,924,105         | 5,093,389    | 11,830,716        |
| AIRPORT-----                               | -4,748               | -----                     | 68,477            | 63,729             | -----        | 63,729            |
| HARBOR-----                                | 3,231,560            | -----                     | 152,923           | 3,384,483          | 316,204      | 3,068,279         |
| RETIREMENT-----                            | 16,500,000           | -----                     | -----             | 16,500,000         | 16,500,000   | -----             |
| PLEASANTON<br>SEWERS & WATER-----          | 33,146               | -----                     | -----             | 33,146             | -----        | 33,146            |
| MUNICIPAL IMPROVEMENTS-----                | 14,203               | -----                     | -----             | 14,203             | 13,647       | 556               |
| BUTTE COUNTY                               |                      |                           |                   |                    |              |                   |
| CHICO<br>PARKING-----                      | 11,821               | -----                     | -----             | 11,821             | 354          | 11,467            |
| OROVILLE<br>PARKING-----                   | 11,131               | -----                     | -----             | 11,131             | 11,131       | -----             |
| SEWER-----                                 | 1,094,753            | -----                     | 123,611           | 1,218,364          | -----        | 1,218,364         |
| CONTRA COSTA COUNTY                        |                      |                           |                   |                    |              |                   |
| ANTIOCH<br>WATER-----                      | 65,160               | -----                     | -----             | 65,160             | 65,160       | -----             |
| CONCORD<br>STREETS-----                    | 4,022,442            | -----                     | -----             | 4,022,442          | 1,124,132    | 2,898,310         |
| PARKS-----                                 | 193,896              | -----                     | 9,971             | 203,867            | 166,477      | 37,390            |
| PITTSBURG<br>MUNICIPAL IMPROVEMENTS-----   | 8,290                | -----                     | -----             | 8,290              | -----        | 8,290             |
| PLEASANT HILL<br>STREETS-----              | 213,185              | 500,000                   | 62,706            | 775,891            | 305,064      | 470,827           |
| WALNUT CREEK<br>IMPROVEMENTS-----          | 88,140               | -----                     | 37,112            | 125,252            | 85,706       | 39,546            |
| FRESNO COUNTY                              |                      |                           |                   |                    |              |                   |
| FOWLER<br>WATER-----                       | 77,875               | -----                     | -----             | 77,875             | 48,590       | 29,285            |
| FRESNO<br>SEWERS-----                      | 20,932               | -----                     | -----             | 20,932             | 20,932       | -----             |
| PARKING-----                               | 343,765              | -----                     | 21,853            | 365,618            | 54,596       | 311,022           |
| HURON<br>WATER-----                        | 18,340               | -----                     | -----             | 18,340             | -----        | 18,340            |
| ORANGE COVE<br>WATER-----                  | -----                | 240,000                   | -----             | 240,000            | 240,000      | -----             |
| REEDLEY<br>DRAINAGE-----                   | 722                  | -----                     | -----             | 722                | -----        | 722               |
| SEWERS-----                                | 12,314               | -----                     | -----             | 12,314             | 12,314       | -----             |
| SANGER<br>SEWERS-----                      | 2,703                | -----                     | -----             | 2,703              | -----        | 2,703             |
| IMPROVEMENTS-----                          | 1,421                | -----                     | -----             | 1,421              | 1,421        | -----             |
| CIVIC CENTER-----                          | 800,000              | -----                     | 30,099            | 830,099            | 830,099      | -----             |
| HUMBOLDT COUNTY                            |                      |                           |                   |                    |              |                   |
| EUREKA<br>HARBOR-----                      | 1,313,482            | -----                     | 44,929            | 1,358,411          | 1,358,411    | -----             |
| KERN COUNTY                                |                      |                           |                   |                    |              |                   |
| BAKERSFIELD<br>MUNICIPAL IMPROVEMENTS----- | 619,794              | -----                     | 90,441            | 710,235            | 128,992      | 581,243           |
| CALIFORNIA CITY<br>FIRE STATION-----       | 21,097               | -----                     | 584               | 21,681             | 15,705       | 5,976             |
| SEWERS-----                                | 11,253               | -----                     | 1,538             | 12,791             | 12,528       | 263               |
| IMPROVEMENTS-----                          | 670,979              | -----                     | 65,751            | 736,730            | 601,747      | 134,983           |

TABLE 17A. CITIES--FISCAL YEAR 1974-75--CONTINUED  
STATEMENT OF GENERAL CITY AND MUNICIPALLY OWNED ENTERPRISES BOND FUND TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 1975

|                                          | BEGINNING<br>BALANCE | PROCEEDS OF<br>BOND SALES | OTHER<br>RECEIPTS | TOTAL<br>AVAILABLE | EXPENDITURES | ENDING<br>BALANCE |
|------------------------------------------|----------------------|---------------------------|-------------------|--------------------|--------------|-------------------|
| KERN COUNTY--CONTINUED                   |                      |                           |                   |                    |              |                   |
| DELANO<br>WATER-----                     | 5,715                |                           |                   | 5,715              |              | 5,715             |
| TAFT<br>SEWERS-----                      | 83,290               |                           |                   | 83,290             | 36,402       | 46,888            |
| LOS ANGELES COUNTY                       |                      |                           |                   |                    |              |                   |
| AVALON<br>IMPROVEMENTS-----              | 69,555               |                           | 16,080            | 85,635             | 85,635       |                   |
| BEVERLY HILLS<br>PARKING-----            | 362,073              |                           | 14,286            | 376,359            |              | 376,359           |
| WATER-----                               | 3,974,054            |                           | 298,526           | 4,272,580          | 1,617,087    | 2,655,493         |
| GLENDALE<br>ELECTRIC-----                | 2,123,535            |                           | 143,403           | 2,266,938          | 1,571,063    | 695,875           |
| ELECTRIC-----                            | 4,600,610            |                           |                   | 4,600,610          | 4,594,139    | 6,471             |
| PARKING-----                             | 1,998,642            |                           | 172,496           | 2,171,138          | 1,101,570    | 1,069,568         |
| PARKING-----                             |                      | 14,300,000                | 419,578           | 14,719,578         | 8,147,450    | 6,572,128         |
| HAWTHORNE<br>PARKING-----                | 3,784,277            |                           | 223,648           | 4,007,925          | 3,990,048    | 17,877            |
| PARKING-----                             |                      | 12,071,159                | 614,334           | 12,685,493         | 1,702,392    | 10,983,101        |
| INDUSTRY<br>IMPROVEMENTS-----            | 4,586,954            |                           |                   | 4,586,954          | 41,147       | 4,545,807         |
| INGLEWOOD<br>WATER-----                  | 7,714,706            |                           | 906,121           | 8,620,827          | 6,969,410    | 1,651,417         |
| LA VERNE<br>WATER-----                   |                      | 750,000                   |                   | 750,000            | 750,000      |                   |
| LONG BEACH<br>INCINERATOR-----           | 255,421              |                           | 24,495            | 279,916            |              | 279,916           |
| WATER-----                               | 1,682,177            |                           | 147,555           | 1,829,732          | 198,457      | 1,631,275         |
| HARBOR-----                              | 22,710,806           |                           |                   | 22,710,806         | 810,806      | 21,900,000        |
| GAS-----                                 |                      | 2,187,011                 |                   | 2,187,011          | 356,079      | 1,830,932         |
| PARKING-----                             |                      | 9,038,147                 | 416,125           | 9,454,272          | 2,032,126    | 7,422,146         |
| LOS ANGELES<br>FIRE PROTECTION 1959----- | 250,945              |                           | 245               | 251,190            | 143,560      | 107,630           |
| INCINERATOR 1947-----                    | 193,641              |                           |                   | 193,641            |              | 193,641           |
| LIBRARY 1957-----                        | 11,527               |                           |                   | 11,527             |              | 11,527            |
| POLICE FACILITIES 1958-----              | 10,370               |                           |                   | 10,370             |              | 10,370            |
| RECREATION & PARKS 1957-----             | 3,575                |                           |                   | 3,575              | 26           | 3,549             |
| SEWERS 1955-----                         | 1,382,960            |                           |                   | 1,382,960          | 796,867      | 586,093           |
| SEWERS 1956-----                         | 122,908              |                           |                   | 122,908            |              | 122,908           |
| SEWERS 1971-----                         | 39,712,651           |                           | 130,363           | 39,843,014         | 14,691,771   | 25,151,243        |
| AIRPORT 1956-----                        | 51,686               |                           |                   | 51,686             |              | 51,686            |
| POWER 1963-64-----                       | 37,972,971           | 99,500,000                |                   | 337,472,971        | 96,578,477   | 40,894,494        |
| WATERWORKS 1970-72-----                  | 28,967,660           | 31,364,028                |                   | 60,331,688         | 23,520,330   | 36,811,358        |
| AIRPORT 1965-----                        | 33,992,858           |                           |                   | 33,992,858         | 33,992,858   |                   |
| POLICE 1968-----                         | 14,659,338           |                           | 1,521             | 14,660,859         | 2,466,700    | 12,194,159        |
| PASADENA<br>MUNICIPAL IMPROVEMENTS-----  | 2,599,550            |                           | 60,930            | 2,660,480          | 280,418      | 2,380,062         |
| * ELECTRIC-----                          | 235,013              |                           |                   | 235,013            |              | 235,013           |
| ELECTRIC-----                            | 8,375,299            |                           | 449,586           | 8,824,885          | 5,329,549    | 3,495,336         |
| SAN FERNANDO<br>PARKING-----             | 145,541              |                           |                   | 145,541            | 46,445       | 99,096            |
| SANTA MONICA<br>SEWERS-----              | 59,579               |                           |                   | 59,579             |              | 59,579            |
| SIERRA MADRE<br>WATER-----               | 129,201              |                           | 4,695             | 133,896            | 133,896      |                   |
| TORRANCE<br>AIRPORT-----                 | 4,841                |                           |                   | 4,841              |              | 4,841             |
| LIBRARY-----                             | 163,344              |                           | 8,732             | 172,076            | 99,143       | 72,933            |
| WHITTIER<br>PARKING-----                 | 31,296               |                           |                   | 31,296             | 31,296       |                   |
| MADERA COUNTY                            |                      |                           |                   |                    |              |                   |
| CHOWCHILLA<br>WATER-----                 | 134,410              |                           |                   | 134,410            |              | 134,410           |
| MADERA<br>SEWERS-----                    | 11,028               |                           |                   | 11,028             | 4,865        | 6,163             |

TABLE 17A. CITIES--FISCAL YEAR 1974-75--CONTINUED  
STATEMENT OF GENERAL CITY AND MUNICIPALLY OWNED ENTERPRISES BOND FUND TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 1975

|                                        | BEGINNING<br>BALANCE | PROCEEDS OF<br>BOND SALES | OTHER<br>RECEIPTS | TOTAL<br>AVAILABLE | EXPENDITURES | ENDING<br>BALANCE |
|----------------------------------------|----------------------|---------------------------|-------------------|--------------------|--------------|-------------------|
| MARIN COUNTY                           |                      |                           |                   |                    |              |                   |
| FAIRFAX<br>POLICE & FIRE FACILITY----- | 160,944              | -----                     | 15,937            | 176,881            | 176,881      | -----             |
| MILL VALLEY                            |                      |                           |                   |                    |              |                   |
| SEWERS-----                            | 336,322              | -----                     | -----             | 336,322            | 34,925       | 301,397           |
| FIRE-----                              | 302,020              | -----                     | -----             | 302,020            | 279,569      | 22,451            |
| POLICE-----                            | 489,061              | -----                     | -----             | 489,061            | 396,691      | 92,370            |
| SAN RAFAEL<br>OPEN SPACE-----          | 2,019,662            | -----                     | -----             | 2,019,662          | 194,547      | 1,825,115         |
| SAUSALITO<br>GOVERNMENT BUILDINGS----- |                      | 306,000                   | -----             | 306,000            | 306,000      |                   |
| TIBURON<br>OPEN SPACE-----             | 999,826              | -----                     | 95,817            | 1,095,643          | 332,661      | 762,982           |
| MERCED COUNTY                          |                      |                           |                   |                    |              |                   |
| DOS PALOS<br>SEWER-----                | 119,154              | -----                     | -----             | 119,154            | 119,154      |                   |
| GUSTINE<br>MUNICIPAL IMPROVEMENTS----- | 1,016                | -----                     | -----             | 1,016              | -----        | 1,016             |
| MONTEREY COUNTY                        |                      |                           |                   |                    |              |                   |
| PACIFIC GROVE                          |                      |                           |                   |                    |              |                   |
| SEWERS-----                            | 793,941              | -----                     | 64,802            | 858,743            | 126,462      | 732,281           |
| *POLICE STATION-----                   | 390,540              | -----                     | 11,653            | 402,193            | 287,303      | 114,890           |
| SALINAS                                |                      |                           |                   |                    |              |                   |
| SEWERS-----                            | 40,740               | -----                     | 149               | 40,889             | 1,520        | 39,369            |
| IMPROVEMENTS-----                      | 508,502              | -----                     | 2,700             | 511,202            | 5,998        | 505,204           |
| IMPROVEMENTS-----                      | 283,095              | -----                     | -----             | 283,095            | 47,336       | 235,759           |
| ORANGE COUNTY                          |                      |                           |                   |                    |              |                   |
| ANAHEIM                                |                      |                           |                   |                    |              |                   |
| ELECTRIC-----                          | 2,172                | -----                     | -----             | 2,172              | -----        | 2,172             |
| WATER-----                             | 3,225                | -----                     | -----             | 3,225              | 3,225        | -----             |
| SEWERS-----                            | 194,384              | -----                     | 10,728            | 205,112            | 54,477       | 150,635           |
| ELECTRIC-----                          | 323,670              | -----                     | 16,189            | 339,859            | 187,905      | 151,954           |
| WATER-----                             | 1,380,107            | -----                     | 61,597            | 1,441,704          | 846,781      | 594,923           |
| BREA<br>WATER-----                     | 1,304,752            | -----                     | 82,112            | 1,386,864          | 15,703       | 1,371,161         |
| COSTA MESA<br>OPEN SPACE-----          | 2,688,714            | -----                     | 233,322           | 2,922,036          | 449,721      | 2,472,315         |
| CYPRESS<br>STORM DRAINS-----           | 24,731               | -----                     | 55,810            | 80,541             | -----        | 80,541            |
| GARDEN GROVE<br>*WATER-----            | 295,000              | -----                     | -----             | 295,000            | -----        | 295,000           |
| HUNTINGTON BEACH<br>PARKS-----         | 115,561              | -----                     | 10,468            | 126,029            | -----        | 126,029           |
| IRVINE<br>PARKS-----                   | -----                | 9,000,000                 | 101,517           | 9,101,517          | 2,985,093    | 6,116,424         |
| LA PALMA<br>SEWERS-----                | 44,887               | -----                     | 3,892             | 48,779             | -----        | 48,779            |
| ORANGE<br>MUNICIPAL IMPROVEMENTS-----  | 1,662                | -----                     | -----             | 1,662              | -----        | 1,662             |
| WATER-----                             | 553,012              | -----                     | 4                 | 553,016            | 40,115       | 512,901           |
| SAN CLEMENTE<br>SEWERS-----            | 231,921              | -----                     | -----             | 231,921            | -----        | 231,921           |
| SANTA ANA<br>WATER-----                | -----                | 1,830,000                 | -----             | 1,830,000          | 888,508      | 941,492           |
| TUSTIN<br>PARKS-----                   | 77,767               | -----                     | -----             | 77,767             | 77,767       | -----             |
| CIVIC CENTER-----                      | 28,692               | -----                     | -----             | 28,692             | 28,692       | -----             |
| PLACER COUNTY                          |                      |                           |                   |                    |              |                   |
| ROSEVILLE<br>SEWERS-----               | -----                | 1,700,000                 | -----             | 1,700,000          | 1,501,176    | 198,824           |
| RIVERSIDE COUNTY                       |                      |                           |                   |                    |              |                   |
| BLYTHE<br>MUNICIPAL IMPROVEMENTS-----  | 15,333               | -----                     | -----             | 15,333             | -----        | 15,333            |

TABLE 17A. CITIES--FISCAL YEAR 1974-75--CONTINUED  
STATEMENT OF GENERAL CITY AND MUNICIPALLY OWNED ENTERPRISES BOND FUND TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 1975

|                             | BEGINNING<br>BALANCE | PROCEEDS OF<br>BOND SALES | OTHER<br>RECEIPTS | TOTAL<br>AVAILABLE | EXPENDITURES | ENDING<br>BALANCE |
|-----------------------------|----------------------|---------------------------|-------------------|--------------------|--------------|-------------------|
| RIVERSIDE COUNTY--CONTINUED |                      |                           |                   |                    |              |                   |
| BLYTHE--CONTINUED           |                      |                           |                   |                    |              |                   |
| SEWERS-----                 | 34,574               | -----                     | -----             | 34,574             | -----        | 34,574            |
| CORONA                      |                      |                           |                   |                    |              |                   |
| FIRE-----                   | 108,507              | -----                     | -----             | 108,507            | 108,507      | -----             |
| INDIAN WELLS                |                      |                           |                   |                    |              |                   |
| SEWERS-----                 | 78,164               | -----                     | -----             | 78,164             | 78,164       | -----             |
| INDIO                       |                      |                           |                   |                    |              |                   |
| OVERPASS-----               | 21,340               | -----                     | -----             | 21,340             | -----        | 21,340            |
| PALM SPRINGS                |                      |                           |                   |                    |              |                   |
| PARKS & LIBRARY-----        | 2,528,995            | -----                     | 110,357           | 2,639,352          | 2,639,352    | -----             |
| PERRIS                      |                      |                           |                   |                    |              |                   |
| SEWERS-----                 | 50,021               | -----                     | -----             | 50,021             | -----        | 50,021            |
| RIVERSIDE                   |                      |                           |                   |                    |              |                   |
| LIBRARY-----                | 24,113               | -----                     | 2,355             | 26,468             | -----        | 26,468            |
| FIRE-----                   | 323,953              | -----                     | 239,332           | 84,621             | -----        | 84,621            |
| WATER-----                  | 1,349,434            | 5,000,000                 | -----             | 6,349,434          | 5,825,682    | 523,752           |
| ELECTRIC-----               | 511,529              | -----                     | -----             | 511,529            | 511,529      | -----             |
| SACRAMENTO COUNTY           |                      |                           |                   |                    |              |                   |
| SACRAMENTO                  |                      |                           |                   |                    |              |                   |
| FLOOD CONTROL-----          | 4,590,445            | -----                     | 431,246           | 5,021,691          | 257,102      | 4,764,589         |
| PARKING-----                | 148,717              | 4,604,807                 | 2,042             | 4,755,566          | 6,265        | 4,749,301         |
| SAN BENITO COUNTY           |                      |                           |                   |                    |              |                   |
| HOLLISTER                   |                      |                           |                   |                    |              |                   |
| WASTE-----                  | -----                | 210,000                   | -----             | 210,000            | 4,487        | 205,513           |
| SAN BERNARDINO COUNTY       |                      |                           |                   |                    |              |                   |
| ONTARIO                     |                      |                           |                   |                    |              |                   |
| IMPROVEMENTS-----           | 1,402,335            | -----                     | 113,322           | 1,515,657          | 694,794      | 820,863           |
| REDLANDS                    |                      |                           |                   |                    |              |                   |
| WATER-----                  | 664,408              | -----                     | 73,864            | 738,272            | 99,113       | 639,159           |
| UPLAND                      |                      |                           |                   |                    |              |                   |
| WATER-----                  | -----                | 2,264,000                 | 109,159           | 2,373,159          | 332,234      | 2,040,925         |
| VICTORVILLE                 |                      |                           |                   |                    |              |                   |
| STREETS-----                | 156,490              | -----                     | 18,467            | 174,957            | 41,742       | 133,215           |
| SAN DIEGO COUNTY            |                      |                           |                   |                    |              |                   |
| CARLSBAD                    |                      |                           |                   |                    |              |                   |
| SEWERS-----                 | 192,756              | -----                     | 227,404           | 420,160            | 57,812       | 362,343           |
| WATER-----                  | 67,155               | -----                     | 24,826            | 91,981             | -----        | 91,981            |
| CHULA VISTA                 |                      |                           |                   |                    |              |                   |
| POLICE-----                 | 7,171                | -----                     | -----             | 7,171              | -----        | 7,171             |
| DEL MAR                     |                      |                           |                   |                    |              |                   |
| SEWERS-----                 | 312,228              | -----                     | -----             | 312,228            | 129,349      | 182,879           |
| ESCONDIDO                   |                      |                           |                   |                    |              |                   |
| DRAINAGE-----               | 157,497              | -----                     | -----             | 157,497            | 25,871       | 131,626           |
| WATER-----                  | 4,064,624            | -----                     | -----             | 4,064,624          | 2,114,832    | 1,949,792         |
| OCEANSIDE                   |                      |                           |                   |                    |              |                   |
| PARKING-----                | 11,481               | -----                     | -----             | 11,481             | -----        | 11,481            |
| * WATER-----                | 2,436,042            | 4,746,558                 | 239,413           | 7,422,013          | 1,379,018    | 6,042,995         |
| SAN DIEGO                   |                      |                           |                   |                    |              |                   |
| GEN IMPROVEMENTS-----       | 8,198,353            | -----                     | 25,766            | 8,224,119          | 2,814,131    | 5,409,988         |
| SAN FRANCISCO COUNTY        |                      |                           |                   |                    |              |                   |
| SAN FRANCISCO               |                      |                           |                   |                    |              |                   |
| IMPROVEMENTS-----           | 47,894,889           | 72,226,000                | 3,205,392         | 223,326,281        | 47,803,314   | 75,522,967        |
| SAN JOAQUIN COUNTY          |                      |                           |                   |                    |              |                   |
| LODI                        |                      |                           |                   |                    |              |                   |
| IMPROVEMENTS-----           | 85,979               | -----                     | 2,194             | 88,173             | 75,218       | 12,955            |
| STOCKTON                    |                      |                           |                   |                    |              |                   |
| STREETS-----                | 26,182               | -----                     | -----             | 26,182             | -----        | 26,182            |
| POLICE FACILITIES-----      | 52                   | -----                     | -----             | 52                 | 52           | -----             |
| PARKING-----                | 101,689              | -----                     | -----             | 101,689            | -----        | 101,689           |
| PARKING-----                | 2,701,074            | -----                     | 90,270            | 2,791,344          | 677,220      | 2,114,124         |
| SAN LUIS OBISPO COUNTY      |                      |                           |                   |                    |              |                   |
| GROVER CITY                 |                      |                           |                   |                    |              |                   |
| SEWERS-----                 | 121,918              | -----                     | -----             | 121,918            | -----        | 121,918           |

TABLE 17A. CITIES--FISCAL YEAR 1974-75--CONTINUED  
STATEMENT OF GENERAL CITY AND MUNICIPALLY OWNED ENTERPRISES BOND FUND TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 1975

|                                                    | BEGINNING<br>BALANCE | PROCEEDS OF<br>BOND SALES | OTHER<br>RECEIPTS | TOTAL<br>AVAILABLE | EXPENDITURES | ENDING<br>BALANCE |
|----------------------------------------------------|----------------------|---------------------------|-------------------|--------------------|--------------|-------------------|
| SAN MATEO COUNTY                                   |                      |                           |                   |                    |              |                   |
| BELMONT<br>SEWERS-----                             | 59,945               | -----                     | 1,186             | 61,131             | 56,786       | 4,345             |
| MENLO PARK<br>IMPROVEMENTS-----                    | 3,293                | -----                     | -----             | 3,293              | -----        | 3,293             |
| LIBRARY-----                                       | 16,381               | -----                     | -----             | 16,381             | 8,070        | 8,311             |
| PACIFICA<br>WATER-----                             | 489,206              | -----                     | -----             | 489,206            | -----        | 489,206           |
| REDWOOD CITY<br>IMPROVEMENTS-----                  | 638,331              | -----                     | 57,842            | 696,173            | 80,255       | 615,918           |
| STORM DRAINS-----                                  | 260,877              | -----                     | 20,289            | 281,166            | 3,272        | 277,894           |
| WATER-----                                         | 9,770                | -----                     | -----             | 9,770              | 45           | 9,725             |
| SEWER-----                                         | 98,065               | -----                     | 38,070            | 136,135            | 70           | 136,065           |
| SAN MATEO<br>PARKING-----                          | 443,797              | 1,903,000                 | 80                | 2,346,877          | 2,311,168    | 35,709            |
| SEWERS-----                                        | -----                | 2,230,000                 | -----             | 2,230,000          | 748,256      | 1,481,744         |
| SOUTH SAN FRANCISCO<br>MUNICIPAL IMPROVEMENTS----- | 9,371                | -----                     | -----             | 9,371              | 9,371        | -----             |
| SEWERS-----                                        | 3,182                | -----                     | 323               | 3,505              | -----        | 3,505             |
| WATER-----                                         | 61,449               | -----                     | -----             | 61,449             | 61,449       | -----             |
| SANTA BARBARA COUNTY                               |                      |                           |                   |                    |              |                   |
| LOMPOC<br>★SEWERS-----                             | -----                | 1,500,000                 | 4,810             | 1,504,810          | 1,191,385    | 313,425           |
| SANTA BARBARA<br>PARKING-----                      | 1,590,135            | -----                     | 109,355           | 1,699,490          | 8,355        | 1,691,135         |
| WATER-----                                         | 3,367,524            | -----                     | 559,062           | 3,926,586          | 2,325,916    | 1,600,670         |
| SEWERS-----                                        | -----                | 6,762,008                 | 360,496           | 7,122,504          | 1,679,094    | 5,443,410         |
| SANTA MARIA<br>WATER & SEWER-----                  | 141,951              | -----                     | -----             | 141,951            | -----        | 141,951           |
| SANTA CLARA COUNTY                                 |                      |                           |                   |                    |              |                   |
| CAMPBELL<br>MUNICIPAL IMPROVEMENTS-----            | 160,000              | -----                     | -----             | 160,000            | -----        | 160,000           |
| STREET-----                                        | -----                | 1,800,000                 | 35,000            | 1,835,000          | 55,006       | 1,779,994         |
| GILROY<br>IMPROVEMENTS-----                        | 275,345              | -----                     | -----             | 275,345            | 275,345      | -----             |
| PARKING-----                                       | 3,433                | 39,262                    | 694               | 43,389             | 39,929       | 3,460             |
| LOS GATOS<br>PARKS-----                            | 1,866                | -----                     | 217               | 2,083              | -----        | 2,083             |
| MILPITAS<br>IMPROVEMENTS-----                      | 646,184              | 500,000                   | 72,189            | 1,218,373          | 386,508      | 831,865           |
| MOUNTAIN VIEW<br>GENERAL IMPROVEMENTS-----         | 966,932              | -----                     | -----             | 966,932            | -----        | 966,932           |
| WATER-----                                         | 44,402               | -----                     | -----             | 44,402             | 30,938       | 13,464            |
| SAN JOSE<br>MUNICIPAL IMPROVEMENTS-----            | 12,204,278           | -----                     | 1,156,561         | 13,360,839         | 3,030,778    | 10,330,061        |
| SANTA CLARA<br>IMPROVEMENTS-----                   | 279,977              | -----                     | -----             | 279,977            | 8,469        | 271,508           |
| WATER-----                                         | 391,343              | -----                     | -----             | 391,343            | 140,826      | 250,517           |
| SEWERS-----                                        | 1,403,547            | -----                     | -----             | 1,403,547          | -----        | 1,403,547         |
| SUNNYVALE<br>GOLF-----                             | 434,789              | -----                     | -----             | 434,789            | 420,264      | 14,525            |
| SANTA CRUZ COUNTY                                  |                      |                           |                   |                    |              |                   |
| SANTA CRUZ<br>SEWERS-----                          | 624,793              | -----                     | -----             | 624,793            | -----        | 624,793           |
| WATER-----                                         | 1,229,751            | 2,000,000                 | -----             | 3,229,751          | 779,755      | 2,449,996         |
| WATSONVILLE<br>PARKING-----                        | 47                   | -----                     | -----             | 47                 | -----        | 47                |
| SEWERS-----                                        | 119,976              | -----                     | -----             | 119,976            | 81,906       | 38,070            |
| SISKIYOU COUNTY                                    |                      |                           |                   |                    |              |                   |
| DUNSMUIR<br>SEWERS-----                            | 148,608              | -----                     | -----             | 148,608            | 148,608      | -----             |
| SOLANO COUNTY                                      |                      |                           |                   |                    |              |                   |
| DIXON<br>SEWERS-----                               | 15,958               | -----                     | 12,763            | 28,721             | 28,721       | -----             |

TABLE 17A. CITIES--FISCAL YEAR 1974-75--CONTINUED  
STATEMENT OF GENERAL CITY AND MUNICIPALLY OWNED ENTERPRISES BOND FUND TRANSACTIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 1975

|                             | BEGINNING<br>BALANCE | PROCEEDS OF<br>BOND SALES | OTHER<br>RECEIPTS | TOTAL<br>AVAILABLE | EXPENDITURES  | ENDING<br>BALANCE |
|-----------------------------|----------------------|---------------------------|-------------------|--------------------|---------------|-------------------|
| SOLANO COUNTY--CONTINUED    |                      |                           |                   |                    |               |                   |
| FAIRFIELD                   |                      |                           |                   |                    |               |                   |
| MUNICIPAL IMPROVEMENTS----- | 13,982               | -----                     | -----             | 13,982             | 13,982        | -----             |
| WATER-----                  | 12,126,243           | -----                     | 722,621           | 12,848,864         | 4,732,506     | 8,116,358         |
| SEWERS-----                 | 12,916,599           | -----                     | 4,537,915         | 17,454,514         | 12,311,477    | 5,143,037         |
| VALLEJO                     |                      |                           |                   |                    |               |                   |
| IMPROVEMENTS-----           | 203,729              | -----                     | 11,325            | 215,054            | 57,012        | 158,042           |
| SONOMA COUNTY               |                      |                           |                   |                    |               |                   |
| PETALUMA                    |                      |                           |                   |                    |               |                   |
| LIBRARY-----                | -----                | 750,000                   | -----             | 750,000            | 161,153       | 588,847           |
| SANTA ROSA                  |                      |                           |                   |                    |               |                   |
| WATER-----                  | 41,831               | -----                     | 4,655             | 46,486             | -----         | 46,486            |
| PARKING-----                | 136,065              | -----                     | -----             | 136,065            | 117,966       | 18,099            |
| GOLF COURSE-----            | 4,561                | -----                     | -----             | 4,561              | -----         | 4,561             |
| IMPROVEMENTS-----           | 1,616,175            | -----                     | 146,306           | 1,762,481          | 414,301       | 1,348,180         |
| SEWERS-----                 | -----                | 3,000,000                 | -----             | 3,000,000          | 3,000,000     | -----             |
| SEWERS-----                 | -----                | 700,000                   | -----             | 700,000            | 633,820       | 66,180            |
| SEBASTOPOL                  |                      |                           |                   |                    |               |                   |
| FIRE-----                   | -----                | 413,000                   | 4,928             | 417,928            | 86,468        | 331,460           |
| STANISLAUS COUNTY           |                      |                           |                   |                    |               |                   |
| HUGHSON                     |                      |                           |                   |                    |               |                   |
| WATER-----                  | 79,058               | -----                     | 9,549             | 88,607             | 32,795        | 55,812            |
| TURLOCK                     |                      |                           |                   |                    |               |                   |
| SEWERS-----                 | 878,579              | -----                     | 55,311            | 933,890            | 389,998       | 543,892           |
| SUTTER COUNTY               |                      |                           |                   |                    |               |                   |
| YUBA CITY                   |                      |                           |                   |                    |               |                   |
| SEWERS-----                 | 275,205              | -----                     | -----             | 275,205            | -----         | 275,205           |
| TEHAMA COUNTY               |                      |                           |                   |                    |               |                   |
| RED BLUFF                   |                      |                           |                   |                    |               |                   |
| MUNICIPAL IMPROVEMENTS----- | 171,041              | -----                     | 15,945            | 186,986            | 18,731        | 168,255           |
| TULARE COUNTY               |                      |                           |                   |                    |               |                   |
| PORTERVILLE                 |                      |                           |                   |                    |               |                   |
| WATER-----                  | 144,175              | -----                     | -----             | 144,175            | 144,175       | -----             |
| TULARE                      |                      |                           |                   |                    |               |                   |
| FIRE STATION-----           | 2,374                | -----                     | -----             | 2,374              | 290           | 2,084             |
| SEWERS-----                 | 950,849              | -----                     | 59,956            | 1,010,805          | 406,210       | 604,595           |
| VENTURA COUNTY              |                      |                           |                   |                    |               |                   |
| OXNARD                      |                      |                           |                   |                    |               |                   |
| STORM DRAIN-----            | 29,491               | -----                     | -----             | 29,491             | 13,315        | 16,176            |
| WATER-----                  | 191,700              | -----                     | 16,090            | 207,790            | 135,000       | 72,790            |
| YOLO COUNTY                 |                      |                           |                   |                    |               |                   |
| DAVIS                       |                      |                           |                   |                    |               |                   |
| IMPROVEMENTS-----           | 145,257              | -----                     | -----             | 145,257            | -----         | 145,257           |
| IMPROVEMENTS-----           | 459,000              | -----                     | -----             | 459,000            | 459,000       | -----             |
| PARKS-----                  | -----                | 175,000                   | -----             | 175,000            | 21,628        | 153,372           |
| WOODLAND                    |                      |                           |                   |                    |               |                   |
| SEWERS-----                 | 10,038               | -----                     | -----             | 10,038             | 10,038        | -----             |
| STATE TOTALS-----           | \$417,333,693        | \$293,709,980             | \$19,567,979      | \$1,030,611,652    | \$351,436,673 | \$379,174,979     |

TABLE 17B. CITIES--FISCAL YEAR 1974-75  
STATEMENT OF LONG TERM INDEBTEDNESS FUND TRANSACTIONS --OTHER THAN BONDS--  
FOR THE FISCAL YEAR ENDING JUNE 30, 1975

|                                                | BEGINNING<br>BALANCE | RECEIPTS<br>FROM LOANS | INTEREST<br>EARNED | TOTAL<br>AVAILABLE | EXPENDITURES | ENDING<br>BALANCE |
|------------------------------------------------|----------------------|------------------------|--------------------|--------------------|--------------|-------------------|
| ALAMEDA COUNTY                                 |                      |                        |                    |                    |              |                   |
| BERKELEY<br>SMALL CRAFT HARBOR-----            | \$240,577            | -----                  | \$28,407           | \$268,984          | \$84,853     | \$184,131         |
| EMERYVILLE<br>MARINA-----                      | 51,749               | \$19,909               | -----              | 71,658             | 71,658       | -----             |
| CONTRA COSTA COUNTY                            |                      |                        |                    |                    |              |                   |
| MARTINEZ<br>HARBOR IMPROVEMENTS-----           | 24,565               | 320,400                | 828                | 345,793            | 345,793      | -----             |
| RICHMOND<br>SHIPYARD-----                      | 977,323              | -----                  | -----              | 977,323            | 977,323      | -----             |
| HUMBOLDT COUNTY                                |                      |                        |                    |                    |              |                   |
| BLUE LAKE<br>WATER-----                        | -----                | 720,808                | 7,357              | 728,165            | 723,894      | 4,271             |
| KINGS COUNTY                                   |                      |                        |                    |                    |              |                   |
| CORCORAN<br>WATER-----                         | -----                | 1,510,255              | 12,454             | 1,522,709          | 1,145,295    | 377,414           |
| MODOC COUNTY                                   |                      |                        |                    |                    |              |                   |
| ALTURAS<br>WATER-----                          | 74,908               | -----                  | -----              | 74,908             | -----        | 74,908            |
| SACRAMENTO COUNTY                              |                      |                        |                    |                    |              |                   |
| ISLETON<br>SEWERS-----                         | -----                | 118,000                | -----              | 118,000            | 111,538      | 6,462             |
| SAN MATEO COUNTY                               |                      |                        |                    |                    |              |                   |
| SOUTH SAN FRANCISCO<br>SMALL CRAFT HARBOR----- | 5,047                | -----                  | -----              | 5,047              | 5,047        | -----             |
| SOLANO COUNTY                                  |                      |                        |                    |                    |              |                   |
| VALLEJO<br>MARINE-----                         | 9,406                | -----                  | -----              | 9,406              | -----        | 9,406             |
| SONOMA COUNTY                                  |                      |                        |                    |                    |              |                   |
| SANTA ROSA<br>GOLF COURSE-----                 | 4,561                | -----                  | -----              | 4,561              | -----        | 4,561             |
| STANISLAUS COUNTY                              |                      |                        |                    |                    |              |                   |
| CERES<br>CITY HALL-LIBRARY-----                | 51,660               | 100,000                | -----              | 151,660            | 151,660      | -----             |
| STATE TOTALS-----                              | \$1,439,796          | \$2,789,372            | \$49,046           | \$4,278,214        | \$3,617,061  | \$661,153         |

TABLE 18A. CITIES--FISCAL YEAR 1974-75.  
DETAILED STATEMENT OF BONDED INDEBTEDNESS

|                                |      | MATURITY DATES |             | AMOUNT<br>AUTHORIZED | AMOUNT ISSUED | AMOUNT<br>OUTSTANDING<br>AT END OF<br>FISCAL YEAR | TOTAL<br>OUTSTANDING<br>FOR EACH<br>MUNICIPALITY* |
|--------------------------------|------|----------------|-------------|----------------------|---------------|---------------------------------------------------|---------------------------------------------------|
|                                |      | BEGINNING      | ENDING      |                      |               |                                                   |                                                   |
| ALAMEDA COUNTY                 |      |                |             |                      |               |                                                   |                                                   |
| ALAMEDA                        |      |                |             |                      |               |                                                   |                                                   |
| SEWERS-----                    | 1956 | 1981           | \$1,160,000 | \$1,160,000          | \$240,000     |                                                   |                                                   |
| GOLF COURSE-----               | 1959 | 1979           | 700,000     | 700,000              | 140,000       | \$380,000                                         |                                                   |
| ALBANY                         |      |                |             |                      |               |                                                   |                                                   |
| PUBLIC BUILDING-----           | 1967 | 1991           | 670,000     | 670,000              | 505,000       | 505,000                                           |                                                   |
| BERKELEY                       |      |                |             |                      |               |                                                   |                                                   |
| STORM DRAINAGE-----            | 1961 | 1981           | 1,643,000   | 1,643,000            | 695,000       |                                                   |                                                   |
| LIBRARY-----                   | 1973 | 1987           | 575,000     | 575,000              | 495,000       |                                                   |                                                   |
| * OFF-STREET PARKING-----      | 1957 | 1997           | 650,000     | 650,000              | 312,000       |                                                   |                                                   |
| * PARKING-----                 | 1959 | 1999           | 800,000     | 800,000              | 557,000       | 2,059,000                                         |                                                   |
| FREMONT                        |      |                |             |                      |               |                                                   |                                                   |
| MUNICIPAL IMPROVEMENTS-----    | 1964 | 1992           | 1,170,000   | 1,170,000            | 860,000       |                                                   |                                                   |
| MUNICIPAL IMPROVEMENTS-----    | 1969 | 1998           | 3,530,000   | 3,530,000            | 3,110,000     |                                                   |                                                   |
| ** MUNICIPAL IMPROVEMENTS----- | 1973 | 1992           | 2,462,825   | 2,462,825            | 2,110,247     | 6,080,247                                         |                                                   |
| HAYWARD                        |      |                |             |                      |               |                                                   |                                                   |
| IMPROVEMENTS-----              | 1954 | 1979           | 1,910,000   | 1,910,000            | 350,000       |                                                   |                                                   |
| IMPROVEMENTS-----              | 1960 | 1989           | 9,595,000   | 9,595,000            | 6,345,000     |                                                   |                                                   |
| WATER-----                     | 1967 | 1988           | 3,000,000   | 3,000,000            | 1,875,000     | 8,570,000                                         |                                                   |
| LIVERMORE                      |      |                |             |                      |               |                                                   |                                                   |
| SEWERS-----                    | 1955 | 1980           | 500,000     | 500,000              | 100,000       |                                                   |                                                   |
| SEWERS-----                    | 1958 | 1981           | 1,300,000   | 1,100,000            | 420,000       |                                                   |                                                   |
| LIBRARY-----                   | 1965 | 1980           | 380,000     | 380,000              | 155,000       | 675,000                                           |                                                   |
| NEWARK                         |      |                |             |                      |               |                                                   |                                                   |
| IMPROVEMENTS-----              | 1961 | 1980           | 100,000     | 100,000              | 30,000        |                                                   |                                                   |
| IMPROVEMENTS-----              | 1966 | 1994           | 495,000     | 495,000              | 420,000       |                                                   |                                                   |
| PARK & RECREATION-----         | 1967 | 1991           | 1,700,000   | 1,700,000            | 1,545,000     | 1,995,000                                         |                                                   |
| OAKLAND                        |      |                |             |                      |               |                                                   |                                                   |
| IMPROVEMENTS-----              | 1946 | 1984           | 15,754,000  | 15,754,000           | 3,604,000     |                                                   |                                                   |
| AIRPORT-----                   | 1956 | 1985           | 10,000,000  | 10,000,000           | 1,450,000     |                                                   |                                                   |
| IMPROVEMENTS-----              | 1960 | 1984           | 3,064,000   | 3,064,000            | 1,125,000     |                                                   |                                                   |
| MUSEUM-----                    | 1963 | 1987           | 6,000,000   | 6,000,000            | 2,880,000     |                                                   |                                                   |
| * PORT & AIRPORT-----          | 1958 | 1995           | 37,250,000  | 37,250,000           | 30,260,000    |                                                   |                                                   |
| * PARKING-----                 | 1965 | 1989           | 4,500,000   | 4,500,000            | 2,585,000     |                                                   |                                                   |
| * GOLF COURSE-----             | 1968 | 1987           | 800,000     | 800,000              | 595,000       |                                                   |                                                   |
| * HARBOR-----                  | 1971 | 2000           | 4,050,000   | 4,050,000            | 3,900,000     |                                                   |                                                   |
| * AIRPORT-----                 | 1972 | 1983           | 349,000     | 349,000              | 333,000       |                                                   |                                                   |
| * HARBOR-----                  | 1971 | 1999           | 840,000     | 700,000              | 405,000       |                                                   |                                                   |
| * HARBOR-----                  | 1971 | 1995           | 6,000,000   | 6,000,000            | 4,750,000     |                                                   |                                                   |
| * AIRPORT-----                 | 1984 | 1995           | 8,500,000   | 8,500,000            | 8,500,000     |                                                   |                                                   |
| * PORT-----                    | 1974 | 2001           | 20,000,000  | 20,000,000           | 19,600,000    |                                                   |                                                   |
| * PORT-----                    | 1981 | 1995           | 8,740,000   | 8,740,000            | 8,740,000     |                                                   |                                                   |
| * PORT-----                    | 1978 | 1995           | 12,500,000  | 12,500,000           | 12,500,000    |                                                   |                                                   |
| * RETIREMENT-----              | 1975 | 1992           | 16,500,000  | 16,500,000           | 16,500,000    |                                                   |                                                   |
| * AIRPORT REFUNDING-----       | 1975 | 2006           | 4,620,000   | 4,620,000            | 4,620,000     | 122,347,000                                       |                                                   |
| PLEASANTON                     |      |                |             |                      |               |                                                   |                                                   |
| WATER-----                     | 1953 | 1978           | 115,000     | 115,000              | 25,000        |                                                   |                                                   |
| SEWERS-----                    | 1958 | 1983           | 190,000     | 190,000              | 88,000        |                                                   |                                                   |
| IMPROVEMENTS-----              | 1968 | 1998           | 1,535,000   | 1,535,000            | 1,430,000     |                                                   |                                                   |
| * WATER-----                   | 1968 | 1993           | 750,000     | 750,000              | 630,000       | 2,173,000                                         |                                                   |
| SAN LEANDRO                    |      |                |             |                      |               |                                                   |                                                   |
| GENERAL IMPROVEMENTS-----      | 1948 | 1977           | 900,000     | 900,000              | 60,000        |                                                   |                                                   |
| LIBRARY-----                   | 1959 | 1978           | 1,750,000   | 1,750,000            | 330,000       | 390,000                                           |                                                   |
| UNION CITY                     |      |                |             |                      |               |                                                   |                                                   |
| MUNICIPAL IMPROVEMENTS-----    | 1969 | 1993           | 1,150,000   | 1,150,000            | 1,070,000     | 1,070,000                                         |                                                   |
| AMADOR COUNTY                  |      |                |             |                      |               |                                                   |                                                   |
| IONE                           |      |                |             |                      |               |                                                   |                                                   |
| SEWERS-----                    | 1956 | 1982           | 160,000     | 160,000              | 29,000        |                                                   |                                                   |
| CITY HALL-----                 | 1967 | 1981           | 65,000      | 65,000               | 32,000        | 61,000                                            |                                                   |
| JACKSON                        |      |                |             |                      |               |                                                   |                                                   |
| SEWERS-----                    | 1966 | 1983           | 206,000     | 206,000              | 116,000       |                                                   |                                                   |
| * PARKING-----                 | 1965 | 1983           | 65,000      | 65,000               | 39,000        | 155,000                                           |                                                   |
| BUTTE COUNTY                   |      |                |             |                      |               |                                                   |                                                   |
| CHICO                          |      |                |             |                      |               |                                                   |                                                   |
| MUNICIPAL IMPROVEMENTS-----    | 1962 | 1993           | 1,820,000   | 1,820,000            | 1,310,000     |                                                   |                                                   |
| STREET-----                    | 1967 | 1992           | 260,000     | 260,000              | 205,000       |                                                   |                                                   |
| AIRPORT IMPROVEMENTS-----      | 1970 | 1980           | 170,000     | 170,000              | 120,000       |                                                   |                                                   |
| AIRPORT TERMINAL BLDG-----     | 1971 | 1991           | 200,000     | 200,000              | 185,000       |                                                   |                                                   |
| SEWERS-----                    | 1972 | 1997           | 600,000     | 600,000              | 590,000       |                                                   |                                                   |
| * PARKING-----                 | 1965 | 1984           | 235,000     | 235,000              | 132,083       |                                                   |                                                   |
| ** PARKING-----                | 1958 | 1978           | 282,642     | 282,642              | 32,814        | 2,574,897                                         |                                                   |

TABLE 18A. CITIES--FISCAL YEAR 1974-75--CONTINUED  
DETAILED STATEMENT OF BONDED INDEBTEDNESS

| Maturity Dates              |           |        |            |           | AMOUNT                                  | TOTAL                                    |
|-----------------------------|-----------|--------|------------|-----------|-----------------------------------------|------------------------------------------|
|                             | BEGINNING | ENDING | AUTHORIZED | ISSUED    | OUTSTANDING<br>AT END OF<br>FISCAL YEAR | OUTSTANDING<br>FOR EACH<br>MUNICIPALITY* |
| BUTTE COUNTY--CONTINUED     |           |        |            |           |                                         |                                          |
| GRIDLEY                     |           |        |            |           |                                         |                                          |
| SEWERS-----                 | 1968      | 1987   | 272,000    | 272,000   | 180,000                                 | 180,000                                  |
| OROVILLE                    |           |        |            |           |                                         |                                          |
| SEWERS-----                 | 1959      | 1989   | 950,000    | 950,000   | 620,000                                 |                                          |
| SEWERS-----                 | 1962      | 1991   | 240,000    | 240,000   | 136,000                                 |                                          |
| SEWERS-----                 | 1975      | 1999   | 1,225,000  | 1,225,000 | 1,225,000                               | 2,373,000                                |
| SEWERS-----                 | 1975      | 1999   | 688,839    | 688,839   | 392,000                                 |                                          |
| ** PARKING-----             | 1964      | 1989   |            |           |                                         |                                          |
| CALAVERAS COUNTY            |           |        |            |           |                                         |                                          |
| ANGELS                      |           |        |            |           |                                         |                                          |
| SEWERS-----                 | 1969      | 1995   | 175,000    | 160,000   | 140,000                                 | 206,000                                  |
| SEWERS-----                 | 1958      | 1988   | 100,000    | 100,000   | 66,000                                  |                                          |
| COLUSA COUNTY               |           |        |            |           |                                         |                                          |
| COLUSA                      |           |        |            |           |                                         |                                          |
| MUNICIPAL IMPROVEMENTS----- | 1966      | 1985   | 130,000    | 130,000   | 80,000                                  | 80,000                                   |
| WILLIAMS                    |           |        |            |           |                                         |                                          |
| IMPROVEMENTS-----           | 1972      | 2010   | 315,000    | 315,000   | 301,871                                 | 301,871                                  |
| CONTRA COSTA COUNTY         |           |        |            |           |                                         |                                          |
| ANTIOCH                     |           |        |            |           |                                         |                                          |
| WATER-----                  | 1958      | 1977   | 600,000    | 600,000   | 135,000                                 |                                          |
| STREETS-----                | 1958      | 1977   | 142,000    | 142,000   | 30,000                                  |                                          |
| POLICE STATION-----         | 1968      | 1992   | 560,000    | 560,000   | 510,000                                 | 1,900,000                                |
| WATER-----                  | 1967      | 1997   | 2,650,000  | 1,350,000 | 1,225,000                               |                                          |
| BRENTWOOD                   |           |        |            |           |                                         |                                          |
| SEWERS-----                 | 1973      | 1986   | 250,000    | 65,000    | 63,000                                  | 63,000                                   |
| CONCORD                     |           |        |            |           |                                         |                                          |
| PARKS-----                  | 1968      | 1993   | 3,200,000  | 3,200,000 | 2,615,000                               |                                          |
| STREETS-----                | 1970      | 1993   | 3,700,000  | 3,700,000 | 2,755,000                               |                                          |
| STREETS-----                | 1971      | 1994   | 7,300,000  | 7,300,000 | 6,660,000                               |                                          |
| STREETS-----                | 1962      | 1989   | 1,070,000  | 1,070,000 | 870,000                                 | 13,185,000                               |
| SEWERS-----                 | 1966      | 1990   | 410,000    | 410,000   | 285,000                                 |                                          |
| SEWERS-----                 |           |        |            |           |                                         |                                          |
| EL CERRITO                  |           |        |            |           |                                         |                                          |
| IMPROVEMENTS-----           | 1960      | 1979   | 825,000    | 825,000   | 275,000                                 |                                          |
| IMPROVEMENTS-----           | 1961      | 1980   | 325,000    | 325,000   | 120,000                                 | 1,220,000                                |
| PARKS-----                  | 1966      | 1985   | 1,200,000  | 1,200,000 | 825,000                                 |                                          |
| MARTINEZ                    |           |        |            |           |                                         |                                          |
| PARKING-----                | 1958      | 1984   | 215,000    | 215,000   | 108,000                                 |                                          |
| WATER-----                  | 1968      | 1997   | 6,000,000  | 3,250,000 | 2,810,000                               | 3,043,000                                |
| PARKING-----                | 1980      | 1985   | 125,000    | 125,000   | 125,000                                 |                                          |
| PINOLE                      |           |        |            |           |                                         |                                          |
| SEWERS-----                 | 1972      | 1992   | 1,820,000  | 1,100,000 | 1,030,000                               | 1,030,000                                |
| PITTSBURG                   |           |        |            |           |                                         |                                          |
| WATER & SEWERS-----         | 1953      | 1981   | 1,550,000  | 1,550,000 | 450,000                                 |                                          |
| POLICE STATION-----         | 1965      | 1989   | 255,000    | 255,000   | 155,000                                 |                                          |
| MUNICIPAL IMPROVEMENTS----- | 1965      | 1989   | 1,565,000  | 1,565,000 | 1,095,000                               | 1,818,000                                |
| PARKING-----                | 1960      | 1986   | 205,000    | 205,000   | 118,000                                 |                                          |
| PLEASANT HILL               |           |        |            |           |                                         |                                          |
| STREETS-----                | 1970      | 1995   | 3,350,000  | 2,950,000 | 2,510,000                               | 2,510,000                                |
| RICHMOND                    |           |        |            |           |                                         |                                          |
| CIVIC CENTER-----           | 1946      | 1976   | 3,850,000  | 3,850,000 | 125,000                                 | 5,600,000                                |
| SEWERS-----                 | 1958      | 1993   | 8,000,000  | 8,000,000 | 5,475,000                               | 5,760,000                                |
| WALNUT CREEK                |           |        |            |           |                                         |                                          |
| STREETS-----                | 1967      | 1991   | 6,870,000  | 6,870,000 | 5,760,000                               |                                          |
| DEL NORTE COUNTY            |           |        |            |           |                                         |                                          |
| CRESCENT CITY               |           |        |            |           |                                         |                                          |
| IMPROVEMENTS-----           | 1958      | 1993   | 1,340,000  | 1,242,000 | 642,000                                 | 862,000                                  |
| IMPROVEMENTS-----           | 1965      | 1993   | 300,000    | 300,000   | 220,000                                 |                                          |
| EL DORADO COUNTY            |           |        |            |           |                                         |                                          |
| PLACERVILLE                 |           |        |            |           |                                         |                                          |
| FIRE-----                   | 1951      | 1975   | 70,000     | 70,000    | 4,000                                   |                                          |
| WATER-----                  | 1954      | 1979   | 295,000    | 295,000   | 62,000                                  |                                          |
| SEWER-----                  | 1962      | 1975   | 50,000     | 50,000    | 26,000                                  |                                          |
| SEWER-----                  | 1963      | 1992   | 740,000    | 740,000   | 525,000                                 |                                          |
| SEWER-----                  | 1955      | 1984   | 165,000    | 145,000   | 61,000                                  |                                          |
| PARKING-----                | 1985      | 2003   | 90,000     | 90,000    | 90,000                                  | 768,000                                  |
| PARKING-----                |           |        |            |           |                                         |                                          |

TABLE 18A. CITIES--FISCAL YEAR 1974-75--CONTINUED  
DETAILED STATEMENT OF BONDED INDEBTEDNESS

|                             | MATURITY DATES |        | AMOUNT<br>AUTHORIZED | AMOUNT ISSUED | AMOUNT<br>OUTSTANDING<br>AT END OF<br>FISCAL YEAR | TOTAL<br>OUTSTANDING<br>FOR EACH<br>MUNICIPALITY* |
|-----------------------------|----------------|--------|----------------------|---------------|---------------------------------------------------|---------------------------------------------------|
|                             | BEGINNING      | ENDING |                      |               |                                                   |                                                   |
| EL DORADO COUNTY--CONTINUED |                |        |                      |               |                                                   |                                                   |
| SOUTH LAKE TAHOE            |                |        |                      |               |                                                   |                                                   |
| POLICE FACILITY-----        | 1972           | 1986   | 400,000              | 400,000       | 350,000                                           | 350,000                                           |
| FRESNO COUNTY               |                |        |                      |               |                                                   |                                                   |
| CLOVIS                      |                |        |                      |               |                                                   |                                                   |
| WATER-----                  | 1964           | 1984   | 550,000              | 550,000       | 300,000                                           |                                                   |
| SEWERS-----                 | 1971           | 1981   | 300,000              | 300,000       | 195,000                                           | 495,000                                           |
| COALINGA                    |                |        |                      |               |                                                   |                                                   |
| MUNICIPAL IMPROVEMENTS----- | 1958           | 1976   | 245,000              | 245,000       | 30,000                                            |                                                   |
| SEWERS-----                 | 1964           | 1976   | 200,000              | 200,000       | 25,000                                            |                                                   |
| WATER-----                  | 1973           | 1985   | 2,800,000            | 1,625,000     | 1,450,000                                         | 1,505,000                                         |
| FIREBAUGH                   |                |        |                      |               |                                                   |                                                   |
| SEWERS-----                 | 1953           | 1978   | 100,000              | 100,000       | 12,000                                            |                                                   |
| WATER-----                  | 1971           | 1990   | 100,000              | 100,000       | 75,000                                            | 87,000                                            |
| FOWLER                      |                |        |                      |               |                                                   |                                                   |
| WATER-----                  | 1975           | 1995   | 523,000              | 160,000       | 160,000                                           | 160,000                                           |
| FRESNO                      |                |        |                      |               |                                                   |                                                   |
| FIRE STATIONS-----          | 1957           | 1977   | 300,000              | 300,000       | 40,000                                            |                                                   |
| PLAYGROUNDS-----            | 1958           | 1977   | 551,000              | 551,000       | 121,000                                           |                                                   |
| POLICE FACILITIES-----      | 1959           | 1978   | 675,000              | 675,000       | 135,000                                           |                                                   |
| SEWERS-----                 | 1959           | 1980   | 1,100,000            | 1,100,000     | 250,000                                           |                                                   |
| SEWERS-----                 | 1962           | 1992   | 6,000,000            | 6,000,000     | 3,925,000                                         |                                                   |
| SEWERS-----                 | 1976           | 1999   | 4,000,000            | 4,000,000     | 4,000,000                                         |                                                   |
| PARKING-----                | 1961           | 1985   | 255,000              | 255,000       | 155,000                                           |                                                   |
| PARKING-----                | 1965           | 1994   | 1,325,000            | 1,325,000     | 1,007,000                                         |                                                   |
| PARKING-----                | 1970           | 1998   | 8,400,000            | 8,400,000     | 7,600,000                                         | 17,233,000                                        |
| HURON                       |                |        |                      |               |                                                   |                                                   |
| SEWERS-----                 | 1954           | 1982   | 90,000               | 90,000        | 35,000                                            |                                                   |
| MUNICIPAL IMPROVEMENTS----- | 1964           | 1985   | 100,000              | 100,000       | 70,000                                            |                                                   |
| WATER-----                  | 1972           | 1992   | 430,000              | 430,000       | 415,000                                           | 520,000                                           |
| KERMAN                      |                |        |                      |               |                                                   |                                                   |
| CITY HALL-----              | 0468           | 0468   | 150,000              | 150,000       | 80,000                                            | 80,000                                            |
| KINGSBURG                   |                |        |                      |               |                                                   |                                                   |
| MUNICIPAL IMPROVEMENTS----- | 1960           | 1984   | 150,000              | 150,000       | 60,000                                            |                                                   |
| SEWERS-----                 | 1964           | 1988   | 150,000              | 150,000       | 90,000                                            | 150,000                                           |
| MENDOTA                     |                |        |                      |               |                                                   |                                                   |
| SEWERS-----                 | 1965           | 1989   | 25,000               | 25,000        | 14,000                                            |                                                   |
| WATER-----                  | 1965           | 1989   | 125,000              | 125,000       | 70,000                                            |                                                   |
| SEWERS-----                 | 1975           | 2013   | 130,000              | 130,000       | 128,578                                           | 212,578                                           |
| ORANGE COVE                 |                |        |                      |               |                                                   |                                                   |
| SEWERS-----                 | 1956           | 1976   | 105,000              | 105,000       | 15,000                                            |                                                   |
| SEWERS-----                 | 1957           | 1980   | 200,000              | 200,000       | 1,000                                             |                                                   |
| WATER-----                  | 1975           | 1998   | 240,000              | 240,000       | 240,000                                           | 256,000                                           |
| PARLIER                     |                |        |                      |               |                                                   |                                                   |
| COMMUNITY CENTER-----       | 1974           | 1993   | 150,000              | 150,000       | 145,000                                           | 145,000                                           |
| REEDLEY                     |                |        |                      |               |                                                   |                                                   |
| MUNICIPAL IMPROVEMENTS----- | 1968           | 1991   | 350,000              | 350,000       | 310,000                                           |                                                   |
| SEWERS-----                 | 1971           | 1988   | 490,000              | 325,000       | 285,000                                           | 595,000                                           |
| SANGER                      |                |        |                      |               |                                                   |                                                   |
| WATER-----                  | 1959           | 1983   | 450,000              | 350,000       | 155,000                                           |                                                   |
| SEWERS-----                 | 1963           | 1978   | 150,000              | 150,000       | 25,000                                            |                                                   |
| WATER-----                  | 1973           | 1997   | 595,000              | 595,000       | 575,000                                           |                                                   |
| CIVIC CENTER-----           | 1976           | 1999   | 800,000              | 800,000       | 800,000                                           | 1,555,000                                         |
| SELMA                       |                |        |                      |               |                                                   |                                                   |
| SEWERS-----                 | 1964           | 1983   | 226,000              | 226,000       | 57,000                                            | 57,000                                            |
| GLENN COUNTY                |                |        |                      |               |                                                   |                                                   |
| WILLOWS                     |                |        |                      |               |                                                   |                                                   |
| SEWERS-----                 | 1969           | 1999   | 230,000              | 230,000       | 200,000                                           | 200,000                                           |
| HUMBOLDT COUNTY             |                |        |                      |               |                                                   |                                                   |
| ARCATA                      |                |        |                      |               |                                                   |                                                   |
| SEWERS-----                 | 1958           | 1986   | 230,000              | 230,000       | 130,000                                           |                                                   |
| SEWERS-----                 | 1960           | 1987   | 105,000              | 105,000       | 62,000                                            |                                                   |
| WATER-----                  | 1963           | 1993   | 960,000              | 960,000       | 775,000                                           |                                                   |
| SEWERS-----                 | 1971           | 1997   | 845,000              | 845,000       | 820,000                                           | 1,787,000                                         |
| BLUE LAKE                   |                |        |                      |               |                                                   |                                                   |
| WATER-----                  | 1953           | 1982   | 99,000               | 99,000        | 32,000                                            |                                                   |
| SEWERS-----                 | 1959           | 1990   | 200,000              | 200,000       | 142,000                                           |                                                   |
| SEWERS-----                 | 1960           | 1991   | 15,000               | 15,000        | 12,000                                            |                                                   |

TABLE 18A. CITIES--FISCAL YEAR 1974-75--CONTINUED  
DETAILED STATEMENT OF BONDED INDEBTEDNESS

| DETAILED STATEMENT OF DEBTS |                |        |                      |               |                                                   |                                                   |
|-----------------------------|----------------|--------|----------------------|---------------|---------------------------------------------------|---------------------------------------------------|
|                             | MATURITY DATES |        |                      |               | AMOUNT<br>OUTSTANDING<br>AT END OF<br>FISCAL YEAR | TOTAL<br>OUTSTANDING<br>FOR EACH<br>MUNICIPALITY* |
|                             | BEGINNING      | ENDING | AMOUNT<br>AUTHORIZED | AMOUNT ISSUED |                                                   |                                                   |
| HUMBOLDT COUNTY--CONTINUED  |                |        |                      |               |                                                   |                                                   |
| BLUE LAKE--CONTINUED        |                |        |                      |               |                                                   |                                                   |
| * SEWERS-----               | 1973           | 2011   | 70,000               | 70,000        | 68,500                                            | 254,500                                           |
| EUREKA                      |                |        |                      |               |                                                   |                                                   |
| * HARBOR-----               | 1975           | 2014   | 1,560,000            | 1,560,000     | 1,550,000                                         | 1,550,000                                         |
| FERNDALE                    |                |        |                      |               |                                                   |                                                   |
| ** SEWERS-----              | 1975           | 2013   | 87,000               | 87,000        | 86,500                                            | 86,500                                            |
| RIO DELL                    |                |        |                      |               |                                                   |                                                   |
| * SEWERS-----               | 1960           | 1983   | 125,000              | 125,000       | 66,000                                            | 149,000                                           |
| ** SEWERS-----              | 1960           | 1985   | 156,000              | 156,000       | 83,000                                            |                                                   |
| IMPERIAL COUNTY             |                |        |                      |               |                                                   |                                                   |
| BRAWLEY                     |                |        |                      |               |                                                   |                                                   |
| WATER-----                  | 1969           | 1985   | 875,000              | 875,000       | 605,000                                           | 745,000                                           |
| STREETS-----                | 1966           | 1985   | 215,000              | 215,000       | 140,000                                           |                                                   |
| CALEXICO                    |                |        |                      |               |                                                   |                                                   |
| SWIMMING POOL-----          | 1957           | 1976   | 125,000              | 125,000       | 10,000                                            | 230,000                                           |
| SEWERS-----                 | 1966           | 1985   | 350,000              | 350,000       | 220,000                                           |                                                   |
| EL CENTRO                   |                |        |                      |               |                                                   |                                                   |
| WATER-----                  | 1956           | 1985   | 1,300,000            | 1,300,000     | 550,000                                           |                                                   |
| SEWERS-----                 | 1958           | 1977   | 600,000              | 600,000       | 105,000                                           |                                                   |
| HOSPITAL-----               | 1964           | 1983   | 525,000              | 525,000       | 225,000                                           |                                                   |
| ** PARKING-----             | 1964           | 1978   | 37,358               | 37,358        | 9,509                                             | 889,509                                           |
| HOLTVILLE                   |                |        |                      |               |                                                   |                                                   |
| WATER-----                  | 1963           | 1982   | 267,000              | 267,000       | 150,000                                           | 360,000                                           |
| SEWERS-----                 | 1964           | 1983   | 390,000              | 390,000       | 210,000                                           |                                                   |
| IMPERIAL                    |                |        |                      |               |                                                   |                                                   |
| * WATER-----                | 1956           | 1985   | 240,000              | 240,000       | 78,000                                            | 318,000                                           |
| * WATER-----                | 1982           | 2000   | 240,000              | 240,000       | 240,000                                           |                                                   |
| WESTMORLAND                 |                |        |                      |               |                                                   |                                                   |
| * WATER-----                | 1965           | 2003   | 230,000              | 230,000       | 210,000                                           | 231,000                                           |
| * SEWERS-----               | 1972           | 1979   | 30,000               | 30,000        | 21,000                                            |                                                   |
| KERN COUNTY                 |                |        |                      |               |                                                   |                                                   |
| BAKERSFIELD                 |                |        |                      |               |                                                   |                                                   |
| AUDITORIUM-----             | 1960           | 1981   | 4,600,000            | 4,600,000     | 1,480,000                                         | 4,760,000                                         |
| MUNICIPAL IMPROVEMENTS----- | 1968           | 1993   | 3,650,000            | 3,650,000     | 3,280,000                                         |                                                   |
| CALIFORNIA CITY             |                |        |                      |               |                                                   |                                                   |
| SEWERS-----                 | 1971           | 1994   | 490,000              | 490,000       | 460,000                                           |                                                   |
| FIRE STATION-----           | 1971           | 1989   | 175,000              | 175,000       | 155,000                                           |                                                   |
| IMPROVEMENTS-----           | 1973           | 1997   | 3,000,000            | 3,000,000     | 2,890,000                                         | 3,505,000                                         |
| DELANO                      |                |        |                      |               |                                                   |                                                   |
| SEWERS-----                 | 1965           | 1989   | 700,000              | 700,000       | 475,000                                           | 1,210,000                                         |
| * WATER-----                | 1964           | 1989   | 1,400,000            | 950,000       | 735,000                                           |                                                   |
| TAFT                        |                |        |                      |               |                                                   |                                                   |
| SEWERS-----                 | 1975           | 1984   | 280,000              | 280,000       | 280,000                                           | 280,000                                           |
| TEHACHAPI                   |                |        |                      |               |                                                   |                                                   |
| MUNICIPAL IMPROVEMENTS----- | 1960           | 1985   | 143,000              | 143,000       | 63,000                                            | 63,000                                            |
| KINGS COUNTY                |                |        |                      |               |                                                   |                                                   |
| CORCORAN                    |                |        |                      |               |                                                   |                                                   |
| SEWERS-----                 | 1968           | 1978   | 250,000              | 250,000       | 80,000                                            | 80,000                                            |
| HANFORD                     |                |        |                      |               |                                                   |                                                   |
| * WATER-----                | 1959           | 1988   | 3,000,000            | 2,150,000     | 1,199,000                                         | 1,199,000                                         |
| LEMOORE                     |                |        |                      |               |                                                   |                                                   |
| SEWERS-----                 | 1958           | 1987   | 270,000              | 270,000       | 160,000                                           | 620,000                                           |
| SEWERS-----                 | 1972           | 1991   | 500,000              | 500,000       | 460,000                                           |                                                   |
| LAKE COUNTY                 |                |        |                      |               |                                                   |                                                   |
| LAKEPORT                    |                |        |                      |               |                                                   |                                                   |
| SEWERS-----                 | 1960           | 1989   | 300,000              | 300,000       | 150,000                                           | 152,000                                           |
| IMPROVEMENTS-----           | 1963           | 1976   | 25,000               | 25,000        | 2,000                                             |                                                   |
| LASSEN COUNTY               |                |        |                      |               |                                                   |                                                   |
| SUSANVILLE                  |                |        |                      |               |                                                   |                                                   |
| FIRE STATION-----           | 1966           | 1985   | 175,000              | 175,000       | 120,000                                           | 120,000                                           |
| LOS ANGELES COUNTY          |                |        |                      |               |                                                   |                                                   |
| ALHAMBRA                    |                |        |                      |               |                                                   |                                                   |
| POLICE STATION-----         | 1970           | 1979   | 100,000              | 100,000       | 40,000                                            | 103,000                                           |
| * WATER-----                | 1951           | 1980   | 225,000              | 225,000       | 63,000                                            |                                                   |

TABLE 18A. CITIES--FISCAL YEAR 1974-75--CONTINUED  
DETAILED STATEMENT OF BONDED INDEBTEDNESS

| MATURITY DATES                |        |      | AMOUNT<br>AUTHORIZED | AMOUNT ISSUED | AMOUNT<br>OUTSTANDING<br>AT END OF<br>FISCAL YEAR | TOTAL<br>OUTSTANDING<br>FOR EACH<br>MUNICIPALITY* |
|-------------------------------|--------|------|----------------------|---------------|---------------------------------------------------|---------------------------------------------------|
| BEGINNING                     | ENDING |      |                      |               |                                                   |                                                   |
| LOS ANGELES COUNTY--CONTINUED |        |      |                      |               |                                                   |                                                   |
| ARCADIA                       |        |      |                      |               |                                                   |                                                   |
| SEWERS-----                   | 1957   | 1981 | 350,000              | 350,000       | 70,000                                            | 70,000                                            |
| AVALON                        |        |      |                      |               |                                                   |                                                   |
| IMPROVEMENTS-----             | 1964   | 1987 | 360,000              | 360,000       | 195,000                                           |                                                   |
| IMPROVEMENTS-----             | 1965   | 1983 | 95,000               | 95,000        | 40,000                                            |                                                   |
| IMPROVEMENTS-----             | 1974   | 1990 | 250,000              | 250,000       | 232,000                                           | 467,000                                           |
| BELLFLOWER                    |        |      |                      |               |                                                   |                                                   |
| WATER-----                    | 1962   | 1985 | 775,000              | 775,000       | 415,000                                           | 415,000                                           |
| BEVERLY HILLS                 |        |      |                      |               |                                                   |                                                   |
| CIVIC CENTER-----             | 1955   | 1979 | 750,000              | 750,000       | 120,000                                           |                                                   |
| WATER-----                    | 1956   | 1980 | 2,200,000            | 2,200,000     | 600,000                                           |                                                   |
| SEWERS-----                   | 1959   | 1983 | 6,000,000            | 4,000,000     | 1,480,000                                         |                                                   |
| LIBRARY-----                  | 1965   | 1984 | 1,560,000            | 1,560,000     | 800,000                                           |                                                   |
| SEWERS-----                   | 1967   | 1986 | 1,000,000            | 1,000,000     | 600,000                                           |                                                   |
| WATER-----                    | 1967   | 1986 | 3,000,000            | 3,000,000     | 1,775,000                                         |                                                   |
| WATER-----                    | 1975   | 2003 | 7,700,000            | 3,700,000     | 3,700,000                                         |                                                   |
| * PARKING-----                | 1958   | 1982 | 5,000,000            | 3,550,000     | 2,000                                             |                                                   |
| * PARKING-----                | 1969   | 1993 | 5,500,000            | 5,500,000     | 5,170,000                                         | 14,247,000                                        |
| BURBANK                       |        |      |                      |               |                                                   |                                                   |
| MUNICIPAL IMPROVEMENTS-----   | 1959   | 1978 | 5,565,000            | 5,565,000     | 840,000                                           |                                                   |
| ELECTRIC WORKS-----           | 1959   | 1978 | 4,500,000            | 4,500,000     | 900,000                                           |                                                   |
| ELECTRIC WORKS-----           | 1964   | 1983 | 5,000,000            | 5,000,000     | 2,250,000                                         |                                                   |
| MUNICIPAL IMPROVEMENTS-----   | 1966   | 1985 | 2,200,000            | 2,200,000     | 1,100,000                                         |                                                   |
| ELECTRIC WORKS-----           | 1969   | 1988 | 1,500,000            | 1,500,000     | 975,000                                           |                                                   |
| MUNICIPAL IMPROVEMENTS-----   | 1969   | 1988 | 2,500,000            | 2,500,000     | 1,625,000                                         |                                                   |
| * ELECTRIC-----               | 1972   | 1991 | 6,500,000            | 6,500,000     | 5,200,000                                         | 12,890,000                                        |
| CERRITOS                      |        |      |                      |               |                                                   |                                                   |
| WATER-----                    | 1969   | 1993 | 3,000,000            | 3,000,000     | 2,610,000                                         |                                                   |
| MUNICIPAL IMPROVEMENTS-----   | 1969   | 1993 | 5,400,000            | 4,000,000     | 3,860,000                                         |                                                   |
| MUNICIPAL IMPROVEMENTS-----   | 1973   | 1995 | 5,400,000            | 1,400,000     | 1,385,000                                         | 7,855,000                                         |
| CLAREMONT                     |        |      |                      |               |                                                   |                                                   |
| PARKS-----                    | 1958   | 1978 | 250,000              | 250,000       | 45,000                                            |                                                   |
| PARKS-----                    | 1964   | 1985 | 875,000              | 875,000       | 400,000                                           |                                                   |
| POLICE-----                   | 1973   | 1997 | 700,000              | 700,000       | 655,000                                           | 1,100,000                                         |
| COVINA                        |        |      |                      |               |                                                   |                                                   |
| LIBRARY-----                  | 1962   | 1982 | 400,000              | 400,000       | 160,000                                           | 160,000                                           |
| CULVER CITY                   |        |      |                      |               |                                                   |                                                   |
| SEWERS-----                   | 1970   | 1982 | 535,000              | 535,000       | 280,000                                           | 280,000                                           |
| EL MONTE                      |        |      |                      |               |                                                   |                                                   |
| OFF STREET PARKING-----       | 1957   | 1978 | 500,000              | 500,000       | 70,000                                            | 70,000                                            |
| EL SEGUNDO                    |        |      |                      |               |                                                   |                                                   |
| WATER-----                    | 1949   | 1978 | 750,000              | 750,000       | 85,000                                            |                                                   |
| PARKS-----                    | 1949   | 1978 | 750,000              | 750,000       | 85,000                                            | 170,000                                           |
| GLENDALE                      |        |      |                      |               |                                                   |                                                   |
| SEWERS-----                   | 1962   | 1981 | 3,250,000            | 3,250,000     | 1,120,000                                         |                                                   |
| * ELECTRIC-----               | 1958   | 1977 | 6,500,000            | 6,500,000     | 650,000                                           |                                                   |
| * ELECTRIC-----               | 1963   | 1982 | 6,900,000            | 6,900,000     | 2,415,000                                         |                                                   |
| * ELECTRIC-----               | 1970   | 1989 | 5,000,000            | 5,000,000     | 3,750,000                                         |                                                   |
| * ELECTRIC-----               | 1972   | 1992 | 10,000,000           | 10,000,000    | 10,000,000                                        |                                                   |
| * ELECTRIC-----               | 1972   | 1992 | 5,135,000            | 5,135,000     | 4,370,000                                         |                                                   |
| * ELECTRIC-----               | 1975   | 1999 | 21,750,000           | 21,750,000    | 21,750,000                                        |                                                   |
| * PARKING-----                | 1979   | 2003 | 6,200,000            | 6,200,000     | 6,200,000                                         |                                                   |
| * PARKING-----                | 1979   | 2003 | 14,300,000           | 14,300,000    | 14,300,000                                        | 64,555,000                                        |
| GLENDORA                      |        |      |                      |               |                                                   |                                                   |
| MUNICIPAL IMPROVEMENTS-----   | 1965   | 1990 | 790,000              | 790,000       | 555,000                                           |                                                   |
| * WATER-----                  | 1958   | 1977 | 650,000              | 650,000       | 80,000                                            |                                                   |
| * WATER-----                  | 1969   | 1990 | 1,200,000            | 1,200,000     | 1,060,000                                         | 1,695,000                                         |
| HAWTHORNE                     |        |      |                      |               |                                                   |                                                   |
| * WATER-----                  | 1957   | 1976 | 200,000              | 200,000       | 10,000                                            |                                                   |
| * PARKING-----                | 1978   | 2002 | 4,700,000            | 4,700,000     | 4,700,000                                         |                                                   |
| * PARKING-----                | 1978   | 2002 | 16,530,000           | 16,530,000    | 16,530,000                                        | 21,240,000                                        |
| INDUSTRY                      |        |      |                      |               |                                                   |                                                   |
| IMPROVEMENTS-----             | 1969   | 1998 | 8,500,000            | 8,500,000     | 8,055,000                                         | 8,055,000                                         |
| INGLEWOOD                     |        |      |                      |               |                                                   |                                                   |
| * WATER-----                  | 1975   | 1989 | 9,000,000            | 9,000,000     | 8,940,000                                         | 8,940,000                                         |

TABLE 18A. CITIES--FISCAL YEAR 1974-75--CONTINUED  
DETAILED STATEMENT OF BONDED INDEBTEDNESS

|                               |                                  |      | MATURITY DATES |            |            | AMOUNT      | TOTAL         |
|-------------------------------|----------------------------------|------|----------------|------------|------------|-------------|---------------|
|                               |                                  |      | BEGINNING      | ENDING     | AMOUNT     | OUTSTANDING | OUTSTANDING   |
| LOS ANGELES COUNTY--CONTINUED |                                  |      |                |            | AUTHORIZED | AT END OF   | FOR EACH      |
|                               |                                  |      |                |            |            | FISCAL YEAR | MUNICIPALITY* |
| LAKEWOOD                      | WATER-----                       | 1960 | 1994           | 6,250,000  | 5,750,000  | 3,965,000   | 3,965,000     |
| LA VERNE                      | WATER & SEWER-----               | 1958 | 1977           | 487,000    | 487,000    | 90,000      |               |
|                               | WATER-----                       | 1972 | 1999           | 2,500,000  | 2,500,000  | 2,455,000   | 2,545,000     |
| LONG BEACH                    | MUNICIPAL IMPROVEMENTS-----      | 1958 | 1983           | 26,319,000 | 26,319,000 | 8,325,000   |               |
|                               | WATER-----                       | 1960 | 1983           | 6,384,000  | 6,384,000  | 2,850,000   |               |
|                               | FIRE-----                        | 1964 | 1987           | 1,535,000  | 1,535,000  | 975,000     |               |
|                               | HARBOR-----                      | 1972 | 1991           | 30,000,000 | 30,000,000 | 26,760,000  |               |
|                               | HARBOR-----                      | 1981 | 1991           | 21,900,000 | 21,900,000 | 21,900,000  |               |
|                               | GAS-----                         | 1973 | 1982           | 2,000,000  | 2,000,000  | 1,680,000   |               |
|                               | GAS-----                         | 1975 | 1994           | 2,400,000  | 2,400,000  | 2,400,000   |               |
|                               | PARKING-----                     | 1978 | 2001           | 11,500,000 | 11,500,000 | 11,500,000  | 76,390,000    |
| LOS ANGELES                   | ELECTRIC PLANT-----              | 1927 | 1966           | 11,000,000 | 11,000,000 | 375,000     |               |
|                               | WATER WORKS-----                 | 1931 | 1970           | 38,775,000 | 38,775,000 | 260,000     |               |
|                               | FIRE PROTECTION-----             | 1948 | 1988           | 4,600,000  | 4,600,000  | 1,260,000   |               |
|                               | HEALTH FACILITIES-----           | 1948 | 1987           | 6,500,000  | 6,500,000  | 2,460,000   |               |
|                               | POLICE FACILITIES-----           | 1948 | 1987           | 18,380,000 | 18,380,000 | 6,270,000   |               |
|                               | RECREATION & PARKS-----          | 1948 | 1988           | 12,078,000 | 12,078,000 | 3,505,000   |               |
|                               | SEWERS-----                      | 1948 | 1987           | 10,000,000 | 10,000,000 | 3,360,000   |               |
|                               | SEWERS-----                      | 1952 | 1991           | 21,000,000 | 21,000,000 | 2,125,000   |               |
|                               | SEWERS-----                      | 1956 | 1975           | 60,000,000 | 60,000,000 | 3,500,000   |               |
|                               | FIRE DEPARTMENT-----             | 1956 | 1975           | 4,000,000  | 4,000,000  | 400,000     |               |
|                               | AIRPORT-----                     | 1958 | 1986           | 59,700,000 | 59,700,000 | 33,580,000  |               |
|                               | LIBRARY-----                     | 1958 | 1977           | 6,400,000  | 6,400,000  | 1,475,000   |               |
|                               | RECREATION & PARKS-----          | 1958 | 1977           | 39,500,000 | 39,500,000 | 10,600,000  |               |
|                               | POLICE DEPARTMENT-----           | 1959 | 1978           | 12,400,000 | 12,400,000 | 2,830,000   |               |
|                               | FIRE DEPARTMENT-----             | 1960 | 1979           | 14,500,000 | 14,500,000 | 4,900,000   |               |
|                               | SEWERS-----                      | 1962 | 1981           | 46,000,000 | 46,000,000 | 22,300,000  |               |
|                               | POLICE DEPARTMENT-----           | 1968 | 1989           | 25,225,000 | 25,225,000 | 17,725,000  |               |
|                               | SEWERS-----                      | 1972 | 1992           | 60,000,000 | 60,000,000 | 51,000,000  |               |
|                               | ELECTRIC PLANT-REFUNDING-----    | 1944 | 1976           | 22,775,000 | 22,775,000 | 1,040,000   |               |
|                               | ELECTRIC PLANT-REFUNDING-----    | 1945 | 1978           | 48,000,000 | 48,000,000 | 3,705,000   |               |
|                               | ELECTRIC PLANT-----              | 1950 | 1989           | 40,000,000 | 40,000,000 | 14,000,000  |               |
|                               | WATERWORKS-----                  | 1950 | 1989           | 20,000,000 | 20,000,000 | 7,500,000   |               |
|                               | ELECTRIC PLANT-----              | 1951 | 1990           | 10,000,000 | 10,000,000 | 4,000,000   |               |
|                               | WATERWORKS-----                  | 1952 | 1991           | 10,000,000 | 10,000,000 | 4,000,000   |               |
|                               | ELECTRIC PLANT-REFUNDING-----    | 1953 | 1989           | 5,775,000  | 5,775,000  | 3,003,000   |               |
|                               | ELECTRIC PLANT-----              | 1953 | 1992           | 17,000,000 | 17,000,000 | 7,225,000   |               |
|                               | WATERWORKS-----                  | 1953 | 1992           | 5,000,000  | 5,000,000  | 2,125,000   |               |
|                               | WATERWORKS-----                  | 1954 | 1993           | 5,000,000  | 5,000,000  | 2,250,000   |               |
|                               | WATERWORKS SECOND ISSUE-----     | 1954 | 1983           | 5,000,000  | 5,000,000  | 1,320,000   |               |
|                               | ELECTRIC PLANT-----              | 1954 | 1983           | 20,000,000 | 20,000,000 | 5,985,000   |               |
|                               | ELECTRIC PLANT-----              | 1955 | 1984           | 15,000,000 | 15,000,000 | 4,500,000   |               |
|                               | ELECTRIC PLANT-SECOND ISSUE----- | 1955 | 1984           | 19,500,000 | 19,500,000 | 6,500,000   |               |
|                               | WATERWORKS-----                  | 1955 | 1984           | 9,000,000  | 9,000,000  | 2,700,000   |               |
|                               | WATERWORKS-----                  | 1956 | 1985           | 6,000,000  | 6,000,000  | 2,000,000   |               |
|                               | ELECTRIC PLANT-----              | 1956 | 1985           | 18,000,000 | 18,000,000 | 6,000,000   |               |
|                               | ELECTRIC PLANT-SECOND ISSUE----- | 1956 | 1985           | 18,000,000 | 18,000,000 | 6,600,000   |               |
|                               | ELECTRIC PLANT-----              | 1957 | 1986           | 24,000,000 | 24,000,000 | 8,800,000   |               |
|                               | ELECTRIC PLANT-SECOND ISSUE----- | 1957 | 1986           | 4,500,000  | 4,500,000  | 1,800,000   |               |
|                               | ELECTRIC PLANT THIRD ISSUE-----  | 1957 | 1986           | 13,500,000 | 13,500,000 | 5,400,000   |               |
|                               | WATERWORKS-----                  | 1957 | 1986           | 9,000,000  | 9,000,000  | 3,300,000   |               |
|                               | ELECTRIC PLANT-SECOND ISSUE----- | 1958 | 1987           | 18,000,000 | 18,000,000 | 7,800,000   |               |
|                               | WATERWORKS-----                  | 1958 | 1987           | 9,000,000  | 9,000,000  | 3,600,000   |               |
|                               | WATERWORKS-----                  | 1959 | 1988           | 9,000,000  | 9,000,000  | 3,900,000   |               |
|                               | WATERWORKS-SECOND ISSUE-----     | 1959 | 1988           | 9,000,000  | 9,000,000  | 4,200,000   |               |
|                               | ELECTRIC PLANT-----              | 1959 | 1988           | 13,500,000 | 13,500,000 | 5,850,000   |               |
|                               | ELECTRIC PLANT-SECOND ISSUE----- | 1959 | 1988           | 21,000,000 | 21,000,000 | 9,800,000   |               |
|                               | ELECTRIC PLANT-----              | 1960 | 1989           | 18,000,000 | 18,000,000 | 8,400,000   |               |
|                               | WATERWORKS-----                  | 1960 | 1989           | 12,000,000 | 12,000,000 | 6,000,000   |               |
|                               | ELECTRIC PLANT-----              | 1961 | 1990           | 15,000,000 | 15,000,000 | 7,500,000   |               |
|                               | HARBOR-----                      | 1961 | 1985           | 14,000,000 | 14,000,000 | 7,590,000   |               |
|                               | HARBOR-SECOND ISSUE-----         | 1961 | 1985           | 14,000,000 | 14,000,000 | 8,750,000   |               |
|                               | WATERWORKS-----                  | 1962 | 1990           | 9,000,000  | 9,000,000  | 4,800,000   |               |
|                               | ELECTRIC PLANT-----              | 1962 | 1991           | 18,000,000 | 18,000,000 | 10,200,000  |               |
|                               | ELECTRIC PLANT-----              | 1963 | 1992           | 16,000,000 | 16,000,000 | 9,110,000   |               |
|                               | ELECTRIC PLANT-SECOND ISSUE----- | 1963 | 1993           | 21,000,000 | 21,000,000 | 12,600,000  |               |
|                               | ELECTRIC PLANT-REFUNDING-----    | 1963 | 1987           | 12,300,000 | 12,300,000 | 6,120,000   |               |
|                               | WATERWORKS-----                  | 1963 | 1992           | 9,000,000  | 9,000,000  | 5,100,000   |               |
|                               | WATERWORKS-----                  | 1964 | 1994           | 12,000,000 | 12,000,000 | 7,200,000   |               |
|                               | WATERWORKS-SECOND ISSUE-----     | 1964 | 1994           | 12,000,000 | 12,000,000 | 7,600,000   |               |
|                               | ELECTRIC PLANT-----              | 1964 | 1994           | 21,000,000 | 21,000,000 | 12,600,000  |               |

TABLE 18A. CITIES--FISCAL YEAR 1974-75--CONTINUED  
DETAILED STATEMENT OF BONDED INDEBTEDNESS

| MATURITY DATES                      |        |      | AMOUNT<br>AUTHORIZED | AMOUNT ISSUED | AMOUNT<br>OUTSTANDING<br>AT END OF<br>FISCAL YEAR | TOTAL<br>OUTSTANDING<br>FOR EACH<br>MUNICIPALITY* |
|-------------------------------------|--------|------|----------------------|---------------|---------------------------------------------------|---------------------------------------------------|
| BEGINNING                           | ENDING |      |                      |               |                                                   |                                                   |
| LOS ANGELES COUNTY--CONTINUED       |        |      |                      |               |                                                   |                                                   |
| LOS ANGELES--CONTINUED              |        |      |                      |               |                                                   |                                                   |
| * ELECTRIC PLANT--SECOND ISSUE----- | 1964   | 1993 | 24,000,000           | 24,000,000    | 15,200,000                                        |                                                   |
| * ELECTRIC PLANT-----               | 1965   | 1994 | 22,000,000           | 22,000,000    | 13,965,000                                        |                                                   |
| * ELECTRIC PLANT--SECOND ISSUE----- | 1965   | 1994 | 24,000,000           | 24,000,000    | 16,000,000                                        |                                                   |
| * WATERWORKS-----                   | 1965   | 1995 | 9,000,000            | 9,000,000     | 5,700,000                                         |                                                   |
| * WATERWORKS-----                   | 1966   | 1995 | 15,000,000           | 15,000,000    | 10,000,000                                        |                                                   |
| * HARBOR-----                       | 1966   | 1990 | 11,000,000           | 11,000,000    | 8,860,000                                         |                                                   |
| * AIRPORT-----                      | 1966   | 1995 | 30,000,000           | 30,000,000    | 21,400,000                                        |                                                   |
| * ELECTRIC PLANT-----               | 1966   | 1995 | 24,000,000           | 24,000,000    | 16,000,000                                        |                                                   |
| * ELECTRIC PLANT--REFUNDING-----    | 1966   | 1989 | 11,845,000           | 11,845,000    | 7,210,000                                         |                                                   |
| * ELECTRIC PLANT--SECOND ISSUE----- | 1966   | 1996 | 24,000,000           | 24,000,000    | 16,800,000                                        |                                                   |
| * ELECTRIC PLANT-----               | 1967   | 1997 | 24,000,000           | 24,000,000    | 16,800,000                                        |                                                   |
| * WATERWORKS-----                   | 1967   | 1996 | 15,000,000           | 15,000,000    | 10,500,000                                        |                                                   |
| * ELECTRIC PLANT--SECOND ISSUE----- | 1967   | 1998 | 30,000,000           | 30,000,000    | 22,000,000                                        |                                                   |
| * ELECTRIC PLANT-----               | 1968   | 1997 | 15,000,000           | 15,000,000    | 11,000,000                                        |                                                   |
| * WATERWORKS-----                   | 1968   | 1997 | 15,000,000           | 15,000,000    | 11,000,000                                        |                                                   |
| * ELECTRIC PLANT--SECOND ISSUE----- | 1968   | 1998 | 15,000,000           | 15,000,000    | 11,500,000                                        |                                                   |
| * ELECTRIC PLANT--THIRD ISSUE-----  | 1968   | 1998 | 24,000,000           | 24,000,000    | 18,400,000                                        |                                                   |
| * WATERWORKS--SECOND ISSUE-----     | 1968   | 1998 | 15,000,000           | 15,000,000    | 11,500,000                                        |                                                   |
| * AIRPORT-----                      | 1968   | 1998 | 35,000,000           | 35,000,000    | 28,115,000                                        |                                                   |
| * AIRPORT-----                      | 1968   | 1999 | 40,000,000           | 40,000,000    | 32,260,000                                        |                                                   |
| * WATERWORKS-----                   | 1969   | 1999 | 21,000,000           | 21,000,000    | 16,100,000                                        |                                                   |
| * ELECTRIC PLANT-----               | 1969   | 1999 | 24,000,000           | 24,000,000    | 18,400,000                                        |                                                   |
| * ELECTRIC PLANT--THIRD ISSUE-----  | 1969   | 1994 | 30,000,000           | 30,000,000    | 24,000,000                                        |                                                   |
| * ELECTRIC PLANT--SECOND ISSUE----- | 1969   | 1999 | 24,000,000           | 24,000,000    | 19,200,000                                        |                                                   |
| * ELECTRIC PLANT-----               | 1970   | 2000 | 39,000,000           | 39,000,000    | 31,200,000                                        |                                                   |
| * WATERWORKS-----                   | 1970   | 2000 | 21,000,000           | 21,000,000    | 16,800,000                                        |                                                   |
| * ELECTRIC PLANT--SECOND ISSUE----- | 1970   | 2000 | 39,000,000           | 39,000,000    | 32,500,000                                        |                                                   |
| * WATERWORKS--SECOND ISSUE-----     | 1970   | 1999 | 18,000,000           | 18,000,000    | 15,000,000                                        |                                                   |
| * ELECTRIC PLANT-----               | 1971   | 2000 | 39,000,000           | 39,000,000    | 2,600,000                                         |                                                   |
| * ELECTRIC PLANT--REFUND-----       | 1978   | 1986 | 30,845,000           | 30,845,000    | 30,845,000                                        |                                                   |
| * ELECTRIC PLANT--SECOND ISSUE----- | 1970   | 2010 | 33,000,000           | 33,000,000    | 33,000,000                                        |                                                   |
| * WATERWORKS-----                   | 1971   | 2000 | 24,000,000           | 24,000,000    | 20,000,000                                        |                                                   |
| * ELECTRIC PLANT--THIRD ISSUE-----  | 1971   | 2010 | 39,000,000           | 39,000,000    | 39,000,000                                        |                                                   |
| * ELECTRIC PLANT--FOURTH ISSUE----- | 1971   | 2010 | 39,000,000           | 39,000,000    | 39,000,000                                        |                                                   |
| * AIRPORT-----                      | 1971   | 2001 | 60,000,000           | 60,000,000    | 56,530,000                                        |                                                   |
| * ELECTRIC PLANT-----               | 1972   | 2011 | 39,000,000           | 39,000,000    | 39,000,000                                        |                                                   |
| * WATERWORKS-----                   | 1977   | 2011 | 18,000,000           | 18,000,000    | 18,000,000                                        |                                                   |
| * HARBOR-----                       | 1972   | 1997 | 15,000,000           | 15,000,000    | 13,685,000                                        |                                                   |
| * ELECTRIC PLANT--SECOND ISSUE----- | 1977   | 2011 | 39,000,000           | 39,000,000    | 39,000,000                                        |                                                   |
| * ELECTRIC PLANT--THIRD ISSUE-----  | 1977   | 2011 | 50,000,000           | 50,000,000    | 50,000,000                                        |                                                   |
| * ELECTRIC PLANT-----               | 1978   | 2012 | 40,000,000           | 40,000,000    | 40,000,000                                        |                                                   |
| * ELECTRIC PLANT--SECOND ISSUE----- | 1978   | 2012 | 40,000,000           | 40,000,000    | 40,000,000                                        |                                                   |
| * WATERWORKS-----                   | 1978   | 2012 | 15,000,000           | 15,000,000    | 15,000,000                                        |                                                   |
| * ELECTRIC PLANT--THIRD ISSUE-----  | 1979   | 2013 | 50,000,000           | 50,000,000    | 50,000,000                                        |                                                   |
| * ELECTRIC PLANT-----               | 1979   | 2013 | 50,000,000           | 50,000,000    | 50,000,000                                        |                                                   |
| * ELECTRIC PLANT--SECOND ISSUE----- | 1979   | 2013 | 47,000,000           | 47,000,000    | 47,000,000                                        |                                                   |
| * WATERWORKS--SECOND ISSUE-----     | 1979   | 2013 | 15,000,000           | 15,000,000    | 15,000,000                                        |                                                   |
| * AIRPORT-----                      | 1974   | 2003 | 20,000,000           | 20,000,000    | 19,430,000                                        |                                                   |
| * ELECTRIC PLANT--THIRD ISSUE-----  | 1979   | 2013 | 50,000,000           | 50,000,000    | 50,000,000                                        |                                                   |
| * ELECTRIC PLANT-----               | 1974   | 1978 | 25,000,000           | 25,000,000    | 20,000,000                                        |                                                   |
| * ELECTRIC PLANT-----               | 1975   | 1979 | 100,000,000          | 100,000,000   | 80,000,000                                        |                                                   |
| * ELECTRIC PLANT-----               | 1980   | 2014 | 50,000,000           | 50,000,000    | 50,000,000                                        |                                                   |
| * WATERWORKS-----                   | 1979   | 1982 | 15,000,000           | 15,000,000    | 15,000,000                                        |                                                   |
| * AIRPORT-----                      | 1975   | 1994 | 40,000,000           | 40,000,000    | 39,430,000                                        |                                                   |
| * ELECTRIC PLANT-----               | 1980   | 2014 | 50,000,000           | 50,000,000    | 50,000,000                                        |                                                   |
| * ELECTRIC PLANT-----               | 1981   | 1991 | 50,000,000           | 50,000,000    | 50,000,000                                        |                                                   |
| * WATERWORKS-----                   | 1981   | 2015 | 32,000,000           | 32,000,000    | 32,000,000                                        |                                                   |
| * PARKING-----                      | 1962   | 1987 | 260,000              | 165,000       | 165,000                                           |                                                   |
| * PARKING-----                      | 1963   | 1988 | 600,000              | 600,000       | 390,000                                           | 1,941,883,000                                     |
| MANHATTAN BEACH                     |        |      |                      |               |                                                   |                                                   |
| * WATER-----                        | 1958   | 1980 | 1,300,000            | 1,300,000     | 425,000                                           |                                                   |
| * PARKING-----                      | 1958   | 1977 | 20,445               | 20,445        | 1,666                                             |                                                   |
| * PARKING-----                      | 1963   | 1981 | 93,462               | 93,462        | 30,978                                            |                                                   |
| * PARKING-----                      | 1970   | 1989 | 135,500              | 135,500       | 107,932                                           | 565,576                                           |
| MONROVIA                            |        |      |                      |               |                                                   |                                                   |
| * WATER-----                        | 1957   | 1986 | 1,640,000            | 1,640,000     | 820,000                                           | 820,000                                           |
| MONTEBELLO                          |        |      |                      |               |                                                   |                                                   |
| * MUNICIPAL IMPROVEMENTS-----       | 1965   | 1983 | 785,000              | 785,000       | 450,000                                           | 450,000                                           |
| MONTEREY PARK                       |        |      |                      |               |                                                   |                                                   |
| * PARKS AND RECREATION-----         | 1958   | 1981 | 450,000              | 450,000       | 160,000                                           | 160,000                                           |
| PASADENA                            |        |      |                      |               |                                                   |                                                   |
| * MUNICIPAL IMPROVEMENTS-----       | 1966   | 1985 | 5,354,000            | 5,354,000     | 2,600,000                                         |                                                   |
| * ELECTRIC-----                     | 1958   | 1977 | 2,000,000            | 2,000,000     | 200,000                                           |                                                   |
| * ELECTRIC-----                     | 1962   | 1981 | 9,000,000            | 9,000,000     | 3,150,000                                         |                                                   |
| * ELECTRIC-----                     | 1970   | 1989 | 5,000,000            | 5,000,000     | 3,750,000                                         |                                                   |
| * ELECTRIC-----                     | 1973   | 1992 | 10,000,000           | 10,000,000    | 9,000,000                                         | 18,700,000                                        |

TABLE 18A. CITIES--FISCAL YEAR 1974-75--CONTINUED  
DETAILED STATEMENT OF BONDED INDEBTEDNESS

| DETAILED STATEMENT OF BONDED INDEBTEDNESS |                |        |                   |               |                                          |                                          |
|-------------------------------------------|----------------|--------|-------------------|---------------|------------------------------------------|------------------------------------------|
|                                           | MATURITY DATES |        | AMOUNT AUTHORIZED | AMOUNT ISSUED | AMOUNT OUTSTANDING AT END OF FISCAL YEAR | TOTAL OUTSTANDING FOR EACH MUNICIPALITY* |
|                                           | BEGINNING      | ENDING |                   |               |                                          |                                          |
| LOS ANGELES COUNTY--CONTINUED             |                |        |                   |               |                                          |                                          |
| POMONA                                    |                |        | 850,000           | 850,000       | 90,000                                   |                                          |
| RECREATION-----                           | 1957           | 1977   |                   |               | 775,000                                  |                                          |
| GRADE SEPARATION-----                     | 1960           | 1981   | 1,850,000         | 1,850,000     | 2,630,000                                |                                          |
| MUNICIPAL IMPROVEMENTS-----               | 1963           | 1994   | 3,229,000         | 3,229,000     | 1,700,000                                | 5,195,000                                |
| * WATER-----                              | 1956           | 1985   | 3,700,000         | 3,700,000     |                                          | 8,900,000                                |
| REDONDO BEACH                             |                |        |                   |               | 8,900,000                                |                                          |
| HARBOR-----                               | 1961           | 1980   | 9,000,000         | 9,000,000     |                                          |                                          |
| SAN FERNANDO                              |                |        |                   |               | 60,000                                   |                                          |
| IMPROVEMENTS BONDS-----                   | 1957           | 1981   | 250,000           | 250,000       | 225,000                                  | 1,035,000                                |
| * PARKING-----                            | 1960           | 1984   | 400,000           | 400,000       | 750,000                                  |                                          |
| * PARKING-----                            | 1971           | 1990   | 750,000           | 750,000       |                                          | 4,015,000                                |
| SANTA FE SPRINGS                          |                |        |                   |               | 4,015,000                                |                                          |
| WATER-----                                | 0169           | 1999   | 6,034,000         | 4,375,000     |                                          |                                          |
| SANTA MONICA                              |                |        |                   |               | 180,000                                  |                                          |
| * PARKING-----                            | 1962           | 1986   | 1,500,000         | 1,500,000     | 6,420,000                                | 6,835,000                                |
| * PARKING-----                            | 1969           | 1993   | 7,500,000         | 7,500,000     | 235,000                                  |                                          |
| * WATER-----                              | 1968           | 1977   | 700,000           | 700,000       |                                          |                                          |
| SIERRA MADRE                              |                |        |                   |               | 350,000                                  |                                          |
| * WATER-----                              | 1973           | 1988   | 450,000           | 450,000       | 350,000                                  | 700,000                                  |
| * WATER-----                              | 1978           | 1992   | 350,000           | 350,000       |                                          |                                          |
| TORRANCE                                  |                |        |                   |               | 25,000                                   |                                          |
| WATER-----                                | 1950           | 1979   | 150,000           | 150,000       | 18,000                                   |                                          |
| WATER-----                                | 1950           | 1978   | 174,000           | 174,000       | 522,000                                  |                                          |
| WATER-----                                | 1953           | 1982   | 2,000,000         | 2,000,000     | 150,000                                  |                                          |
| MUNICIPAL IMPROVEMENTS-----               | 1955           | 1984   | 450,000           | 450,000       | 385,000                                  |                                          |
| MUNICIPAL IMPROVEMENTS-----               | 1956           | 1985   | 950,000           | 950,000       | 1,825,000                                | 3,505,000                                |
| LIBRARY-----                              | 1969           | 1988   | 2,350,000         | 2,350,000     | 580,000                                  |                                          |
| * AIRPORT-----                            | 1965           | 1990   | 1,225,000         | 825,000       |                                          |                                          |
| WHITTIER                                  |                |        |                   |               | 20,000                                   |                                          |
| HOSPITAL-----                             | 1947           | 1976   | 350,000           | 350,000       | 450,000                                  |                                          |
| WATER-----                                | 1954           | 1983   | 2,380,000         | 2,380,000     | 135,000                                  | 1,250,000                                |
| CITY HALL & POLICE-----                   | 1954           | 1983   | 500,000           | 500,000       | 645,000                                  |                                          |
| ** PARKING-----                           | 1970           | 1994   | 850,000           | 710,000       |                                          |                                          |
| MADERA COUNTY                             |                |        |                   |               |                                          |                                          |
| CHOWCHILLA                                |                |        |                   |               | 5,000                                    |                                          |
| SEWERS-----                               | 1938           | 1978   | 60,000            | 60,000        | 199,000                                  | 394,000                                  |
| SEWERS-----                               | 1967           | 1998   | 225,000           | 225,000       | 190,000                                  |                                          |
| WATER-----                                | 1972           | 1992   | 200,000           | 200,000       |                                          |                                          |
| MADERA                                    |                |        |                   |               | 240,000                                  |                                          |
| MUNICIPAL IMPROVEMENTS-----               | 1962           | 1982   | 511,000           | 511,000       | 980,000                                  | 1,220,000                                |
| SEWERS-----                               | 1972           | 2001   | 1,000,000         | 1,000,000     |                                          |                                          |
| MARIN COUNTY                              |                |        |                   |               |                                          |                                          |
| BELVEDERE                                 |                |        |                   |               | 165,000                                  | 165,000                                  |
| SEWERS-----                               | 1962           | 1981   | 465,000           | 465,000       |                                          |                                          |
| CORTE MADERA                              |                |        |                   |               | 5,000                                    | 155,000                                  |
| STREETS-----                              | 1952           | 1976   | 125,000           | 125,000       | 150,000                                  |                                          |
| MUNICIPAL IMPROVEMENTS-----               | 1966           | 1990   | 200,000           | 200,000       |                                          | 295,000                                  |
| FAIRFAX                                   |                |        |                   |               | 295,000                                  |                                          |
| POLICE & FIRE FACILITY-----               | 1974           | 1998   | 300,000           | 300,000       |                                          |                                          |
| MILL VALLEY                               |                |        |                   |               | 50,000                                   |                                          |
| SEWERS-----                               | 1959           | 1977   | 375,000           | 375,000       | 215,000                                  |                                          |
| LIBRARY-----                              | 1966           | 1985   | 325,000           | 325,000       | 400,000                                  |                                          |
| SEWERS-----                               | 1969           | 1988   | 500,000           | 500,000       | 410,000                                  |                                          |
| SEWERS-----                               | 1973           | 1992   | 450,000           | 450,000       | 265,000                                  | 1,870,000                                |
| FIRE-----                                 | 1974           | 1993   | 275,000           | 275,000       | 530,000                                  |                                          |
| POLICE-----                               | 1975           | 1994   | 545,000           | 545,000       |                                          | 40,000                                   |
| NOVATO                                    |                |        |                   |               | 40,000                                   |                                          |
| MUNICIPAL IMPROVEMENTS-----               | 1965           | 1979   | 100,000           | 100,000       |                                          |                                          |
| SAN RAFAEL                                |                |        |                   |               | 860,000                                  |                                          |
| SEWERS-----                               | 1972           | 1986   | 1,105,000         | 1,105,000     | 2,180,000                                | 3,763,000                                |
| OPEN SPACE-----                           | 1974           | 1993   | 2,250,000         | 2,250,000     | 168,000                                  |                                          |
| RECREATION-----                           | 1972           | 1991   | 233,000           | 233,000       | 555,000                                  |                                          |
| * PARKING-----                            | 1959           | 1987   | 875,000           | 875,000       |                                          |                                          |
| SAUSALITO                                 |                |        |                   |               | 135,000                                  |                                          |
| IMPROVEMENTS-----                         | 1971           | 1985   | 165,000           | 165,000       | 500,000                                  | 933,000                                  |
| PARKS-----                                | 1971           | 1990   | 560,000           | 560,000       | 298,000                                  |                                          |
| GOVERNMENT BUILDINGS-----                 | 1975           | 1994   | 306,000           | 306,000       |                                          |                                          |

TABLE 18A. CITIES--FISCAL YEAR 1974-75--CONTINUED  
DETAILED STATEMENT OF BONDED INDEBTEDNESS

|                             |  | MATURITY DATES |        |                      |               | AMOUNT<br>OUTSTANDING<br>AT END OF<br>FISCAL YEAR | TOTAL<br>OUTSTANDING<br>FOR EACH<br>MUNICIPALITY* |
|-----------------------------|--|----------------|--------|----------------------|---------------|---------------------------------------------------|---------------------------------------------------|
|                             |  | BEGINNING      | ENDING | AMOUNT<br>AUTHORIZED | AMOUNT ISSUED |                                                   |                                                   |
| MARIN COUNTY--CONTINUED     |  |                |        |                      |               |                                                   |                                                   |
| TIBURON                     |  |                |        |                      |               |                                                   |                                                   |
| OPEN SPACE-----             |  | 1974           | 2002   | 1,250,000            | 1,250,000     | 1,215,000                                         | 1,215,000                                         |
| MENDOCINO COUNTY            |  |                |        |                      |               |                                                   |                                                   |
| FORT BRAGG                  |  |                |        |                      |               |                                                   |                                                   |
| WATER IMPROVEMENTS-----     |  | 1959           | 1988   | 900,000              | 900,000       | 535,000                                           | 535,000                                           |
| UKIAH                       |  |                |        |                      |               |                                                   |                                                   |
| * SEWERS-----               |  | 1960           | 1987   | 800,000              | 800,000       | 575,000                                           |                                                   |
| ** PARKING-----             |  | 1969           | 1986   | 175,000              | 175,000       | 110,000                                           | 685,000                                           |
| WILLITS                     |  |                |        |                      |               |                                                   |                                                   |
| SEWERS-----                 |  | 1959           | 1988   | 360,000              | 360,000       | 195,000                                           |                                                   |
| SWIMMING POOL-----          |  | 1967           | 1980   | 75,000               | 75,000        | 51,000                                            | 246,000                                           |
| MERCED COUNTY               |  |                |        |                      |               |                                                   |                                                   |
| ATWATER                     |  |                |        |                      |               |                                                   |                                                   |
| IMPROVEMENTS-----           |  | 1956           | 1980   | 280,000              | 280,000       | 57,000                                            |                                                   |
| SEWERS-----                 |  | 1959           | 1987   | 495,000              | 495,000       | 290,000                                           | 347,000                                           |
| DOS PALOS                   |  |                |        |                      |               |                                                   |                                                   |
| WATER-----                  |  | 1970           | 1988   | 200,000              | 200,000       | 155,000                                           |                                                   |
| SEWER-----                  |  | 1975           | 1994   | 250,000              | 225,000       | 215,000                                           | 370,000                                           |
| GUSTINE                     |  |                |        |                      |               |                                                   |                                                   |
| MUNICIPAL IMPROVEMENTS----- |  | 1965           | 1990   | 580,000              | 580,000       | 425,000                                           | 425,000                                           |
| LIVINGSTON                  |  |                |        |                      |               |                                                   |                                                   |
| SEWERS-----                 |  | 1964           | 1988   | 298,000              | 265,000       | 180,000                                           | 180,000                                           |
| LOS BANOS                   |  |                |        |                      |               |                                                   |                                                   |
| SEWERS-----                 |  | 1962           | 1991   | 455,000              | 320,000       | 215,000                                           |                                                   |
| SEWERS-----                 |  | 1962           | 1992   | 600,000              | 600,000       | 435,000                                           | 650,000                                           |
| MERCED                      |  |                |        |                      |               |                                                   |                                                   |
| SEWERS-----                 |  | 1957           | 1977   | 975,000              | 975,000       | 191,000                                           |                                                   |
| * SEWERS-----               |  | 1972           | 1991   | 900,000              | 900,000       | 805,000                                           |                                                   |
| * WATER-----                |  | 1974           | 1998   | 3,800,000            | 3,800,000     | 3,670,000                                         |                                                   |
| ***IMPROVEMENTS-----        |  | 1973           | 1992   | 850,000              | 850,000       | 730,000                                           | 5,396,000                                         |
| MODOC COUNTY                |  |                |        |                      |               |                                                   |                                                   |
| ALTURAS                     |  |                |        |                      |               |                                                   |                                                   |
| IMPROVEMENTS-----           |  | 1967           | 1987   | 140,000              | 140,000       | 100,000                                           | 100,000                                           |
| MONTEREY COUNTY             |  |                |        |                      |               |                                                   |                                                   |
| CARMEL                      |  |                |        |                      |               |                                                   |                                                   |
| MUNICIPAL IMPROVEMENTS----- |  | 1964           | 1989   | 575,000              | 575,000       | 395,000                                           | 395,000                                           |
| GONZALES                    |  |                |        |                      |               |                                                   |                                                   |
| STREETS-----                |  | 1966           | 1989   | 350,000              | 350,000       | 275,000                                           |                                                   |
| * WATER-----                |  | 1954           | 1983   | 250,000              | 250,000       | 96,000                                            |                                                   |
| * SEWERS-----               |  | 1965           | 1983   | 60,000               | 60,000        | 31,000                                            | 402,000                                           |
| GREENFIELD                  |  |                |        |                      |               |                                                   |                                                   |
| SEWERS-----                 |  | 1953           | 1988   | 120,000              | 120,000       | 60,000                                            |                                                   |
| * WATER-----                |  | 1951           | 1985   | 178,000              | 178,000       | 79,000                                            | 139,000                                           |
| KING CITY                   |  |                |        |                      |               |                                                   |                                                   |
| SEWERS-----                 |  | 1971           | 1990   | 650,000              | 650,000       | 585,000                                           | 585,000                                           |
| MONTEREY                    |  |                |        |                      |               |                                                   |                                                   |
| SEWERS-----                 |  | 1951           | 1980   | 800,000              | 800,000       | 210,000                                           |                                                   |
| CIVIC CENTER-----           |  | 1958           | 1980   | 350,000              | 350,000       | 80,000                                            |                                                   |
| SEWERS-----                 |  | 1969           | 1991   | 995,000              | 995,000       | 870,000                                           | 1,160,000                                         |
| PACIFIC GROVE               |  |                |        |                      |               |                                                   |                                                   |
| SEWERS-----                 |  | 1952           | 1977   | 500,000              | 500,000       | 40,000                                            |                                                   |
| SEWERS-----                 |  | 1972           | 1998   | 1,000,000            | 1,000,000     | 960,000                                           |                                                   |
| POLICE STATION-----         |  | 1974           | 1999   | 725,000              | 675,000       | 665,000                                           |                                                   |
| PARKS-----                  |  | 1975           | 1995   | 190,000              | 190,000       | 190,000                                           |                                                   |
| ** PARKING-----             |  | 1965           | 1985   | 240,365              | 240,365       | 117,587                                           | 1,972,587                                         |
| SALINAS                     |  |                |        |                      |               |                                                   |                                                   |
| SEWERS-----                 |  | 1954           | 1979   | 390,000              | 390,000       | 115,000                                           |                                                   |
| SEWERS-----                 |  | 1955           | 1987   | 2,040,000            | 2,040,000     | 850,000                                           |                                                   |
| IMPROVEMENTS-----           |  | 1964           | 1989   | 5,174,000            | 5,174,000     | 3,550,000                                         |                                                   |
| IMPROVEMENTS-----           |  | 1967           | 1986   | 2,188,000            | 2,188,000     | 1,475,000                                         |                                                   |
| IMPROVEMENTS-----           |  | 1971           | 1991   | 750,000              | 750,000       | 610,000                                           | 6,600,000                                         |
| SOLEDAD                     |  |                |        |                      |               |                                                   |                                                   |
| SEWERS-----                 |  | 1969           | 1993   | 210,000              | 210,000       | 168,000                                           | 168,000                                           |

TABLE 18A. CITIES--FISCAL YEAR 1974-75--CONTINUED  
DETAILED STATEMENT OF BONDED INDEBTEDNESS

| MATURITY DATES              |        |      | AMOUNT<br>AUTHORIZED | AMOUNT ISSUED | AMOUNT<br>OUTSTANDING<br>AT END OF<br>FISCAL YEAR | TOTAL<br>OUTSTANDING<br>FOR EACH<br>MUNICIPALITY* |         |
|-----------------------------|--------|------|----------------------|---------------|---------------------------------------------------|---------------------------------------------------|---------|
| BEGINNING                   | ENDING |      |                      |               |                                                   |                                                   |         |
| NAPA COUNTY                 |        |      |                      |               |                                                   |                                                   |         |
| CALISTOGA                   | 1961   | 1987 | 265,000              | 265,000       | 175,000                                           | 373,000                                           |         |
| SEWERS-----                 | 1974   | 2012 | 200,000              | 200,000       | 198,000                                           |                                                   |         |
| * WATER-----                |        |      |                      |               |                                                   |                                                   |         |
| NAPA                        |        |      |                      |               |                                                   |                                                   |         |
| DAM-----                    | 1964   | 1983 | 500,000              | 500,000       | 200,000                                           | 11,272,000                                        |         |
| PIPELINE & RESERVOIR-----   | 1965   | 1987 | 1,190,000            | 1,190,000     | 420,000                                           |                                                   |         |
| RECREATION & PARK-----      | 1970   | 1995 | 725,000              | 725,000       | 670,000                                           |                                                   |         |
| WATER-----                  | 1971   | 1997 | 5,750,000            | 5,750,000     | 5,415,000                                         |                                                   |         |
| * PARKING-----              | 1957   | 1996 | 465,000              | 465,000       | 282,000                                           |                                                   |         |
| * WATER-----                | 1960   | 1987 | 595,000              | 595,000       | 345,000                                           |                                                   |         |
| * WATER-----                | 1962   | 1991 | 965,000              | 965,000       | 665,000                                           |                                                   |         |
| * WATER-----                | 1975   | 1997 | 3,300,000            | 3,300,000     | 3,275,000                                         |                                                   |         |
| ST HELENA                   |        |      |                      |               |                                                   |                                                   |         |
| * WATER-----                | 1958   | 1988 | 650,000              | 650,000       | 354,000                                           |                                                   | 354,000 |
| YOUNTVILLE                  |        |      |                      |               |                                                   |                                                   |         |
| WATER-----                  | 1956   | 1981 | 30,000               | 30,000        | 7,000                                             | 184,000                                           |         |
| SEWERS-----                 | 1957   | 1988 | 240,000              | 240,000       | 177,000                                           |                                                   |         |
| NEVADA COUNTY               |        |      |                      |               |                                                   |                                                   |         |
| GRASS VALLEY                | 1950   | 1980 | 398,000              | 398,000       | 98,000                                            | 98,000                                            |         |
| SEWERS-----                 |        |      |                      |               |                                                   |                                                   |         |
| ORANGE COUNTY               |        |      |                      |               |                                                   |                                                   |         |
| ANAHEIM                     | 1951   | 1977 | 1,040,000            | 1,040,000     | 80,000                                            | 17,460,000                                        |         |
| SEWERS-----                 | 1961   | 1982 | 9,785,000            | 9,785,000     | 3,305,000                                         |                                                   |         |
| IMPROVEMENTS-----           | 1962   | 1982 | 2,215,000            | 2,215,000     | 420,000                                           |                                                   |         |
| IMPROVEMENTS-----           | 1962   | 1983 | 8,900,000            | 8,900,000     | 4,350,000                                         |                                                   |         |
| IMPROVEMENTS-----           | 1965   | 1988 | 2,000,000            | 2,000,000     | 1,730,000                                         |                                                   |         |
| * WATER-----                | 1972   | 1986 | 8,000,000            | 8,000,000     | 7,575,000                                         |                                                   |         |
| * ELECTRIC-----             | 1973   | 1992 |                      |               |                                                   |                                                   |         |
| BREA                        | 1969   | 1998 | 3,750,000            | 2,500,000     | 2,320,000                                         | 2,320,000                                         |         |
| * WATER-----                |        |      |                      |               |                                                   |                                                   |         |
| BUENA PARK                  | 1965   | 1993 | 1,800,000            | 1,800,000     | 1,380,000                                         | 2,940,000                                         |         |
| * WATER-----                | 1967   | 1995 | 1,900,000            | 1,900,000     | 1,560,000                                         |                                                   |         |
| * WATER-----                |        |      |                      |               |                                                   |                                                   |         |
| COSTA MESA                  | 1975   | 2004 | 3,910,000            | 3,910,000     | 3,860,000                                         | 3,860,000                                         |         |
| OPEN SPACE-----             |        |      |                      |               |                                                   |                                                   |         |
| CYPRESS                     | 1970   | 1994 | 900,000              | 900,000       | 830,000                                           | 830,000                                           |         |
| STORM DRAINS-----           |        |      |                      |               |                                                   |                                                   |         |
| FOUNTAIN VALLEY             | 1966   | 1989 | 600,000              | 600,000       | 480,000                                           | 480,000                                           |         |
| * WATER-----                |        |      |                      |               |                                                   |                                                   |         |
| FULLERTON                   | 1960   | 1982 | 3,700,000            | 3,700,000     | 990,000                                           | 3,510,000                                         |         |
| WATER-----                  | 1964   | 1988 | 4,000,000            | 4,000,000     | 2,190,000                                         |                                                   |         |
| WATER-----                  | 1964   | 1985 | 682,000              | 682,000       | 330,000                                           |                                                   |         |
| FIRE CONSTRUCTION-----      |        |      |                      |               |                                                   |                                                   |         |
| GARDEN GROVE                | 1968   | 1998 | 4,415,000            | 4,415,000     | 3,850,000                                         | 3,850,000                                         |         |
| * WATER-----                |        |      |                      |               |                                                   |                                                   |         |
| HUNTINGTON BEACH            | 1955   | 1980 | 860,000              | 860,000       | 210,000                                           | 10,675,000                                        |         |
| WATER-----                  | 1971   | 1995 | 6,000,000            | 6,000,000     | 5,380,000                                         |                                                   |         |
| PARKS-----                  | 1963   | 1993 | 5,700,000            | 3,750,000     | 3,050,000                                         |                                                   |         |
| * WATER-----                | 1970   | 1993 | 2,300,000            | 2,300,000     | 2,035,000                                         |                                                   |         |
| * PARKING-----              |        |      |                      |               |                                                   |                                                   |         |
| IRVINE                      | 1977   | 2001 | 16,000,000           | 9,000,000     | 9,000,000                                         | 9,000,000                                         |         |
| PARKS-----                  |        |      |                      |               |                                                   |                                                   |         |
| LAGUNA BEACH                | 1958   | 1984 | 1,300,000            | 1,300,000     | 500,000                                           | 500,000                                           |         |
| SEWERS-----                 |        |      |                      |               |                                                   |                                                   |         |
| LA PALMA                    | 1969   | 1995 | 1,620,000            | 520,000       | 435,000                                           | 1,265,000                                         |         |
| SEWERS-----                 | 1969   | 1997 | 1,782,000            | 940,000       | 830,000                                           |                                                   |         |
| WATER-----                  |        |      |                      |               |                                                   |                                                   |         |
| NEWPORT BEACH               | 1958   | 1982 | 1,780,000            | 1,780,000     | 590,000                                           | 590,000                                           |         |
| WATER-----                  |        |      |                      |               |                                                   |                                                   |         |
| ORANGE                      | 1952   | 1977 | 132,000              | 132,000       | 12,000                                            | 4,472,000                                         |         |
| SEWERS-----                 | 1959   | 1983 | 1,260,000            | 1,260,000     | 400,000                                           |                                                   |         |
| WATER-----                  | 1961   | 1985 | 450,000              | 450,000       | 200,000                                           |                                                   |         |
| LIBRARY-----                | 1963   | 1987 | 2,445,000            | 2,445,000     | 1,310,000                                         |                                                   |         |
| MUNICIPAL IMPROVEMENTS----- | 1966   | 1994 | 9,850,000            | 4,000,000     | 2,550,000                                         |                                                   |         |
| WATER-----                  |        |      |                      |               |                                                   |                                                   |         |

TABLE 18A. CITIES--FISCAL YEAR 1974-75--CONTINUED  
DETAILED STATEMENT OF BONDED INDEBTEDNESS

|                              |      | MATURITY DATES |           |                      |               | AMOUNT<br>OUTSTANDING<br>AT END OF<br>FISCAL YEAR | TOTAL<br>OUTSTANDING<br>FOR EACH<br>MUNICIPALITY* |
|------------------------------|------|----------------|-----------|----------------------|---------------|---------------------------------------------------|---------------------------------------------------|
| ORANGE COUNTY--CONTINUED     |      | BEGINNING      | ENDING    | AMOUNT<br>AUTHORIZED | AMOUNT ISSUED |                                                   |                                                   |
| PLACENTIA                    |      |                |           |                      |               |                                                   |                                                   |
| FIRE-----                    | 1965 | 1995           | 150,000   | 150,000              | 100,000       |                                                   |                                                   |
| PARKS-----                   | 1969 | 1999           | 985,000   | 985,000              | 905,000       |                                                   | 1,005,000                                         |
| SAN CLEMENTE                 |      |                |           |                      |               |                                                   |                                                   |
| MUNICIPAL IMPROVEMENTS-----  | 1955 | 1979           | 120,000   | 120,000              | 20,000        |                                                   |                                                   |
| SEWAGE DISPOSAL-----         | 1957 | 1987           | 498,000   | 498,000              | 230,000       |                                                   |                                                   |
| STORM DRAIN-----             | 1963 | 1987           | 185,000   | 185,000              | 120,000       |                                                   |                                                   |
| BEACH ACQUISITION-----       | 1964 | 1989           | 955,000   | 955,000              | 630,000       |                                                   |                                                   |
| SEWER-----                   | 1969 | 1994           | 2,200,000 | 2,200,000            | 1,975,000     |                                                   |                                                   |
| * WATER-----                 | 1963 | 1982           | 231,000   | 231,000              | 90,000        |                                                   |                                                   |
| * GOLF COURSE CLUBHOUSE----- | 1964 | 1985           | 195,000   | 195,000              | 145,000       |                                                   | 3,210,000                                         |
| SAN JUAN CAPISTRANO          |      |                |           |                      |               |                                                   |                                                   |
| SEWERS-----                  | 1966 | 1989           | 1,200,000 | 1,200,000            | 930,000       |                                                   | 930,000                                           |
| SANTA ANA                    |      |                |           |                      |               |                                                   |                                                   |
| LIBRARY-----                 | 1958 | 1977           | 700,000   | 700,000              | 105,000       |                                                   |                                                   |
| * WATER-----                 | 1964 | 1999           | 6,950,000 | 6,950,000            | 5,740,000     |                                                   | 5,845,000                                         |
| SEAL BEACH                   |      |                |           |                      |               |                                                   |                                                   |
| WATER-----                   | 1965 | 2003           | 750,000   | 750,000              | 477,000       |                                                   |                                                   |
| * WATER-----                 | 1970 | 1998           | 700,000   | 700,000              | 640,000       |                                                   | 1,117,000                                         |
| TUSTIN                       |      |                |           |                      |               |                                                   |                                                   |
| PARKS-----                   | 1972 | 1991           | 1,200,000 | 1,200,000            | 1,150,000     |                                                   |                                                   |
| CIVIC CENTER-----            | 1975 | 1998           | 950,000   | 950,000              | 940,000       |                                                   | 2,090,000                                         |
| WESTMINSTER                  |      |                |           |                      |               |                                                   |                                                   |
| * WATER-----                 | 1956 | 1980           | 410,000   | 410,000              | 100,000       |                                                   |                                                   |
| * WATER-----                 | 1969 | 1995           | 2,500,000 | 2,500,000            | 2,190,000     |                                                   | 2,290,000                                         |
| PLACER COUNTY                |      |                |           |                      |               |                                                   |                                                   |
| AUBURN                       |      |                |           |                      |               |                                                   |                                                   |
| SEWERS-----                  | 1965 | 1994           | 695,000   | 695,000              | 525,000       |                                                   |                                                   |
| FIRE STATION-----            | 1967 | 1986           | 100,000   | 100,000              | 60,000        |                                                   | 585,000                                           |
| LINCOLN                      |      |                |           |                      |               |                                                   |                                                   |
| SEWERS-----                  | 1954 | 1979           | 125,000   | 125,000              | 20,000        |                                                   |                                                   |
| WATER-----                   | 1959 | 1989           | 300,000   | 300,000              | 190,000       |                                                   | 210,000                                           |
| ROSEVILLE                    |      |                |           |                      |               |                                                   |                                                   |
| HOSPITAL-----                | 1952 | 1976           | 250,000   | 250,000              | 20,000        |                                                   |                                                   |
| SEWERS-----                  | 1958 | 1977           | 497,000   | 497,000              | 57,000        |                                                   |                                                   |
| SEWERS-----                  | 1962 | 1981           | 500,000   | 500,000              | 150,000       |                                                   |                                                   |
| * SEWERS-----                | 1951 | 1985           | 250,000   | 250,000              | 121,000       |                                                   |                                                   |
| * HOSPITAL-----              | 1961 | 1984           | 400,000   | 400,000              | 210,000       |                                                   |                                                   |
| * GOLF COURSE-----           | 1968 | 1987           | 500,000   | 500,000              | 415,000       |                                                   |                                                   |
| * HOSPITAL-----              | 1964 | 1986           | 500,000   | 500,000              | 350,000       |                                                   |                                                   |
| * WATER-----                 | 1972 | 1994           | 5,000,000 | 5,000,000            | 4,855,000     |                                                   |                                                   |
| * SEWERS-----                | 1976 | 1999           | 1,700,000 | 1,700,000            | 1,700,000     |                                                   | 7,878,000                                         |
| PLUMAS COUNTY                |      |                |           |                      |               |                                                   |                                                   |
| PORTOLA                      |      |                |           |                      |               |                                                   |                                                   |
| SEWERS-----                  | 1968 | 1988           | 190,000   | 190,000              | 135,000       |                                                   |                                                   |
| * WATER-----                 | 1956 | 1991           | 225,000   | 225,000              | 154,500       |                                                   | 289,500                                           |
| RIVERSIDE COUNTY             |      |                |           |                      |               |                                                   |                                                   |
| BANNING                      |      |                |           |                      |               |                                                   |                                                   |
| SEWERS-----                  | 1964 | 1992           | 620,000   | 620,000              | 380,000       |                                                   |                                                   |
| * WATER-----                 | 1970 | 1999           | 2,500,000 | 2,500,000            | 2,295,000     |                                                   | 2,675,000                                         |
| BEAUMONT                     |      |                |           |                      |               |                                                   |                                                   |
| SEWERS-----                  | 1961 | 1985           | 140,000   | 140,000              | 70,000        |                                                   | 70,000                                            |
| BLYTHE                       |      |                |           |                      |               |                                                   |                                                   |
| SEWERS-----                  | 1960 | 1978           | 95,000    | 95,000               | 15,000        |                                                   |                                                   |
| MUNICIPAL IMPROVEMENTS-----  | 1967 | 1995           | 730,000   | 730,000              | 575,000       |                                                   |                                                   |
| SEWERS-----                  | 1969 | 1997           | 495,000   | 495,000              | 425,000       |                                                   | 1,015,000                                         |
| COACHELLA                    |      |                |           |                      |               |                                                   |                                                   |
| MUNICIPAL IMPROVEMENTS-----  | 1969 | 1990           | 200,000   | 200,000              | 165,000       |                                                   |                                                   |
| MUNICIPAL IMPROVEMENTS-----  | 1973 | 1991           | 350,000   | 350,000              | 335,000       |                                                   | 500,000                                           |
| CORONA                       |      |                |           |                      |               |                                                   |                                                   |
| SEWERS-----                  | 1962 | 1986           | 175,000   | 175,000              | 77,000        |                                                   |                                                   |
| FIRE STATION-----            | 1965 | 1985           | 385,000   | 385,000              | 290,000       |                                                   |                                                   |
| SEWERS-----                  | 1968 | 1997           | 1,890,000 | 1,890,000            | 1,575,000     |                                                   |                                                   |
| * WATER-----                 | 1965 | 2000           | 4,250,000 | 4,250,000            | 3,635,000     |                                                   | 5,577,000                                         |

TABLE 18A. CITIES--FISCAL YEAR 1974-75--CONTINUED  
DETAILED STATEMENT OF BONDED INDEBTEDNESS

| TABLE 1<br>DETAILED STATEMENT OF BONDED INDEBTEDNESS |        |                      |               |            |            | AMOUNT<br>OUTSTANDING<br>AT END OF<br>FISCAL YEAR | TOTAL<br>OUTSTANDING<br>FOR EACH<br>MUNICIPALITY* |
|------------------------------------------------------|--------|----------------------|---------------|------------|------------|---------------------------------------------------|---------------------------------------------------|
| MATURITY DATES                                       |        | AMOUNT<br>AUTHORIZED | AMOUNT ISSUED |            |            |                                                   |                                                   |
| BEGINNING                                            | ENDING |                      |               |            |            |                                                   |                                                   |
| RIVERSIDE COUNTY--CONTINUED                          |        |                      |               |            |            |                                                   |                                                   |
| HEMET                                                | 1956   | 1978                 | 550,000       | 550,000    | 75,000     |                                                   |                                                   |
| WATER-----                                           | 1960   | 1982                 | 525,000       | 525,000    | 150,000    |                                                   | 700,000                                           |
| MUNICIPAL IMPROVEMENTS-----                          | 1968   | 1992                 | 605,000       | 605,000    | 475,000    |                                                   |                                                   |
| INDIAN WELLS                                         |        |                      |               |            |            |                                                   |                                                   |
| SEWERS-----                                          | 1975   | 1998                 | 1,500,000     | 1,000,000  | 1,000,000  |                                                   | 1,000,000                                         |
| INDIO                                                |        |                      |               |            |            |                                                   |                                                   |
| OVERPASS-----                                        | 1965   | 1988                 | 580,000       | 580,000    | 460,000    |                                                   |                                                   |
| WATER-----                                           | 1960   | 1987                 | 1,045,000     | 1,045,000  | 650,000    |                                                   |                                                   |
| GOLF COURSE-----                                     | 1967   | 1983                 | 475,000       | 475,000    | 335,000    |                                                   | 1,620,000                                         |
| PARKING-----                                         | 1966   | 1986                 | 230,000       | 230,000    | 175,000    |                                                   |                                                   |
| LAKE ELSINORE                                        |        |                      |               |            |            |                                                   |                                                   |
| WATER-----                                           | 1966   | 1994                 | 400,000       | 400,000    | 310,000    |                                                   | 310,000                                           |
| NORCO                                                |        |                      |               |            |            |                                                   |                                                   |
| WATER-----                                           | 1957   | 1982                 | 800,000       | 800,000    | 405,000    |                                                   | 1,075,000                                         |
| WATER-----                                           | 1957   | 1982                 | 800,000       | 800,000    | 670,000    |                                                   |                                                   |
| PALM SPRINGS                                         |        |                      |               |            |            |                                                   |                                                   |
| STREETS-----                                         | 1960   | 1975                 | 155,000       | 155,000    | 10,000     |                                                   |                                                   |
| SEWERS-----                                          | 1961   | 1990                 | 1,550,000     | 1,550,000  | 890,000    |                                                   |                                                   |
| AIRPORT ACQUISITION-----                             | 1962   | 1991                 | 3,000,000     | 3,000,000  | 1,860,000  |                                                   |                                                   |
| GOLF COURSE-----                                     | 1967   | 1990                 | 800,000       | 800,000    | 580,000    |                                                   | 8,140,000                                         |
| PARKS AND LIBRARY-----                               | 1973   | 1998                 | 5,000,000     | 5,000,000  | 4,800,000  |                                                   |                                                   |
| PERRIS                                               |        |                      |               |            |            |                                                   |                                                   |
| SEWERS-----                                          | 1963   | 1977                 | 70,000        | 70,000     | 10,000     |                                                   | 380,000                                           |
| WATER-----                                           | 1969   | 1998                 | 400,000       | 400,000    | 370,000    |                                                   |                                                   |
| RIVERSIDE                                            |        |                      |               |            |            |                                                   |                                                   |
| FIRE-----                                            | 1956   | 1980                 | 665,000       | 665,000    | 180,000    |                                                   |                                                   |
| IMPROVEMENTS-----                                    | 1958   | 1982                 | 3,550,000     | 3,550,000  | 1,200,000  |                                                   |                                                   |
| IMPROVEMENTS-----                                    | 1963   | 1982                 | 2,944,000     | 2,944,000  | 1,150,000  |                                                   |                                                   |
| SEWERS-----                                          | 1965   | 1992                 | 3,500,000     | 3,500,000  | 2,290,000  |                                                   |                                                   |
| FIRE-----                                            | 1970   | 1994                 | 1,700,000     | 750,000    | 625,000    |                                                   |                                                   |
| WATER-----                                           | 1962   | 1986                 | 5,600,000     | 5,600,000  | 3,275,000  |                                                   |                                                   |
| ELECTRIC-----                                        | 1967   | 1996                 | 4,700,000     | 4,700,000  | 3,400,000  |                                                   |                                                   |
| WATER-----                                           | 1968   | 2002                 | 3,500,000     | 3,500,000  | 2,860,000  |                                                   |                                                   |
| WATER-----                                           | 1971   | 1999                 | 1,500,000     | 1,500,000  | 1,250,000  |                                                   |                                                   |
| WATER-----                                           | 1970   | 1999                 | 2,100,000     | 2,100,000  | 1,750,000  |                                                   |                                                   |
| ELECTRIC-----                                        | 1970   | 1992                 | 2,000,000     | 2,000,000  | 1,290,000  |                                                   |                                                   |
| SEWERS-----                                          | 1972   | 2001                 | 3,000,000     | 3,000,000  | 2,600,000  |                                                   |                                                   |
| ELECTRIC-----                                        | 1973   | 2002                 | 5,000,000     | 5,000,000  | 4,805,000  |                                                   |                                                   |
| WATER-----                                           | 1974   | 2003                 | 3,700,000     | 3,700,000  | 3,460,000  |                                                   | 41,955,000                                        |
| ELECTRIC-----                                        | 1974   | 2003                 | 6,900,000     | 6,900,000  | 6,820,000  |                                                   |                                                   |
| WATER-----                                           | 1975   | 2004                 | 5,000,000     | 5,000,000  | 5,000,000  |                                                   |                                                   |
| SAN JACINTO                                          |        |                      |               |            |            |                                                   |                                                   |
| WATER-----                                           | 1962   | 1981                 | 175,000       | 175,000    | 95,000     |                                                   | 95,000                                            |
| SACRAMENTO COUNTY                                    |        |                      |               |            |            |                                                   |                                                   |
| FOLSOM                                               |        |                      |               |            |            |                                                   |                                                   |
| SEWERS-----                                          | 1952   | 1975                 | 142,000       | 142,000    | 9,000      |                                                   |                                                   |
| WATER-----                                           | 1970   | 1999                 | 1,250,000     | 1,075,000  | 1,025,000  |                                                   | 1,299,000                                         |
| SEWERS-----                                          | 1974   | 1979                 | 405,000       | 405,000    | 265,000    |                                                   |                                                   |
| GALT                                                 |        |                      |               |            |            |                                                   |                                                   |
| SEWERS-----                                          | 1950   | 1981                 | 201,000       | 201,000    | 31,000     |                                                   | 31,000                                            |
| ISLETON                                              |        |                      |               |            |            |                                                   |                                                   |
| SEWERS-----                                          | 1956   | 1977                 | 215,000       | 215,000    | 25,000     |                                                   | 25,000                                            |
| SACRAMENTO                                           |        |                      |               |            |            |                                                   |                                                   |
| MUNICIPAL IMPROVEMENTS-----                          | 1952   | 1976                 | 4,400,000     | 4,400,000  | 209,000    |                                                   |                                                   |
| SEWERS-----                                          | 1952   | 1977                 | 350,000       | 350,000    | 40,000     |                                                   |                                                   |
| TRANSPORTATION-----                                  | 1956   | 1980                 | 1,500,000     | 1,500,000  | 300,000    |                                                   |                                                   |
| FLOOD CONTROL-----                                   | 1966   | 2001                 | 15,000,000    | 15,000,000 | 12,780,000 |                                                   |                                                   |
| PARKING-----                                         | 1971   | 1999                 | 13,450,000    | 13,450,000 | 13,075,000 |                                                   |                                                   |
| WATER-----                                           | 1964   | 1992                 | 2,500,000     | 2,500,000  | 1,875,000  |                                                   |                                                   |
| WATER-----                                           | 1962   | 2000                 | 22,500,000    | 21,905,000 | 17,945,000 |                                                   |                                                   |
| WATER-----                                           | 1970   | 1979                 | 750,000       | 750,000    | 425,000    |                                                   |                                                   |
| SEWERS-----                                          | 1970   | 1988                 | 9,000,000     | 8,000,000  | 7,750,000  |                                                   | 54,399,000                                        |
| SAN BENITO COUNTY                                    |        |                      |               |            |            |                                                   |                                                   |
| HOLLISTER                                            |        |                      |               |            |            |                                                   |                                                   |
| WATER-----                                           | 1965   | 1994                 | 990,000       | 990,000    | 780,000    |                                                   |                                                   |
| SEWER-----                                           | 1972   | 1993                 | 360,000       | 360,000    | 330,000    |                                                   |                                                   |
| WASTE-----                                           | 1974   | 1994                 | 300,000       | 300,000    | 280,000    |                                                   | 1,595,000                                         |
| WASTE-----                                           | 1975   | 1993                 | 210,000       | 210,000    | 205,000    |                                                   |                                                   |

TABLE 18A. CITIES--FISCAL YEAR 1974-75--CONTINUED  
DETAILED STATEMENT OF BONDED INDEBTEDNESS

|                          |      | MATURITY DATES |           |            |               | AMOUNT      | TOTAL         |
|--------------------------|------|----------------|-----------|------------|---------------|-------------|---------------|
|                          |      | BEGINNING      | ENDING    | AMOUNT     | AMOUNT ISSUED | OUTSTANDING | OUTSTANDING   |
| SAN BERNARDINO COUNTY    |      |                |           | AUTHORIZED |               | AT END OF   | FOR EACH      |
|                          |      |                |           |            |               | FISCAL YEAR | MUNICIPALITY* |
| ADELANTO                 |      |                |           |            |               |             |               |
| WATER-----               | 1964 | 1984           | 125,000   | 125,000    | 94,000        | 94,000      |               |
| BARSTOW                  |      |                |           |            |               |             |               |
| STORM DRAINS-----        | 1961 | 1980           | 295,000   | 295,000    | 90,000        |             |               |
| SEWERS-----              | 1969 | 1998           | 2,600,000 | 2,600,000  | 2,485,000     |             |               |
| * HOSPITAL-----          | 1971 | 1993           | 600,000   | 600,000    | 530,000       | 3,105,000   |               |
| CHINO                    |      |                |           |            |               |             |               |
| CITY HALL-----           | 1954 | 1978           | 175,000   | 175,000    | 21,000        |             |               |
| SEWERS-----              | 1960 | 1990           | 535,000   | 535,000    | 385,000       | 406,000     |               |
| COLTON                   |      |                |           |            |               |             |               |
| UNDERPASS-----           | 1957 | 1977           | 250,000   | 250,000    | 15,000        |             |               |
| IMPROVEMENTS-----        | 1957 | 1977           | 340,000   | 340,000    | 40,000        |             |               |
| UNDERPASS-----           | 1968 | 1987           | 305,600   | 305,600    | 260,600       |             |               |
| ELECTRIC-----            | 1973 | 2000           | 1,220,000 | 1,220,000  | 1,200,000     |             |               |
| SEWERS-----              | 1972 | 1996           | 1,210,000 | 1,210,000  | 1,110,000     |             |               |
| * WATER-----             | 1957 | 1984           | 1,250,000 | 1,250,000  | 600,000       | 3,225,600   |               |
| FONTANA                  |      |                |           |            |               |             |               |
| * SEWERS-----            | 1961 | 1983           | 2,655,000 | 2,655,000  | 1,535,000     | 1,535,000   |               |
| LOMA LINDA               |      |                |           |            |               |             |               |
| SEWERS-----              | 1966 | 1988           | 885,000   | 550,000    | 350,000       |             |               |
| WATER-----               | 1965 | 1987           | 650,000   | 650,000    | 415,000       | 765,000     |               |
| NEEDLES                  |      |                |           |            |               |             |               |
| SEWERS-----              | 1965 | 1994           | 375,000   | 375,000    | 300,000       |             |               |
| WATER-----               | 1967 | 1991           | 285,000   | 285,000    | 245,000       | 545,000     |               |
| ONTARIO                  |      |                |           |            |               |             |               |
| SEWERS-----              | 1957 | 1987           | 1,850,000 | 1,850,000  | 795,000       |             |               |
| FIRE-----                | 1957 | 1981           | 600,000   | 600,000    | 135,000       |             |               |
| WATER-----               | 1959 | 1978           | 1,500,000 | 1,500,000  | 290,000       |             |               |
| IMPROVEMENTS-----        | 1971 | 1990           | 3,750,000 | 3,750,000  | 3,305,000     |             |               |
| * AIRPORT-----           | 1968 | 1986           | 325,000   | 325,000    | 180,000       |             |               |
| * AIRPORT-----           | 1965 | 1979           | 75,000    | 75,000     | 20,000        | 4,725,000   |               |
| REDLANDS                 |      |                |           |            |               |             |               |
| SEWERS-----              | 1964 | 1992           | 1,000,000 | 1,000,000  | 740,000       |             |               |
| * WATER-----             | 1968 | 1998           | 3,000,000 | 3,000,000  | 2,690,000     | 3,430,000   |               |
| RIALTO                   |      |                |           |            |               |             |               |
| SEWERS-----              | 1956 | 1975           | 450,000   | 450,000    | 25,000        |             |               |
| * SEWERS-----            | 1966 | 1985           | 700,000   | 700,000    | 375,000       | 400,000     |               |
| SAN BERNARDINO           |      |                |           |            |               |             |               |
| LIBRARY-----             | 1959 | 1978           | 490,000   | 490,000    | 120,000       |             |               |
| FIRE-----                | 1963 | 1982           | 1,116,000 | 1,116,000  | 480,000       |             |               |
| * SEWERS-----            | 1959 | 1998           | 4,900,000 | 4,900,000  | 2,946,000     | 3,546,000   |               |
| UPLAND                   |      |                |           |            |               |             |               |
| SEWERS-----              | 1957 | 1983           | 800,000   | 800,000    | 245,000       |             |               |
| WATER-----               | 1964 | 1991           | 2,000,000 | 2,000,000  | 1,445,000     |             |               |
| * WATER-----             | 1975 | 1999           | 2,500,000 | 2,500,000  | 2,500,000     | 4,190,000   |               |
| VICTORVILLE              |      |                |           |            |               |             |               |
| STREET IMPROVEMENTS----- | 1969 | 1988           | 300,000   | 300,000    | 230,000       |             |               |
| STREET IMPROVEMENTS----- | 1970 | 1994           | 1,000,000 | 1,000,000  | 905,000       | 1,135,000   |               |
| SAN DIEGO COUNTY         |      |                |           |            |               |             |               |
| CARLSBAD                 |      |                |           |            |               |             |               |
| SEWER-----               | 1965 | 1991           | 2,122,000 | 2,122,000  | 1,535,000     |             |               |
| LIBRARY-----             | 1969 | 1992           | 295,000   | 295,000    | 240,000       |             |               |
| * WATER-----             | 1964 | 1988           | 767,000   | 767,000    | 522,000       |             |               |
| * WATER-----             | 1965 | 1990           | 300,000   | 300,000    | 250,000       |             |               |
| * WATER-----             | 1972 | 1990           | 1,800,000 | 1,225,000  | 1,110,000     | 3,657,000   |               |
| CHULA VISTA              |      |                |           |            |               |             |               |
| HARBOR-----              | 1960 | 1980           | 1,250,000 | 1,250,000  | 325,000       |             |               |
| GOLF COURSE-----         | 1965 | 1995           | 895,000   | 895,000    | 755,000       |             |               |
| POLICE-----              | 1970 | 1990           | 1,500,000 | 1,500,000  | 1,200,000     | 2,280,000   |               |
| DEL MAR                  |      |                |           |            |               |             |               |
| SEWERS-----              | 1974 | 1992           | 1,700,000 | 530,000    | 495,000       |             |               |
| * WATER-----             | 1968 | 1995           | 570,000   | 570,000    | 515,000       |             |               |
| * SEWERS-----            | 1969 | 1985           | 175,000   | 175,000    | 145,000       | 1,155,000   |               |
| EL CAJON                 |      |                |           |            |               |             |               |
| SEWERS-----              | 1953 | 1977           | 600,000   | 600,000    | 40,000        |             |               |
| SEWERS-----              | 1962 | 1988           | 1,060,000 | 970,000    | 495,000       | 535,000     |               |

TABLE 18A. CITIES--FISCAL YEAR 1974-75--CONTINUED  
DETAILED STATEMENT OF BONDED INDEBTEDNESS

|                                      | MATURITY DATES |        |                      |               | AMOUNT<br>OUTSTANDING<br>AT END OF<br>FISCAL YEAR | TOTAL<br>OUTSTANDING<br>FOR EACH<br>MUNICIPALITY* |
|--------------------------------------|----------------|--------|----------------------|---------------|---------------------------------------------------|---------------------------------------------------|
|                                      | BEGINNING      | ENDING | AMOUNT<br>AUTHORIZED | AMOUNT ISSUED |                                                   |                                                   |
| SAN DIEGO COUNTY--CONTINUED          |                |        |                      |               |                                                   |                                                   |
| ESCONDIDO                            |                |        |                      |               | 935,000                                           |                                                   |
| SEWER & STORM DRAINS-----            | 1960           | 1999   | 1,175,000            | 1,175,000     |                                                   |                                                   |
| SEWER & STORM DRAINS-----            | 1961           | 1999   | 1,125,000            | 1,125,000     | 900,000                                           |                                                   |
| FIRE-----                            | 1962           | 1981   | 260,000              | 260,000       | 100,000                                           |                                                   |
| MUNICIPAL IMPROVEMENTS-----          | 1967           | 1985   | 775,000              | 775,000       | 530,000                                           |                                                   |
| MUNICIPAL IMPROVEMENTS-----          | 1969           | 1992   | 1,485,000            | 1,485,000     | 1,325,000                                         |                                                   |
| STORM DRAINS-----                    | 1969           | 1992   | 1,500,000            | 1,500,000     | 1,220,000                                         |                                                   |
| * WATER-----                         | 1969           | 1998   | 9,475,000            | 2,500,000     | 2,255,000                                         |                                                   |
| * SEWERS-----                        | 1973           | 2002   | 3,950,000            | 2,950,000     | 2,835,000                                         |                                                   |
| * WATER-----                         | 1975           | 2009   | 4,000,000            | 4,000,000     | 4,000,000                                         | 14,100,000                                        |
| IMPERIAL BEACH                       |                |        |                      |               | 70,000                                            |                                                   |
| SEWERS-----                          | 1964           | 1982   | 300,000              | 160,000       | 155,000                                           |                                                   |
| PIER-----                            | 1965           | 1983   | 300,000              | 300,000       | 260,000                                           | 485,000                                           |
| PARKS-----                           | 1972           | 1991   | 300,000              | 300,000       |                                                   |                                                   |
| LA MESA                              |                |        |                      |               | 140,000                                           |                                                   |
| IMPROVEMENTS-----                    | 1956           | 1980   | 613,000              | 613,000       | 80,000                                            |                                                   |
| IMPROVEMENTS-----                    | 1963           | 1983   | 210,000              | 210,000       | 110,000                                           | 330,000                                           |
| ** PARKING-----                      | 1958           | 1982   | 210,000              | 210,000       |                                                   |                                                   |
| NATIONAL CITY                        |                |        |                      |               | 430,000                                           | 430,000                                           |
| CIVIC CENTER BONDS-----              | 1966           | 1990   | 600,000              | 600,000       |                                                   |                                                   |
| OCEANSIDE                            |                |        |                      |               | 285,000                                           |                                                   |
| SEWERS-----                          | 1958           | 1987   | 650,000              | 650,000       | 1,020,000                                         |                                                   |
| WATER-----                           | 1963           | 1992   | 1,750,000            | 1,750,000     | 5,895,000                                         |                                                   |
| SEWERS-----                          | 1971           | 1995   | 6,218,000            | 6,218,000     | 10,000                                            |                                                   |
| * WATER-----                         | 1957           | 1976   | 200,000              | 200,000       | 75,000                                            |                                                   |
| * PARKING-----                       | 1960           | 1979   | 200,000              | 200,000       |                                                   |                                                   |
| * WATER-----                         | 1976           | 1998   | 7,650,000            | 7,650,000     | 7,610,000                                         | 14,895,000                                        |
| SAN DIEGO                            |                |        |                      |               | 328,000                                           |                                                   |
| SEWERS-----                          | 1941           | 1980   | 1,983,000            | 1,983,000     | 200,000                                           |                                                   |
| WATERWORKS-----                      | 1945           | 1976   | 6,000,000            | 6,000,000     | 675,000                                           |                                                   |
| WATERWORKS-----                      | 1949           | 1979   | 5,000,000            | 5,000,000     | 1,750,000                                         |                                                   |
| WATERWORKS-----                      | 1951           | 1982   | 6,500,000            | 6,500,000     | 2,250,000                                         |                                                   |
| WATERWORKS-----                      | 1963           | 1981   | 9,460,000            | 9,460,000     | 500,000                                           |                                                   |
| CITY HARBOR-----                     | 1961           | 1977   | 5,000,000            | 5,000,000     | 1,800,000                                         |                                                   |
| MISSION BAY RECREATION-----          | 1961           | 1985   | 3,600,000            | 3,600,000     | 31,145,000                                        |                                                   |
| HARBOR-----                          | 1961           | 1993   | 32,665,000           | 32,665,000    | 3,390,000                                         |                                                   |
| MUNICIPAL IMPROVEMENTS-----          | 1969           | 1994   | 3,500,000            | 3,490,000     | 5,580,000                                         |                                                   |
| MUNICIPAL IMPROVEMENTS-----          | 1970           | 1994   | 3,500,000            | 3,490,000     | 2,940,000                                         |                                                   |
| WILD ANIMAL PARK-----                | 1973           | 1991   | 6,000,000            | 6,000,000     | 2,720,000                                         |                                                   |
| * WATER-----                         | 1959           | 1989   | 4,980,000            | 4,980,000     | 33,800,000                                        |                                                   |
| * WATER-----                         | 1961           | 1991   | 3,980,000            | 3,980,000     | 5,000,000                                         |                                                   |
| * SEWERS-----                        | 1967           | 2001   | 42,500,000           | 42,500,000    | 9,950,000                                         |                                                   |
| * SEWERS-----                        | 1970           | 1998   | 5,000,000            | 5,000,000     | 8,750,000                                         | 110,778,000                                       |
| * SEWERS-----                        | 1975           | 1998   | 10,000,000           | 10,000,000    |                                                   |                                                   |
| * SEWERS-----                        | 1973           | 1990   | 9,500,000            | 9,500,000     |                                                   |                                                   |
| SAN FRANCISCO CITY AND COUNTY        |                |        |                      |               |                                                   |                                                   |
| SCHOOLS-----                         | 1972           | 2019   | 550,000              | 550,000       | 530,000                                           |                                                   |
| SCHOOLS-----                         | 1966           | 1985   | 31,465,000           | 31,465,000    | 18,705,000                                        |                                                   |
| SCHOOL BUILDING IMPROVEMENT-----     | 1975           | 1994   | 37,826,000           | 37,826,000    | 36,976,000                                        |                                                   |
| STREET LIGHTING-----                 | 1966           | 1984   | 7,000,000            | 6,355,000     | 4,055,000                                         |                                                   |
| STREET IMPROVEMENT-----              | 1971           | 1985   | 24,500,000           | 24,500,000    | 202,000,000                                       |                                                   |
| STREET LIGHTING-----                 | 1973           | 1988   | 16,050,000           | 1,500,000     | 1,300,000                                         |                                                   |
| SEWERS-----                          | 1957           | 1983   | 12,645,000           | 12,645,000    | 510,000                                           |                                                   |
| SEWERS-----                          | 1963           | 1984   | 12,500,000           | 12,500,000    | 3,800,000                                         |                                                   |
| SEWERS-----                          | 1966           | 1985   | 15,623,000           | 13,495,000    | 7,430,000                                         |                                                   |
| SEWAGE DISPOSAL-----                 | 1971           | 1985   | 17,500,000           | 13,745,000    | 19,950,000                                        |                                                   |
| SEWER & WATER POLLUTION CONTROL----- | 1975           | 1989   | 25,000,000           | 4,000,000     | 3,865,000                                         |                                                   |
| SEWER SYSTEM IMPROVEMENT-----        | 1969           | 1983   | 1,300,000            | 1,300,000     | 635,000                                           |                                                   |
| LOG CABIN RANCH-----                 | 1958           | 1979   | 7,000,000            | 7,000,000     | 735,000                                           |                                                   |
| RECREATION & PLAYGROUNDS-----        | 1961           | 1976   | 1,575,000            | 1,575,000     | 30,000                                            |                                                   |
| RECREATION & PARKS-----              | 1965           | 1979   | 1,800,000            | 1,800,000     | 600,000                                           |                                                   |
| PALACE OF FINE ARTS-----             | 1964           | 1978   | 2,725,000            | 2,725,000     | 555,000                                           |                                                   |
| M H DE YOUNG MUSIUM-----             | 1963           | 1977   | 1,100,000            | 1,100,000     | 150,000                                           |                                                   |
| FORT FUNSTON-----                    | 1930           | 1970   | 41,000,000           | 41,000,000    | 3,000                                             |                                                   |
| SPRING VALLEY WATER-----             | 1957           | 1975   | 5,830,000            | 5,830,000     | 30,000                                            |                                                   |
| HOSPITALS-----                       | 1918           | 1952   | 3,500,000            | 3,500,000     | 200                                               |                                                   |
| MUNICIPAL RAILWAY-----               | 1967           | 1985   | 33,670,000           | 33,670,000    | 23,660,000                                        |                                                   |
| MEDICAL CENTER-----                  | 1956           | 1976   | 4,750,000            | 4,750,000     | 30,000                                            |                                                   |
| FIRE PROTECTION-----                 | 1966           | 1983   | 4,890,000            | 4,890,000     | 2,490,000                                         |                                                   |
| FIRE PROTECTION-----                 | 1973           | 1988   | 8,491,000            | 7,750,000     | 6,930,000                                         |                                                   |
| FIRE PROTECTION-----                 | 1958           | 1983   | 19,475,000           | 19,475,000    | 520,000                                           |                                                   |
| HALL OF JUSTICE-----                 | 1962           | 1980   | 7,575,000            | 7,575,000     | 1,070,000                                         |                                                   |
| CIVIC CENTER AUDITORIUM-----         | 1938           | 1977   | 24,000,000           | 24,000,000    | 1,807,000                                         |                                                   |
| HETCH HETCHY WATER-----              | 1958           | 1984   | 54,000,000           | 54,000,000    | 11,594,000                                        |                                                   |
| HETCH HETCHY WATER-----              | 1963           | 1991   | 115,000,000          | 115,000,000   | 75,785,000                                        |                                                   |
| MUNICIPAL WATER-----                 | 1975           | 1994   | 39,000,000           | 13,925,000    | 13,675,000                                        |                                                   |

TABLE 18A. CITIES--FISCAL YEAR 1974-75--CONTINUED  
DETAILED STATEMENT OF BONDED INDEBTEDNESS

|                                       | MATURITY DATES |        | AMOUNT<br>AUTHORIZED | AMOUNT ISSUED | AMOUNT<br>OUTSTANDING<br>AT END OF<br>FISCAL YEAR | TOTAL<br>OUTSTANDING<br>FOR EACH<br>MUNICIPALITY* |
|---------------------------------------|----------------|--------|----------------------|---------------|---------------------------------------------------|---------------------------------------------------|
|                                       | BEGINNING      | ENDING |                      |               |                                                   |                                                   |
| SAN FRANCISCO CITY AND COUNTY--CONTIN |                |        |                      |               |                                                   |                                                   |
| AIRPORT-----                          | 1958           | 1977   | 25,000,000           | 25,000,000    | 1,700,000                                         |                                                   |
| AIRPORT-----                          | 1964           | 1978   | 9,800,000            | 9,800,000     | 2,400,000                                         |                                                   |
| AIRPORT-----                          | 1969           | 1985   | 98,000,000           | 98,000,000    | 77,135,000                                        |                                                   |
| HARBOR-----                           | 1985           | 1985   | 853,000              | 853,000       | 129,000                                           |                                                   |
| HARBOR-----                           | 1985           | 1985   | 9,000,000            | 9,000,000     | 1,247,000                                         |                                                   |
| HARBOR-----                           | 1989           | 1989   | 9,450,000            | 9,450,000     | 1,995,000                                         |                                                   |
| HARBOR-----                           | 1981           | 1981   | 10,000,000           | 10,000,000    | 1,530,000                                         |                                                   |
| HARBOR-----                           | 1998           | 1998   | 50,000,000           | 50,000,000    | 35,645,000                                        |                                                   |
| WATER-----                            | 1973           | 1987   | 63,000,000           | 34,200,000    | 31,270,000                                        |                                                   |
| FIRE PROTECTION-----                  | 1976           | 1990   | 4,000,000            | 1,850,000     | 1,850,000                                         |                                                   |
| HARBOR-----                           | 1972           | 2001   | 20,000,000           | 20,000,000    | 19,500,000                                        |                                                   |
| IMPROVEMENTS-----                     | 1979           | 2003   | 34,000,000           | 30,000,000    | 30,000,000                                        | 643,821,200                                       |
| SAN JOAQUIN COUNTY                    |                |        |                      |               |                                                   |                                                   |
| ESCALON                               |                |        |                      |               |                                                   |                                                   |
| SEWERS-----                           | 1950           | 1987   | 195,000              | 195,000       | 60,000                                            | 60,000                                            |
| LODI                                  |                |        |                      |               |                                                   |                                                   |
| IMPROVEMENTS-----                     | 1965           | 1995   | 7,200,000            | 6,240,000     | 5,040,000                                         |                                                   |
| PARKING-----                          | 1958           | 1985   | 380,000              | 380,000       | 211,000                                           | 5,251,000                                         |
| MANTECA                               |                |        |                      |               |                                                   |                                                   |
| SEWERS-----                           | 1957           | 1976   | 550,000              | 550,000       | 75,000                                            |                                                   |
| LIBRARY-----                          | 1962           | 1976   | 75,000               | 75,000        | 5,000                                             |                                                   |
| SEWERS-----                           | 1964           | 1983   | 400,000              | 400,000       | 220,000                                           |                                                   |
| SEWERS-----                           | 1971           | 1990   | 775,000              | 775,000       | 690,000                                           | 990,000                                           |
| RIPON                                 |                |        |                      |               |                                                   |                                                   |
| SEWERS-----                           | 1964           | 1984   | 120,000              | 120,000       | 60,000                                            | 60,000                                            |
| STOCKTON                              |                |        |                      |               |                                                   |                                                   |
| IMPROVEMENTS-----                     | 1959           | 1979   | 3,363,000            | 3,363,000     | 753,000                                           |                                                   |
| STREETS-----                          | 1960           | 1980   | 1,350,000            | 1,350,000     | 410,000                                           |                                                   |
| STREETS-----                          | 1961           | 1981   | 4,563,000            | 4,563,000     | 1,910,000                                         |                                                   |
| LIBRARY-----                          | 1963           | 1982   | 1,740,000            | 1,740,000     | 1,020,000                                         |                                                   |
| POLICE-----                           | 1969           | 1993   | 1,850,000            | 1,850,000     | 1,685,000                                         |                                                   |
| POLLUTION CONTROL-----                | 1973           | 1991   | 7,600,000            | 7,600,000     | 7,465,000                                         |                                                   |
| PARKING-----                          | 1968           | 2005   | 4,583,000            | 4,583,000     | 4,188,000                                         | 17,431,000                                        |
| TRACY                                 |                |        |                      |               |                                                   |                                                   |
| STORM DRAINS-----                     | 1957           | 1977   | 230,000              | 230,000       | 50,000                                            |                                                   |
| SEWERS-----                           | 1963           | 1988   | 650,000              | 650,000       | 415,000                                           |                                                   |
| SEWERS-----                           | 1957           | 1983   | 450,000              | 450,000       | 300,000                                           | 765,000                                           |
| SAN LUIS OBISPO COUNTY                |                |        |                      |               |                                                   |                                                   |
| EL PASO DE ROBLES                     |                |        |                      |               |                                                   |                                                   |
| SEWERS-----                           | 1954           | 1977   | 200,000              | 200,000       | 30,000                                            |                                                   |
| SEWERS-----                           | 1961           | 1979   | 200,000              | 200,000       | 80,000                                            |                                                   |
| BRIDGE-----                           | 1967           | 1986   | 215,000              | 215,000       | 125,000                                           |                                                   |
| SEWERS-----                           | 1972           | 1987   | 625,000              | 625,000       | 565,000                                           |                                                   |
| WATER-----                            | 1954           | 1978   | 150,000              | 150,000       | 30,000                                            |                                                   |
| WATER-----                            | 1962           | 1983   | 225,000              | 225,000       | 130,000                                           | 960,000                                           |
| GROVER CITY                           |                |        |                      |               |                                                   |                                                   |
| SEWERS-----                           | 1966           | 1995   | 980,000              | 880,000       | 740,000                                           |                                                   |
| WATER-----                            | 1953           | 1982   | 150,000              | 150,000       | 25,000                                            |                                                   |
| WATER-----                            | 1964           | 1988   | 380,000              | 380,000       | 265,000                                           | 1,030,000                                         |
| PISMO BEACH                           |                |        |                      |               |                                                   |                                                   |
| SEWERS-----                           | 1973           | 1998   | 775,000              | 775,000       | 765,000                                           | 765,000                                           |
| SAN LUIS OBISPO                       |                |        |                      |               |                                                   |                                                   |
| WATER-----                            | 1959           | 2000   | 3,900,000            | 3,900,000     | 3,120,000                                         |                                                   |
| PARKING-----                          | 1961           | 1981   | 420,000              | 420,000       | 255,000                                           |                                                   |
| SEWERS-----                           | 1963           | 1983   | 600,000              | 600,000       | 390,000                                           |                                                   |
| WATER-----                            | 1963           | 1983   | 1,200,000            | 1,200,000     | 810,000                                           | 4,575,000                                         |
| SAN MATEO COUNTY                      |                |        |                      |               |                                                   |                                                   |
| BELMONT                               |                |        |                      |               |                                                   |                                                   |
| SEWERS-----                           | 1971           | 2000   | 900,000              | 900,000       | 835,000                                           |                                                   |
| OPEN SPACE-----                       | 1975           | 1994   | 680,000              | 680,000       | 660,000                                           |                                                   |
| SEWERS-----                           | 1963           | 1979   | 250,000              | 250,000       | 120,000                                           | 1,615,000                                         |
| BRISBANE                              |                |        |                      |               |                                                   |                                                   |
| WATER-----                            | 1957           | 1991   | 175,000              | 175,000       | 120,000                                           | 120,000                                           |
| BURLINGAME                            |                |        |                      |               |                                                   |                                                   |
| STORM DRAINS-----                     | 1966           | 1977   | 693,000              | 693,000       | 105,000                                           |                                                   |
| FIRE & POLICE-----                    | 1963           | 1977   | 415,000              | 415,000       | 35,000                                            |                                                   |
| SEWERS-----                           | 1969           | 1980   | 1,250,000            | 850,000       | 695,000                                           | 835,000                                           |

TABLE 18A. CITIES--FISCAL YEAR 1974-75--CONTINUED  
DETAILED STATEMENT OF BONDED INDEBTEDNESS

|                             |      | MATURITY DATES |             |                      |               | AMOUNT<br>OUTSTANDING<br>AT END OF<br>FISCAL YEAR | TOTAL<br>OUTSTANDING<br>FOR EACH<br>MUNICIPALITY* |
|-----------------------------|------|----------------|-------------|----------------------|---------------|---------------------------------------------------|---------------------------------------------------|
|                             |      | BEGINNING      | ENDING      | AMOUNT<br>AUTHORIZED | AMOUNT ISSUED |                                                   |                                                   |
| SAN MATEO COUNTY--CONTINUED |      |                |             |                      |               |                                                   |                                                   |
| DALY CITY                   |      |                |             |                      |               |                                                   |                                                   |
| PARK-----                   | 1950 | 1981           | 396,000     | 396,000              | 96,000        |                                                   |                                                   |
| FIRE-----                   | 1953 | 1982           | 173,500     | 173,500              | 63,500        |                                                   |                                                   |
| * WATER-----                | 1954 | 1978           | 390,000     | 390,000              | 73,000        | 232,500                                           |                                                   |
| HILLSBOROUGH                |      |                |             |                      |               |                                                   |                                                   |
| SEWERS-----                 | 1951 | 1976           | 125,000     | 125,000              | 8,000         |                                                   |                                                   |
| FIRE-----                   | 1951 | 1976           | 50,000      | 50,000               | 6,000         | 14,000                                            |                                                   |
| MENLO PARK                  |      |                |             |                      |               |                                                   |                                                   |
| LIBRARY AND PARKS-----      | 1957 | 1979           | 220,000     | 220,000              | 50,000        |                                                   |                                                   |
| POLICE STATION-----         | 1960 | 1981           | 140,000     | 140,000              | 35,000        |                                                   |                                                   |
| IMPROVEMENTS-----           | 1963 | 1984           | 450,000     | 450,000              | 245,000       |                                                   |                                                   |
| LIBRARY-----                | 1967 | 1991           | 590,000     | 590,000              | 465,000       | 795,000                                           |                                                   |
| MILLBRAE                    |      |                |             |                      |               |                                                   |                                                   |
| SEWERS-----                 | 1954 | 1978           | 400,000     | 400,000              | 40,000        |                                                   |                                                   |
| CITY HALL-----              | 1958 | 1977           | 174,000     | 174,000              | 19,000        |                                                   |                                                   |
| SEWERS-----                 | 1961 | 1980           | 179,000     | 179,000              | 94,000        |                                                   |                                                   |
| WATER-----                  | 1966 | 2004           | 675,000     | 675,000              | 610,000       |                                                   |                                                   |
| FIRE-----                   | 1976 | 1995           | 220,000     | 220,000              | 220,000       |                                                   |                                                   |
| * WATER-----                | 1955 | 1985           | 850,000     | 850,000              | 405,000       |                                                   |                                                   |
| * SEWER-----                | 1968 | 1997           | 498,000     | 498,000              | 450,000       | 1,838,000                                         |                                                   |
| PACIFICA                    |      |                |             |                      |               |                                                   |                                                   |
| SEWERS-----                 | 1961 | 1999           | 3,805,000   | 3,805,000            | 2,725,000     | 2,725,000                                         |                                                   |
| REDWOOD CITY                |      |                |             |                      |               |                                                   |                                                   |
| WATER-----                  | 1959 | 1979           | 500,000     | 500,000              | 95,000        |                                                   |                                                   |
| SEWERS-----                 | 1959 | 1978           | 976,000     | 976,000              | 220,000       |                                                   |                                                   |
| * PARKING-----              | 1958 | 1985           | 1,250,000   | 1,250,000            | 800,000       |                                                   |                                                   |
| * HARBOR-----               | 1967 | 1990           | 1,200,000   | 1,200,000            | 850,000       |                                                   |                                                   |
| ** IMPROVEMENTS-----        | 1966 | 2005           | 176,395,000 | 16,225,000           | 15,420,000    |                                                   |                                                   |
| ** STORM DRAINS-----        | 1966 | 1996           | 6,200,000   | 6,200,000            | 5,190,000     |                                                   |                                                   |
| ** WATER-----               | 1966 | 1996           | 1,615,000   | 1,615,000            | 1,260,000     |                                                   |                                                   |
| ** SEWERS-----              | 1966 | 1996           | 1,840,000   | 1,840,000            | 1,440,000     | 25,275,000                                        |                                                   |
| SAN BRUNO                   |      |                |             |                      |               |                                                   |                                                   |
| FIRE AND WATER-----         | 1958 | 1977           | 386,000     | 386,000              | 76,000        |                                                   |                                                   |
| SEWAGE DISPOSAL-----        | 1963 | 1977           | 550,000     | 480,000              | 100,000       | 176,000                                           |                                                   |
| SAN MATEO                   |      |                |             |                      |               |                                                   |                                                   |
| POLICE & FIRE-----          | 1960 | 1984           | 920,000     | 920,000              | 350,000       |                                                   |                                                   |
| RECREATION-----             | 1967 | 1979           | 914,000     | 914,000              | 550,000       |                                                   |                                                   |
| LIBRARY-----                | 1968 | 1992           | 1,200,000   | 1,200,000            | 975,000       |                                                   |                                                   |
| SEWERS-----                 | 1969 | 1992           | 2,280,000   | 2,280,000            | 1,885,000     |                                                   |                                                   |
| IMPROVEMENTS-----           | 1970 | 1990           | 3,209,000   | 3,209,000            | 2,700,000     |                                                   |                                                   |
| SEWERS-----                 | 1976 | 1995           | 1,800,000   | 1,800,000            | 1,800,000     |                                                   |                                                   |
| ** PARKING-----             | 1956 | 1985           | 700,000     | 700,000              | 345,000       |                                                   |                                                   |
| ** PARKING-----             | 1965 | 1995           | 4,628,000   | 4,628,000            | 4,324,000     | 12,929,000                                        |                                                   |
| SOUTH SAN FRANCISCO         |      |                |             |                      |               |                                                   |                                                   |
| IMPROVEMENTS-----           | 1964 | 1987           | 1,893,000   | 1,893,000            | 1,040,000     |                                                   |                                                   |
| WATER-----                  | 1973 | 1986           | 600,000     | 600,000              | 540,000       |                                                   |                                                   |
| * SEWERS-----               | 1950 | 1981           | 900,000     | 900,000              | 200,000       |                                                   |                                                   |
| * PARKING-----              | 1960 | 1984           | 405,000     | 405,000              | 260,000       |                                                   |                                                   |
| * SEWERS-----               | 1970 | 1989           | 150,000     | 150,000              | 125,000       | 2,165,000                                         |                                                   |
| SANTA BARBARA COUNTY        |      |                |             |                      |               |                                                   |                                                   |
| GUADALUPE                   |      |                |             |                      |               |                                                   |                                                   |
| WATER-----                  | 1968 | 1981           | 135,000     | 135,000              | 85,000        |                                                   |                                                   |
| SEWER-----                  | 1973 | 2010           | 90,000      | 90,000               | 76,000        | 161,000                                           |                                                   |
| LOMPOC                      |      |                |             |                      |               |                                                   |                                                   |
| * WATER-----                | 1964 | 1991           | 3,500,000   | 1,660,000            | 1,195,000     |                                                   |                                                   |
| * SEWERS-----               | 1976 | 2000           | 150,000     | 1,500,000            | 1,500,000     | 2,695,000                                         |                                                   |
| SANTA BARBARA               |      |                |             |                      |               |                                                   |                                                   |
| SEWERS-----                 | 1957 | 1977           | 1,700,000   | 1,700,000            | 170,000       |                                                   |                                                   |
| MUNICIPAL IMPROVEMENTS----- | 1958 | 1978           | 1,467,000   | 1,467,000            | 225,000       |                                                   |                                                   |
| PARKS-----                  | 1966 | 1986           | 1,121,000   | 1,020,000            | 715,000       |                                                   |                                                   |
| WATER-----                  | 1963 | 1983           | 1,970,000   | 1,970,000            | 800,000       |                                                   |                                                   |
| * PARKING-----              | 1963 | 1989           | 2,595,000   | 2,595,000            | 1,945,000     |                                                   |                                                   |
| * PARKING-----              | 1974 | 1998           | 6,155,000   | 6,155,000            | 5,885,000     |                                                   |                                                   |
| * WATER-----                | 1976 | 2001           | 3,800,000   | 3,800,000            | 3,800,000     |                                                   |                                                   |
| * SEWERS-----               | 1978 | 2003           | 7,700,000   | 6,900,000            | 6,900,000     | 20,440,000                                        |                                                   |
| SANTA MARIA                 |      |                |             |                      |               |                                                   |                                                   |
| WATER & SEWER-----          | 1962 | 1987           | 3,300,000   | 3,300,000            | 1,605,000     |                                                   |                                                   |
| ** PARKING-----             | 1961 | 1980           | 430,000     | 430,000              | 108,000       | 1,713,000                                         |                                                   |

TABLE 18A. CITIES--FISCAL YEAR 1974-75--CONTINUED  
DETAILED STATEMENT OF BONDED INDEBTEDNESS

|                             |      | MATURITY DATES |            |            |               | AMOUNT      | TOTAL         |
|-----------------------------|------|----------------|------------|------------|---------------|-------------|---------------|
|                             |      | BEGINNING      | ENDING     | AMOUNT     | AMOUNT ISSUED | OUTSTANDING | OUTSTANDING   |
| SANTA CLARA COUNTY          |      |                |            | AUTHORIZED |               | AT END OF   | FOR EACH      |
|                             |      |                |            |            |               | FISCAL YEAR | MUNICIPALITY* |
| CAMPBELL                    |      |                |            |            |               |             |               |
| STREETS-----                | 1960 | 1985           | 658,000    | 658,000    | 355,000       |             |               |
| STORM DRAINS-----           | 1960 | 1989           | 894,000    | 894,000    | 575,000       |             |               |
| MUNICIPAL IMPROVEMENT-----  | 1969 | 1993           | 2,620,000  | 2,620,000  | 2,220,000     |             |               |
| PARKS-----                  | 1970 | 1986           | 625,000    | 625,000    | 445,000       |             |               |
| STREETS-----                | 1977 | 1995           | 1,800,000  | 1,800,000  | 1,800,000     |             | 5,395,000     |
| CUPERTINO                   |      |                |            |            |               |             |               |
| IMPROVEMENTS-----           | 1966 | 1990           | 1,450,000  | 1,450,000  | 1,035,000     |             |               |
| LIBRARY-----                | 1969 | 1993           | 300,000    | 300,000    | 270,000       |             |               |
| * WATER-----                | 1965 | 1985           | 1,000,000  | 905,000    | 585,000       |             | 1,890,000     |
| GILROY                      |      |                |            |            |               |             |               |
| IMPROVEMENTS-----           | 1971 | 1990           | 950,000    | 950,000    | 735,000       |             |               |
| * WATER-----                | 1969 | 1978           | 350,000    | 350,000    | 125,000       |             |               |
| ** PARKING-----             | 1966 | 2005           | 150,000    | 150,000    | 140,000       |             | 1,000,000     |
| LOS ALTOS                   |      |                |            |            |               |             |               |
| LIBRARY-----                | 1964 | 1983           | 200,000    | 200,000    | 98,000        |             |               |
| IMPROVEMENTS-----           | 1967 | 1990           | 1,185,000  | 1,185,000  | 910,000       |             |               |
| IMPROVEMENTS-----           | 1969 | 1992           | 650,000    | 650,000    | 550,000       |             |               |
| * SEWERS-----               | 1962 | 1987           | 1,250,000  | 1,120,000  | 775,000       |             | 2,333,000     |
| LOS GATOS                   |      |                |            |            |               |             |               |
| HIGHWAY-----                | 1957 | 1976           | 80,000     | 80,000     | 4,000         |             |               |
| MUNICIPAL IMPROVEMENTS----- | 1963 | 1994           | 1,220,000  | 1,220,000  | 916,000       |             |               |
| PARKS-----                  | 1966 | 1990           | 750,000    | 750,000    | 620,000       |             | 1,540,000     |
| MILPITAS                    |      |                |            |            |               |             |               |
| WATER-----                  | 1955 | 1979           | 50,000     | 50,000     | 8,000         |             |               |
| PARKS & RECREATION-----     | 1965 | 1986           | 1,250,000  | 1,250,000  | 1,005,000     |             |               |
| IMPROVEMENTS-----           | 1967 | 1992           | 3,650,000  | 3,650,000  | 3,150,000     |             | 4,163,000     |
| MORGAN HILL                 |      |                |            |            |               |             |               |
| SEWER IMPROVEMENT-----      | 1952 | 1976           | 70,000     | 70,000     | 4,000         |             |               |
| SEWER & WATER-----          | 1957 | 1980           | 115,000    | 115,000    | 25,000        |             |               |
| WATER-----                  | 1963 | 1978           | 32,000     | 32,000     | 9,000         |             |               |
| IMPROVEMENTS-----           | 1963 | 1982           | 163,000    | 163,000    | 103,000       |             |               |
| SEWERS-----                 | 1969 | 1993           | 395,000    | 395,000    | 350,000       |             |               |
| CIVIC CENTER-----           | 1972 | 1991           | 850,000    | 850,000    | 770,000       |             | 1,261,000     |
| MOUNTAIN VIEW               |      |                |            |            |               |             |               |
| SEWERS-----                 | 1952 | 1981           | 365,000    | 365,000    | 114,000       |             |               |
| FIRE & POLICE-----          | 1952 | 1981           | 225,000    | 225,000    | 68,000        |             |               |
| LIBRARY-----                | 1958 | 1976           | 160,000    | 160,000    | 45,000        |             |               |
| MUNICIPAL IMPROVEMENTS----- | 1959 | 1982           | 7,500,000  | 7,500,000  | 2,512,000     |             |               |
| WATER-----                  | 1959 | 1982           | 2,500,000  | 2,500,000  | 1,103,000     |             |               |
| MUNICIPAL IMPROVEMENTS----- | 1963 | 1991           | 10,360,000 | 10,357,000 | 6,742,000     |             |               |
| MUNICIPAL IMPROVEMENTS----- | 1968 | 1994           | 15,475,000 | 13,730,000 | 12,020,000    |             |               |
| * WATER-----                | 1954 | 1975           | 300,000    | 300,000    | 20,000        |             |               |
| ** PARKING-----             | 1960 | 1988           | 1,517,326  | 1,517,326  | 1,057,000     |             | 23,681,000    |
| PALO ALTO                   |      |                |            |            |               |             |               |
| IMPROVEMENTS-----           | 1950 | 1976           | 1,200,000  | 1,200,000  | 75,000        |             |               |
| IMPROVEMENTS-----           | 1952 | 1977           | 950,000    | 950,000    | 120,000       |             |               |
| HOSPITAL-----               | 1956 | 1987           | 4,000,000  | 4,000,000  | 1,880,000     |             |               |
| IMPROVEMENTS-----           | 1956 | 1983           | 3,150,000  | 3,150,000  | 840,000       |             |               |
| SEWERS-----                 | 1970 | 1982           | 3,500,000  | 3,500,000  | 2,570,000     |             |               |
| ** UNIVERSITY PARKING-----  | 1954 | 1988           | 880,000    | 880,000    | 300,000       |             |               |
| ** CALIFORNIA PARKING-----  | 1957 | 1987           | 900,000    | 900,000    | 545,000       |             | 6,330,000     |
| SAN JOSE                    |      |                |            |            |               |             |               |
| SEWERS-----                 | 1946 | 1975           | 1,700,000  | 1,700,000  | 56,666        |             |               |
| CITY HALL-----              | 1957 | 1976           | 1,975,000  | 1,975,000  | 130,000       |             |               |
| STREETS AND SEWERS-----     | 1957 | 1982           | 3,250,000  | 3,250,000  | 640,000       |             |               |
| IMPROVEMENTS-----           | 1958 | 1981           | 23,550,000 | 23,550,000 | 5,275,000     |             |               |
| SEWERS-----                 | 1962 | 1991           | 400,000    | 400,000    | 314,000       |             |               |
| IMPROVEMENTS-----           | 1962 | 1988           | 44,070,000 | 44,070,000 | 19,125,000    |             |               |
| IMPROVEMENTS-----           | 1967 | 1993           | 36,939,000 | 36,939,000 | 26,550,000    |             |               |
| AIRPORT-----                | 1968 | 1992           | 4,000,000  | 4,000,000  | 2,880,000     |             |               |
| SEWERS-----                 | 1971 | 1991           | 25,420,000 | 20,930,000 | 17,020,000    |             |               |
| * PARKING-----              | 1955 | 1984           | 2,450,000  | 2,450,000  | 319,000       |             |               |
| * WATER-----                | 1967 | 2004           | 230,000    | 230,000    | 207,000       |             |               |
| * PARKING-----              | 1967 | 1995           | 3,450,000  | 3,450,000  | 2,850,000     |             |               |
| * AIRPORT-----              | 1976 | 1995           | 3,000,000  | 3,000,000  | 3,000,000     |             | 78,366,666    |
| SANTA CLARA                 |      |                |            |            |               |             |               |
| SEWERS-----                 | 1954 | 1987           | 1,900,000  | 1,900,000  | 762,000       |             |               |
| WATER-----                  | 1958 | 1982           | 500,000    | 500,000    | 150,000       |             |               |
| IMPROVEMENTS-----           | 1961 | 1992           | 12,500,000 | 12,500,000 | 8,395,000     |             |               |

TABLE 18A. CITIES--FISCAL YEAR 1974-75--CONTINUED  
DETAILED STATEMENT OF BONDED INDEBTEDNESS

| MATURITY DATES                |        |      | AMOUNT<br>AUTHORIZED | AMOUNT ISSUED | AMOUNT<br>OUTSTANDING<br>AT END OF<br>FISCAL YEAR | TOTAL<br>OUTSTANDING<br>FOR EACH<br>MUNICIPALITY* |
|-------------------------------|--------|------|----------------------|---------------|---------------------------------------------------|---------------------------------------------------|
| BEGINNING                     | ENDING |      |                      |               |                                                   |                                                   |
| SANTA CLARA COUNTY--CONTINUED |        |      |                      |               |                                                   |                                                   |
| SANTA CLARA--CONTINUED        |        |      |                      |               |                                                   |                                                   |
| * SEWERS-----                 | 1961   | 1998 | 11,920,000           | 9,920,000     | 8,530,000                                         |                                                   |
| * ELECTRIC SYSTEM-----        | 1961   | 1975 | 1,500,000            | 1,500,000     | 45,000                                            |                                                   |
| * WATER-----                  | 1963   | 1985 | 1,580,000            | 1,580,000     | 900,000                                           |                                                   |
| * WATER-----                  | 1968   | 1988 | 1,750,000            | 1,750,000     | 1,410,000                                         |                                                   |
| ** BRIDGE-----                | 1961   | 1991 | 530,000              | 530,000       | 295,000                                           |                                                   |
| ** PARKING-----               | 1967   | 1996 | 806,000              | 455,000       | 405,000                                           | 20,892,000                                        |
| SUNNYVALE                     |        |      |                      |               |                                                   |                                                   |
| SEWERS-----                   | 1942   | 1981 | 100,000              | 100,000       | 15,000                                            |                                                   |
| SEWERS-----                   | 1955   | 1987 | 1,500,000            | 1,500,000     | 645,000                                           |                                                   |
| RECREATION-----               | 1956   | 1982 | 320,000              | 320,000       | 90,000                                            |                                                   |
| IMPROVEMENTS-----             | 1957   | 1981 | 6,800,000            | 6,800,000     | 1,358,000                                         |                                                   |
| IMPROVEMENTS-----             | 1962   | 1981 | 5,345,000            | 5,345,000     | 1,440,000                                         |                                                   |
| IMPROVEMENTS-----             | 1966   | 1983 | 14,900,000           | 14,050,000    | 10,610,000                                        |                                                   |
| * WATER-----                  | 1955   | 1986 | 600,000              | 600,000       | 320,000                                           |                                                   |
| * SEWERS-----                 | 1971   | 1990 | 3,290,000            | 3,290,000     | 2,830,000                                         |                                                   |
| * GOLF-----                   | 1975   | 1999 | 2,450,000            | 2,450,000     | 2,410,000                                         |                                                   |
| ** PARKING-----               | 1957   | 1985 | 550,000              | 550,000       | 305,000                                           |                                                   |
| ** PARKING-----               | 1959   | 1988 | 1,400,000            | 1,400,000     | 840,000                                           |                                                   |
| ** WATER-----                 | 1960   | 1986 | 750,000              | 750,000       | 465,000                                           |                                                   |
| ** PARKING-----               | 1969   | 2003 | 1,500,000            | 1,500,000     | 1,400,000                                         |                                                   |
| ** WATER & SEWERS-----        | 1960   | 1986 | 1,750,000            | 1,750,000     | 665,000                                           | 23,393,000                                        |
| SANTA CRUZ COUNTY             |        |      |                      |               |                                                   |                                                   |
| SANTA CRUZ                    |        |      |                      |               |                                                   |                                                   |
| WATER-----                    | 1951   | 1980 | 600,000              | 600,000       | 30,000                                            |                                                   |
| SEWERS-----                   | 1969   | 1995 | 4,150,000            | 4,150,000     | 3,650,000                                         |                                                   |
| LIBRARY-----                  | 1966   | 1990 | 1,400,000            | 1,400,000     | 950,000                                           |                                                   |
| IMPROVEMENTS-----             | 1967   | 1986 | 2,600,000            | 2,600,000     | 1,750,000                                         |                                                   |
| STORM DRAIN-----              | 1971   | 1980 | 600,000              | 600,000       | 300,000                                           |                                                   |
| * WATER-----                  | 1966   | 1993 | 1,300,000            | 1,300,000     | 1,125,000                                         |                                                   |
| * WATER REFUNDING-----        | 1971   | 1989 | 5,335,000            | 5,335,000     | 4,275,000                                         |                                                   |
| * WATER-----                  | 1971   | 1999 | 9,600,000            | 5,200,000     | 5,120,000                                         |                                                   |
| ** PARKING-----               | 1959   | 1988 | 650,000              | 650,000       | 445,000                                           |                                                   |
| ** PARKING-----               | 1969   | 1993 | 765,000              | 765,000       | 650,000                                           |                                                   |
| ** PARKING-----               | 1972   | 1996 | 650,000              | 650,000       | 620,000                                           | 18,915,000                                        |
| WATSONVILLE                   |        |      |                      |               |                                                   |                                                   |
| SEWERS-----                   | 1955   | 1984 | 905,000              | 905,000       | 270,000                                           |                                                   |
| DRAINAGE-----                 | 1957   | 1976 | 400,000              | 400,000       | 20,000                                            |                                                   |
| SEWERS-----                   | 1959   | 1978 | 500,000              | 500,000       | 100,000                                           |                                                   |
| CITY HALL-----                | 1963   | 1978 | 660,000              | 660,000       | 120,000                                           |                                                   |
| DRAINAGE-----                 | 1966   | 1987 | 560,000              | 560,000       | 335,000                                           |                                                   |
| SEWERS-----                   | 1969   | 1993 | 670,000              | 670,000       | 570,000                                           |                                                   |
| * WATER-----                  | 1971   | 1986 | 2,700,000            | 700,000       | 600,000                                           |                                                   |
| ** PARKING-----               | 1961   | 1988 | 350,000              | 350,000       | 235,000                                           |                                                   |
| ** PARKING-----               | 1969   | 1989 | 220,000              | 220,000       | 175,000                                           | 2,425,000                                         |
| SHASTA COUNTY                 |        |      |                      |               |                                                   |                                                   |
| ANDERSON                      |        |      |                      |               |                                                   |                                                   |
| WATER TREATMENT-----          | 1975   | 1994 | 750,000              | 750,000       | 730,000                                           |                                                   |
| * WATER-----                  | 1970   | 1994 | 750,000              | 750,000       | 680,000                                           | 1,410,000                                         |
| REDDING                       |        |      |                      |               |                                                   |                                                   |
| SEWERS-----                   | 1958   | 1987 | 650,000              | 650,000       | 355,000                                           |                                                   |
| WATER-----                    | 1961   | 1985 | 176,000              | 176,000       | 92,000                                            |                                                   |
| SEWERS-----                   | 1967   | 1996 | 2,100,000            | 2,100,000     | 1,710,000                                         |                                                   |
| CIVIC AUDITORIUM-----         | 1968   | 1996 | 1,800,000            | 1,800,000     | 1,555,000                                         |                                                   |
| * WATER-----                  | 1961   | 1989 | 650,000              | 650,000       | 440,000                                           |                                                   |
| * WATER-----                  | 1967   | 1992 | 610,000              | 610,000       | 530,000                                           | 4,682,000                                         |
| SIERRA COUNTY                 |        |      |                      |               |                                                   |                                                   |
| LOYALTON                      |        |      |                      |               |                                                   |                                                   |
| SEWERS-----                   | 1958   | 1990 | 180,000              | 180,000       | 117,000                                           | 117,000                                           |
| SISKIYOU COUNTY               |        |      |                      |               |                                                   |                                                   |
| DORRIS                        |        |      |                      |               |                                                   |                                                   |
| WATER-----                    | 1956   | 1978 | 43,000               | 43,000        | 5,000                                             |                                                   |
| SEWER-----                    | 1965   | 1992 | 110,000              | 110,000       | 72,000                                            | 77,000                                            |
| DUNSMUIR                      |        |      |                      |               |                                                   |                                                   |
| * SEWERS-----                 | 1975   | 2015 | 200,000              | 200,000       | 199,000                                           | 199,000                                           |
| ETNA                          |        |      |                      |               |                                                   |                                                   |
| * SEWERS-----                 | 1973   | 2009 | 34,000               | 34,000        | 32,500                                            |                                                   |
| * WATER-----                  | 1972   | 2009 | 136,000              | 136,000       | 132,000                                           | 164,500                                           |
| FORT JONES                    |        |      |                      |               |                                                   |                                                   |
| SEWERS-----                   | 1957   | 1976 | 16,500               | 16,500        | 500                                               | 500                                               |

TABLE 18A. CITIES--FISCAL YEAR 1974-75--CONTINUED  
DETAILED STATEMENT OF BONDED INDEBTEDNESS

|                            |                             | MATURITY DATES |        |                      |               | AMOUNT<br>OUTSTANDING<br>AT END OF<br>FISCAL YEAR | TOTAL<br>OUTSTANDING<br>FOR EACH<br>MUNICIPALITY* |
|----------------------------|-----------------------------|----------------|--------|----------------------|---------------|---------------------------------------------------|---------------------------------------------------|
| SISKIYOU COUNTY--CONTINUED |                             | BEGINNING      | ENDING | AMOUNT<br>AUTHORIZED | AMOUNT ISSUED |                                                   |                                                   |
| MONTAGUE                   | SEWERS-----                 | 1955           | 1983   | 65,000               | 65,000        | 23,000                                            | 23,000                                            |
| MT SHASTA                  | WATER-----                  | 1975           | 2011   | 380,000              | 380,000       | 377,000                                           | 377,000                                           |
| TULELAKE                   | WATER-----                  | 1954           | 1982   | 145,000              | 145,000       | 35,000                                            | 35,000                                            |
| YREKA                      | WATER-----                  | 1962           | 1989   | 550,000              | 550,000       | 370,000                                           |                                                   |
|                            | WATER-----                  | 1973           | 1990   | 410,000              | 410,000       | 380,000                                           | 750,000                                           |
| SOLANO COUNTY              |                             |                |        |                      |               |                                                   |                                                   |
| BENICIA                    | SEWERS-----                 | 1959           | 1988   | 877,000              | 877,000       | 540,000                                           |                                                   |
|                            | WATER-----                  | 1968           | 2002   | 1,200,000            | 1,200,000     | 1,135,000                                         |                                                   |
|                            | WATER-----                  | 1969           | 2007   | 4,650,000            | 4,650,000     | 4,410,000                                         | 6,085,000                                         |
| DIXON                      | SEWERS-----                 | 1967           | 1996   | 900,000              | 900,000       | 747,000                                           | 747,000                                           |
| FAIRFIELD                  | WATER-----                  | 1949           | 1978   | 85,000               | 85,000        | 7,000                                             |                                                   |
|                            | WATER-----                  | 1953           | 1982   | 580,000              | 580,000       | 230,000                                           |                                                   |
|                            | MUNICIPAL IMPROVEMENTS----- | 1957           | 1981   | 120,000              | 120,000       | 30,000                                            |                                                   |
|                            | WATER-----                  | 1962           | 1990   | 685,000              | 685,000       | 465,000                                           |                                                   |
|                            | WATER-----                  | 1970           | 1989   | 290,000              | 290,000       | 210,000                                           |                                                   |
|                            | MUNICIPAL IMPROVEMENTS----- | 1971           | 1997   | 1,600,000            | 1,600,000     | 1,475,000                                         |                                                   |
|                            | MUNICIPAL IMPROVEMENTS----- | 1971           | 1983   | 1,750,000            | 1,750,000     | 1,185,000                                         |                                                   |
|                            | WATER-----                  | 1975           | 1999   | 12,500,000           | 12,500,000    | 12,500,000                                        |                                                   |
|                            | SEWERS-----                 | 1975           | 1999   | 14,500,000           | 14,500,000    | 14,500,000                                        | 30,602,000                                        |
| RIO VISTA                  | SEWERS-----                 | 1955           | 1980   | 350,000              | 350,000       | 85,000                                            | 85,000                                            |
| SUISUN CITY                | WATER-----                  | 1965           | 1992   | 250,000              | 250,000       | 175,000                                           | 175,000                                           |
| VACAVILLE                  | SEWERS-----                 | 1961           | 1989   | 990,000              | 990,000       | 685,000                                           |                                                   |
|                            | WATER-----                  | 1960           | 1995   | 2,450,000            | 2,450,000     | 1,805,000                                         |                                                   |
|                            | SEWERS-----                 | 1967           | 1998   | 950,000              | 950,000       | 865,000                                           | 3,355,000                                         |
| VALLEJO                    | WATER-----                  | 1957           | 1976   | 6,100,000            | 6,100,000     | 305,000                                           |                                                   |
|                            | IMPROVEMENTS-----           | 1966           | 1990   | 4,715,000            | 4,715,000     | 3,590,000                                         | 3,895,000                                         |
| SONOMA COUNTY              |                             |                |        |                      |               |                                                   |                                                   |
| CLOVERDALE                 | SEWERS-----                 | 1957           | 1980   | 230,000              | 230,000       | 50,000                                            | 50,000                                            |
| COTATI                     | WATER-----                  | 1953           | 1990   | 175,000              | 58,000        | 30,000                                            |                                                   |
|                            | SEWERS-----                 | 1955           | 1983   | 29,000               | 29,000        | 8,000                                             |                                                   |
|                            | SEWERS-----                 | 1972           | 1985   | 100,000              | 100,000       | 85,000                                            |                                                   |
|                            | SEWERS-----                 | 1956           | 1984   | 175,000              | 156,000       | 47,000                                            | 170,000                                           |
| HEALDSBURG                 | IMPROVEMENTS-----           | 1962           | 1985   | 450,000              | 450,000       | 265,000                                           |                                                   |
|                            | SEWERS-----                 | 1971           | 1990   | 1,330,000            | 950,000       | 850,000                                           | 1,115,000                                         |
| PETALUMA                   | SEWERS-----                 | 1954           | 1983   | 575,000              | 575,000       | 200,000                                           |                                                   |
|                            | SEWERS-----                 | 1968           | 1999   | 2,350,000            | 2,350,000     | 2,060,000                                         |                                                   |
|                            | IMPROVEMENTS-----           | 1971           | 2000   | 1,000,000            | 1,000,000     | 955,000                                           |                                                   |
|                            | REFUNDING IMPROVEMENTS----- | 1981           | 1996   | 855,000              | 855,000       | 855,000                                           |                                                   |
|                            | LIBRARY-----                | 1977           | 2000   | 750,000              | 750,000       | 750,000                                           |                                                   |
|                            | PARKING-----                | 1957           | 1976   | 205,000              | 205,000       | 33,000                                            |                                                   |
|                            | WATER-----                  | 1959           | 1994   | 3,300,000            | 2,800,000     | 2,115,000                                         | 6,968,000                                         |
| ROHNERT PARK               | RECREATION-----             | 1969           | 1991   | 150,000              | 150,000       | 125,000                                           |                                                   |
|                            | SEWER-----                  | 1972           | 1988   | 200,000              | 120,000       | 112,500                                           | 237,500                                           |
| SANTA ROSA                 | IMPROVEMENTS-----           | 1965           | 1985   | 1,497,000            | 1,497,000     | 615,000                                           |                                                   |
|                            | LIBRARY-----                | 1966           | 1996   | 1,250,000            | 1,250,000     | 1,000,000                                         |                                                   |
|                            | IMPROVEMENTS-----           | 1967           | 1998   | 3,844,000            | 3,844,000     | 3,180,000                                         |                                                   |

TABLE 18A. CITIES--FISCAL YEAR 1974-75--CONTINUED  
DETAILED STATEMENT OF BONDED INDEBTEDNESS

|                             | MATURITY DATES |        |                      |               | AMOUNT<br>OUTSTANDING<br>AT END OF<br>FISCAL YEAR | TOTAL<br>OUTSTANDING<br>FOR EACH<br>MUNICIPALITY* |
|-----------------------------|----------------|--------|----------------------|---------------|---------------------------------------------------|---------------------------------------------------|
| SONOMA COUNTY--CONTINUED    | BEGINNING      | ENDING | AMOUNT<br>AUTHORIZED | AMOUNT ISSUED |                                                   |                                                   |
| SANTA ROSA--CONTINUED       |                |        |                      |               |                                                   |                                                   |
| IMPROVEMENTS-----           | 1975           | 1995   | 1,600,000            | 1,600,000     | 1,600,000                                         |                                                   |
| WATER-----                  | 1958           | 1992   | 2,000,000            | 2,000,000     | 1,450,000                                         |                                                   |
| WATER-----                  | 1966           | 1993   | 600,000              | 600,000       | 490,000                                           |                                                   |
| GOLF COURSE-----            | 1975           | 1999   | 1,350,000            | 1,350,000     | 1,336,000                                         |                                                   |
| SEWERS-----                 | 1957           | 1996   | 3,878,000            | 3,540,000     | 2,270,000                                         |                                                   |
| PARKING-----                | 1954           | 1984   | 500,000              | 500,000       | 230,000                                           |                                                   |
| PARKING-----                | 1964           | 1994   | 1,160,000            | 1,160,000     | 915,000                                           |                                                   |
| PARKING-----                | 1968           | 1997   | 250,000              | 250,000       | 215,000                                           |                                                   |
| PARKING-----                | 1970           | 2001   | 1,875,000            | 1,875,000     | 1,755,000                                         |                                                   |
| PARKING-----                | 1971           | 2001   | 1,200,000            | 850,000       | 830,000                                           |                                                   |
| SEWERS-----                 | 1970           | 2000   | 3,800,000            | 3,800,000     | 3,610,000                                         |                                                   |
| SEWERS-----                 | 1967           | 1997   | 1,600,000            | 1,600,000     | 1,525,000                                         |                                                   |
| SEWERS-----                 | 1976           | 2005   | 10,000,000           | 3,000,000     | 3,000,000                                         | 24,021,000                                        |
| SEBASTOPOL                  |                |        |                      |               |                                                   |                                                   |
| WATER-----                  | 1969           | 1988   | 371,500              | 371,500       | 300,000                                           |                                                   |
| FIRE-----                   | 1976           | 1995   | 413,000              | 413,000       | 413,000                                           | 713,000                                           |
| SONOMA                      |                |        |                      |               |                                                   |                                                   |
| STREETS-----                | 1964           | 1983   | 103,000              | 103,000       | 48,000                                            |                                                   |
| WATER-----                  | 1971           | 1993   | 375,000              | 375,000       | 355,000                                           | 403,000                                           |
| STANISLAUS COUNTY           |                |        |                      |               |                                                   |                                                   |
| CERES                       |                |        |                      |               |                                                   |                                                   |
| SEWERS-----                 | 1964           | 1993   | 400,000              | 400,000       | 290,000                                           | 290,000                                           |
| HUGHSON                     |                |        |                      |               |                                                   |                                                   |
| WATER-----                  | 1975           | 1994   | 425,000              | 425,000       | 415,000                                           | 415,000                                           |
| MODESTO                     |                |        |                      |               |                                                   |                                                   |
| IMPROVEMENTS-----           | 1948           | 1977   | 1,331,000            | 1,331,000     | 146,000                                           |                                                   |
| SEWERS-----                 | 1960           | 1983   | 2,225,000            | 2,225,000     | 940,000                                           | 1,086,000                                         |
| OAKDALE                     |                |        |                      |               |                                                   |                                                   |
| SEWERS-----                 | 1964           | 1994   | 635,000              | 635,000       | 535,000                                           |                                                   |
| PARKING-----                | 1969           | 1989   | 150,000              | 150,000       | 133,000                                           | 668,000                                           |
| PATTERSON                   |                |        |                      |               |                                                   |                                                   |
| SEWERS-----                 | 1961           | 1984   | 360,000              | 360,000       | 150,000                                           | 150,000                                           |
| RIVERBANK                   |                |        |                      |               |                                                   |                                                   |
| SEWERS-----                 | 1948           | 1978   | 150,000              | 150,000       | 15,000                                            |                                                   |
| SEWERS-----                 | 1965           | 1994   | 395,000              | 395,000       | 325,000                                           |                                                   |
| WATER-----                  | 1970           | 1998   | 425,000              | 425,000       | 390,000                                           | 730,000                                           |
| TURLOCK                     |                |        |                      |               |                                                   |                                                   |
| SEWERS-----                 | 1962           | 1992   | 650,000              | 650,000       | 475,000                                           |                                                   |
| SEWERS-----                 | 1971           | 1986   | 2,000,000            | 2,000,000     | 1,645,000                                         |                                                   |
| PARKING-----                | 1959           | 1993   | 480,000              | 480,000       | 345,000                                           | 2,465,000                                         |
| SUTTER COUNTY               |                |        |                      |               |                                                   |                                                   |
| LIVE OAK                    |                |        |                      |               |                                                   |                                                   |
| WATER-----                  | 1954           | 1991   | 160,000              | 160,000       | 100,000                                           |                                                   |
| SEWERS-----                 | 1956           | 1986   | 140,000              | 140,000       | 84,000                                            | 184,000                                           |
| YUBA CITY                   |                |        |                      |               |                                                   |                                                   |
| WATER-----                  | 1970           | 1999   | 3,250,000            | 3,250,000     | 2,965,000                                         |                                                   |
| SEWERS-----                 | 1971           | 2000   | 2,500,000            | 2,500,000     | 2,320,000                                         | 5,285,000                                         |
| TEHAMA COUNTY               |                |        |                      |               |                                                   |                                                   |
| RED BLUFF                   |                |        |                      |               |                                                   |                                                   |
| SEWERS-----                 | 1952           | 1976   | 255,000              | 255,000       | 15,000                                            |                                                   |
| MUNICIPAL IMPROVEMENTS----- | 1964           | 1994   | 1,600,000            | 1,300,000     | 1,010,000                                         | 1,025,000                                         |
| TULARE COUNTY               |                |        |                      |               |                                                   |                                                   |
| FARMERSVILLE                |                |        |                      |               |                                                   |                                                   |
| WATER-----                  | 1960           | 1985   | 340,000              | 340,000       | 225,000                                           |                                                   |
| SEWERS-----                 | 1970           | 2007   | 490,000              | 490,000       | 463,000                                           | 688,000                                           |
| LINDSAY                     |                |        |                      |               |                                                   |                                                   |
| IMPROVEMENTS-----           | 1968           | 1977   | 170,000              | 170,000       | 60,000                                            |                                                   |
| SEWERS-----                 | 1970           | 1994   | 450,000              | 450,000       | 390,000                                           | 450,000                                           |
| PORTERVILLE                 |                |        |                      |               |                                                   |                                                   |
| WATER-----                  | 1975           | 1999   | 675,000              | 675,000       | 665,000                                           | 665,000                                           |
| TULARE                      |                |        |                      |               |                                                   |                                                   |
| FIRE STATION-----           | 1972           | 1996   | 200,000              | 200,000       | 170,000                                           |                                                   |
| SEWERS-----                 | 1974           | 1983   | 1,095,000            | 1,095,000     | 1,025,000                                         |                                                   |
| SEWERS-----                 | 1973           | 1997   | 550,000              | 550,000       | 520,000                                           | 1,715,000                                         |

TABLE 18A. CITIES--FISCAL YEAR 1974-75--CONTINUED  
DETAILED STATEMENT OF BONDED INDEBTEDNESS

|                             |  | MATURITY DATES |        |                      |               | AMOUNT<br>OUTSTANDING<br>AT END OF<br>FISCAL YEAR | TOTAL<br>OUTSTANDING<br>FOR EACH<br>MUNICIPALITY* |
|-----------------------------|--|----------------|--------|----------------------|---------------|---------------------------------------------------|---------------------------------------------------|
|                             |  | BEGINNING      | ENDING | AMOUNT<br>AUTHORIZED | AMOUNT ISSUED |                                                   |                                                   |
| TULARE COUNTY--CONTINUED    |  |                |        |                      |               |                                                   |                                                   |
| WOODLAKE                    |  |                |        |                      |               |                                                   |                                                   |
| WATER-----                  |  | 1963           | 1978   | 90,000               | 90,000        | 29,000                                            | 29,000                                            |
| VENTURA COUNTY              |  |                |        |                      |               |                                                   |                                                   |
| CAMARILLO                   |  |                |        |                      |               |                                                   |                                                   |
| * WATER-----                |  | 1970           | 1998   | 2,000,000            | 1,600,000     | 1,495,000                                         | 1,495,000                                         |
| OJAI                        |  |                |        |                      |               |                                                   |                                                   |
| SEWERS-----                 |  | 1965           | 1993   | 938,000              | 938,000       | 773,000                                           | 773,000                                           |
| OXNARD                      |  |                |        |                      |               |                                                   |                                                   |
| STORM DRAINS-----           |  | 1957           | 1977   | 400,000              | 400,000       | 40,000                                            |                                                   |
| STORM DRAINS-----           |  | 1969           | 1994   | 3,500,000            | 3,500,000     | 3,075,000                                         |                                                   |
| * SEWERS-----               |  | 1956           | 1976   | 450,000              | 450,000       | 25,000                                            |                                                   |
| * WATER-----                |  | 1961           | 1993   | 8,500,000            | 8,500,000     | 7,210,000                                         |                                                   |
| * SEWERS-----               |  | 1963           | 1993   | 2,000,000            | 2,000,000     | 1,650,000                                         | 12,000,000                                        |
| PORT HUENEME                |  |                |        |                      |               |                                                   |                                                   |
| WATER-----                  |  | 1950           | 1976   | 75,000               | 75,000        | 3,000                                             |                                                   |
| IMPROVEMENTS-----           |  | 1962           | 1982   | 150,000              | 150,000       | 70,000                                            |                                                   |
| MUNICIPAL IMPROVEMENTS----- |  | 1968           | 1998   | 85,000               | 85,000        | 71,000                                            |                                                   |
| SEWERS-----                 |  | 1955           | 1994   | 150,000              | 150,000       | 98,000                                            |                                                   |
| MUNICIPAL IMPROVEMENTS----- |  | 1973           | 1992   | 350,000              | 350,000       | 316,000                                           |                                                   |
| * SEWERS-----               |  | 1964           | 1994   | 950,000              | 625,000       | 550,000                                           | 1,108,000                                         |
| SAN BUENAVENTURA            |  |                |        |                      |               |                                                   |                                                   |
| SEWERS-----                 |  | 1959           | 1978   | 1,200,000            | 1,200,000     | 240,000                                           |                                                   |
| WATER-----                  |  | 1949           | 1975   | 1,500,000            | 1,500,000     | 60,000                                            |                                                   |
| WATER-----                  |  | 1961           | 1985   | 1,750,000            | 1,750,000     | 700,000                                           |                                                   |
| * WATER-----                |  | 1970           | 1999   | 2,500,000            | 2,500,000     | 2,275,000                                         |                                                   |
| * WATER-----                |  | 1971           | 2002   | 4,000,000            | 4,000,000     | 3,770,000                                         |                                                   |
| * SEWERS-----               |  | 1972           | 1996   | 2,500,000            | 2,500,000     | 2,345,000                                         | 9,390,000                                         |
| SANTA PAULA                 |  |                |        |                      |               |                                                   |                                                   |
| SEWERS-----                 |  | 1956           | 1975   | 200,000              | 200,000       | 10,000                                            |                                                   |
| SEWERS-----                 |  | 1965           | 1989   | 470,000              | 470,000       | 360,000                                           | 370,000                                           |
| THOUSAND OAKS               |  |                |        |                      |               |                                                   |                                                   |
| * SEWERS-----               |  | 1971           | 1996   | 8,400,000            | 8,400,000     | 8,000,000                                         |                                                   |
| * GOLF COURSE-----          |  | 1974           | 2001   | 2,950,000            | 2,950,000     | 2,890,000                                         |                                                   |
| * WATER-----                |  | 1960           | 1990   | 440,000              | 440,000       | 310,000                                           |                                                   |
| * WATER-----                |  | 1964           | 1988   | 575,000              | 575,000       | 475,000                                           |                                                   |
| * WATER-----                |  | 1964           | 1988   | 245,000              | 245,000       | 190,000                                           |                                                   |
| * WATER-----                |  | 1964           | 1989   | 1,500,000            | 1,250,000     | 1,025,000                                         |                                                   |
| * WATER-----                |  | 1967           | 1991   | 3,200,000            | 3,050,000     | 2,695,000                                         |                                                   |
| * SEWERS-----               |  | 1969           | 1997   | 1,000,000            | 1,000,000     | 905,000                                           | 16,490,000                                        |
| YOLO COUNTY                 |  |                |        |                      |               |                                                   |                                                   |
| DAVIS                       |  |                |        |                      |               |                                                   |                                                   |
| MUNICIPAL IMPROVEMENTS----- |  | 1963           | 1988   | 2,220,000            | 2,220,000     | 1,485,000                                         |                                                   |
| MUNICIPAL IMPROVEMENTS----- |  | 1971           | 1985   | 200,000              | 200,000       | 170,000                                           |                                                   |
| MUNICIPAL IMPROVEMENTS----- |  | 1973           | 1997   | 1,390,000            | 1,390,000     | 1,335,000                                         |                                                   |
| PARKS-----                  |  | 1976           | 1985   | 175,000              | 175,000       | 175,000                                           | 3,165,000                                         |
| WINTERS                     |  |                |        |                      |               |                                                   |                                                   |
| SEWERS-----                 |  | 1961           | 1980   | 140,000              | 140,000       | 50,000                                            | 50,000                                            |
| WOODLAND                    |  |                |        |                      |               |                                                   |                                                   |
| IMPROVEMENTS-----           |  | 1960           | 1988   | 1,950,000            | 1,950,000     | 1,090,000                                         |                                                   |
| IMPROVEMENTS-----           |  | 1965           | 1987   | 1,295,000            | 1,295,000     | 935,000                                           |                                                   |
| * PARKING-----              |  | 1960           | 1989   | 200,000              | 200,000       | 146,000                                           | 2,171,000                                         |
| YUBA COUNTY                 |  |                |        |                      |               |                                                   |                                                   |
| MARYSVILLE                  |  |                |        |                      |               |                                                   |                                                   |
| SEWERS-----                 |  | 1964           | 1988   | 635,000              | 635,000       | 395,000                                           |                                                   |
| * PARKING-----              |  | 1961           | 1985   | 540,000              | 540,000       | 335,000                                           | 730,000                                           |
| WHEATLAND                   |  |                |        |                      |               |                                                   |                                                   |
| SEWERS-----                 |  | 1973           | 1998   | 140,000              | 140,000       | 124,000                                           | 124,000                                           |
| STATE TOTAL-----            |  |                |        |                      |               |                                                   | \$3,970,635,231                                   |

TABLE 18B. CITIES--FISCAL YEAR 1974-75  
DETAILED STATEMENT OF LONG TERM INDEBTEDNESS -OTHER THAN BONDS-

|                            | DATE OF LOAN | YEAR FINAL<br>PAYMENT DUE | AUTHORIZED<br>AMOUNT OF LOAN | RECEIVED<br>TO DATE | AMOUNT<br>OUTSTANDING<br>AT END OF<br>FISCAL YEAR | TOTAL<br>OUTSTANDING<br>FOR EACH<br>MUNICIPALITY |
|----------------------------|--------------|---------------------------|------------------------------|---------------------|---------------------------------------------------|--------------------------------------------------|
| ALAMEDA COUNTY             |              |                           |                              |                     |                                                   |                                                  |
| BERKELEY                   |              |                           |                              |                     |                                                   |                                                  |
| SMALL CRAFT HARBOR-----    | 1973         | 2003                      | \$1,500,000                  | \$1,432,000         | \$1,432,000                                       |                                                  |
| SMALL CRAFT HARBOR-----    | 1965         | 1989                      | 1,800,000                    | 1,800,000           | 1,437,133                                         | 2,869,133                                        |
| EMERYVILLE                 |              |                           |                              |                     |                                                   |                                                  |
| MARINA-----                | 1970         | 2003                      | 2,000,000                    | 1,441,496           | 1,441,496                                         | 1,441,496                                        |
| LIVERMORE                  |              |                           |                              |                     |                                                   |                                                  |
| AIRPORT-----               | 1973         | 1984                      | 177,500                      | 177,500             | 159,750                                           | 159,750                                          |
| NEWARK                     |              |                           |                              |                     |                                                   |                                                  |
| CITY HALL-----             | 1966         | 1991                      | 285,000                      | 285,000             | 222,975                                           | 222,975                                          |
| SAN LEANDRO                |              |                           |                              |                     |                                                   |                                                  |
| MARINA-----                | 1959         | 2003                      | 2,010,000                    | 2,010,000           | 1,269,286                                         |                                                  |
| BUILDING-----              | 1966         | 1988                      | 800,000                      | 800,000             | 793,065                                           | 2,062,351                                        |
| CONTRA COSTA COUNTY        |              |                           |                              |                     |                                                   |                                                  |
| MARTINEZ                   |              |                           |                              |                     |                                                   |                                                  |
| SMALL CRAFT HARBOR-----    | 1960         | 1980                      | 1,300,000                    | 1,300,000           | 1,300,000                                         |                                                  |
| PLANNING LOAN-----         | 1968         | 1979                      | 10,000                       | 10,000              | 5,443                                             |                                                  |
| HARBOR IMPROVEMENTS-----   | 1974         | 2004                      | 450,000                      | 450,000             | 450,000                                           | 1,755,443                                        |
| PITTSBURG                  |              |                           |                              |                     |                                                   |                                                  |
| SMALL CRAFT HARBOR-----    | 1960         | 1980                      | 450,000                      | 450,000             | 166,946                                           |                                                  |
| SMALL CRAFT HARBOR-----    | 1969         | 1989                      | 78,895                       | 78,895              | 71,937                                            | 238,883                                          |
| RICHMOND                   |              |                           |                              |                     |                                                   |                                                  |
| SHIPYARD-----              | 1968         | 1983                      | 4,230,000                    | 4,230,000           | 2,256,000                                         |                                                  |
| SHIPYARD-----              | 1973         | 1993                      | 975,000                      | 975,000             | 944,008                                           |                                                  |
| SHIPYARD-----              | 1973         | 1988                      | 1,000,000                    | -----               | 963,170                                           | 4,163,178                                        |
| DEL NORTE COUNTY           |              |                           |                              |                     |                                                   |                                                  |
| CRESCENT CITY              |              |                           |                              |                     |                                                   |                                                  |
| COMMUNITY DEVELOPMENT----- | 1969         | -----                     | 150,000                      | 150,000             | 115,000                                           | 115,000                                          |
| HUMBOLDT COUNTY            |              |                           |                              |                     |                                                   |                                                  |
| ARCATA                     |              |                           |                              |                     |                                                   |                                                  |
| SMALL CRAFT HARBOR-----    | 1966         | 1977                      | 15,173                       | 15,173              | 2,373                                             | 2,373                                            |
| BLUE LAKE                  |              |                           |                              |                     |                                                   |                                                  |
| WATER-----                 | 1975         | 2016                      | 720,808                      | 720,808             | 720,808                                           | 720,808                                          |
| EUREKA                     |              |                           |                              |                     |                                                   |                                                  |
| CITY HALL-----             | 1958         | 1979                      | 272,236                      | 272,236             | 76,085                                            | 76,085                                           |
| IMPERIAL COUNTY            |              |                           |                              |                     |                                                   |                                                  |
| EL CENTRO                  |              |                           |                              |                     |                                                   |                                                  |
| CITY HALL-----             | 1964         | 1989                      | 300,000                      | 300,000             | 213,271                                           | 213,271                                          |
| KERN COUNTY                |              |                           |                              |                     |                                                   |                                                  |
| CALIFORNIA CITY            |              |                           |                              |                     |                                                   |                                                  |
| WATER-----                 | 1960         | 2060                      | 1,350,000                    | 1,350,000           | 1,253,212                                         | 1,253,212                                        |
| WASCO                      |              |                           |                              |                     |                                                   |                                                  |
| WATER-----                 | 1968         | 1978                      | 54,415                       | 54,415              | 10,810                                            | 10,810                                           |
| KINGS COUNTY               |              |                           |                              |                     |                                                   |                                                  |
| CORCORAN                   |              |                           |                              |                     |                                                   |                                                  |
| WATER-----                 | 1975         | 2020                      | 1,510,255                    | 1,510,255           | 1,510,255                                         | 1,510,255                                        |
| LOS ANGELES COUNTY         |              |                           |                              |                     |                                                   |                                                  |
| AVALON                     |              |                           |                              |                     |                                                   |                                                  |
| SMALL CRAFT HARBOR-----    | 1966         | 1996                      | 750,000                      | 750,000             | 750,000                                           |                                                  |
| SMALL CRAFT HARBOR-----    | 1967         | 1997                      | 1,750,000                    | 1,750,000           | 1,750,000                                         |                                                  |
| SMALL CRAFT HARBOR-----    | 1972         | 1982                      | 25,000                       | 25,000              | 25,000                                            | 2,525,000                                        |
| DOWNEY                     |              |                           |                              |                     |                                                   |                                                  |
| WATER-----                 | 1965         | 1995                      | 352,000                      | 352,000             | 281,339                                           | 281,339                                          |
| POMONA                     |              |                           |                              |                     |                                                   |                                                  |
| PARKING-----               | 1961         | 1987                      | 942,500                      | 942,500             | 531,004                                           |                                                  |
| CIVIC CENTER-----          | 1964         | 1977                      | 225,700                      | 225,700             | 44,170                                            | 575,174                                          |
| MARIN COUNTY               |              |                           |                              |                     |                                                   |                                                  |
| MILL VALLEY                |              |                           |                              |                     |                                                   |                                                  |
| SMALL CRAFT HARBOR-----    | 1962         | 1981                      | 73,395                       | 73,395              | 34,216                                            | 34,216                                           |
| MODOC COUNTY               |              |                           |                              |                     |                                                   |                                                  |
| ALTURAS                    |              |                           |                              |                     |                                                   |                                                  |
| WATER-----                 | 1970         | 2003                      | 500,000                      | 500,000             | 464,950                                           | 464,950                                          |

TABLE 18B. CITIES--FISCAL YEAR 1974-75--CONTINUED  
DETAILED STATEMENT OF LONG TERM INDEBTEDNESS -OTHER THAN BONDS-

|                         | DATE OF LOAN | YEAR FINAL<br>PAYMENT DUE | AUTHORIZED<br>AMOUNT OF LOAN | RECEIVED<br>TO DATE | AMOUNT<br>OUTSTANDING<br>AT END OF<br>FISCAL YEAR | TOTAL<br>OUTSTANDING<br>FOR EACH<br>MUNICIPALITY |
|-------------------------|--------------|---------------------------|------------------------------|---------------------|---------------------------------------------------|--------------------------------------------------|
| MONTEREY COUNTY         |              |                           |                              |                     |                                                   |                                                  |
| MONTEREY                |              |                           |                              |                     |                                                   |                                                  |
| SMALL CRAFT HARBOR----- | 1959         | 1979                      | 300,000                      | 300,000             | 79,000                                            |                                                  |
| SMALL CRAFT HARBOR----- | 1966         | 1994                      | 325,000                      | 325,000             | 256,000                                           | 335,000                                          |
| ORANGE COUNTY           |              |                           |                              |                     |                                                   |                                                  |
| BREA                    |              |                           |                              |                     |                                                   |                                                  |
| PARKS-----              | 1957         | 1983                      | 48,475                       | 48,475              | 14,865                                            | 14,865                                           |
| RIVERSIDE COUNTY        |              |                           |                              |                     |                                                   |                                                  |
| NORCO                   |              |                           |                              |                     |                                                   |                                                  |
| SEWERS-----             | 1969         | 1988                      | 141,299                      | 141,299             | 109,825                                           | 109,825                                          |
| SACRAMENTO COUNTY       |              |                           |                              |                     |                                                   |                                                  |
| GALT                    |              |                           |                              |                     |                                                   |                                                  |
| WATER-----              | 1965         | 1985                      | 5,731                        | 5,731               | 2,168                                             |                                                  |
| CORPORATION YARD-----   | 1969         | 1984                      | 25,000                       | 25,000              | 25,000                                            |                                                  |
| IMPROVEMENTS-----       | 1972         | 1977                      | 15,000                       | 15,000              | 5,476                                             | 32,644                                           |
| ISLETON                 |              |                           |                              |                     |                                                   |                                                  |
| SEWERS-----             | 1973         | 1992                      | 125,000                      | 118,000             | 118,000                                           | 118,000                                          |
| SACRAMENTO              |              |                           |                              |                     |                                                   |                                                  |
| ZOO IMPROVEMENTS-----   | 1969         | 1979                      | 300,000                      | 300,000             | 137,000                                           | 137,000                                          |
| SAN BERNARDINO COUNTY   |              |                           |                              |                     |                                                   |                                                  |
| ADELANTO                |              |                           |                              |                     |                                                   |                                                  |
| LIBRARY-----            | 1971         | 1991                      | 42,000                       | 42,000              | 37,517                                            | 37,517                                           |
| COLTON                  |              |                           |                              |                     |                                                   |                                                  |
| CIVIC CENTER-----       | 1960         | 1985                      | 276,000                      | 276,000             | 157,610                                           | 157,610                                          |
| FONTANA                 |              |                           |                              |                     |                                                   |                                                  |
| CITY HALL-----          | 1961         | 1986                      | 332,000                      | 332,000             | 191,051                                           |                                                  |
| CITY HALL-----          | 1974         | 1986                      | 160,000                      | 160,000             | 128,000                                           | 319,051                                          |
| MONTCLAIR               |              |                           |                              |                     |                                                   |                                                  |
| CIVIC CENTER-----       | 1963         | 1988                      | 200,000                      | 200,000             | 135,890                                           |                                                  |
| LIBRARY-----            | 1966         | 1986                      | 163,418                      | 163,418             | 102,766                                           | 238,656                                          |
| REDLANDS                |              |                           |                              |                     |                                                   |                                                  |
| CITY HALL-----          | 1962         | 1987                      | 475,000                      | 450,900             | 298,886                                           | 298,886                                          |
| RIALTO                  |              |                           |                              |                     |                                                   |                                                  |
| CIVIC CENTER-----       | 1961         | 1985                      | 150,000                      | 150,000             | 87,332                                            |                                                  |
| LIBRARY-----            | 1966         | 1986                      | 150,000                      | 150,000             | 95,426                                            | 182,758                                          |
| SAN DIEGO COUNTY        |              |                           |                              |                     |                                                   |                                                  |
| IMPERIAL BEACH          |              |                           |                              |                     |                                                   |                                                  |
| CIVIC CENTER-----       | 1963         | 1988                      | 115,000                      | 115,000             | 77,958                                            | 77,958                                           |
| SAN FRANCISCO COUNTY    |              |                           |                              |                     |                                                   |                                                  |
| SAN FRANCISCO           |              |                           |                              |                     |                                                   |                                                  |
| SMALL CRAFT HARBOR----- | 1963         | 1982                      | 1,500,000                    | -----               | 976,439                                           | 976,439                                          |
| SAN MATEO COUNTY        |              |                           |                              |                     |                                                   |                                                  |
| REDWOOD CITY            |              |                           |                              |                     |                                                   |                                                  |
| IMPROVEMENTS-----       | 1967         | 1981                      | 360,000                      | 360,000             | 149,386                                           | 149,386                                          |
| SOUTH SAN FRANCISCO     |              |                           |                              |                     |                                                   |                                                  |
| MARINA-----             | 1961         | 1982                      | 575,000                      | 575,000             | 280,703                                           |                                                  |
| MARINA-----             | 1973         | 1983                      | 40,000                       | 40,000              | 36,289                                            | 316,992                                          |
| SANTA BARBARA COUNTY    |              |                           |                              |                     |                                                   |                                                  |
| SANTA BARBARA           |              |                           |                              |                     |                                                   |                                                  |
| SMALL CRAFT HARBOR----- | 1961         | 2000                      | 1,488,198                    | 1,475,691           | 918,857                                           | 918,857                                          |
| SANTA CLARA COUNTY      |              |                           |                              |                     |                                                   |                                                  |
| SAN JOSE                |              |                           |                              |                     |                                                   |                                                  |
| AIRPORT-----            | 1966         | 1981                      | 600,000                      | 600,000             | 240,000                                           | 240,000                                          |
| SISKIYOU COUNTY         |              |                           |                              |                     |                                                   |                                                  |
| DORRIS                  |              |                           |                              |                     |                                                   |                                                  |
| WATER-----              | 1970         | 1982                      | 66,658                       | 66,658              | 48,393                                            | 48,393                                           |
| YREKA                   |              |                           |                              |                     |                                                   |                                                  |
| WATER-----              | 1967         | 2007                      | 4,000,000                    | 3,520,396           | 3,520,396                                         | 3,520,396                                        |
| SOLANO COUNTY           |              |                           |                              |                     |                                                   |                                                  |
| VALLEJO                 |              |                           |                              |                     |                                                   |                                                  |
| SMALL CRAFT HARBOR----- | 1962         | 1982                      | 1,200,000                    | 1,200,000           | 1,200,000                                         | 1,200,000                                        |

TABLE 188. CITIES--FISCAL YEAR 1974-75--CONTINUED  
DETAILED STATEMENT OF LONG TERM INDEBTEDNESS -OTHER THAN BONDS-

|                        | DATE OF LOAN | YEAR FINAL<br>PAYMENT DUE | AUTHORIZED<br>AMOUNT OF LOAN | RECEIVED<br>TO DATE | AMOUNT<br>OUTSTANDING<br>AT END OF<br>FISCAL YEAR | TOTAL<br>OUTSTANDING<br>FOR EACH<br>MUNICIPALITY |
|------------------------|--------------|---------------------------|------------------------------|---------------------|---------------------------------------------------|--------------------------------------------------|
| SONOMA COUNTY          |              |                           |                              |                     |                                                   |                                                  |
| SANTA ROSA             |              |                           |                              |                     |                                                   |                                                  |
| GOLF COURSE-----       | 1969         | 1999                      | 1,200,000                    | 1,200,000           | 1,195,000                                         |                                                  |
| GOLF COURSE-----       | 1970         | 1986                      | 150,000                      | 150,000             | 141,000                                           | 1,336,000                                        |
| STANISLAUS COUNTY      |              |                           |                              |                     |                                                   |                                                  |
| CERES                  |              |                           |                              |                     |                                                   |                                                  |
| WATER-----             | 1965         | 1985                      | 150,000                      | 150,000             | 106,000                                           |                                                  |
| WATER-----             | 1969         | 1989                      | 378,000                      | 378,000             | 306,000                                           |                                                  |
| CITY HALL-LIBRARY----- | 1974         | 1979                      | 250,000                      | 250,000             | 200,000                                           | 612,000                                          |
| TEHAMA COUNTY          |              |                           |                              |                     |                                                   |                                                  |
| TEHAMA                 |              |                           |                              |                     |                                                   |                                                  |
| WATER-----             | 1972         | -----                     | 61,111                       | 61,111              | 52,325                                            | 52,325                                           |
| VENTURA COUNTY         |              |                           |                              |                     |                                                   |                                                  |
| OXNARD                 |              |                           |                              |                     |                                                   |                                                  |
| CIVIC CENTER BLDG----- | 1965         | 1990                      | 450,000                      | 450,000             | 349,846                                           | 349,846                                          |
| STATE TOTALS-----      |              |                           |                              |                     |                                                   | \$32,476,106                                     |

TABLE 18C. CITIES--FISCAL YEAR 1974-75  
SPECIAL ASSESSMENT ACT BONDS, AN OBLIGATION OF BENEFITED PROPERTY  
P R I N C I P A L

|                            | UNMATURED<br>BEGINNING<br>OF YEAR | ISSUED<br>DURING<br>YEAR | MATURED<br>DURING<br>YEAR | UNMATURED<br>END OF<br>YEAR |
|----------------------------|-----------------------------------|--------------------------|---------------------------|-----------------------------|
| ALAMEDA COUNTY             |                                   |                          |                           |                             |
| ALAMEDA 1911 ACT -----     | \$62,054                          | -----                    | \$7,668                   | \$54,386                    |
| ALBANY 1911 ACT -----      | \$28,237                          | -----                    | \$14,977                  | \$13,260                    |
| BERKELEY 1911 ACT -----    | \$13,074                          | -----                    | \$6,628                   | \$6,446                     |
| EMERYVILLE 1915 ACT -----  | \$244,000                         | -----                    | \$15,000                  | \$229,000                   |
| FREMONT 1911 ACT -----     | \$378,225                         | -----                    | \$65,128                  | \$313,097                   |
| 1915 ACT -----             | 11,027,161                        | \$2,126,211              | 561,161                   | 12,592,211                  |
| FREMONT TOTAL -----        | \$11,405,386                      | \$2,126,211              | \$626,289                 | \$12,905,308                |
| HAYWARD 1911 ACT -----     | \$45,044                          | -----                    | \$9,061                   | \$35,983                    |
| 1915 ACT -----             | 7,271,187                         | \$2,402,564              | 449,788                   | 9,223,963                   |
| HAYWARD TOTAL -----        | \$7,316,231                       | \$2,402,564              | \$458,849                 | \$9,259,946                 |
| LIVERMORE 1911 ACT -----   | \$1,099                           | -----                    | \$264                     | \$835                       |
| 1915 ACT -----             | 509,933                           | \$1,425,000              | 42,300                    | 1,892,633                   |
| LIVERMORE TOTAL -----      | \$511,032                         | \$1,425,000              | \$42,564                  | \$1,893,468                 |
| NEWARK 1915 ACT -----      | \$1,444,493                       | -----                    | \$118,493                 | \$1,326,000                 |
| OAKLAND 1911 ACT -----     | \$1,151,652                       | -----                    | \$131,896                 | \$1,019,756                 |
| OTHER ACT -----            | 103,613                           | -----                    | 18,702                    | 84,911                      |
| OAKLAND TOTAL -----        | \$1,255,265                       | -----                    | \$150,598                 | \$1,104,667                 |
| PIEDMONT 1911 ACT -----    | \$25,985                          | -----                    | \$4,610                   | \$21,375                    |
| PLEASANTON 1911 ACT -----  | \$124,014                         | -----                    | \$27,215                  | \$96,799                    |
| 1915 ACT -----             | 335,368                           | \$99,937                 | 143,807                   | 291,498                     |
| PLEASANTON TOTAL -----     | \$459,382                         | \$99,937                 | \$171,022                 | \$388,297                   |
| SAN LEANDRO 1915 ACT ----- | \$657,207                         | \$147,495                | \$60,914                  | \$743,788                   |
| UNION CITY 1915 ACT -----  | \$779,186                         | \$1,577,749              | \$56,839                  | \$2,300,096                 |
| AMADOR COUNTY              |                                   |                          |                           |                             |
| PLYMOUTH 1915 ACT -----    | \$260,000                         | -----                    | \$10,000                  | \$250,000                   |
| BUTTE COUNTY               |                                   |                          |                           |                             |
| CHICO 1911 ACT -----       | \$591,454                         | -----                    | \$366,164                 | \$225,290                   |
| 1915 ACT -----             | 7,823                             | \$1,597                  | 1,178                     | 8,242                       |
| CHICO TOTAL -----          | \$599,277                         | \$1,597                  | \$367,342                 | \$233,532                   |
| OROVILLE 1915 ACT -----    | \$68,375                          | -----                    | \$8,930                   | \$59,445                    |
| CONTRA COSTA COUNTY        |                                   |                          |                           |                             |
| ANTIOCH 1911 ACT -----     | \$13,002                          | -----                    | \$3,250                   | \$9,752                     |
| 1915 ACT -----             | 502,456                           | \$488,694                | 160,839                   | 830,311                     |
| ANTIOCH TOTAL -----        | \$515,458                         | \$488,694                | \$164,089                 | \$840,063                   |
| BRENTWOOD 1915 ACT -----   | \$26,000                          | -----                    | \$2,000                   | \$24,000                    |

TABLE 18C. CITIES--FISCAL YEAR 1974-75--CONTINUED  
SPECIAL ASSESSMENT ACT BONDS, AN OBLIGATION OF BENEFITED PROPERTY

|                                | UNMATURED<br>BEGINNING<br>OF YEAR | ISSUED<br>DURING<br>YEAR | MATURED<br>DURING<br>YEAR | UNMATURED<br>END OF<br>YEAR |
|--------------------------------|-----------------------------------|--------------------------|---------------------------|-----------------------------|
| CONTRA COSTA COUNTY--CONTINUED |                                   |                          |                           |                             |
| CONCORD                        |                                   |                          |                           |                             |
| 1911 ACT                       | \$625,829                         |                          | \$145,014                 | \$480,815                   |
| 1915 ACT                       | 3,087,018                         |                          | 313,000                   | 2,774,018                   |
| CONCORD TOTAL                  | \$3,712,847                       |                          | \$458,014                 | \$3,254,833                 |
| EL CERRITO                     |                                   |                          |                           |                             |
| 1915 ACT                       | \$186,040                         |                          | \$36,539                  | \$149,501                   |
| LAFAYETTE                      |                                   |                          |                           |                             |
| 1915 ACT                       | \$30,563                          |                          | \$2,563                   | \$28,000                    |
| PINOLE                         |                                   |                          |                           |                             |
| 1911 ACT                       | \$11,353                          |                          | \$4,263                   | \$7,090                     |
| PITTSBURG                      |                                   |                          |                           |                             |
| 1915 ACT                       | \$3,828,224                       | \$253,000                | \$98,479                  | \$3,982,745                 |
| PLEASANT HILL                  |                                   |                          |                           |                             |
| 1915 ACT                       | \$2,869,825                       |                          | \$339,000                 | \$2,530,825                 |
| RICHMOND                       |                                   |                          |                           |                             |
| 1911 ACT                       | \$50,676                          | \$72,619                 | \$10,218                  | \$113,077                   |
| 1915 ACT                       | 14,677,899                        |                          | 70,699                    | 14,607,200                  |
| RICHMOND TOTAL                 | \$14,728,575                      | \$72,619                 | \$80,917                  | \$14,720,277                |
| SAN PABLO                      |                                   |                          |                           |                             |
| 1911 ACT                       | \$22,242                          |                          | \$4,823                   | \$17,419                    |
| 1915 ACT                       | 1,238,002                         |                          | 496,702                   | 741,300                     |
| SAN PABLO TOTAL                | \$1,260,244                       |                          | \$501,525                 | \$758,719                   |
| WALNUT CREEK                   |                                   |                          |                           |                             |
| 1911 ACT                       | \$59,122                          |                          | \$17,150                  | \$41,972                    |
| 1915 ACT                       | 1,026,311                         |                          | 34,959                    | 991,352                     |
| WALNUT CREEK TOTAL             | \$1,085,433                       |                          | \$52,109                  | \$1,033,324                 |
| EL DORADO COUNTY               |                                   |                          |                           |                             |
| PLACERVILLE                    |                                   |                          |                           |                             |
| 1911 ACT                       | \$55,464                          |                          | \$27,898                  | \$27,566                    |
| 1915 ACT                       | 410,000                           |                          | 20,000                    | 390,000                     |
| PLACERVILLE TOTAL              | \$465,464                         |                          | \$47,898                  | \$417,566                   |
| SOUTH LAKE TAHOE               |                                   |                          |                           |                             |
| 1911 ACT                       | \$101,173                         |                          | \$11,241                  | \$89,932                    |
| 1915 ACT                       | 748,665                           |                          | 36,000                    | 712,665                     |
| SOUTH LAKE TAHOE TOTAL         | \$849,838                         |                          | \$47,241                  | \$802,597                   |
| FRESNO COUNTY                  |                                   |                          |                           |                             |
| CLOVIS                         |                                   |                          |                           |                             |
| 1911 ACT                       | \$353,719                         |                          | \$37,087                  | \$316,632                   |
| COALINGA                       |                                   |                          |                           |                             |
| 1915 ACT                       | \$112,970                         |                          | \$9,745                   | \$103,225                   |
| FRESNO                         |                                   |                          |                           |                             |
| 1911 ACT                       | \$1,111,074                       |                          | \$278,368                 | \$832,706                   |
| 1915 ACT                       | 461,316                           | \$275,594                | 63,218                    | 673,692                     |
| FRESNO TOTAL                   | \$1,572,390                       | \$275,594                | \$341,586                 | \$1,506,398                 |
| MENDOTA                        |                                   |                          |                           |                             |
| 1911 ACT                       | \$6,540                           |                          | \$2,180                   | \$4,360                     |
| REEDLEY                        |                                   |                          |                           |                             |
| 1911 ACT                       | \$12,083                          | \$93,393                 | \$2,228                   | \$103,248                   |
| SANGER                         |                                   |                          |                           |                             |
| 1911 ACT                       | \$41,937                          | \$99,317                 | \$12,795                  | \$128,459                   |
| HUMBOLDT COUNTY                |                                   |                          |                           |                             |
| ARCATA                         |                                   |                          |                           |                             |
| 1915 ACT                       | \$456,325                         |                          | \$23,325                  | \$433,000                   |
| EUREKA                         |                                   |                          |                           |                             |
| 1915 ACT                       | \$78,000                          |                          | \$6,000                   | \$72,000                    |

TABLE 18C. CITIES--FISCAL YEAR 1974-75--CONTINUED  
SPECIAL ASSESSMENT ACT BONDS, AN OBLIGATION OF BENEFITED PROPERTY

|                        | UNMATURED<br>BEGINNING<br>OF YEAR | ISSUED<br>DURING<br>YEAR | MATURED<br>DURING<br>YEAR | UNMATURED<br>END OF<br>YEAR |
|------------------------|-----------------------------------|--------------------------|---------------------------|-----------------------------|
| IMPERIAL COUNTY        |                                   |                          |                           |                             |
| BRAWLEY                |                                   |                          |                           |                             |
| 1911 ACT -----         | \$6,004                           | -----                    | \$2,164                   | \$3,840                     |
| EL CENTRO              |                                   |                          |                           |                             |
| 1915 ACT -----         | \$141,877                         | -----                    | \$18,937                  | \$122,940                   |
| KERN COUNTY            |                                   |                          |                           |                             |
| ARVIN                  |                                   |                          |                           |                             |
| 1911 ACT -----         | \$104,862                         | -----                    | \$22,476                  | \$82,386                    |
| BAKERSFIELD            |                                   |                          |                           |                             |
| 1911 ACT -----         | \$236,336                         | \$10,457                 | \$54,404                  | \$192,389                   |
| CALIFORNIA CITY        |                                   |                          |                           |                             |
| 1915 ACT -----         | \$645,000                         | \$241,487                | \$60,000                  | \$826,487                   |
| RIDGECREST             |                                   |                          |                           |                             |
| 1911 ACT -----         | -----                             | \$27,269                 | \$9,038                   | \$18,231                    |
| 1915 ACT -----         | -----                             | 443,794                  | -----                     | 443,794                     |
| RIDGECREST TOTAL ----- | -----                             | \$471,063                | \$9,038                   | \$462,025                   |
| KINGS COUNTY           |                                   |                          |                           |                             |
| CORCORAN               |                                   |                          |                           |                             |
| 1915 ACT -----         | \$60,335                          | -----                    | \$7,560                   | \$52,775                    |
| HANFORD                |                                   |                          |                           |                             |
| 1915 ACT -----         | -----                             | \$127,949                | -----                     | \$127,949                   |
| LAKE COUNTY            |                                   |                          |                           |                             |
| LAKEPORT               |                                   |                          |                           |                             |
| 1915 ACT -----         | \$60,500                          | -----                    | \$12,100                  | \$48,400                    |
| LOS ANGELES COUNTY     |                                   |                          |                           |                             |
| ARCADIA                |                                   |                          |                           |                             |
| 1911 ACT -----         | \$13,398                          | -----                    | \$2,880                   | \$10,518                    |
| 1915 ACT -----         | 339,270                           | -----                    | 4,270                     | 335,000                     |
| ARCADIA TOTAL -----    | \$352,668                         | -----                    | \$7,150                   | \$345,518                   |
| ARTESIA                |                                   |                          |                           |                             |
| 1911 ACT -----         | \$5,190                           | -----                    | \$1,298                   | \$3,892                     |
| AZUSA                  |                                   |                          |                           |                             |
| 1911 ACT -----         | \$908                             | -----                    | \$412                     | \$496                       |
| BALDWIN PARK           |                                   |                          |                           |                             |
| 1911 ACT -----         | \$650,150                         | -----                    | \$263,150                 | \$387,000                   |
| BELL                   |                                   |                          |                           |                             |
| 1911 ACT -----         | \$4,550                           | -----                    | \$2,472                   | \$2,078                     |
| BEVERLY HILLS          |                                   |                          |                           |                             |
| 1911 ACT -----         | \$795                             | -----                    | \$398                     | \$397                       |
| BRADBURY               |                                   |                          |                           |                             |
| 1911 ACT -----         | \$14,724                          | -----                    | \$4,547                   | \$10,177                    |
| BURBANK                |                                   |                          |                           |                             |
| 1911 ACT -----         | \$470,456                         | -----                    | \$48,444                  | \$422,012                   |
| CARSON                 |                                   |                          |                           |                             |
| 1911 ACT -----         | \$41,157                          | -----                    | \$8,270                   | \$32,887                    |
| CERRITOS               |                                   |                          |                           |                             |
| 1911 ACT -----         | \$730,017                         | \$2,319,031              | \$504,109                 | \$2,544,939                 |
| CLAREMONT              |                                   |                          |                           |                             |
| 1911 ACT -----         | \$59,645                          | -----                    | \$11,539                  | \$48,106                    |
| COMMERCE               |                                   |                          |                           |                             |
| 1911 ACT -----         | \$316,380                         | -----                    | \$32,677                  | \$283,703                   |
| COMPTON                |                                   |                          |                           |                             |
| 1911 ACT -----         | \$4,425                           | -----                    | \$3,006                   | \$1,419                     |

TABLE 18C. CITIES--FISCAL YEAR 1974-75--CONTINUED  
SPECIAL ASSESSMENT ACT BONDS, AN OBLIGATION OF BENEFITED PROPERTY

|                               | UNMATURED<br>BEGINNING<br>OF YEAR | ISSUED<br>DURING<br>YEAR | MATURED<br>DURING<br>YEAR | UNMATURED<br>END OF<br>YEAR |
|-------------------------------|-----------------------------------|--------------------------|---------------------------|-----------------------------|
| LOS ANGELES COUNTY--CONTINUED |                                   |                          |                           |                             |
| COVINA                        |                                   |                          |                           |                             |
| 1911 ACT                      | \$96,048                          |                          | \$14,428                  | \$81,620                    |
| CULVER CITY                   |                                   |                          |                           |                             |
| 1911 ACT                      | \$70,481                          |                          | \$25,643                  | \$44,838                    |
| DOWNEY                        |                                   |                          |                           |                             |
| 1911 ACT                      | \$24,625                          | \$55,976                 | \$15,313                  | \$65,288                    |
| OTHER ACT                     | 135,820                           |                          | 22,354                    | 113,466                     |
| DOWNEY TOTAL                  | \$160,445                         | \$55,976                 | \$37,667                  | \$178,754                   |
| DUARTE                        |                                   |                          |                           |                             |
| 1911 ACT                      | \$20,839                          |                          | \$6,876                   | \$13,963                    |
| EL MONTE                      |                                   |                          |                           |                             |
| 1911 ACT                      | \$52,687                          |                          | \$23,505                  | \$29,182                    |
| OTHER ACT                     | 11,379                            |                          | 4,807                     | 6,572                       |
| EL MONTE TOTAL                | \$64,066                          |                          | \$28,312                  | \$35,754                    |
| EL SEGUNDO                    |                                   |                          |                           |                             |
| 1911 ACT                      | \$4,550                           | \$70,681                 | \$9,327                   | \$65,904                    |
| GLENDALE                      |                                   |                          |                           |                             |
| 1911 ACT                      | \$2,280,306                       | \$405,431                | \$487,888                 | \$2,197,849                 |
| GLENDORA                      |                                   |                          |                           |                             |
| 1911 ACT                      | \$384,809                         | \$16,462                 | \$81,862                  | \$319,409                   |
| HAWTHORNE                     |                                   |                          |                           |                             |
| 1911 ACT                      | \$4,147                           |                          | \$345                     | \$3,802                     |
| HIDDEN HILLS                  |                                   |                          |                           |                             |
| 1911 ACT                      | \$746,118                         |                          | \$164,241                 | \$581,877                   |
| INDUSTRY                      |                                   |                          |                           |                             |
| 1911 ACT                      | \$646,377                         |                          | \$98,088                  | \$548,289                   |
| INGLEWOOD                     |                                   |                          |                           |                             |
| 1911 ACT                      | \$1,819                           | \$1,063,514              | \$2,990                   | \$1,062,343                 |
| LA PUENTE                     |                                   |                          |                           |                             |
| 1911 ACT                      | \$7,777                           | \$21,815                 | \$2,727                   | \$26,865                    |
| LAWDALE                       |                                   |                          |                           |                             |
| 1911 ACT                      | \$12,723                          |                          | \$3,229                   | \$9,494                     |
| LOMITA                        |                                   |                          |                           |                             |
| 1911 ACT                      | \$15,685                          |                          | \$5,880                   | \$9,805                     |
| LONG BEACH                    |                                   |                          |                           |                             |
| 1911 ACT                      | \$393,655                         | \$74,199                 | \$133,674                 | \$334,180                   |
| LOS ANGELES                   |                                   |                          |                           |                             |
| 1911 ACT                      | \$16,020,397                      | \$2,565,931              | \$3,521,669               | \$15,064,659                |
| OTHER ACT                     | 1,185,487                         |                          | 134,555                   | 1,050,932                   |
| LOS ANGELES TOTAL             | \$17,205,884                      | \$2,565,931              | \$3,656,224               | \$16,115,591                |
| LYNWOOD                       |                                   |                          |                           |                             |
| 1911 ACT                      | \$607                             |                          | \$123                     | \$484                       |
| MANHATTAN BEACH               |                                   |                          |                           |                             |
| 1911 ACT                      | \$78,869                          |                          | \$16,449                  | \$62,420                    |
| MONROVIA                      |                                   |                          |                           |                             |
| 1911 ACT                      | \$104,177                         |                          | \$26,170                  | \$78,007                    |
| MONTEBELLO                    |                                   |                          |                           |                             |
| 1911 ACT                      | \$231,184                         |                          | \$23,765                  | \$207,419                   |
| MONTEREY PARK                 |                                   |                          |                           |                             |
| 1911 ACT                      | \$66,016                          |                          | \$6,460                   | \$59,556                    |
| NORWALK                       |                                   |                          |                           |                             |
| 1911 ACT                      | \$134,595                         |                          | \$46,889                  | \$87,706                    |
| PALOS VERDES ESTATES          |                                   |                          |                           |                             |
| 1911 ACT                      | \$818,646                         |                          | \$329,015                 | \$489,631                   |
| PICO RIVERA                   |                                   |                          |                           |                             |
| 1911 ACT                      | \$64,788                          |                          | \$14,366                  | \$50,422                    |

TABLE 18C. CITIES--FISCAL YEAR 1974-75--CONTINUED  
SPECIAL ASSESSMENT ACT BONDS, AN OBLIGATION OF BENEFITED PROPERTY

|                               | UNMATURED<br>BEGINNING<br>OF YEAR | P R I N C I P A L<br>ISSUED<br>DURING<br>YEAR | MATURED<br>DURING<br>YEAR | UNMATURED<br>END OF<br>YEAR |
|-------------------------------|-----------------------------------|-----------------------------------------------|---------------------------|-----------------------------|
| LOS ANGELES COUNTY--CONTINUED |                                   |                                               |                           |                             |
| POMONA                        |                                   |                                               |                           |                             |
| 1911 ACT -----                | \$644,836                         | -----                                         | \$54,181                  | \$590,655                   |
| REDONDO BEACH                 |                                   |                                               |                           |                             |
| 1911 ACT -----                | \$221,966                         | -----                                         | \$66,149                  | \$155,817                   |
| ROLLING HILLS ESTATES         |                                   |                                               |                           |                             |
| 1911 ACT -----                | \$236,617                         | -----                                         | \$70,967                  | \$165,650                   |
| ROSEMEAD                      |                                   |                                               |                           |                             |
| 1911 ACT -----                | \$44,722                          | -----                                         | -----                     | \$44,722                    |
| SAN DIMAS                     |                                   |                                               |                           |                             |
| 1911 ACT -----                | \$341,525                         | \$24,878                                      | \$58,459                  | \$307,944                   |
| SAN FERNANDO                  |                                   |                                               |                           |                             |
| 1911 ACT -----                | \$126,699                         | -----                                         | \$30,802                  | \$95,897                    |
| SAN GABRIEL                   |                                   |                                               |                           |                             |
| 1911 ACT -----                | \$27,947                          | -----                                         | \$5,849                   | \$22,098                    |
| SANTA FE SPRINGS              |                                   |                                               |                           |                             |
| 1911 ACT -----                | \$1,116,953                       | \$1,505,436                                   | \$119,866                 | \$2,502,523                 |
| SANTA MONICA                  |                                   |                                               |                           |                             |
| 1911 ACT -----                | \$511,591                         | -----                                         | \$119,871                 | \$391,720                   |
| SIERRA MADRE                  |                                   |                                               |                           |                             |
| 1911 ACT -----                | \$764,094                         | -----                                         | \$146,837                 | \$617,257                   |
| SIGNAL HILL                   |                                   |                                               |                           |                             |
| 1911 ACT -----                | \$70,438                          | -----                                         | \$12,489                  | \$57,949                    |
| SOUTH EL MONTE                |                                   |                                               |                           |                             |
| 1911 ACT -----                | \$159,542                         | -----                                         | \$27,648                  | \$131,894                   |
| SOUTH GATE                    |                                   |                                               |                           |                             |
| 1911 ACT -----                | \$136,166                         | -----                                         | \$32,280                  | \$103,886                   |
| SOUTH PASADENA                |                                   |                                               |                           |                             |
| 1911 ACT -----                | \$145,406                         | -----                                         | \$57,907                  | \$87,499                    |
| OTHER ACT -----               | 6,535                             | -----                                         | 1,103                     | 5,432                       |
| SOUTH PASADENA TOTAL -----    | \$151,941                         | -----                                         | \$59,010                  | \$92,931                    |
| TEMPLE CITY                   |                                   |                                               |                           |                             |
| 1911 ACT -----                | \$1,541                           | -----                                         | \$654                     | \$887                       |
| OTHER ACT -----               | 154,376                           | -----                                         | 16,859                    | 137,517                     |
| TEMPLE CITY TOTAL -----       | \$155,917                         | -----                                         | \$17,513                  | \$138,404                   |
| TORRANCE                      |                                   |                                               |                           |                             |
| 1911 ACT -----                | \$56,360                          | \$3,882                                       | \$6,723                   | \$53,519                    |
| 1915 ACT -----                | -----                             | 627,656                                       | -----                     | 627,656                     |
| OTHER ACT -----               | 94,998                            | -----                                         | 7,170                     | 87,828                      |
| TORRANCE TOTAL -----          | \$151,358                         | \$631,538                                     | \$13,893                  | \$769,003                   |
| WALNUT                        |                                   |                                               |                           |                             |
| 1911 ACT -----                | \$13,012                          | -----                                         | \$6,673                   | \$6,339                     |
| 1915 ACT -----                | 38,230                            | -----                                         | 1,230                     | 37,000                      |
| WALNUT TOTAL -----            | \$51,242                          | -----                                         | \$7,903                   | \$43,339                    |
| WEST COVINA                   |                                   |                                               |                           |                             |
| 1911 ACT -----                | \$36,684                          | -----                                         | \$12,857                  | \$23,827                    |
| WHITTIER                      |                                   |                                               |                           |                             |
| 1911 ACT -----                | \$21,498                          | -----                                         | \$4,347                   | \$17,151                    |
| 1915 ACT -----                | 13,287                            | -----                                         | 4,000                     | 9,287                       |
| WHITTIER TOTAL -----          | \$34,785                          | -----                                         | \$8,347                   | \$26,438                    |
| MADERA COUNTY                 |                                   |                                               |                           |                             |
| MADERA                        |                                   |                                               |                           |                             |
| 1911 ACT -----                | \$2,640                           | -----                                         | \$220                     | \$2,420                     |
| 1915 ACT -----                | 3,322                             | -----                                         | 1,661                     | 1,661                       |
| MADERA TOTAL -----            | \$5,962                           | -----                                         | \$1,881                   | \$4,081                     |

TABLE 18C. CITIES--FISCAL YEAR 1974-75--CONTINUED  
SPECIAL ASSESSMENT ACT BONDS, AN OBLIGATION OF BENEFITED PROPERTY

|                  | UNMATURED<br>BEGINNING<br>OF YEAR | P<br>R<br>I<br>N<br>C<br>I<br>P<br>A<br>L<br>ISSUED<br>DURING<br>YEAR | MATURED<br>DURING<br>YEAR | UNMATURED<br>END OF<br>YEAR |
|------------------|-----------------------------------|-----------------------------------------------------------------------|---------------------------|-----------------------------|
| MARIN COUNTY     |                                   |                                                                       |                           |                             |
| BELVEDERE        |                                   |                                                                       |                           |                             |
| 1915 ACT         | \$17,000                          |                                                                       | \$1,000                   | \$16,000                    |
| CORTE MADERA     |                                   |                                                                       |                           |                             |
| 1915 ACT         | \$9,000                           |                                                                       | \$1,000                   | \$8,000                     |
| LARKSPUR         |                                   |                                                                       |                           |                             |
| 1911 ACT         | \$9,492                           |                                                                       | \$3,272                   | \$6,220                     |
| 1915 ACT         | 124,598                           |                                                                       |                           | 124,598                     |
| LARKSPUR TOTAL   | \$134,090                         |                                                                       | \$3,272                   | \$130,818                   |
| MILL VALLEY      |                                   |                                                                       |                           |                             |
| 1911 ACT         | \$72,419                          |                                                                       | \$9,398                   | \$63,021                    |
| NOVATO           |                                   |                                                                       |                           |                             |
| 1911 ACT         | \$810,383                         |                                                                       | \$271,378                 | \$539,005                   |
| SAN ANSELMO      |                                   |                                                                       |                           |                             |
| 1911 ACT         | \$85,816                          |                                                                       | \$34,302                  | \$51,514                    |
| SAN RAFAEL       |                                   |                                                                       |                           |                             |
| 1911 ACT         | \$2,506,188                       | \$15,241                                                              | \$439,873                 | \$2,081,556                 |
| 1915 ACT         | 2,439,373                         | 797,844                                                               | 164,393                   | 3,072,824                   |
| SAN RAFAEL TOTAL | \$4,945,561                       | \$813,085                                                             | \$604,266                 | \$5,154,380                 |
| SAUSALITO        |                                   |                                                                       |                           |                             |
| 1911 ACT         | \$2,048                           |                                                                       | \$410                     | \$1,638                     |
| 1915 ACT         | 96,329                            |                                                                       | 7,329                     | 89,000                      |
| SAUSALITO TOTAL  | \$98,377                          |                                                                       | \$7,739                   | \$90,638                    |
| TIBURON          |                                   |                                                                       |                           |                             |
| 1911 ACT         | \$129,299                         |                                                                       | \$23,167                  | \$106,132                   |
| MERCED COUNTY    |                                   |                                                                       |                           |                             |
| ATWATER          |                                   |                                                                       |                           |                             |
| 1915 ACT         | \$175,000                         |                                                                       | \$5,000                   | \$170,000                   |
| DOS PALOS        |                                   |                                                                       |                           |                             |
| 1915 ACT         | \$42,000                          |                                                                       | \$4,000                   | \$38,000                    |
| LOS BANOS        |                                   |                                                                       |                           |                             |
| 1915 ACT         | \$189,000                         |                                                                       | \$31,000                  | \$158,000                   |
| MERCED           |                                   |                                                                       |                           |                             |
| 1915 ACT         | \$2,095,837                       |                                                                       | \$169,230                 | \$1,926,607                 |
| MONTEREY COUNTY  |                                   |                                                                       |                           |                             |
| GONZALES         |                                   |                                                                       |                           |                             |
| 1915 ACT         | \$15,443                          |                                                                       | \$3,861                   | \$11,582                    |
| MONTEREY         |                                   |                                                                       |                           |                             |
| 1911 ACT         | \$935                             |                                                                       | \$571                     | \$364                       |
| 1915 ACT         | 345,512                           | \$1,000,000                                                           | 23,962                    | 1,321,550                   |
| MONTEREY TOTAL   | \$346,447                         | \$1,000,000                                                           | \$24,533                  | \$1,321,914                 |
| SALINAS          |                                   |                                                                       |                           |                             |
| 1911 ACT         | \$1,519,454                       | \$246,570                                                             | \$139,465                 | \$1,626,559                 |
| SEASIDE          |                                   |                                                                       |                           |                             |
| 1915 ACT         | \$339,959                         |                                                                       | \$47,133                  | \$292,826                   |
| SOLEDAD          |                                   |                                                                       |                           |                             |
| 1915 ACT         | \$81,063                          |                                                                       | \$3,138                   | \$77,925                    |
| NAPA COUNTY      |                                   |                                                                       |                           |                             |
| NAPA             |                                   |                                                                       |                           |                             |
| 1911 ACT         | \$120,240                         |                                                                       | \$44,594                  | \$75,646                    |
| 1915 ACT         | 50,603                            |                                                                       | 12,532                    | 38,071                      |
| NAPA TOTAL       | \$170,843                         |                                                                       | \$57,126                  | \$113,717                   |
| ST HELENA        |                                   |                                                                       |                           |                             |
| 1911 ACT         | \$15,580                          |                                                                       | \$15,580                  |                             |

TABLE 18C. CITIES--FISCAL YEAR 1974-75--CONTINUED  
SPECIAL ASSESSMENT ACT BONDS, AN OBLIGATION OF BENEFITED PROPERTY  
P R I N C I P A L

|                        | UNMATURED<br>BEGINNING<br>OF YEAR | ISSUED<br>DURING<br>YEAR | MATURED<br>DURING<br>YEAR | UNMATURED<br>END OF<br>YEAR |
|------------------------|-----------------------------------|--------------------------|---------------------------|-----------------------------|
| NEVADA COUNTY          |                                   |                          |                           |                             |
| GRASS VALLEY           |                                   |                          |                           |                             |
| 1911 ACT -----         | \$15,072                          | -----                    | \$4,127                   | \$10,945                    |
| ORANGE COUNTY          |                                   |                          |                           |                             |
| BREA                   |                                   |                          |                           |                             |
| 1915 ACT -----         | \$140,000                         | -----                    | \$35,000                  | \$105,000                   |
| COSTA MESA             |                                   |                          |                           |                             |
| 1911 ACT -----         | \$21,761                          | -----                    | \$18,503                  | \$3,258                     |
| OTHER ACT -----        | 102,644                           | -----                    | 20,874                    | 81,770                      |
| COSTA MESA TOTAL ----- | \$124,405                         | -----                    | \$39,377                  | \$85,028                    |
| CYPRESS                |                                   |                          |                           |                             |
| 1911 ACT -----         | \$24,363                          | -----                    | \$3,160                   | \$21,203                    |
| FULLERTON              |                                   |                          |                           |                             |
| 1911 ACT -----         | \$890,907                         | \$95,153                 | \$99,073                  | \$886,987                   |
| OTHER ACT -----        | 371,703                           | -----                    | 33,701                    | 338,002                     |
| FULLERTON TOTAL -----  | \$1,262,610                       | \$95,153                 | \$132,774                 | \$1,224,989                 |
| GARDEN GROVE           |                                   |                          |                           |                             |
| 1911 ACT -----         | \$599                             | -----                    | \$322                     | \$277                       |
| HUNTINGTON BEACH       |                                   |                          |                           |                             |
| 1911 ACT -----         | \$97,219                          | -----                    | \$61,741                  | \$35,478                    |
| LAGUNA BEACH           |                                   |                          |                           |                             |
| 1911 ACT -----         | \$1,178,756                       | \$275,293                | \$199,940                 | \$1,254,109                 |
| LA HABRA               |                                   |                          |                           |                             |
| 1911 ACT -----         | \$33,178                          | \$23,675                 | \$10,266                  | \$46,587                    |
| LOS ALAMITOS           |                                   |                          |                           |                             |
| 1911 ACT -----         | \$117,253                         | -----                    | \$40,103                  | \$77,150                    |
| NEWPORT BEACH          |                                   |                          |                           |                             |
| 1911 ACT -----         | \$85,904                          | -----                    | \$19,921                  | \$65,983                    |
| PLACENTIA              |                                   |                          |                           |                             |
| 1911 ACT -----         | \$10,907                          | -----                    | \$7,490                   | \$3,417                     |
| SAN CLEMENTE           |                                   |                          |                           |                             |
| 1911 ACT -----         | \$349,748                         | -----                    | \$50,497                  | \$299,251                   |
| SAN JUAN CAPISTRANO    |                                   |                          |                           |                             |
| 1911 ACT -----         | \$226,162                         | -----                    | \$71,602                  | \$154,560                   |
| SANTA ANA              |                                   |                          |                           |                             |
| 1911 ACT -----         | \$323,907                         | \$12,100                 | \$77,166                  | \$258,841                   |
| STANTON                |                                   |                          |                           |                             |
| 1911 ACT -----         | \$14,375                          | -----                    | \$4,006                   | \$10,369                    |
| TUSTIN                 |                                   |                          |                           |                             |
| 1911 ACT -----         | \$11,787                          | -----                    | \$3,484                   | \$8,303                     |
| WESTMINSTER            |                                   |                          |                           |                             |
| 1911 ACT -----         | \$9,124                           | -----                    | \$6,947                   | \$2,177                     |
| PLACER COUNTY          |                                   |                          |                           |                             |
| AUBURN                 |                                   |                          |                           |                             |
| 1911 ACT -----         | \$41,489                          | -----                    | \$10,243                  | \$31,246                    |
| 1915 ACT -----         | 64,000                            | -----                    | 4,000                     | 60,000                      |
| AUBURN TOTAL -----     | \$105,489                         | -----                    | \$14,243                  | \$91,246                    |
| COLFAX                 |                                   |                          |                           |                             |
| 1915 ACT -----         | \$60,000                          | -----                    | \$6,000                   | \$54,000                    |
| LINCOLN                |                                   |                          |                           |                             |
| 1911 ACT -----         | \$5,535                           | -----                    | \$2,420                   | \$3,115                     |
| 1915 ACT -----         | 21,920                            | -----                    | 920                       | 21,000                      |
| LINCOLN TOTAL -----    | \$27,455                          | -----                    | \$3,340                   | \$24,115                    |

TABLE 18C. CITIES--FISCAL YEAR 1974-75--CONTINUED  
SPECIAL ASSESSMENT ACT BONDS, AN OBLIGATION OF BENEFITED PROPERTY

|                          | UNMATURED<br>BEGINNING<br>OF YEAR | ISSUED<br>DURING<br>YEAR | MATURED<br>DURING<br>YEAR | UNMATURED<br>END OF<br>YEAR |
|--------------------------|-----------------------------------|--------------------------|---------------------------|-----------------------------|
| PLACER COUNTY--CONTINUED |                                   |                          |                           |                             |
| ROSEVILLE                |                                   |                          | \$82,829                  | \$66,402                    |
| 1911 ACT                 | \$149,231                         |                          | 22,980                    | 214,117                     |
| 1915 ACT                 | 228,802                           | \$8,295                  |                           |                             |
| ROSEVILLE TOTAL          | \$378,033                         | \$8,295                  | \$105,809                 | \$280,519                   |
| RIVERSIDE COUNTY         |                                   |                          |                           |                             |
| BEAUMONT                 |                                   |                          | \$401                     | \$4,522                     |
| 1911 ACT                 | \$4,923                           |                          |                           |                             |
| COACHELLA                |                                   |                          | \$18,405                  | \$202,396                   |
| 1911 ACT                 | \$220,801                         |                          |                           |                             |
| CORONA                   |                                   |                          | \$7,805                   | \$15,759                    |
| 1911 ACT                 | \$23,564                          |                          |                           |                             |
| DESERT HOT SPRINGS       |                                   |                          | \$20,611                  | \$151,694                   |
| 1911 ACT                 | \$172,305                         |                          |                           |                             |
| HEMET                    |                                   |                          | \$38,837                  | \$44,954                    |
| 1911 ACT                 | \$83,791                          |                          |                           |                             |
| INDIAN WELLS             |                                   |                          | \$20,707                  | \$289,909                   |
| 1911 ACT                 | \$310,616                         |                          |                           |                             |
| INDIO                    |                                   |                          | \$5,600                   | \$5,507                     |
| 1911 ACT                 | \$11,107                          |                          |                           |                             |
| NORCO                    |                                   | \$20,373                 | \$521,269                 | \$1,930,718                 |
| 1911 ACT                 | \$2,431,614                       |                          | 859                       | 732                         |
| OTHER ACT                | 1,591                             | \$20,373                 | \$522,128                 | \$1,931,450                 |
| NORCO TOTAL              | \$2,433,205                       |                          |                           |                             |
| PALM SPRINGS             |                                   | \$90,231                 | \$139,982                 | \$892,639                   |
| 1911 ACT                 | \$942,390                         |                          |                           |                             |
| PERRIS                   |                                   |                          | \$5,230                   | \$5,205                     |
| 1911 ACT                 | \$10,435                          |                          |                           |                             |
| RIVERSIDE                |                                   | \$51,238                 | \$117,327                 | \$474,079                   |
| 1911 ACT                 | \$540,168                         |                          | 9,200                     | 252,623                     |
| OTHER ACT                | 261,823                           | \$51,238                 | \$126,527                 | \$726,702                   |
| RIVERSIDE TOTAL          | \$801,991                         |                          |                           |                             |
| SACRAMENTO COUNTY        |                                   |                          |                           |                             |
| FOLSOM                   |                                   |                          | \$3,310                   | \$19,416                    |
| 1911 ACT                 | \$22,726                          |                          | 37,230                    | 216,852                     |
| 1915 ACT                 | 254,082                           |                          | \$40,540                  | \$236,268                   |
| FOLSOM TOTAL             | \$276,808                         |                          |                           |                             |
| ISLETON                  |                                   |                          | \$1,687                   | \$5,969                     |
| 1911 ACT                 | \$7,656                           |                          |                           |                             |
| SACRAMENTO               |                                   | \$125,695                | \$176,303                 | \$485,543                   |
| 1911 ACT                 | \$536,151                         |                          | 2,106,060                 | 15,468,616                  |
| 1915 ACT                 | 14,892,155                        | 2,682,521                | \$2,282,363               | \$15,954,159                |
| SACRAMENTO TOTAL         | \$15,428,306                      | \$2,808,216              |                           |                             |
| SAN BENITO COUNTY        |                                   |                          |                           |                             |
| HOLLISTER                |                                   |                          | \$1,809                   | \$11,414                    |
| 1915 ACT                 | \$13,223                          |                          |                           |                             |
| SAN BERNARDINO COUNTY    |                                   |                          |                           |                             |
| BARSTOW                  |                                   |                          | \$25,143                  | \$75,176                    |
| 1911 ACT                 | \$100,319                         |                          |                           |                             |
| CHINO                    |                                   | \$1,190,135              | \$119,017                 | \$1,075,638                 |
| OTHER ACT                | \$4,520                           |                          |                           |                             |
| COLTON                   |                                   |                          | \$1,246                   | \$1,666                     |
| 1911 ACT                 | \$2,912                           |                          | 16,000                    | 317,000                     |
| 1915 ACT                 | 333,000                           |                          | \$17,246                  | \$318,666                   |
| COLTON TOTAL             | \$335,912                         |                          |                           |                             |

TABLE 18C. CITIES--FISCAL YEAR 1974-75--CONTINUED  
SPECIAL ASSESSMENT ACT BONDS, AN OBLIGATION OF BENEFITED PROPERTY  
P R I N C I P A L

|                                  | UNMATURED<br>BEGINNING<br>OF YEAR | ISSUED<br>DURING<br>YEAR | MATURED<br>DURING<br>YEAR | UNMATURED<br>END OF<br>YEAR |
|----------------------------------|-----------------------------------|--------------------------|---------------------------|-----------------------------|
| SAN BERNARDINO COUNTY--CONTINUED |                                   |                          |                           |                             |
| FONTANA                          |                                   |                          |                           |                             |
| 1911 ACT -----                   | \$10,550                          | -----                    | \$1,507                   | \$9,043                     |
| LOMA LINDA                       |                                   |                          |                           |                             |
| 1911 ACT -----                   | \$63,255                          | -----                    | \$18,947                  | \$44,308                    |
| 1915 ACT -----                   | 209,055                           | \$2,027                  | -----                     | 211,082                     |
| LOMA LINDA TOTAL -----           | \$272,310                         | \$2,027                  | \$18,947                  | \$255,390                   |
| MONTCLAIR                        |                                   |                          |                           |                             |
| 1911 ACT -----                   | \$391,140                         | -----                    | \$152,794                 | \$238,346                   |
| NEEDLES                          |                                   |                          |                           |                             |
| 1911 ACT -----                   | \$2,584                           | -----                    | \$1,383                   | \$1,201                     |
| ONTARIO                          |                                   |                          |                           |                             |
| 1911 ACT -----                   | \$2,023,426                       | -----                    | \$455,019                 | \$1,568,407                 |
| OTHER ACT -----                  | -----                             | \$46,182                 | 3,621                     | 42,561                      |
| ONTARIO TOTAL -----              | \$2,023,426                       | \$46,182                 | \$458,640                 | \$1,610,968                 |
| RIALTO                           |                                   |                          |                           |                             |
| 1911 ACT -----                   | \$6,345                           | -----                    | \$2,300                   | \$4,045                     |
| SAN BERNARDINO                   |                                   |                          |                           |                             |
| 1911 ACT -----                   | \$117,120                         | \$892                    | \$37,213                  | \$80,799                    |
| UPLAND                           |                                   |                          |                           |                             |
| 1911 ACT -----                   | \$138,881                         | -----                    | \$16,338                  | \$122,543                   |
| VICTORVILLE                      |                                   |                          |                           |                             |
| 1911 ACT -----                   | \$133,393                         | -----                    | \$27,504                  | \$105,889                   |
| SAN DIEGO COUNTY                 |                                   |                          |                           |                             |
| CARLSBAD                         |                                   |                          |                           |                             |
| 1911 ACT -----                   | \$84,493                          | -----                    | \$47,193                  | \$37,300                    |
| OTHER ACT -----                  | 205,071                           | -----                    | 13,044                    | 192,027                     |
| CARLSBAD TOTAL -----             | \$289,564                         | -----                    | \$60,237                  | \$229,327                   |
| CHULA VISTA                      |                                   |                          |                           |                             |
| 1911 ACT -----                   | \$35,108                          | -----                    | \$17,016                  | \$18,092                    |
| CORONADO                         |                                   |                          |                           |                             |
| 1911 ACT -----                   | \$705                             | -----                    | \$300                     | \$405                       |
| DEL MAR                          |                                   |                          |                           |                             |
| 1911 ACT -----                   | \$2,186                           | -----                    | \$1,451                   | \$735                       |
| EL CAJON                         |                                   |                          |                           |                             |
| 1911 ACT -----                   | \$3,071,661                       | \$47,824                 | \$304,879                 | \$2,814,606                 |
| ESCONDIDO                        |                                   |                          |                           |                             |
| 1911 ACT -----                   | \$1,157,347                       | \$986,706                | \$274,219                 | \$1,869,834                 |
| OTHER ACT -----                  | 159,803                           | -----                    | 18,624                    | 141,179                     |
| ESCONDIDO TOTAL -----            | \$1,317,150                       | \$986,706                | \$292,843                 | \$2,011,013                 |
| IMPERIAL BEACH                   |                                   |                          |                           |                             |
| 1911 ACT -----                   | \$572,192                         | \$97,524                 | \$66,971                  | \$602,745                   |
| LA MESA                          |                                   |                          |                           |                             |
| 1911 ACT -----                   | \$989,479                         | -----                    | \$73,494                  | \$915,985                   |
| NATIONAL CITY                    |                                   |                          |                           |                             |
| 1911 ACT -----                   | \$173,251                         | -----                    | \$42,257                  | \$130,994                   |
| OCEANSIDE                        |                                   |                          |                           |                             |
| 1911 ACT -----                   | \$2,725,324                       | \$141,220                | \$416,135                 | \$2,450,409                 |
| SAN DIEGO                        |                                   |                          |                           |                             |
| 1911 ACT -----                   | \$3,824,419                       | \$1,613,097              | \$864,466                 | \$4,573,050                 |
| VISTA                            |                                   |                          |                           |                             |
| 1911 ACT -----                   | \$33,102                          | -----                    | \$11,501                  | \$21,601                    |
| SAN FRANCISCO COUNTY             |                                   |                          |                           |                             |
| SAN FRANCISCO                    |                                   |                          |                           |                             |
| OTHER ACT -----                  | \$248,346                         | \$11,845                 | \$59,519                  | \$200,672                   |

TABLE 18C. CITIES--FISCAL YEAR 1974-75--CONTINUED  
SPECIAL ASSESSMENT ACT BONDS, AN OBLIGATION OF BENEFITED PROPERTY

|                        | UNMATURED<br>BEGINNING<br>OF YEAR | ISSUED<br>DURING<br>YEAR | MATURED<br>DURING<br>YEAR | UNMATURED<br>END OF<br>YEAR |
|------------------------|-----------------------------------|--------------------------|---------------------------|-----------------------------|
| SAN JOAQUIN COUNTY     |                                   |                          |                           |                             |
| RIPON                  |                                   |                          | \$1,000                   | \$19,000                    |
| 1915 ACT               | \$20,000                          |                          |                           |                             |
| STOCKTON               |                                   |                          | \$4,527                   | \$9,560                     |
| 1911 ACT               | \$14,087                          |                          | 477,504                   | 20,343,532                  |
| 1915 ACT               | 11,393,648                        | \$9,427,388              | \$482,031                 | \$20,353,092                |
| STOCKTON TOTAL         | \$11,407,735                      | \$9,427,388              |                           |                             |
| TRACY                  |                                   |                          | \$3,000                   | \$336,471                   |
| 1915 ACT               | \$339,471                         |                          |                           |                             |
| SAN LUIS OBISPO COUNTY |                                   |                          |                           |                             |
| ARROYO GRANDE          |                                   |                          | \$130                     | \$1,272                     |
| 1915 ACT               | \$1,402                           |                          |                           |                             |
| EL PASO DE ROBLES      |                                   |                          | \$36,648                  | \$4,458                     |
| 1915 ACT               | \$41,106                          |                          |                           |                             |
| MORRO BAY              |                                   |                          | \$1,117                   | \$4,728                     |
| 1911 ACT               | \$5,845                           |                          | 9,960                     | 347,100                     |
| 1915 ACT               | 357,060                           |                          | \$11,077                  | \$351,828                   |
| MORRO BAY TOTAL        | \$362,905                         |                          |                           |                             |
| PISMO BEACH            |                                   |                          | \$1,344                   | \$178,000                   |
| 1915 ACT               | \$179,344                         |                          |                           |                             |
| SAN LUIS OBISPO        |                                   |                          | \$19,748                  | \$90,283                    |
| 1915 ACT               | \$110,031                         |                          |                           |                             |
| SAN MATEO COUNTY       |                                   |                          |                           |                             |
| ATHERTON               |                                   |                          | \$795                     | \$7,955                     |
| 1911 ACT               | \$8,750                           |                          | 9,887                     | 55,887                      |
| 1915 ACT               | 63,774                            |                          | \$10,682                  | \$63,842                    |
| ATHERTON TOTAL         | \$74,524                          |                          |                           |                             |
| BELMONT                |                                   |                          | \$22,106                  | \$145,540                   |
| 1911 ACT               | \$167,646                         |                          | 22,578                    | 46,000                      |
| 1915 ACT               | 68,578                            |                          | \$44,684                  | \$191,540                   |
| BELMONT TOTAL          | \$236,224                         |                          |                           |                             |
| BRISBANE               |                                   |                          | \$25,500                  | \$296,500                   |
| 1915 ACT               | \$322,000                         |                          |                           |                             |
| BURLINGAME             |                                   |                          | \$20,790                  | \$199,552                   |
| 1911 ACT               | \$220,342                         |                          |                           | 2,585,738                   |
| 1915 ACT               | 2,585,738                         |                          | 130,000                   | 1,584,000                   |
| OTHER ACT              | 1,714,000                         |                          | \$150,790                 | \$4,369,290                 |
| BURLINGAME TOTAL       | \$4,520,080                       |                          |                           |                             |
| DALY CITY              |                                   |                          | \$13,673                  | \$13,798                    |
| 1911 ACT               | \$27,471                          |                          | 1,720                     | 1,719                       |
| 1915 ACT               | 3,439                             |                          | \$15,393                  | \$15,517                    |
| DALY CITY TOTAL        | \$30,910                          |                          |                           |                             |
| HALF MOON BAY          |                                   |                          | \$22,244                  | \$101,833                   |
| 1911 ACT               | \$124,077                         |                          | 12,000                    | 156,000                     |
| 1915 ACT               | 168,000                           |                          | \$34,244                  | \$257,833                   |
| HALF MOON BAY TOTAL    | \$292,077                         |                          |                           |                             |
| HILLSBOROUGH           |                                   | \$784,700                | \$72,992                  | \$1,058,690                 |
| 1911 ACT               | \$346,982                         |                          |                           |                             |
| MENLO PARK             |                                   |                          | \$7,887                   | \$35,661                    |
| 1911 ACT               | \$43,548                          |                          | 60,795                    | 665,533                     |
| 1915 ACT               | 726,328                           |                          | \$68,682                  | \$701,194                   |
| MENLO PARK TOTAL       | \$769,876                         |                          |                           |                             |

TABLE 18C. CITIES--FISCAL YEAR 1974-75--CONTINUED  
SPECIAL ASSESSMENT ACT BONDS, AN OBLIGATION OF BENEFITED PROPERTY

|                             | UNMATURED<br>BEGINNING<br>OF YEAR | ISSUED<br>DURING<br>YEAR | MATURED<br>DURING<br>YEAR | UNMATURED<br>END OF<br>YEAR |
|-----------------------------|-----------------------------------|--------------------------|---------------------------|-----------------------------|
| SAN MATEO COUNTY--CONTINUED |                                   |                          |                           |                             |
| MILLBRAE                    |                                   |                          |                           |                             |
| 1911 ACT -----              | \$12,996                          | -----                    | \$4,815                   | \$8,181                     |
| 1915 ACT -----              | 321,384                           | -----                    | 33,942                    | 287,442                     |
| MILLBRAE TOTAL -----        | \$334,380                         | -----                    | \$38,757                  | \$295,623                   |
| PACIFICA                    |                                   |                          |                           |                             |
| 1911 ACT -----              | \$94,491                          | -----                    | \$28,706                  | \$65,785                    |
| 1915 ACT -----              | 927,677                           | -----                    | 111,574                   | 816,103                     |
| PACIFICA TOTAL -----        | \$1,022,168                       | -----                    | \$140,280                 | \$881,888                   |
| PORTOLA VALLEY              |                                   |                          |                           |                             |
| 1915 ACT -----              | \$89,950                          | -----                    | \$6,950                   | \$83,000                    |
| REDWOOD CITY                |                                   |                          |                           |                             |
| 1911 ACT -----              | \$421,528                         | \$40                     | \$93,147                  | \$328,421                   |
| SAN BRUNO                   |                                   |                          |                           |                             |
| 1915 ACT -----              | \$682,764                         | -----                    | \$126,899                 | \$555,865                   |
| SAN CARLOS                  |                                   |                          |                           |                             |
| 1911 ACT -----              | \$1,372,810                       | \$157,737                | \$141,635                 | \$1,388,912                 |
| 1915 ACT -----              | 95,071                            | -----                    | 27,745                    | 67,326                      |
| SAN CARLOS TOTAL -----      | \$1,467,881                       | \$157,737                | \$169,380                 | \$1,456,238                 |
| SAN MATEO                   |                                   |                          |                           |                             |
| 1911 ACT -----              | \$58,708                          | -----                    | \$34,212                  | \$24,496                    |
| 1915 ACT -----              | 9,009,331                         | \$88,132                 | -----                     | 9,097,463                   |
| SAN MATEO TOTAL -----       | \$9,068,039                       | \$88,132                 | \$34,212                  | \$9,121,959                 |
| SOUTH SAN FRANCISCO         |                                   |                          |                           |                             |
| 1911 ACT -----              | \$15,935                          | -----                    | \$2,321                   | \$13,614                    |
| 1915 ACT -----              | 6,614,720                         | -----                    | 545,299                   | 6,069,421                   |
| SOUTH SAN FRANCISCO TOTAL - | \$6,630,655                       | -----                    | \$547,620                 | \$6,083,035                 |
| WOODSIDE                    |                                   |                          |                           |                             |
| 1915 ACT -----              | \$823,552                         | -----                    | \$36,400                  | \$787,152                   |
| SANTA BARBARA COUNTY        |                                   |                          |                           |                             |
| CARPINTERIA                 |                                   |                          |                           |                             |
| 1911 ACT -----              | \$21,188                          | -----                    | \$4,020                   | \$17,168                    |
| 1915 ACT -----              | 132,000                           | -----                    | 5,000                     | 127,000                     |
| CARPINTERIA TOTAL -----     | \$153,188                         | -----                    | \$9,020                   | \$144,168                   |
| SANTA BARBARA               |                                   |                          |                           |                             |
| 1911 ACT -----              | \$63,324                          | -----                    | \$9,586                   | \$53,738                    |
| 1915 ACT -----              | 1,375,865                         | -----                    | 117,908                   | 1,257,957                   |
| SANTA BARBARA TOTAL -----   | \$1,439,189                       | -----                    | \$127,494                 | \$1,311,695                 |
| SANTA MARIA                 |                                   |                          |                           |                             |
| 1915 ACT -----              | \$432,134                         | -----                    | \$68,907                  | \$363,227                   |
| SANTA CLARA COUNTY          |                                   |                          |                           |                             |
| CAMPBELL                    |                                   |                          |                           |                             |
| 1915 ACT -----              | \$817,440                         | \$54,762                 | \$77,484                  | \$794,718                   |
| CUPERTINO                   |                                   |                          |                           |                             |
| 1915 ACT -----              | \$2,097,400                       | -----                    | \$207,000                 | \$1,890,400                 |
| GILROY                      |                                   |                          |                           |                             |
| 1915 ACT -----              | \$665,000                         | \$13,051                 | \$65,000                  | \$613,051                   |
| LOS ALTOS                   |                                   |                          |                           |                             |
| 1911 ACT -----              | \$2,220                           | -----                    | \$987                     | \$1,233                     |
| 1915 ACT -----              | 2,649,959                         | -----                    | 311,765                   | 2,338,194                   |
| LOS ALTOS TOTAL -----       | \$2,652,179                       | -----                    | \$312,752                 | \$2,339,427                 |
| LOS ALTOS HILLS             |                                   |                          |                           |                             |
| 1911 ACT -----              | \$924                             | -----                    | \$231                     | \$693                       |
| 1915 ACT -----              | 842,816                           | \$104,803                | 209,606                   | 738,013                     |
| LOS ALTOS HILLS TOTAL ----- | \$843,740                         | \$104,803                | \$209,837                 | \$738,706                   |

TABLE 18C. CITIES--FISCAL YEAR 1974-75--CONTINUED  
SPECIAL ASSESSMENT ACT BONDS, AN OBLIGATION OF BENEFITED PROPERTY

|                               | UNMATURED<br>BEGINNING<br>OF YEAR | ISSUED<br>DURING<br>YEAR | MATURED<br>DURING<br>YEAR | UNMATURED<br>END OF<br>YEAR |
|-------------------------------|-----------------------------------|--------------------------|---------------------------|-----------------------------|
| SANTA CLARA COUNTY--CONTINUED |                                   |                          |                           |                             |
| LOS GATOS                     |                                   |                          |                           |                             |
| 1911 ACT -----                | \$112,328                         | -----                    | \$26,447                  | \$85,881                    |
| 1915 ACT -----                | 425,110                           | -----                    | 30,152                    | 394,958                     |
| LOS GATOS TOTAL -----         | \$537,438                         | -----                    | \$56,599                  | \$480,839                   |
| MILPITAS                      |                                   |                          |                           |                             |
| 1915 ACT -----                | \$2,151,588                       | -----                    | \$116,588                 | \$2,035,000                 |
| MONTE SERENO                  |                                   |                          |                           |                             |
| 1911 ACT -----                | \$6,915                           | -----                    | \$2,603                   | \$4,312                     |
| MORGAN HILL                   |                                   |                          |                           |                             |
| 1911 ACT -----                | \$151,896                         | -----                    | \$24,162                  | \$127,734                   |
| 1915 ACT -----                | 1,149,116                         | -----                    | 79,250                    | 1,069,866                   |
| MORGAN HILL TOTAL -----       | \$1,301,012                       | -----                    | \$103,412                 | \$1,197,600                 |
| MOUNTAIN VIEW                 |                                   |                          |                           |                             |
| 1915 ACT -----                | \$4,481,975                       | \$262,791                | \$676,271                 | \$4,068,495                 |
| PALO ALTO                     |                                   |                          |                           |                             |
| 1915 ACT -----                | \$2,143,681                       | \$6,349                  | \$179,571                 | \$1,970,459                 |
| SAN JOSE                      |                                   |                          |                           |                             |
| 1915 ACT -----                | \$7,480,981                       | \$16,143,482             | \$619,316                 | \$23,005,147                |
| SANTA CLARA                   |                                   |                          |                           |                             |
| 1915 ACT -----                | \$7,032,131                       | \$19,780,021             | \$601,088                 | \$26,211,064                |
| SARATOGA                      |                                   |                          |                           |                             |
| 1915 ACT -----                | \$472,928                         | -----                    | \$46,447                  | \$426,481                   |
| SUNNYVALE                     |                                   |                          |                           |                             |
| 1915 ACT -----                | \$4,964,950                       | \$713,674                | \$516,062                 | \$5,162,562                 |
| SANTA CRUZ COUNTY             |                                   |                          |                           |                             |
| CAPITOLA                      |                                   |                          |                           |                             |
| 1911 ACT -----                | \$203,000                         | -----                    | \$18,000                  | \$185,000                   |
| SANTA CRUZ                    |                                   |                          |                           |                             |
| 1911 ACT -----                | \$5,653                           | \$1,979                  | \$1,696                   | \$5,936                     |
| 1915 ACT -----                | 1,810,186                         | -----                    | 76,272                    | 1,733,914                   |
| SANTA CRUZ TOTAL -----        | \$1,815,839                       | \$1,979                  | \$77,968                  | \$1,739,850                 |
| SCOTT'S VALLEY                |                                   |                          |                           |                             |
| 1915 ACT -----                | \$599,000                         | -----                    | \$55,000                  | \$544,000                   |
| WATSONVILLE                   |                                   |                          |                           |                             |
| 1911 ACT -----                | \$13,747                          | -----                    | \$2,254                   | \$11,493                    |
| 1915 ACT -----                | 377,056                           | \$24,000                 | 22,832                    | 378,224                     |
| WATSONVILLE TOTAL -----       | \$390,803                         | \$24,000                 | \$25,086                  | \$389,717                   |
| SHASTA COUNTY                 |                                   |                          |                           |                             |
| ANDERSON                      |                                   |                          |                           |                             |
| 1911 ACT -----                | \$10,832                          | -----                    | \$7,737                   | \$3,095                     |
| OTHER ACT -----               | 10,685                            | -----                    | 1,601                     | 9,084                       |
| ANDERSON TOTAL -----          | \$21,517                          | -----                    | \$9,338                   | \$12,179                    |
| REDDING                       |                                   |                          |                           |                             |
| 1911 ACT -----                | \$1,178,482                       | \$97,757                 | \$173,224                 | \$1,103,015                 |
| 1915 ACT -----                | 455,232                           | 319,218                  | 82,516                    | 691,934                     |
| REDDING TOTAL -----           | \$1,633,714                       | \$416,975                | \$255,740                 | \$1,794,949                 |
| SOLANO COUNTY                 |                                   |                          |                           |                             |
| BENICIA                       |                                   |                          |                           |                             |
| 1915 ACT -----                | \$208,000                         | \$84,000                 | \$17,000                  | \$275,000                   |
| DIXON                         |                                   |                          |                           |                             |
| 1911 ACT -----                | \$41,919                          | -----                    | \$14,130                  | \$27,789                    |
| FAIRFIELD                     |                                   |                          |                           |                             |
| 1915 ACT -----                | \$7,971,752                       | \$178,399                | \$436,792                 | \$7,713,359                 |

TABLE 18C. CITIES--FISCAL YEAR 1974-75--CONTINUED  
SPECIAL ASSESSMENT ACT BONDS, AN OBLIGATION OF BENEFITED PROPERTY  
P R I N C I P A L

|                          | UNMATURED<br>BEGINNING<br>OF YEAR | ISSUED<br>DURING<br>YEAR | MATURED<br>DURING<br>YEAR | UNMATURED<br>END OF<br>YEAR |
|--------------------------|-----------------------------------|--------------------------|---------------------------|-----------------------------|
| SOLANO COUNTY--CONTINUED |                                   |                          |                           |                             |
| SUISUN CITY              |                                   |                          |                           |                             |
| 1911 ACT                 | \$329,739                         |                          | \$45,079                  | \$284,660                   |
| 1915 ACT                 | 124,000                           | \$608,192                | 29,000                    | 703,192                     |
| SUISUN TOTAL             | \$453,739                         | \$608,192                | \$74,079                  | \$987,852                   |
| VACAVILLE                |                                   |                          |                           |                             |
| 1915 ACT                 | \$1,985,583                       |                          | \$91,369                  | \$1,894,214                 |
| VALLEJO                  |                                   |                          |                           |                             |
| 1911 ACT                 | \$60,023                          |                          | \$9,640                   | \$50,383                    |
| 1915 ACT                 | 1,791,262                         |                          | 59,421                    | 1,731,841                   |
| VALLEJO TOTAL            | \$1,851,285                       |                          | \$69,061                  | \$1,782,224                 |
| SONOMA COUNTY            |                                   |                          |                           |                             |
| CLOVERDALE               |                                   |                          |                           |                             |
| 1915 ACT                 | \$54,000                          |                          | \$4,000                   | \$50,000                    |
| COTATI                   |                                   |                          |                           |                             |
| 1915 ACT                 |                                   | \$105,271                |                           | \$105,271                   |
| PETALUMA                 |                                   |                          |                           |                             |
| 1911 ACT                 | \$93,959                          |                          | \$29,143                  | \$64,816                    |
| 1915 ACT                 | 534,055                           |                          | 35,678                    | 498,377                     |
| PETALUMA TOTAL           | \$628,014                         |                          | \$64,821                  | \$563,193                   |
| ROHNERT PARK             |                                   |                          |                           |                             |
| 1911 ACT                 | \$1,850,986                       | \$336,724                | \$254,803                 | \$1,932,907                 |
| 1915 ACT                 | 880,526                           |                          | 218,820                   | 661,706                     |
| ROHNERT PARK TOTAL       | \$2,731,512                       | \$336,724                | \$473,623                 | \$2,594,613                 |
| SANTA ROSA               |                                   |                          |                           |                             |
| 1911 ACT                 | \$381,873                         |                          | \$75,772                  | \$306,101                   |
| 1915 ACT                 | 2,174,340                         | \$59,745                 | 226,640                   | 2,007,445                   |
| SANTA ROSA TOTAL         | \$2,556,213                       | \$59,745                 | \$302,412                 | \$2,313,546                 |
| SEBASTOPOL               |                                   |                          |                           |                             |
| 1915 ACT                 | \$250,000                         |                          | \$10,000                  | \$240,000                   |
| SONOMA                   |                                   |                          |                           |                             |
| 1915 ACT                 | \$193,000                         |                          | \$8,000                   | \$185,000                   |
| STANISLAUS COUNTY        |                                   |                          |                           |                             |
| CERES                    |                                   |                          |                           |                             |
| 1911 ACT                 | \$290                             |                          | \$290                     |                             |
| MODESTO                  |                                   |                          |                           |                             |
| 1911 ACT                 | \$821,199                         |                          | \$124,478                 | \$696,721                   |
| 1915 ACT                 | 44,195                            |                          | 13,247                    | 30,948                      |
| MODESTO TOTAL            | \$865,394                         |                          | \$137,725                 | \$727,669                   |
| RIVERBANK                |                                   |                          |                           |                             |
| OTHER ACT                | \$6,000                           |                          | \$3,000                   | \$3,000                     |
| SUTTER COUNTY            |                                   |                          |                           |                             |
| LIVE OAK                 |                                   |                          |                           |                             |
| 1911 ACT                 | \$290                             |                          | \$145                     | \$145                       |
| YUBA CITY                |                                   |                          |                           |                             |
| 1911 ACT                 | \$108,034                         |                          | \$13,338                  | \$94,696                    |
| 1915 ACT                 | 331,622                           | \$135,753                | 17,665                    | 449,710                     |
| YUBA CITY TOTAL          | \$439,656                         | \$135,753                | \$31,003                  | \$544,406                   |
| TEHAMA COUNTY            |                                   |                          |                           |                             |
| RED BLUFF                |                                   |                          |                           |                             |
| 1911 ACT                 | \$43,108                          |                          | \$13,230                  | \$29,878                    |
| 1915 ACT                 | 79,575                            | \$2,177                  | 24,138                    | 57,614                      |
| RED BLUFF TOTAL          | \$122,683                         | \$2,177                  | \$37,368                  | \$87,492                    |

TABLE 18C. CITIES--FISCAL YEAR 1974-75--CONTINUED  
SPECIAL ASSESSMENT ACT BONDS, AN OBLIGATION OF BENEFITED PROPERTY

|                        | UNMATURED<br>BEGINNING<br>OF YEAR | ISSUED<br>DURING<br>YEAR | MATURED<br>DURING<br>YEAR | UNMATURED<br>END OF<br>YEAR |
|------------------------|-----------------------------------|--------------------------|---------------------------|-----------------------------|
| TULARE COUNTY          |                                   |                          |                           |                             |
| LINDSAY                |                                   | \$140,000                | \$5,000                   | \$135,000                   |
| 1915 ACT               |                                   |                          |                           |                             |
| PORTERVILLE            |                                   |                          | \$35,000                  | \$270,000                   |
| 1911 ACT               | \$305,000                         |                          | 30,816                    | 363,095                     |
| OTHER ACT              | 393,911                           |                          | \$65,816                  | \$633,095                   |
| PORTERVILLE TOTAL      | \$698,911                         |                          |                           |                             |
| VISALIA                |                                   |                          | \$15,000                  | \$154,000                   |
| 1915 ACT               | \$169,000                         |                          |                           |                             |
| TUOLUMNE COUNTY        |                                   |                          |                           |                             |
| SONORA                 |                                   |                          | \$12,697                  | \$227,029                   |
| 1915 ACT               | \$239,726                         |                          |                           |                             |
| VENTURA COUNTY         |                                   |                          |                           |                             |
| OJAI                   |                                   |                          | \$5,489                   | \$65,873                    |
| 1915 ACT               | \$71,362                          |                          | 6,451                     | 6,451                       |
| OTHER ACT              | 12,902                            |                          | \$11,940                  | \$72,324                    |
| OJAI TOTAL             | \$84,264                          |                          |                           |                             |
| OXNARD                 |                                   |                          | \$6,079                   | \$46,525                    |
| 1911 ACT               | \$52,604                          |                          |                           |                             |
| SAN BUENAVENTURA       |                                   |                          | \$6,477                   | \$14,109                    |
| 1911 ACT               | \$20,586                          |                          | 122,000                   | 2,153,000                   |
| 1915 ACT               | 2,275,000                         |                          | \$128,477                 | \$2,167,109                 |
| SAN BUENAVENTURA TOTAL | \$2,295,586                       |                          |                           |                             |
| SANTA PAULA            |                                   |                          | \$1,468                   | \$17,476                    |
| OTHER ACT              | \$18,944                          |                          |                           |                             |
| THOUSAND OAKS          |                                   | \$127,373                | \$180,454                 | \$1,416,496                 |
| 1911 ACT               | \$1,469,577                       |                          |                           |                             |
| YOLO COUNTY            |                                   |                          |                           |                             |
| DAVIS                  |                                   |                          | \$107,767                 | \$127,033                   |
| 1911 ACT               | \$234,800                         |                          | 26,300                    | 620,000                     |
| 1915 ACT               | 646,300                           |                          | \$134,067                 | \$747,033                   |
| DAVIS TOTAL            | \$881,100                         |                          |                           |                             |
| WOODLAND               |                                   |                          | \$57,309                  | \$463,492                   |
| 1911 ACT               | \$520,801                         |                          | 17,000                    | 163,000                     |
| 1915 ACT               | 180,000                           |                          | \$74,309                  | \$626,492                   |
| WOODLAND TOTAL         | \$700,801                         |                          |                           |                             |
| YUBA COUNTY            |                                   |                          |                           |                             |
| MARYSVILLE             |                                   |                          | \$60,032                  | \$203,190                   |
| 1915 ACT               | \$263,222                         |                          |                           |                             |
| WHEATLAND              |                                   |                          | \$4,812                   | \$14,433                    |
| 1911 ACT               | \$19,245                          |                          | \$29,311,675              | \$303,175,790               |
| STATE TOTALS           | \$254,479,248                     | \$78,008,217             |                           |                             |

TABLE 18D. CITIES--FISCAL YEAR 1974-75  
DELINQUENT OR UNPAID BONDS

| DELINQUENT ASSESSMENTS<br>DUE BOND REDEMPTION FUND |           |           | MATURED BONDS IN DEFAULT |          |          |
|----------------------------------------------------|-----------|-----------|--------------------------|----------|----------|
| PRINCIPAL                                          | INTEREST  | TOTAL     | PRINCIPAL                | INTEREST | TOTAL    |
| ALAMEDA COUNTY                                     |           |           |                          |          |          |
| ALBANY                                             |           |           |                          |          |          |
| 1911 ACT                                           |           |           |                          |          |          |
| BERKELEY                                           |           |           | \$318                    | \$38     | \$356    |
| 1911 ACT                                           |           |           |                          |          |          |
| FREMONT                                            |           |           | \$181                    | \$18     | \$199    |
| 1911 ACT                                           |           |           |                          |          |          |
| 1915 ACT                                           |           |           | \$1,268                  | \$373    | \$1,641  |
| FREMONT TOTAL                                      | \$368,743 | \$320,058 | \$688,801                |          |          |
| NEWARK                                             | \$368,743 | \$320,058 | \$688,801                | \$1,268  | \$373    |
| 1915 ACT                                           | \$11,407  | \$26,616  | \$38,023                 |          |          |
| OAKLAND                                            |           |           |                          |          |          |
| 1911 ACT                                           |           |           | \$25,033                 | \$17,337 | \$42,370 |
| OTHER ACT                                          |           |           | 1,001                    | 54       | 1,055    |
| OAKLAND TOTAL                                      |           |           | \$26,034                 | \$17,391 | \$43,425 |
| AMADOR COUNTY                                      |           |           |                          |          |          |
| PLYMOUTH                                           |           |           |                          |          |          |
| 1915 ACT                                           | \$152     |           | \$152                    |          |          |
| CONTRA COSTA COUNTY                                |           |           |                          |          |          |
| CONCORD                                            |           |           |                          |          |          |
| 1911 ACT                                           |           |           | \$16,783                 | \$7,443  | \$24,226 |
| PINOLE                                             |           |           |                          |          |          |
| 1911 ACT                                           |           |           | \$361                    | \$140    | \$501    |
| WALNUT CREEK                                       |           |           |                          |          |          |
| 1911 ACT                                           |           |           | \$1,397                  | \$1,356  | \$2,753  |
| EL DORADO COUNTY                                   |           |           |                          |          |          |
| PLACERVILLE                                        |           |           |                          |          |          |
| 1911 ACT                                           |           |           | \$448                    | \$40     | \$488    |
| FRESNO COUNTY                                      |           |           |                          |          |          |
| FRESNO                                             |           |           |                          |          |          |
| 1911 ACT                                           |           |           | \$8,810                  | \$9,146  | \$17,956 |
| KERN COUNTY                                        |           |           |                          |          |          |
| ARVIN                                              |           |           |                          |          |          |
| 1911 ACT                                           |           |           | \$1,999                  | \$1,523  | \$3,522  |
| LAKE COUNTY                                        |           |           |                          |          |          |
| LAKEPORT                                           |           |           |                          |          |          |
| 1915 ACT                                           | \$2,756   | \$603     | \$3,359                  |          |          |
| LOS ANGELES COUNTY                                 |           |           |                          |          |          |
| ARTESIA                                            |           |           |                          |          |          |
| 1911 ACT                                           |           |           | \$3,657                  | \$741    | \$4,398  |
| BALDWIN PARK                                       |           |           |                          |          |          |
| 1911 ACT                                           |           |           | \$22,901                 | \$11,786 | \$34,687 |
| BURBANK                                            |           |           |                          |          |          |
| 1911 ACT                                           |           |           | \$1,037                  | \$761    | \$1,798  |
| CARSON                                             |           |           |                          |          |          |
| 1911 ACT                                           |           |           | \$429                    | \$340    | \$769    |
| CLAREMONT                                          |           |           |                          |          |          |
| 1911 ACT                                           |           |           | \$952                    | \$461    | \$1,413  |
| COVINA                                             |           |           |                          |          |          |
| 1911 ACT                                           |           |           | \$781                    | \$282    | \$1,063  |
| CULVER CITY                                        |           |           |                          |          |          |
| 1911 ACT                                           |           |           | \$95                     | \$120    | \$215    |
| EL SEGUNDO                                         |           |           |                          |          |          |
| 1911 ACT                                           |           |           |                          | \$22     | \$22     |

TABLE 18D. CITIES--FISCAL YEAR 1974-75--CONTINUED  
DELINQUENT OR UNPAID BONDS

|                               | DELINQUENT ASSESSMENTS<br>DUE BOND REDEMPTION FUND |          |          | MATURED BONDS IN DEFAULT |           |           |
|-------------------------------|----------------------------------------------------|----------|----------|--------------------------|-----------|-----------|
|                               | PRINCIPAL                                          | INTEREST | TOTAL    | PRINCIPAL                | INTEREST  | TOTAL     |
| LOS ANGELES COUNTY--CONTINUED |                                                    |          |          |                          |           |           |
| GLENDAL                       |                                                    |          |          | \$10,840                 | \$9,406   | \$20,246  |
| 1911 ACT -----                |                                                    |          |          |                          |           |           |
| GLENDORA                      |                                                    |          |          | \$3,280                  | \$1,217   | \$4,497   |
| 1911 ACT -----                |                                                    |          |          |                          |           |           |
| LA PUENTE                     |                                                    |          |          | \$1,012                  | \$285     | \$1,297   |
| 1911 ACT -----                |                                                    |          |          |                          |           |           |
| LOS ANGELES                   |                                                    |          |          | \$352,152                | \$165,284 | \$517,436 |
| 1911 ACT -----                |                                                    |          |          | 5,409                    | 9,181     | 14,590    |
| OTHER ACT -----               |                                                    |          |          | \$357,561                | \$174,465 | \$532,026 |
| LOS ANGELES TOTAL -----       |                                                    |          |          |                          |           |           |
| MANHATTAN BEACH               |                                                    |          |          | \$2,163                  | \$558     | \$2,721   |
| 1911 ACT -----                |                                                    |          |          |                          |           |           |
| MONTEREY PARK                 |                                                    |          |          |                          | \$56      | \$56      |
| 1911 ACT -----                |                                                    |          |          |                          |           |           |
| NORWALK                       |                                                    |          |          | \$6,135                  | \$1,697   | \$7,832   |
| 1911 ACT -----                |                                                    |          |          |                          |           |           |
| PALOS VERDES ESTATES          |                                                    |          |          | \$15,982                 | \$6,954   | \$22,936  |
| 1911 ACT -----                |                                                    |          |          |                          |           |           |
| PICO RIVERA                   |                                                    |          |          | \$3,834                  | \$1,060   | \$4,894   |
| 1911 ACT -----                |                                                    |          |          |                          |           |           |
| SAN FERNANDO                  |                                                    |          |          | \$2,687                  | \$1,235   | \$3,922   |
| 1911 ACT -----                |                                                    |          |          |                          |           |           |
| SANTA FE SPRINGS              |                                                    |          |          | \$339                    | \$172     | \$511     |
| 1911 ACT -----                |                                                    |          |          |                          |           |           |
| SOUTH PASADENA                |                                                    |          |          | \$8,945                  | \$2,470   | \$11,415  |
| 1911 ACT -----                |                                                    |          |          |                          |           |           |
| TEMPLE CITY                   |                                                    |          |          |                          |           |           |
| OTHER ACT -----               | \$235                                              | \$156    | \$391    |                          |           |           |
| TORRANCE                      |                                                    |          |          | \$752                    | \$367     | \$1,119   |
| 1911 ACT -----                |                                                    |          |          | 370                      | 105       | 475       |
| OTHER ACT -----               |                                                    |          |          | \$1,122                  | \$472     | \$1,594   |
| TORRANCE TOTAL -----          |                                                    |          |          |                          |           |           |
| WEST COVINA                   |                                                    |          |          | \$1,122                  | \$528     | \$1,650   |
| 1911 ACT -----                |                                                    |          |          |                          |           |           |
| WHITTIER                      |                                                    |          |          | \$167                    | \$170     | \$337     |
| 1911 ACT -----                |                                                    |          |          |                          |           |           |
| 1915 ACT -----                | \$38                                               | \$11     | \$49     |                          |           |           |
| WHITTIER TOTAL -----          | \$38                                               | \$11     | \$49     | \$167                    | \$170     | \$337     |
| MADERA COUNTY                 |                                                    |          |          |                          |           |           |
| MADERA                        |                                                    |          |          |                          |           |           |
| 1915 ACT -----                | \$405                                              |          | \$405    |                          |           |           |
| MARIN COUNTY                  |                                                    |          |          |                          |           |           |
| MILL VALLEY                   |                                                    |          |          | \$1,524                  | \$376     | \$1,900   |
| 1911 ACT -----                |                                                    |          |          |                          |           |           |
| SAN ANSELMO                   |                                                    |          |          | \$2,018                  | \$765     | \$2,783   |
| 1911 ACT -----                |                                                    |          |          |                          |           |           |
| MERCED COUNTY                 |                                                    |          |          |                          |           |           |
| MERCED                        |                                                    |          |          |                          |           |           |
| 1915 ACT -----                | \$79,504                                           |          | \$79,504 |                          |           |           |
| MONTEREY COUNTY               |                                                    |          |          |                          |           |           |
| GONZALES                      |                                                    |          |          |                          | \$83      | \$83      |
| 1915 ACT -----                |                                                    |          |          |                          |           |           |
| NAPA COUNTY                   |                                                    |          |          |                          |           |           |
| NAPA                          |                                                    |          |          | \$48,941                 | \$12,195  | \$61,136  |
| 1911 ACT -----                |                                                    |          |          |                          |           |           |

TABLE 18D. CITIES--FISCAL YEAR 1974-75--CONTINUED  
DELINQUENT OR UNPAID BONDS

|                       | DELINQUENT ASSESSMENTS<br>DUE BOND REDEMPTION FUND |          |           | MATURED BONDS IN DEFAULT |           |           |
|-----------------------|----------------------------------------------------|----------|-----------|--------------------------|-----------|-----------|
|                       | PRINCIPAL                                          | INTEREST | TOTAL     | PRINCIPAL                | INTEREST  | TOTAL     |
| ORANGE COUNTY         |                                                    |          |           |                          |           |           |
| FULLERTON             |                                                    |          |           |                          |           |           |
| 1911 ACT              |                                                    |          |           | \$384                    | \$840     | \$1,224   |
| OTHER ACT             |                                                    |          |           |                          | 653       | 653       |
| FULLERTON TOTAL       |                                                    |          |           | \$384                    | \$1,493   | \$1,877   |
| LAGUNA BEACH          |                                                    |          |           |                          |           |           |
| 1911 ACT              |                                                    |          |           | \$6,639                  | \$4,746   | \$11,385  |
| LA HABRA              |                                                    |          |           |                          |           |           |
| 1911 ACT              |                                                    |          |           | \$1,342                  | \$651     | \$1,993   |
| SAN CLEMENTE          |                                                    |          |           |                          |           |           |
| 1911 ACT              |                                                    |          |           | \$3,039                  | \$1,264   | \$4,303   |
| SANTA ANA             |                                                    |          |           |                          |           |           |
| 1911 ACT              |                                                    |          |           | \$4,682                  | \$1,513   | \$6,195   |
| STANTON               |                                                    |          |           |                          |           |           |
| 1911 ACT              |                                                    |          |           |                          | \$99      | \$99      |
| PLACER COUNTY         |                                                    |          |           |                          |           |           |
| COLFAX                |                                                    |          |           |                          |           |           |
| 1915 ACT              | \$545                                              | \$305    | \$850     |                          |           |           |
| LINCOLN               |                                                    |          |           |                          |           |           |
| 1915 ACT              |                                                    | \$58     | \$58      |                          |           |           |
| RIVERSIDE COUNTY      |                                                    |          |           |                          |           |           |
| BLYTHE                |                                                    |          |           |                          |           |           |
| 1911 ACT              |                                                    |          |           | \$142                    | \$31      | \$173     |
| DESERT HOT SPRINGS    |                                                    |          |           |                          |           |           |
| 1911 ACT              |                                                    |          |           | \$111                    | \$3,518   | \$3,629   |
| HEMET                 |                                                    |          |           |                          |           |           |
| 1911 ACT              |                                                    |          |           | \$321                    | \$161     | \$482     |
| INDIAN WELLS          |                                                    |          |           |                          |           |           |
| 1911 ACT              |                                                    |          |           | \$3,089                  | \$3,474   | \$6,563   |
| INDIO                 |                                                    |          |           |                          |           |           |
| 1911 ACT              |                                                    |          |           | \$1,310                  | \$243     | \$1,553   |
| REVENUE               |                                                    |          |           |                          | 183,150   | 183,150   |
| INDIO TOTAL           |                                                    |          |           | \$1,310                  | \$183,393 | \$184,703 |
| NORCO                 |                                                    |          |           |                          |           |           |
| 1911 ACT              |                                                    |          |           | \$19,002                 | \$18,425  | \$37,427  |
| PALM SPRINGS          |                                                    |          |           |                          |           |           |
| 1911 ACT              |                                                    |          |           | \$10,944                 | \$6,599   | \$17,543  |
| PERRIS                |                                                    |          |           |                          |           |           |
| 1911 ACT              |                                                    |          |           | \$67                     | \$22      | \$89      |
| SACRAMENTO COUNTY     |                                                    |          |           |                          |           |           |
| ISLETON               |                                                    |          |           |                          |           |           |
| 1911 ACT              |                                                    |          |           | \$968                    | \$410     | \$1,378   |
| SACRAMENTO            |                                                    |          |           |                          |           |           |
| 1911 ACT              |                                                    |          |           | \$8,156                  | \$6,734   | \$14,890  |
| 1915 ACT              | \$482,525                                          |          | \$482,525 | 19,013                   | 8,788     | 27,801    |
| SACRAMENTO TOTAL      | \$482,525                                          |          | \$482,525 | \$27,169                 | \$15,522  | \$42,691  |
| SAN BERNARDINO COUNTY |                                                    |          |           |                          |           |           |
| LOMA LINDA            |                                                    |          |           |                          |           |           |
| 1911 ACT              |                                                    |          |           | \$1,026                  | \$450     | \$1,476   |
| MONTCLAIR             |                                                    |          |           |                          |           |           |
| 1911 ACT              |                                                    |          |           | \$3,776                  | \$866     | \$4,642   |
| ONTARIO               |                                                    |          |           |                          |           |           |
| 1911 ACT              |                                                    |          |           | \$5,638                  | \$5,700   | \$11,338  |
| OTHER ACT             |                                                    |          |           |                          | 30        | 30        |
| ONTARIO TOTAL         |                                                    |          |           | \$5,638                  | \$5,730   | \$11,368  |

TABLE 18D. CITIES--FISCAL YEAR 1974-75--CONTINUED

|                                  | DELINQUENT ASSESSMENTS<br>DUE BOND REDEMPTION FUND |          |           | MATURED BONDS IN DEFAULT |           |           |
|----------------------------------|----------------------------------------------------|----------|-----------|--------------------------|-----------|-----------|
|                                  | PRINCIPAL                                          | INTEREST | TOTAL     | PRINCIPAL                | INTEREST  | TOTAL     |
| SAN BERNARDINO COUNTY--CONTINUED |                                                    |          |           |                          |           |           |
| SAN BERNARDINO                   |                                                    |          |           |                          |           |           |
| 1911 ACT                         |                                                    |          |           | \$9,345                  | \$3,335   | \$12,680  |
| UPLAND                           |                                                    |          |           |                          |           |           |
| 1911 ACT                         |                                                    |          |           | \$1,367                  | \$722     | \$2,089   |
| SAN DIEGO COUNTY                 |                                                    |          |           |                          |           |           |
| DEL MAR                          |                                                    |          |           |                          | \$11      | \$11      |
| 1911 ACT                         |                                                    |          |           |                          |           |           |
| ESCONDIDO                        |                                                    |          |           | \$16,463                 | \$19,523  | \$35,986  |
| 1911 ACT                         |                                                    |          |           | 650                      | 362       | 1,012     |
| OTHER ACT                        |                                                    |          |           | \$17,113                 | \$19,885  | \$36,998  |
| ESCONDIDO TOTAL                  |                                                    |          |           |                          |           |           |
| LA MESA                          |                                                    |          |           | \$32,609                 | \$21,455  | \$54,064  |
| 1911 ACT                         |                                                    |          |           |                          |           |           |
| OCEANSIDE                        |                                                    |          |           | \$29,309                 | \$31,535  | \$60,844  |
| 1911 ACT                         |                                                    |          |           |                          |           |           |
| SAN FRANCISCO COUNTY             |                                                    |          |           |                          |           |           |
| SAN FRANCISCO                    |                                                    |          |           | \$15,833                 | \$6,590   | \$22,423  |
| OTHER ACT                        |                                                    |          |           |                          |           |           |
| SAN JOAQUIN COUNTY               |                                                    |          |           |                          |           |           |
| STOCKTON                         |                                                    |          |           |                          |           |           |
| 1915 ACT                         | \$133,479                                          |          | \$133,479 |                          |           |           |
| SAN MATEO COUNTY                 |                                                    |          |           |                          |           |           |
| ATHERTON                         |                                                    |          |           |                          |           |           |
| 1915 ACT                         | \$362                                              | \$215    | \$577     |                          |           |           |
| BELMONT                          |                                                    |          |           | \$2,312                  | \$1,072   | \$3,384   |
| 1911 ACT                         |                                                    |          |           |                          |           |           |
| 1915 ACT                         | \$496                                              | \$59     | \$555     | \$2,312                  | \$1,072   | \$3,384   |
| BELMONT TOTAL                    | \$496                                              | \$59     | \$555     |                          |           |           |
| DALY CITY                        |                                                    |          |           | \$1,888                  | \$379     | \$2,267   |
| 1911 ACT                         |                                                    |          |           |                          |           |           |
| HALF MOON BAY                    |                                                    |          |           |                          |           |           |
| 1915 ACT                         | \$655                                              |          | \$655     |                          |           |           |
| HILLSBOROUGH                     |                                                    |          |           | \$19,125                 | \$7,353   | \$26,478  |
| 1911 ACT                         |                                                    |          |           |                          |           |           |
| PACIFICA                         |                                                    |          |           | \$194,967                | \$98,474  | \$293,441 |
| 1911 ACT                         |                                                    |          |           |                          |           |           |
| 1915 ACT                         | \$50,335                                           |          | \$50,335  | \$194,967                | \$98,474  | \$293,441 |
| PACIFICA TOTAL                   | \$50,335                                           |          | \$50,335  |                          |           |           |
| REDWOOD CITY                     |                                                    |          |           | \$628                    | \$358     | \$986     |
| 1911 ACT                         |                                                    |          |           |                          |           |           |
| SAN CARLOS                       |                                                    |          |           | \$63,613                 | \$102,891 | \$166,504 |
| 1911 ACT                         |                                                    |          |           |                          |           |           |
| SAN MATEO                        |                                                    |          |           |                          | \$24,496  | \$24,496  |
| 1911 ACT                         |                                                    |          |           | \$53,332                 | 25,129    | 78,461    |
| 1915 ACT                         |                                                    |          |           | \$53,332                 | \$49,625  | \$102,957 |
| SAN MATEO TOTAL                  |                                                    |          |           |                          |           |           |
| SANTA BARBARA COUNTY             |                                                    |          |           |                          |           |           |
| CARPINTERIA                      |                                                    |          |           | \$218                    | \$161     | \$379     |
| 1911 ACT                         |                                                    |          |           |                          |           |           |
| SANTA BARBARA                    |                                                    |          |           |                          |           |           |
| 1915 ACT                         | \$12,922                                           |          | \$12,922  |                          |           |           |
| SANTA CLARA COUNTY               |                                                    |          |           |                          |           |           |
| LOS ALTOS HILLS                  |                                                    |          |           |                          |           |           |
| 1915 ACT                         | \$924                                              | \$606    | \$1,530   |                          |           |           |
| LOS GATOS                        |                                                    |          |           | \$467                    | \$238     | \$705     |
| 1911 ACT                         |                                                    |          |           |                          |           |           |

TABLE 18D. CITIES--FISCAL YEAR 1974-75--CONTINUED  
DELINQUENT OR UNPAID BONDS

|                               | DELINQUENT ASSESSMENTS<br>DUE BOND REDEMPTION FUND |           |             | MATURED BONDS IN DEFAULT |             |             |
|-------------------------------|----------------------------------------------------|-----------|-------------|--------------------------|-------------|-------------|
|                               | PRINCIPAL                                          | INTEREST  | TOTAL       | PRINCIPAL                | INTEREST    | TOTAL       |
| SANTA CLARA COUNTY--CONTINUED |                                                    |           |             |                          |             |             |
| MILPITAS                      |                                                    |           |             |                          |             |             |
| 1915 ACT                      | \$4,523                                            | \$6,020   | \$10,543    |                          |             |             |
| MOUNTAIN VIEW                 |                                                    |           |             |                          |             |             |
| 1915 ACT                      | \$32,000                                           | \$24,440  | \$56,440    |                          |             |             |
| SAN JOSE                      |                                                    |           |             |                          |             |             |
| 1915 ACT                      | \$225,558                                          |           | \$225,558   |                          |             |             |
| SANTA CLARA                   |                                                    |           |             |                          |             |             |
| 1915 ACT                      | \$141,863                                          |           | \$141,863   |                          |             |             |
| SUNNYVALE                     |                                                    |           |             |                          |             |             |
| 1915 ACT                      | \$19,528                                           |           | \$19,528    |                          |             |             |
| SANTA CRUZ COUNTY             |                                                    |           |             |                          |             |             |
| SANTA CRUZ                    |                                                    |           |             |                          |             |             |
| 1915 ACT                      |                                                    |           |             | \$20,647                 | \$16,554    | \$37,201    |
| SHASTA COUNTY                 |                                                    |           |             |                          |             |             |
| ANDERSON                      |                                                    |           |             |                          |             |             |
| OTHER ACT                     | \$648                                              | \$369     | \$1,017     |                          |             |             |
| REDDING                       |                                                    |           |             |                          |             |             |
| 1911 ACT                      |                                                    |           |             | \$65,296                 | \$44,354    | \$109,650   |
| SOLANO COUNTY                 |                                                    |           |             |                          |             |             |
| DIXON                         |                                                    |           |             |                          |             |             |
| 1911 ACT                      |                                                    |           |             | \$7,120                  | \$1,399     | \$8,519     |
| SUISUN CITY                   |                                                    |           |             |                          |             |             |
| 1911 ACT                      |                                                    |           |             | \$411,642                | \$235,661   | \$647,303   |
| VALLEJO                       |                                                    |           |             |                          |             |             |
| 1911 ACT                      |                                                    |           |             | \$112                    | \$36        | \$148       |
| SONOMA COUNTY                 |                                                    |           |             |                          |             |             |
| PETALUMA                      |                                                    |           |             |                          |             |             |
| 1911 ACT                      |                                                    |           |             | \$8,558                  | \$2,123     | \$10,681    |
| 1915 ACT                      | \$11,327                                           | \$11,165  | \$22,492    |                          |             |             |
| PETALUMA TOTAL                | \$11,327                                           | \$11,165  | \$22,492    | \$8,558                  | \$2,123     | \$10,681    |
| ROHNERT PARK                  |                                                    |           |             |                          |             |             |
| 1911 ACT                      |                                                    |           |             | \$14,280                 | \$12,714    | \$26,994    |
| 1915 ACT                      | \$14,394                                           | \$7,983   | \$22,377    |                          |             |             |
| ROHNERT PARK TOTAL            | \$14,394                                           | \$7,983   | \$22,377    | \$14,280                 | \$12,714    | \$26,994    |
| SANTA ROSA                    |                                                    |           |             |                          |             |             |
| 1915 ACT                      | \$115,994                                          |           | \$115,994   |                          |             |             |
| STANISLAUS COUNTY             |                                                    |           |             |                          |             |             |
| MODESTO                       |                                                    |           |             |                          |             |             |
| 1911 ACT                      |                                                    |           |             | \$3,247                  | \$3,435     | \$6,682     |
| SUTTER COUNTY                 |                                                    |           |             |                          |             |             |
| YUBA CITY                     |                                                    |           |             |                          |             |             |
| 1911 ACT                      |                                                    |           |             |                          | \$213       | \$213       |
| TUOLUMNE COUNTY               |                                                    |           |             |                          |             |             |
| SONORA                        |                                                    |           |             |                          |             |             |
| 1915 ACT                      | \$500                                              | \$1,021   | \$1,521     |                          |             |             |
| VENTURA COUNTY                |                                                    |           |             |                          |             |             |
| SAN BUENAVENTURA              |                                                    |           |             |                          |             |             |
| 1915 ACT                      | \$30,210                                           |           | \$30,210    |                          |             |             |
| THOUSAND OAKS                 |                                                    |           |             |                          |             |             |
| 1911 ACT                      |                                                    |           |             | \$4,187                  | \$7,458     | \$11,645    |
| YOLO COUNTY                   |                                                    |           |             |                          |             |             |
| DAVIS                         |                                                    |           |             |                          |             |             |
| 1911 ACT                      |                                                    |           |             | \$42                     | \$237       | \$279       |
| 1915 ACT                      | \$222                                              | \$171     | \$393       |                          |             |             |
| DAVIS TOTAL                   | \$222                                              | \$171     | \$393       | \$42                     | \$237       | \$279       |
| WOODLAND                      |                                                    |           |             |                          |             |             |
| 1911 ACT                      |                                                    |           |             | \$2,693                  | \$3,865     | \$6,558     |
| STATE TOTALS                  | \$1,742,250                                        | \$399,856 | \$2,142,106 | \$1,624,722              | \$1,186,645 | \$2,811,367 |

TABLE 19A. CITIES  
STATEMENT OF ASSESSED VALUATION, TAX RATES AND TAXES LEVIED--APPLICABLE TO FISCAL YEAR 1975-76

|                       | *STATE ASSESSED  |                          |                                  | LOCALLY ASSESSED |                          |                                  |
|-----------------------|------------------|--------------------------|----------------------------------|------------------|--------------------------|----------------------------------|
|                       | VALUE OF<br>LAND | VALUE OF<br>IMPROVEMENTS | VALUE OF<br>PERSONAL<br>PROPERTY | VALUE OF<br>LAND | VALUE OF<br>IMPROVEMENTS | VALUE OF<br>PERSONAL<br>PROPERTY |
| ALAMEDA COUNTY        |                  |                          |                                  |                  |                          |                                  |
| *ALAMEDA-----         | \$1,003,580      | \$2,069,930              | \$1,480,670                      | \$90,053,200     | \$80,631,950             | \$23,710,189                     |
| ALBANY-----           | 379,220          | 1,382,480                | 966,190                          | 21,899,400       | 20,031,747               | 4,436,700                        |
| BERKELEY-----         | 1,085,860        | 6,015,790                | 5,367,420                        | 164,735,760      | 159,542,562              | 44,121,114                       |
| EMERYVILLE-----       | 1,200,720        | 909,790                  | 2,487,540                        | 14,761,195       | 31,513,221               | 33,829,394                       |
| FREMONT-----          | 3,305,860        | 9,015,100                | 7,926,030                        | 127,342,205      | 234,295,073              | 35,919,255                       |
| HAYWARD-----          | 1,788,380        | 10,855,640               | 6,785,230                        | 121,994,990      | 183,269,296              | 89,245,370                       |
| LIVERMORE-----        | 458,180          | 2,483,970                | 1,937,010                        | 41,924,705       | 89,195,971               | 8,230,937                        |
| NEWARK-----           | 187,690          | 797,320                  | 1,214,720                        | 28,252,705       | 53,464,128               | 16,085,933                       |
| OAKLAND-----          | 12,666,580       | 55,187,090               | 29,548,230                       | 425,016,390      | 607,935,437              | 191,981,274                      |
| *PIEDMONT-----        | 14,240           | 1,705,790                | 440,710                          | 34,075,475       | 26,363,047               | 306,480                          |
| PLEASANTON-----       | 246,310          | 1,097,560                | 1,784,590                        | 35,513,980       | 73,305,392               | 5,429,762                        |
| SAN LEANDRO-----      | 1,530,200        | 5,097,450                | 8,040,390                        | 130,764,025      | 178,679,150              | 101,889,735                      |
| UNION CITY-----       | 535,640          | 1,789,710                | 3,193,410                        | 35,501,225       | 66,295,572               | 23,845,627                       |
| AMADOR COUNTY         |                  |                          |                                  |                  |                          |                                  |
| AMADOR-----           | 630              | 24,870                   | 13,580                           | 64,230           | 170,775                  | 25,170                           |
| IONE-----             | 11,250           | 228,010                  | 71,700                           | 616,430          | 2,082,826                | 219,001                          |
| JACKSON-----          | 10,820           | 457,440                  | 199,010                          | 1,414,385        | 4,786,511                | 782,591                          |
| PLYMOUTH-----         | 1,600            | 91,290                   | 33,470                           | 152,215          | 499,980                  | 38,812                           |
| SUTTER CREEK-----     | 1,760            | 190,490                  | 91,130                           | 802,840          | 2,347,645                | 299,421                          |
| BUTTE COUNTY          |                  |                          |                                  |                  |                          |                                  |
| BIGGS-----            | 6,900            | 109,460                  | 35,890                           | 257,885          | 1,281,140                | 1,479,670                        |
| CHICO-----            | 328,970          | 3,493,700                | 2,203,730                        | 13,382,800       | 36,531,330               | 11,047,369                       |
| GRIDLEY-----          | 59,090           | 253,830                  | 117,210                          | 1,542,865        | 3,684,780                | 1,548,310                        |
| OROVILLE-----         | 167,370          | 851,790                  | 761,570                          | 4,617,815        | 11,513,920               | 5,350,635                        |
| CALAVERAS COUNTY      |                  |                          |                                  |                  |                          |                                  |
| ANGELS-----           | 11,600           | 486,250                  | 179,890                          | 972,080          | 2,970,320                | 449,400                          |
| COLUSA COUNTY         |                  |                          |                                  |                  |                          |                                  |
| COLUSA-----           | 23,830           | 533,640                  | 313,850                          | 2,024,450        | 5,854,980                | 3,378,600                        |
| WILLIAMS-----         | 22,390           | 120,370                  | 116,850                          | 646,700          | 1,623,270                | 539,485                          |
| CONTRA COSTA COUNTY   |                  |                          |                                  |                  |                          |                                  |
| ANTIOCH-----          | 366,210          | 2,529,470                | 1,794,650                        | 34,338,160       | 53,213,953               | 5,530,262                        |
| BRENTWOOD-----        | 56,940           | 228,280                  | 168,310                          | 1,990,780        | 4,374,730                | 557,210                          |
| CLAYTON-----          | ---              | 48,810                   | 107,280                          | 3,659,260        | 4,142,760                | 82,362                           |
| CONCORD-----          | 1,590,800        | 7,483,360                | 5,588,890                        | 109,385,700      | 177,765,943              | 20,011,459                       |
| EL CERRITO-----       | 522,740          | 1,246,280                | 1,381,590                        | 32,515,485       | 43,265,618               | 3,523,221                        |
| HERCULES-----         | 48,320           | 284,630                  | 282,240                          | 4,661,855        | 8,062,115                | 3,285,495                        |
| LAFAYETTE-----        | 143,260          | 1,196,300                | 1,349,420                        | 43,198,390       | 53,261,655               | 2,537,662                        |
| MARTINEZ-----         | 270,240          | 2,086,420                | 1,353,870                        | 20,336,535       | 48,335,841               | 8,223,665                        |
| MORAGA-----           | 27,680           | 655,840                  | 898,820                          | 26,371,455       | 42,070,130               | 1,063,735                        |
| PINOLE-----           | 37,380           | 390,550                  | 772,480                          | 13,741,860       | 24,751,290               | 978,029                          |
| PITTSBURG-----        | 420,070          | 1,663,370                | 1,386,850                        | 20,104,240       | 37,960,885               | 5,573,111                        |
| PLEASANT HILL-----    | 123,860          | 485,060                  | 1,349,310                        | 37,341,655       | 48,547,907               | 4,374,367                        |
| RICHMOND-----         | 3,546,920        | 7,668,270                | 6,589,180                        | 79,860,445       | 248,452,751              | 80,490,054                       |
| SAN PABLO-----        | 70,520           | 842,470                  | 806,310                          | 14,427,140       | 22,920,954               | 3,488,229                        |
| WALNUT CREEK-----     | 824,140          | 4,187,410                | 3,653,010                        | 88,291,815       | 149,939,308              | 16,430,148                       |
| DEL NORTE COUNTY      |                  |                          |                                  |                  |                          |                                  |
| CRESCENT CITY-----    | 21,690           | 691,930                  | 276,070                          | 1,586,438        | 5,354,202                | 1,797,410                        |
| EL DORADO COUNTY      |                  |                          |                                  |                  |                          |                                  |
| PLACERVILLE-----      | 120,560          | 602,120                  | 683,470                          | 4,200,307        | 11,711,720               | 2,442,335                        |
| SOUTH LAKE TAHOE----- | 99,030           | 1,511,240                | 1,605,120                        | 42,661,446       | 67,144,604               | 5,691,934                        |
| FRESNO COUNTY         |                  |                          |                                  |                  |                          |                                  |
| CLOVIS-----           | 106,330          | 990,180                  | 1,269,380                        | 11,864,576       | 26,434,929               | 3,232,560                        |
| COALINGA-----         | 120,320          | 261,520                  | 239,770                          | 2,878,707        | 6,758,317                | 924,846                          |
| FIREBAUGH-----        | 45,020           | 156,670                  | 128,310                          | 966,863          | 2,800,672                | 1,581,639                        |
| FOWLER-----           | 70,170           | 307,030                  | 191,910                          | 914,951          | 2,237,585                | 1,732,032                        |
| FRESNO-----           | 2,112,120        | 16,699,930               | 13,435,100                       | 121,561,241      | 309,143,921              | 78,377,142                       |
| HURON-----            | 29,810           | 123,750                  | 72,290                           | 373,412          | 1,155,163                | 541,686                          |
| KERMAN-----           | 4,420            | 93,670                   | 476,160                          | 1,213,884        | 3,211,983                | 1,042,155                        |
| KINGSBURG-----        | 19,090           | 233,930                  | 238,770                          | 2,672,854        | 7,283,586                | 2,656,087                        |
| MENDOTA-----          | 30,850           | 132,100                  | 126,650                          | 842,484          | 2,751,018                | 618,559                          |
| ORANGE COVE-----      | 11,940           | 126,520                  | 109,370                          | 504,310          | 2,714,845                | 879,204                          |
| PARLIER-----          | 26,980           | 144,850                  | 75,480                           | 3,773,413        | 1,404,675                | 540,153                          |
| REEDLEY-----          | 238,890          | 1,144,330                | 510,920                          | 4,638,351        | 11,314,099               | 3,317,127                        |
| SANGER-----           | 118,600          | 689,260                  | 622,100                          | 286,216          | 13,198,311               | 7,434,053                        |
| SAN JOAQUIN-----      | 6,770            | 39,550                   | 178,670                          | 286,216          | 1,102,662                | 880,803                          |
| SELMA-----            | 117,490          | 568,670                  | 480,080                          | 3,884,502        | 11,211,897               | 3,751,164                        |
| GLENN COUNTY          |                  |                          |                                  |                  |                          |                                  |
| ORLAND-----           | 52,340           | 211,640                  | 184,740                          | 1,341,640        | 4,817,525                | 3,075,897                        |
| WILLOWS-----          | 117,810          | 508,010                  | 251,310                          | 2,022,880        | 6,924,960                | 2,001,240                        |
| HUMBOLDT COUNTY       |                  |                          |                                  |                  |                          |                                  |
| ARCATA-----           | 62,890           | 669,630                  | 710,810                          | 4,199,330        | 12,254,670               | 3,716,650                        |
| BLUE LAKE-----        | 5,940            | 67,190                   | 52,120                           | 237,880          | 839,320                  | 238,060                          |
| EUREKA-----           | 362,660          | 2,592,340                | 1,899,550                        | 15,991,370       | 41,615,050               | 15,208,230                       |

TABLE 19A. CITIES--CONTINUED  
STATEMENT OF ASSESSED VALUATION, TAX RATES AND TAXES LEVIED--APPLICABLE TO FISCAL YEAR 1975-76

|                       | LOCALLY ASSESSED<br>LESS PROPERTY<br>EXEMPTIONS | GRAND TOTAL<br>VALUE OF<br>PROPERTY<br>SUBJECT TO<br>LOCAL TAX RATE | OPERATIONAL<br>PURPOSES | *TAX RATE -HIGHEST-<br>BOND<br>SERVICE | TOTAL<br>RATE | TAXES<br>LEVIED |
|-----------------------|-------------------------------------------------|---------------------------------------------------------------------|-------------------------|----------------------------------------|---------------|-----------------|
| ALAMEDA COUNTY        |                                                 |                                                                     |                         |                                        |               |                 |
| *ALAMEDA-----         | \$25,932,809                                    | \$173,016,710                                                       | 2.4974                  | .0226                                  | 2.52          | \$4,367,509     |
| ALBANY-----           | 7,354,902                                       | 41,740,835                                                          | 1.95                    | .09                                    | 2.04          | 851,513         |
| BERKELEY-----         | 59,879,277                                      | 320,989,229                                                         | 3.665                   | -----                                  | 3.665         | 11,709,722      |
| EMERYVILLE-----       | 12,722,900                                      | 71,978,960                                                          | .98                     | -----                                  | .98           | 705,410         |
| FREMONT-----          | 57,431,113                                      | 360,372,410                                                         | 1.295                   | .107                                   | 1.402         | 5,058,470       |
| HAYWARD-----          | 69,488,832                                      | 344,450,074                                                         | 1.37                    | .08                                    | 1.45          | 4,984,156       |
| LIVERMORE-----        | 23,970,146                                      | 120,260,627                                                         | 1.415                   | .095                                   | 1.51          | 1,812,413       |
| NEWARK-----           | 17,282,234                                      | 82,720,262                                                          | 1.66                    | .13                                    | 1.79          | 1,480,293       |
| OAKLAND-----          | 222,518,061                                     | 1,099,816,940                                                       | 2.8671                  | .0915                                  | 2.9586        | 32,535,130      |
| *PIEDMONT-----        | 6,546,774                                       | 54,948,968                                                          | 2.66                    | -----                                  | 2.66          | 1,462,236       |
| PLEASANTON-----       | 14,514,386                                      | 103,475,208                                                         | 1.77                    | .04                                    | 1.81          | 1,866,880       |
| SAN LEANDRO-----      | 68,289,143                                      | 357,711,807                                                         | .82                     | -----                                  | .82           | 2,941,979       |
| UNION CITY-----       | 19,951,278                                      | 111,209,906                                                         | 1.603                   | .07                                    | 1.673         | 1,830,252       |
| AMADOR COUNTY         |                                                 |                                                                     |                         |                                        |               |                 |
| AMADOR-----           | 70,540                                          | 228,715                                                             | 1.00                    | -----                                  | 1.00          | 2,287           |
| IONE-----             | 766,002                                         | 2,463,215                                                           | 1.50                    | .58                                    | 2.08          | 50,896          |
| JACKSON-----          | 1,210,813                                       | 6,439,944                                                           | 1.43                    | .20                                    | 1.63          | 105,038         |
| PLYMOUTH-----         | 148,495                                         | 668,872                                                             | 2.34                    | -----                                  | 2.34          | 15,651          |
| SUTTER CREEK-----     | 883,794                                         | 2,849,492                                                           | 1.25                    | -----                                  | 1.25          | 35,618          |
| BUTTE COUNTY          |                                                 |                                                                     |                         |                                        |               |                 |
| BIGGS-----            | 1,187,475                                       | 1,983,470                                                           | 1.00                    | -----                                  | 1.00          | 19,835          |
| CHICO-----            | 11,420,275                                      | 55,567,624                                                          | 1.45                    | .08                                    | 1.53          | 854,525         |
| GRIDLEY-----          | 2,307,235                                       | 4,898,850                                                           | 1.65                    | -----                                  | 1.65          | 80,831          |
| OROVILLE-----         | 5,299,935                                       | 17,963,165                                                          | 1.475                   | .36                                    | 1.835         | 509,256         |
| CALAVERAS COUNTY      |                                                 |                                                                     |                         |                                        |               |                 |
| ANGELS-----           | 1,007,990                                       | 4,061,550                                                           | 1.40                    | -----                                  | 1.40          | 56,861          |
| COLUSA COUNTY         |                                                 |                                                                     |                         |                                        |               |                 |
| COLUSA-----           | 3,674,700                                       | 8,454,650                                                           | 2.06                    | .07                                    | 2.13          | 179,978         |
| WILLIAMS-----         | 741,890                                         | 2,327,175                                                           | 2.10                    | -----                                  | 2.10          | 48,871          |
| CONTRA COSTA COUNTY   |                                                 |                                                                     |                         |                                        |               |                 |
| ANTIOCH-----          | 16,349,798                                      | 81,422,907                                                          | 1.124                   | .085                                   | 1.209         | 1,022,797       |
| BRENTWOOD-----        | 1,430,202                                       | 5,946,048                                                           | 1.68                    | .09                                    | 1.77          | 105,244         |
| CLAYTON-----          | 839,561                                         | 7,200,911                                                           | 1.00                    | -----                                  | 1.00          | 72,908          |
| CONCORD-----          | 43,346,951                                      | 278,479,201                                                         | 1.10                    | .09                                    | 1.19          | 3,315,210       |
| EL CERRITO-----       | 13,064,815                                      | 69,390,119                                                          | 2.043                   | .192                                   | 2.235         | 1,547,747       |
| HERCULES-----         | 1,415,857                                       | 15,308,798                                                          | 1.00                    | -----                                  | 1.00          | 153,088         |
| LAFAYETTE-----        | 10,973,323                                      | 90,713,364                                                          | NONE                    | NONE                                   | NONE          | NO              |
| MARTINEZ-----         | 11,802,805                                      | 68,803,766                                                          | 1.87                    | -----                                  | 1.87          | 1,301,398       |
| MORAGA-----           | 10,616,027                                      | 60,471,633                                                          | .604                    | -----                                  | .604          | 333,750         |
| PINOLE-----           | 6,881,910                                       | 33,789,679                                                          | 1.928                   | -----                                  | 1.928         | 651,485         |
| PITTSBURG-----        | 12,002,723                                      | 55,305,803                                                          | 1.90                    | .235                                   | 2.135         | 1,211,091       |
| PLEASANT HILL-----    | 12,826,401                                      | 79,395,758                                                          | NONE                    | NONE                                   | NONE          | NO              |
| RICHMOND-----         | 61,183,466                                      | 365,424,154                                                         | 2.916                   | .184                                   | 3.10          | 11,219,355      |
| SAN PABLO-----        | 6,721,202                                       | 35,834,421                                                          | 1.19                    | -----                                  | 1.19          | 426,425         |
| WALNUT CREEK-----     | 31,528,656                                      | 231,797,175                                                         | 1.03                    | -----                                  | 1.03          | 2,395,425       |
| DEL NORTE COUNTY      |                                                 |                                                                     |                         |                                        |               |                 |
| CRESCENT CITY-----    | 1,673,491                                       | 8,054,249                                                           | 1.50                    | -----                                  | 1.50          | 123,718         |
| EL DORADO COUNTY      |                                                 |                                                                     |                         |                                        |               |                 |
| PLACERVILLE-----      | 3,874,572                                       | 15,885,940                                                          | 1.381                   | .119                                   | 1.50          | 298,290         |
| SOUTH LAKE TAHOE----- | 7,434,249                                       | 111,279,125                                                         | 1.517                   | .023                                   | 1.54          | 1,713,526       |
| FRESNO COUNTY         |                                                 |                                                                     |                         |                                        |               |                 |
| CLOVIS-----           | 7,409,894                                       | 36,488,061                                                          | 1.58                    | -----                                  | 1.58          | 576,511         |
| COALINGA-----         | 2,424,765                                       | 8,758,715                                                           | 1.9051                  | .207                                   | 2.1121        | 184,360         |
| FIREBAUGH-----        | 1,264,536                                       | 4,414,638                                                           | 1.50                    | .08                                    | 1.58          | 69,901          |
| FOWLER-----           | 1,413,897                                       | 4,039,781                                                           | 1.50                    | -----                                  | 1.50          | 60,597          |
| FRESNO-----           | 107,170,077                                     | 434,159,377                                                         | 2.70                    | .0386                                  | 2.7386        | 11,847,064      |
| HURON-----            | 443,358                                         | 1,852,753                                                           | 1.00                    | 2.60                                   | 3.60          | 61,257          |
| KERMAN-----           | 1,436,369                                       | 4,605,903                                                           | 1.25                    | .05                                    | 1.30          | 59,877          |
| KINGSBURG-----        | 2,977,898                                       | 10,126,419                                                          | 1.15                    | -----                                  | 1.15          | 116,454         |
| MENDOTA-----          | 818,913                                         | 3,682,748                                                           | 1.65                    | .31                                    | 1.96          | 72,182          |
| ORANGE COVE-----      | 1,233,317                                       | 3,517,510                                                           | 1.5128                  | .0496                                  | 1.5624        | 55,338          |
| PARLIER-----          | 692,324                                         | 2,013,124                                                           | 1.62                    | .65                                    | 2.27          | 45,697          |
| REEDLEY-----          | 5,007,041                                       | 15,291,738                                                          | 1.15                    | -----                                  | 1.15          | 175,855         |
| SANGER-----           | 6,030,770                                       | 20,669,905                                                          | 1.946                   | .2022                                  | 2.1482        | 444,861         |
| SAN JOAQUIN-----      | 641,437                                         | 1,853,234                                                           | 1.00                    | -----                                  | 1.00          | 18,533          |
| SELMA-----            | 4,401,217                                       | 15,612,586                                                          | 1.41                    | -----                                  | 1.41          | 220,137         |
| GLENN COUNTY          |                                                 |                                                                     |                         |                                        |               |                 |
| ORLAND-----           | 2,547,526                                       | 7,136,256                                                           | 2.50                    | -----                                  | 2.50          | 178,279         |
| WILLOWS-----          | 2,605,109                                       | 9,221,101                                                           | 2.528                   | .132                                   | 2.66          | 245,423         |
| HUMBOLDT COUNTY       |                                                 |                                                                     |                         |                                        |               |                 |
| ARCATA-----           | 4,348,000                                       | 17,265,980                                                          | 1.346                   | -----                                  | 1.346         | 236,481         |
| BLUE LAKE-----        | 480,440                                         | 960,070                                                             | 2.00                    | -----                                  | 2.00          | 19,201          |
| EUREKA-----           | 15,663,510                                      | 62,005,690                                                          | 1.84                    | -----                                  | 1.84          | 1,140,905       |

TABLE 19A. CITIES--CONTINUED  
STATEMENT OF ASSESSED VALUATION, TAX RATES AND TAXES LEVIED--APPLICABLE TO FISCAL YEAR 1975-76

|                            | *STATE ASSESSED  |                          |                                  | LOCALLY ASSESSED |                          |                                  |
|----------------------------|------------------|--------------------------|----------------------------------|------------------|--------------------------|----------------------------------|
|                            | VALUE OF<br>LAND | VALUE OF<br>IMPROVEMENTS | VALUE OF<br>PERSONAL<br>PROPERTY | VALUE OF<br>LAND | VALUE OF<br>IMPROVEMENTS | VALUE OF<br>PERSONAL<br>PROPERTY |
| HUMBOLDT COUNTY--CONTINUED |                  |                          |                                  |                  |                          |                                  |
| FERNDALE-----              | 5,140            | 111,240                  | 102,700                          | 395,320          | 1,454,610                | 282,540                          |
| FORTUNA-----               | 11,970           | 311,460                  | 261,730                          | 2,018,090        | 6,913,780                | 2,257,660                        |
| RIO DELL-----              | 1,670            | 129,570                  | 103,780                          | 567,060          | 2,074,610                | 332,650                          |
| TRINIDAD-----              | 1,250            | 63,950                   | 26,190                           | 255,440          | 467,040                  | 100,250                          |
| IMPERIAL COUNTY            |                  |                          |                                  |                  |                          |                                  |
| BRAWLEY-----               | 106,960          | 505,450                  | 278,610                          | 4,791,305        | 12,507,400               | 3,054,988                        |
| CALEXICO-----              | 120,220          | 315,100                  | 218,640                          | 5,967,890        | 10,404,640               | 2,914,669                        |
| CALIPATRIA-----            | 13,460           | 133,420                  | 31,360                           | 169,865          | 1,434,105                | 1,438,364                        |
| EL CENTRO-----             | 171,870          | 1,731,660                | 722,310                          | 11,015,145       | 27,115,685               | 6,298,680                        |
| HOLTVILLE-----             | 29,350           | 179,620                  | 67,830                           | 924,190          | 3,983,290                | 823,321                          |
| IMPERIAL-----              | 17,470           | 145,910                  | 98,950                           | 992,070          | 3,359,820                | 1,414,209                        |
| WESTMORLAND-----           | 15,720           | 26,580                   | 7,320                            | 140,965          | 560,405                  | 95,622                           |
| INYO COUNTY                |                  |                          |                                  |                  |                          |                                  |
| BISHOP-----                | 135,640          | 1,295,030                | 349,450                          | 4,790,838        | 5,788,070                | 2,026,131                        |
| KERN COUNTY                |                  |                          |                                  |                  |                          |                                  |
| ARVIN-----                 | 19,060           | 204,960                  | 173,660                          | 774,620          | 3,554,286                | 781,895                          |
| BAKERSFIELD-----           | 1,244,610        | 8,311,380                | 6,949,750                        | 53,645,705       | 139,107,715              | 33,471,888                       |
| CALIFORNIA CITY-----       | 4,740            | 297,270                  | 594,870                          | 27,075,640       | 3,621,614                | 302,533                          |
| DELANO-----                | 186,910          | 669,800                  | 777,200                          | 5,345,770        | 15,788,667               | 3,023,844                        |
| MARICOPA-----              | 290              | 90,390                   | 36,420                           | 252,000          | 330,912                  | 32,656                           |
| MCFARLAND-----             | 18,210           | 241,440                  | 177,100                          | 1,056,620        | 2,951,583                | 672,257                          |
| RIDGECREST-----            | 44,830           | 1,575,600                | 1,465,370                        | 6,010,945        | 19,876,885               | 2,449,305                        |
| SHAFTER-----               | 97,740           | 249,150                  | 215,150                          | 1,765,760        | 6,684,120                | 1,330,103                        |
| TAFT-----                  | 96,830           | 1,011,540                | 492,530                          | 2,367,005        | 6,323,076                | 1,464,879                        |
| TEHACHAPI-----             | 62,670           | 248,630                  | 187,100                          | 1,034,750        | 3,487,677                | 454,727                          |
| WASCO-----                 | 75,420           | 276,110                  | 259,750                          | 2,154,495        | 7,319,855                | 1,291,604                        |
| KINGS COUNTY               |                  |                          |                                  |                  |                          |                                  |
| CORCORAN-----              | 41,530           | 323,610                  | 384,740                          | 1,621,135        | 7,145,818                | 2,477,766                        |
| HANFORD-----               | 226,710          | 1,725,550                | 1,146,980                        | 7,816,145        | 25,955,018               | 5,235,971                        |
| LEMOORE-----               | 52,400           | 286,170                  | 315,530                          | 2,026,010        | 9,627,914                | 1,401,157                        |
| LAKE COUNTY                |                  |                          |                                  |                  |                          |                                  |
| LAKEPORT-----              | 27,710           | 643,740                  | 296,480                          | 3,253,320        | 5,991,560                | 1,122,360                        |
| LASSEN COUNTY              |                  |                          |                                  |                  |                          |                                  |
| SUSANVILLE-----            | 22,860           | 895,630                  | 378,320                          | 2,646,313        | 8,982,514                | 1,609,074                        |
| LOS ANGELES COUNTY         |                  |                          |                                  |                  |                          |                                  |
| ALHAMBRA-----              | 1,738,070        | 7,317,480                | 8,913,410                        | 75,427,150       | 80,326,263               | 14,727,769                       |
| ARCADIA-----               | 186,980          | 1,943,270                | 3,010,980                        | 66,105,495       | 93,515,752               | 11,434,652                       |
| ARTESIA-----               | 157,690          | 1,994,430                | 1,010,320                        | 9,849,855        | 14,293,280               | 2,058,789                        |
| AVALON-----                | 43,550           | 201,890                  | 103,580                          | 6,625,640        | 3,562,895                | 538,130                          |
| AZUSA-----                 | 138,250          | 1,678,380                | 1,275,030                        | 22,355,405       | 37,189,143               | 18,658,124                       |
| BALDWIN PARK-----          | 401,890          | 3,268,040                | 2,561,860                        | 20,856,710       | 38,678,467               | 4,141,378                        |
| BELL-----                  | 239,970          | 1,552,610                | 1,306,740                        | 13,569,750       | 19,521,217               | 4,089,295                        |
| BELLFLOWER-----            | 882,570          | 3,213,040                | 3,522,630                        | 43,289,505       | 60,395,415               | 7,491,421                        |
| BELL GARDENS-----          | 542,000          | 1,171,000                | 1,436,500                        | 12,799,460       | 18,582,775               | 5,236,416                        |
| BEVERLY HILLS-----         | 1,333,870        | 5,403,830                | 5,900,570                        | 199,550,145      | 186,142,964              | 25,166,035                       |
| BRADBURY-----              |                  | 30,010                   | 56,490                           | 1,649,500        | 2,261,705                | 33,435                           |
| BURBANK-----               | 1,207,330        | 4,364,030                | 4,087,760                        | 124,210,100      | 172,200,530              | 106,941,932                      |
| CARSON-----                | 1,543,350        | 4,042,120                | 4,464,450                        | 111,229,775      | 228,410,597              | 127,943,217                      |
| CERRITOS-----              | 1,640,170        | 1,827,340                | 3,469,970                        | 49,802,715       | 89,078,572               | 21,981,171                       |
| CLAREMONT-----             | 148,240          | 2,268,830                | 1,993,670                        | 18,013,555       | 55,708,614               | 5,311,311                        |
| COMMERCE-----              | 11,427,850       | 5,904,640                | 11,810,510                       | 61,479,825       | 109,846,679              | 202,351,358                      |
| COMPTON-----               | 1,178,190        | 7,556,990                | 5,431,000                        | 48,375,875       | 65,690,045               | 40,960,141                       |
| COVINA-----                | 609,850          | 4,903,130                | 3,460,190                        | 33,466,145       | 56,584,049               | 12,503,359                       |
| CUDAHY-----                | 63,030           | 86,280                   | 467,650                          | 6,106,670        | 10,699,610               | 2,200,670                        |
| CULVER CITY-----           | 548,790          | 6,346,240                | 3,277,650                        | 66,932,435       | 81,793,474               | 31,578,963                       |
| DOWNEY-----                | 1,127,100        | 6,537,340                | 7,493,690                        | 107,937,720      | 153,578,173              | 29,199,073                       |
| DUARTE-----                | 132,720          | 200,020                  | 892,650                          | 9,291,115        | 22,699,677               | 6,638,239                        |
| EL MONTE-----              | 959,460          | 5,400,840                | 3,945,960                        | 50,936,500       | 83,638,162               | 32,134,505                       |
| EL SEGUNDO-----            | 4,232,320        | 20,703,870               | 3,569,570                        | 78,656,345       | 163,268,882              | 129,562,544                      |
| GARDENA-----               | 473,460          | 423,710                  | 2,544,850                        | 54,250,295       | 63,825,765               | 28,154,750                       |
| GLENDALE-----              | 1,219,290        | 5,801,600                | 5,575,590                        | 174,280,320      | 246,102,525              | 49,843,134                       |
| GLENDALE-----              | 229,960          | 1,854,640                | 1,965,400                        | 24,615,625       | 50,003,870               | 6,039,791                        |
| HAWAIIAN GARDENS-----      |                  | 81,680                   | 489,760                          | 6,429,755        | 8,384,752                | 1,433,514                        |
| HAWTHORNE-----             | 1,642,810        | 4,639,260                | 3,620,190                        | 59,447,925       | 87,157,652               | 58,721,555                       |
| HERMOSA BEACH-----         | 145,530          | 3,061,120                | 1,406,010                        | 42,942,600       | 26,095,682               | 1,663,020                        |
| HIDDEN HILLS-----          |                  | 50,890                   | 94,820                           | 4,232,050        | 4,379,575                | 10,960                           |
| HUNTINGTON PARK-----       | 374,000          | 3,827,060                | 2,877,930                        | 25,442,800       | 32,507,801               | 19,672,457                       |
| INDUSTRY-----              | 3,118,730        | 2,189,850                | 3,248,150                        | 35,643,920       | 83,170,519               | 107,579,011                      |
| INGLEWOOD-----             | 672,440          | 3,394,360                | 4,654,040                        | 87,137,450       | 114,827,435              | 18,646,404                       |
| IRVING-----                | 801,750          | 1,605,830                | 1,250,640                        | 10,935,515       | 10,298,595               | 11,277,846                       |
| LAKEWOOD-----              | 1,091,800        | 1,770,830                | 3,366,550                        | 81,827,915       | 86,891,552               | 10,916,773                       |
| LA MIRADA-----             | 469,340          | 680,930                  | 1,806,380                        | 45,665,415       | 67,213,598               | 27,611,731                       |
| LA PUENTE-----             | 95,660           | 3,439,080                | 1,724,610                        | 16,355,610       | 30,355,542               | 2,770,986                        |
| LA VERNE-----              | 86,770           | 1,011,500                | 1,223,880                        | 10,219,885       | 21,735,617               | 3,107,984                        |
| LAWDALE-----               | 112,650          | 247,250                  | 1,004,320                        | 18,646,850       | 18,417,077               | 2,897,366                        |

TABLE 19A. CITIES--CONTINUED  
STATEMENT OF ASSESSED VALUATION, TAX RATES AND TAXES LEVIED--APPLICABLE TO FISCAL YEAR 1975-76

|                            | LOCALLY ASSESSED<br>LESS PROPERTY<br>EXEMPTIONS | GRAND TOTAL<br>VALUE OF<br>PROPERTY<br>SUBJECT TO<br>LOCAL TAX RATE | OPERATIONAL<br>PURPOSES | *TAX RATE -HIGHEST-<br>BOND<br>SERVICE | TOTAL<br>RATE | TAXES<br>LEVIED |
|----------------------------|-------------------------------------------------|---------------------------------------------------------------------|-------------------------|----------------------------------------|---------------|-----------------|
| HUMBOLDT COUNTY--CONTINUED |                                                 |                                                                     |                         |                                        |               |                 |
| FERNDALE-----              | 695,630                                         | 1,655,920                                                           | 1.60                    | -----                                  | 1.60          | 26,495          |
| FORTUNA-----               | 2,657,720                                       | 9,116,970                                                           | .70                     | -----                                  | .70           | 63,819          |
| RIO DELL-----              | 1,001,470                                       | 2,207,870                                                           | 1.00                    | 1.37                                   | 2.37          | 36,161          |
| TRINIDAD-----              | 158,850                                         | 755,270                                                             | 1.50                    | -----                                  | 1.50          | 11,329          |
| IMPERIAL COUNTY            |                                                 |                                                                     |                         |                                        |               |                 |
| BRAWLEY-----               | 4,982,905                                       | 16,261,808                                                          | 3.306                   | .30                                    | 3.606         | 584,042         |
| BALEXICO-----              | 3,863,340                                       | 16,077,819                                                          | 2.12648                 | .19352                                 | 2.32          | 371,552         |
| CALIPATRIA-----            | 1,073,025                                       | 2,147,549                                                           | 4.1166                  | -----                                  | 4.1166        | 87,999          |
| EL CENTRO-----             | 8,824,395                                       | 38,230,955                                                          | 2.925                   | .145                                   | 3.07          | 1,172,129       |
| HOLTVILLE-----             | 1,564,812                                       | 4,442,789                                                           | 3.899                   | .799                                   | 4.698         | 207,871         |
| IMPERIAL-----              | 1,510,115                                       | 4,518,314                                                           | 3.30                    | -----                                  | 3.30          | 148,487         |
| WESTMORLAND-----           | 288,215                                         | 558,397                                                             | 3.08                    | -----                                  | 3.08          | 17,119          |
| INYO COUNTY                |                                                 |                                                                     |                         |                                        |               |                 |
| BISHOP-----                | 1,739,905                                       | 12,645,274                                                          | 1.00                    | -----                                  | 1.00          | 126,453         |
| KERN COUNTY                |                                                 |                                                                     |                         |                                        |               |                 |
| ARVIN-----                 | 1,639,834                                       | 3,868,647                                                           | .25                     | -----                                  | .25           | 9,670           |
| BAKERSFIELD-----           | 46,829,108                                      | 195,901,940                                                         | 2.3604                  | .2615                                  | 2.6219        | 5,100,325       |
| CALIFORNIA CITY-----       | 837,623                                         | 31,059,044                                                          | 2.761                   | 1.2385                                 | 3.9995        | 1,240,480       |
| DELANO-----                | 5,218,703                                       | 20,573,488                                                          | 2.3464                  | -----                                  | 2.3464        | 482,735         |
| MARTICOPE-----             | 161,570                                         | 581,098                                                             | 2.00                    | -----                                  | 2.00          | 11,621          |
| MCFARLAND-----             | 1,100,843                                       | 4,016,367                                                           | 1.50                    | -----                                  | 1.50          | 60,245          |
| RIDGECREST-----            | 5,579,891                                       | 25,843,044                                                          | .80                     | -----                                  | .80           | 206,743         |
| SHAFTER-----               | 2,740,554                                       | 7,601,469                                                           | 1.432                   | -----                                  | 1.432         | 108,842         |
| TAFT-----                  | 2,379,702                                       | 9,376,158                                                           | 1.48                    | -----                                  | 1.48          | 138,767         |
| TEHACHAPI-----             | 1,683,660                                       | 3,791,894                                                           | 2.759                   | .071                                   | 2.83          | 107,309         |
| WASCO-----                 | 2,986,140                                       | 8,391,094                                                           | 1.02                    | -----                                  | 1.02          | 85,588          |
| KINGS COUNTY               |                                                 |                                                                     |                         |                                        |               |                 |
| CORCORAN-----              | 3,050,307                                       | 8,944,292                                                           | 2.15                    | -----                                  | 2.15          | 192,280         |
| HANFORD-----               | 9,485,447                                       | 32,620,927                                                          | 1.98                    | -----                                  | 1.98          | 651,063         |
| LEMOORE-----               | 2,492,148                                       | 11,217,033                                                          | 1.99                    | -----                                  | 1.99          | 223,193         |
| LAKE COUNTY                |                                                 |                                                                     |                         |                                        |               |                 |
| LAKEPORT-----              | 1,735,940                                       | 9,599,230                                                           | 1.73                    | .22                                    | 1.95          | 236,550         |
| LASSEN COUNTY              |                                                 |                                                                     |                         |                                        |               |                 |
| SUSANVILLE-----            | 2,992,698                                       | 11,542,013                                                          | 1.35                    | .09                                    | 1.44          | 164,626         |
| LOS ANGELES COUNTY         |                                                 |                                                                     |                         |                                        |               |                 |
| ALHAMBRA-----              | 32,881,490                                      | 155,568,652                                                         | 1.6835                  | .0065                                  | 1.69          | 2,628,103       |
| ARCADIA-----               | 25,974,065                                      | 150,223,064                                                         | .9332                   | .0068                                  | .94           | 1,411,636       |
| ARTESIA-----               | 5,206,135                                       | 24,158,229                                                          | 1.063                   | -----                                  | 1.063         | 256,802         |
| AVALON-----                | 551,150                                         | 10,524,535                                                          | 2.20                    | -----                                  | 2.20          | 231,539         |
| AZUSA-----                 | 13,056,890                                      | 68,237,442                                                          | 1.45                    | -----                                  | 1.45          | 989,442         |
| BALDWIN PARK-----          | 14,446,150                                      | 55,462,195                                                          | 2.293                   | -----                                  | 2.293         | 1,269,953       |
| BELL-----                  | 5,553,980                                       | 34,725,602                                                          | .72                     | -----                                  | .72           | 246,403         |
| BELLFLOWER-----            | 22,001,330                                      | 96,793,251                                                          | NONE                    | NONE                                   | NONE          | NO              |
| BELL GARDENS-----          | 5,599,035                                       | 34,169,116                                                          | 1.993                   | -----                                  | 1.993         | 680,989         |
| BEVERLY HILLS-----         | 17,712,675                                      | 405,784,739                                                         | 1.2665                  | .0988                                  | 1.3653        | 5,513,096       |
| BRADBURY-----              | 323,075                                         | 3,708,065                                                           | 2.063                   | -----                                  | 2.063         | 76,497          |
| BURBANK-----               | 75,757,115                                      | 337,254,567                                                         | 1.70                    | -----                                  | 1.70          | 5,733,325       |
| CARSON-----                | 74,539,330                                      | 403,094,179                                                         | 1.063                   | -----                                  | 1.063         | 4,284,891       |
| CERRITOS-----              | 28,013,295                                      | 139,786,643                                                         | .7838                   | -----                                  | .7838         | 1,095,648       |
| CLAREMONT-----             | 33,198,785                                      | 50,245,435                                                          | 2.5987                  | .225                                   | 2.8237        | 1,409,624       |
| COMMERCE-----              | 85,021,445                                      | 317,799,417                                                         | NONE                    | NONE                                   | NONE          | NO              |
| COMPTON-----               | 33,872,570                                      | 135,319,671                                                         | 1.75                    | -----                                  | 1.75          | 2,348,590       |
| COVINA-----                | 19,277,655                                      | 92,249,068                                                          | 1.54                    | .03                                    | 1.57          | 1,424,915       |
| CUDAHY-----                | 1,834,480                                       | 17,789,430                                                          | 1.063                   | -----                                  | 1.063         | 189,102         |
| CULVER CITY-----           | 24,008,420                                      | 166,469,132                                                         | 1.4292                  | .225                                   | 1.6542        | 2,766,177       |
| DOWNEY-----                | 41,471,745                                      | 264,401,351                                                         | .66                     | -----                                  | .66           | 1,717,596       |
| DUARTE-----                | 14,686,530                                      | 25,167,891                                                          | 1.0957                  | -----                                  | 1.0957        | 275,392         |
| EL MONTE-----              | 26,851,245                                      | 150,164,182                                                         | 1.4592                  | -----                                  | 1.4592        | 2,186,334       |
| EL SEGUNDO-----            | 53,514,610                                      | 346,478,921                                                         | .435                    | .005                                   | .44           | 1,704,891       |
| GARDENA-----               | 23,657,765                                      | 126,015,065                                                         | 1.2899                  | -----                                  | 1.2899        | 1,625,467       |
| GLENDORA-----              | 75,861,085                                      | 406,961,374                                                         | 1.20                    | -----                                  | 1.20          | 4,883,535       |
| HAWAIIAN GARDENS-----      | 17,690,390                                      | 67,018,896                                                          | 1.345                   | .035                                   | 1.38          | 922,841         |
| HAWTHORNE-----             | 1,820,155                                       | 14,999,306                                                          | 1.6135                  | -----                                  | 1.6135        | 243,414         |
| HERMOSA BEACH-----         | 34,195,440                                      | 181,033,952                                                         | .93                     | -----                                  | .93           | 1,683,614       |
| HIDDEN HILLS-----          | 6,285,975                                       | 69,027,987                                                          | 2.1892                  | -----                                  | 2.1892        | 1,511,159       |
| HUNTINGTON PARK-----       | 640,255                                         | 8,128,040                                                           | 1.6995                  | -----                                  | 1.6995        | 138,131         |
| INDUSTRY-----              | 15,350,600                                      | 69,351,448                                                          | 1.20                    | -----                                  | 1.20          | 829,002         |
| INGLEWOOD-----             | 41,193,830                                      | 193,756,350                                                         | 1.00                    | -----                                  | 1.00          | 1,937,561       |
| IRVINDALE-----             | 35,971,050                                      | 193,361,079                                                         | 1.82                    | -----                                  | 1.82          | 3,496,284       |
| LAKEWOOD-----              | 3,478,110                                       | 32,690,066                                                          | NONE                    | NONE                                   | NONE          | NO              |
| LA MIRADA-----             | 36,981,940                                      | 148,883,480                                                         | 1.063                   | -----                                  | 1.063         | 1,961,004       |
| LA PUENTE-----             | 29,118,570                                      | 114,328,824                                                         | 1.0667                  | -----                                  | 1.0667        | 1,215,315       |
| LA VERNE-----              | 10,046,090                                      | 44,972,258                                                          | 1.063                   | -----                                  | 1.063         | 478,055         |
| LAWDALE-----               | 8,685,000                                       | 28,700,636                                                          | 2.6539                  | .149                                   | 2.8029        | 786,349         |
|                            | 5,597,090                                       | 35,728,423                                                          | 1.063                   | -----                                  | 1.063         | 379,793         |

TABLE 19A. CITIES--CONTINUED  
STATEMENT OF ASSESSED VALUATION, TAX RATES AND TAXES LEVIED--APPLICABLE TO FISCAL YEAR 1975-76

|                               | *STATE ASSESSED  |                          |                                  | LOCALLY ASSESSED |                          |                                  |
|-------------------------------|------------------|--------------------------|----------------------------------|------------------|--------------------------|----------------------------------|
|                               | VALUE OF<br>LAND | VALUE OF<br>IMPROVEMENTS | VALUE OF<br>PERSONAL<br>PROPERTY | VALUE OF<br>LAND | VALUE OF<br>IMPROVEMENTS | VALUE OF<br>PERSONAL<br>PROPERTY |
| LOS ANGELES COUNTY--CONTINUED |                  |                          |                                  |                  |                          |                                  |
| LOMITA-----                   | 40,400           | 1,519,440                | 1,005,800                        | 25,036,200       | 17,738,670               | 1,138,411                        |
| LONG BEACH-----               | 6,959,810        | 69,143,490               | 43,843,990                       | 529,660,125      | 529,159,722              | 280,263,831                      |
| LOS ANGELES-----              | 45,620,080       | 217,486,640              | 145,101,450                      | 3,417,530,100    | 4,743,743,719            | 1,271,792,498                    |
| LYNWOOD-----                  | 277,050          | 607,610                  | 1,691,110                        | 34,299,185       | 44,705,220               | 18,655,447                       |
| MANHATTAN BEACH-----          | 209,530          | 1,227,890                | 1,773,210                        | 101,580,620      | 50,115,702               | 6,769,783                        |
| MAYWOOD-----                  | 980              | 116,800                  | 436,030                          | 8,841,340        | 11,086,285               | 1,623,743                        |
| MONROVIA-----                 | 435,380          | 3,163,310                | 2,240,920                        | 25,683,975       | 40,762,328               | 21,651,251                       |
| MONTEBELLO-----               | 3,911,260        | 3,613,240                | 4,336,870                        | 54,944,985       | 76,620,017               | 27,776,419                       |
| MONTEREY PARK-----            | 1,610,190        | 2,902,990                | 2,616,320                        | 53,811,875       | 58,998,356               | 10,490,102                       |
| NORWALK-----                  | 1,227,820        | 5,187,100                | 5,438,590                        | 59,726,260       | 77,297,917               | 8,719,399                        |
| PALMDALE-----                 | 198,330          | 1,779,650                | 1,895,580                        | 21,000,750       | 30,508,199               | 28,448,435                       |
| PALOS VERDES ESTATES-----     | 24,060           | 271,200                  | 1,578,960                        | 41,966,175       | 42,162,975               | 394,812                          |
| PARAMOUNT-----                | 1,704,160        | 1,524,250                | 2,018,860                        | 30,272,850       | 44,337,634               | 21,445,958                       |
| PASADENA-----                 | 2,785,220        | 14,407,260               | 9,825,370                        | 202,858,450      | 308,746,900              | 110,870,170                      |
| PICO RIVERA-----              | 1,503,010        | 2,366,320                | 4,093,830                        | 50,614,085       | 70,716,997               | 24,099,663                       |
| POMONA-----                   | 1,239,760        | 8,125,040                | 11,584,830                       | 54,305,505       | 114,827,776              | 34,704,691                       |
| RANCHO PALOS VERDES-----      | 236,760          | 2,344,360                | 3,354,710                        | 85,634,950       | 96,574,400               | 680,630                          |
| REDONDO BEACH-----            | 3,915,280        | 29,639,480               | 8,088,940                        | 96,100,420       | 99,494,320               | 20,742,760                       |
| ROLLING HILLS-----            |                  | 81,190                   | 301,390                          | 12,237,345       | 9,374,380                | 39,140                           |
| ROLLING HILLS ESTATES-----    |                  | 132,760                  | 647,280                          | 23,829,205       | 25,212,112               | 2,224,863                        |
| ROSEMEAD-----                 | 2,207,040        | 8,439,880                | 3,082,400                        | 32,804,030       | 34,780,027               | 5,804,197                        |
| SAN DIMAS-----                | 183,920          | 995,220                  | 1,483,160                        | 16,156,695       | 24,337,200               | 2,250,059                        |
| SAN FERNANDO-----             | 721,030          | 2,745,120                | 1,505,930                        | 14,433,735       | 18,392,011               | 6,231,365                        |
| SAN GABRIEL-----              | 555,940          | 1,225,290                | 1,623,200                        | 35,578,290       | 37,614,125               | 7,417,133                        |
| SAN MARINO-----               | 1,490            | 258,350                  | 865,400                          | 56,333,095       | 41,067,895               | 6,092,772                        |
| SAN RAFAEL-----               | 1,862,480        | 6,630,660                | 2,609,850                        | 50,021,270       | 82,441,012               | 91,738,557                       |
| SANTA FE SPRINGS-----         | 3,204,730        | 10,850,830               | 8,423,150                        | 194,447,325      | 184,904,833              | 41,029,956                       |
| SANTA MONICA-----             | 12,090           | 808,100                  | 652,530                          | 13,353,205       | 14,554,150               | 1,308,810                        |
| SIERRA MADRE-----             | 187,290          | 462,020                  | 956,410                          | 37,384,195       | 15,771,809               | 12,715,029                       |
| SIGNAL HILL-----              | 122,220          | 233,960                  | 800,050                          | 17,611,320       | 26,229,284               | 16,985,132                       |
| SOUTH EL MONTE-----           | 1,198,200        | 1,869,990                | 2,722,850                        | 56,751,680       | 81,025,013               | 42,888,719                       |
| SOUTH GATE-----               | 186,060          | 918,530                  | 1,357,840                        | 27,768,745       | 33,062,372               | 3,621,956                        |
| SOUTH PASADENA-----           | 113,960          | 499,070                  | 1,089,010                        | 28,649,235       | 48,230,597               | 2,983,665                        |
| TEMPLE CITY-----              | 4,215,270        | 8,217,850                | 8,809,460                        | 217,504,075      | 285,564,970              | 110,197,798                      |
| TORRANCE-----                 | 4,640,980        | 1,467,640                | 2,708,990                        | 53,207,675       | 110,961,555              | 184,576,089                      |
| VERNON-----                   | 21,010           | 1,156,280                | 639,910                          | 9,283,900        | 11,994,330               | 185,214                          |
| WALNUT-----                   | 20,490           | 878,390                  | 3,665,530                        | 57,194,490       | 121,119,731              | 9,135,699                        |
| WEST COVINA-----              | 821,060          | 7,158,840                | 5,565,920                        | 81,743,350       | 117,129,778              | 20,753,847                       |
| WHITTIER-----                 |                  |                          |                                  |                  |                          |                                  |
| MADERA COUNTY                 |                  |                          |                                  |                  |                          |                                  |
| CHOWCHILLA-----               | 32,630           | 315,060                  | 243,150                          | 1,807,140        | 6,365,225                | 1,546,695                        |
| MADERA-----                   | 237,940          | 783,340                  | 872,920                          | 7,374,495        | 19,487,690               | 3,703,185                        |
| MARIN COUNTY                  |                  |                          |                                  |                  |                          |                                  |
| BELVEDERE-----                | 8,210            | 438,670                  | 151,910                          | 12,768,389       | 13,929,631               | 551,939                          |
| CORTE MADERA-----             | 209,320          | 194,220                  | 473,380                          | 14,287,324       | 24,552,067               | 2,610,733                        |
| FAIRFAX-----                  | 5,630            | 150,310                  | 319,150                          | 8,349,724        | 16,778,248               | 610,819                          |
| LARKSPUR-----                 | 318,470          | 1,079,490                | 672,670                          | 18,730,503       | 35,310,998               | 1,930,038                        |
| MILL VALLEY-----              | 170,030          | 1,307,830                | 879,010                          | 26,752,356       | 39,042,946               | 2,026,935                        |
| NOVATO-----                   | 252,810          | 2,604,190                | 2,363,730                        | 36,630,797       | 75,208,475               | 3,491,343                        |
| ROSS-----                     |                  | 75,480                   | 207,780                          | 8,154,749        | 10,848,276               | 113,457                          |
| SAN ANSELMO-----              | 3,510            | 246,690                  | 621,540                          | 19,075,536       | 35,554,064               | 1,527,621                        |
| SAN RAFAEL-----               | 1,515,340        | 5,977,970                | 3,770,640                        | 76,547,733       | 134,120,801              | 19,359,459                       |
| SAUSALITO-----                | 68,400           | 669,460                  | 472,440                          | 23,387,861       | 28,758,828               | 5,353,114                        |
| TIBURON-----                  | 738,640          | 159,230                  | 448,140                          | 18,657,348       | 28,217,871               | 738,885                          |
| MENDOCINO COUNTY              |                  |                          |                                  |                  |                          |                                  |
| FORT BRAGG-----               | 79,440           | 410,830                  | 311,890                          | 4,188,750        | 9,341,000                | 4,904,230                        |
| POINT ARENA-----              | 21,370           | 86,300                   | 39,300                           | 198,310          | 428,600                  | 98,960                           |
| UKIAH-----                    | 80,030           | 1,192,060                | 427,570                          | 7,711,410        | 18,694,680               | 3,330,040                        |
| WILLITS-----                  | 75,900           | 395,340                  | 269,290                          | 1,542,760        | 5,434,260                | 3,457,190                        |
| MERCED COUNTY                 |                  |                          |                                  |                  |                          |                                  |
| ATWATER-----                  | 66,780           | 601,610                  | 607,000                          | 3,622,360        | 12,982,350               | 1,622,040                        |
| DOS PALOS-----                | 17,410           | 366,120                  | 201,250                          | 1,048,560        | 3,731,940                | 795,290                          |
| GUSTINE-----                  | 17,970           | 174,360                  | 133,670                          | 1,160,690        | 5,076,400                | 1,187,910                        |
| LIVINGSTON-----               | 16,000           | 215,920                  | 201,010                          | 779,740          | 5,240,660                | 722,530                          |
| LOS BANOS-----                | 109,770          | 581,540                  | 504,940                          | 4,838,250        | 13,553,950               | 3,232,860                        |
| MERCED-----                   | 659,630          | 2,770,720                | 1,999,740                        | 17,561,860       | 55,337,600               | 14,610,200                       |
| MODOC COUNTY                  |                  |                          |                                  |                  |                          |                                  |
| ALTURAS-----                  | 73,600           | 358,430                  | 284,990                          | 744,995          | 3,960,440                | 694,351                          |
| MONTEREY COUNTY               |                  |                          |                                  |                  |                          |                                  |
| CARMEL-----                   | 46,130           | 708,790                  | 373,170                          | 19,168,985       | 18,354,810               | 2,887,530                        |
| DEL REY OAKS-----             | 21,700           | 87,350                   | 76,540                           | 1,534,625        | 3,397,165                | 297,525                          |
| GONZALES-----                 | 82,580           | 180,440                  | 86,140                           | 933,745          | 4,430,500                | 1,971,355                        |
| GREENFIELD-----               | 4,260            | 127,870                  | 88,170                           | 1,019,440        | 2,774,990                | 226,820                          |
| KING CITY-----                | 79,070           | 461,760                  | 246,500                          | 2,996,010        | 11,067,440               | 3,212,985                        |
| MONTEREY-----                 | 1,067,370        | 4,189,850                | 2,247,410                        | 43,437,985       | 73,059,645               | 9,267,786                        |
| PACIFIC GROVE-----            | 205,200          | 308,490                  | 629,290                          | 17,391,185       | 29,363,890               | 1,896,015                        |
| SALINAS-----                  | 584,610          | 5,882,430                | 3,900,780                        | 50,278,085       | 138,935,045              | 30,611,495                       |
| SAND CITY-----                | 23,550           | 18,500                   | 48,330                           | 1,010,010        | 870,670                  | 763,565                          |

TABLE 19A. CITIES--CONTINUED  
STATEMENT OF ASSESSED VALUATION, TAX RATES AND TAXES LEVIED--APPLICABLE TO FISCAL YEAR 1975-76

|                               | LOCALLY ASSESSED<br>LESS PROPERTY<br>EXEMPTIONS | GRAND TOTAL<br>VALUE OF<br>PROPERTY<br>SUBJECT TO<br>LOCAL TAX RATE | OPERATIONAL<br>PURPOSES | *TAX RATE -HIGHEST-<br>BOND<br>SERVICE | TOTAL<br>RATE | TAXES<br>LEVIED |
|-------------------------------|-------------------------------------------------|---------------------------------------------------------------------|-------------------------|----------------------------------------|---------------|-----------------|
| LOS ANGELES COUNTY--CONTINUED |                                                 |                                                                     |                         |                                        |               |                 |
| LOMITA-----                   | 5,509,570                                       | 40,969,351                                                          | 1.063                   | -----                                  | 1.063         | 435,504         |
| LONG BEACH-----               | 217,167,125                                     | 1,241,863,843                                                       | 2.08453                 | -----                                  | 2.08453       | 25,928,752      |
| LOS ANGELES-----              | 1,355,172,555                                   | 8,486,101,932                                                       | 2.8867                  | -----                                  | 3.0813        | 258,801,198     |
| LYNWOOD-----                  | 21,206,515                                      | 79,029,107                                                          | 1.61                    | -----                                  | 1.61          | 1,226,465       |
| MANHATTAN BEACH-----          | 16,076,990                                      | 145,599,745                                                         | 1.6692                  | -----                                  | 1.6692        | 2,430,349       |
| MAYWOOD-----                  | 4,045,420                                       | 18,059,758                                                          | 1.00                    | -----                                  | 1.00          | 180,597         |
| MONROVIA-----                 | 17,584,610                                      | 76,352,554                                                          | 1.99                    | -----                                  | 1.99          | 1,511,749       |
| MONTEBELLO-----               | 30,040,625                                      | 141,162,166                                                         | 1.937                   | 0.0345                                 | 1.9715        | 2,386,689       |
| MONTEREY PARK-----            | 20,568,465                                      | 109,861,368                                                         | 1.925                   | 0.025                                  | 1.95          | 2,123,467       |
| NORWALK-----                  | 32,755,635                                      | 124,841,451                                                         | 1.063                   | -----                                  | 1.063         | 1,327,065       |
| PALMDALE-----                 | 14,871,840                                      | 68,959,104                                                          | NONE                    | -----                                  | NONE          | NO              |
| PALOS VERDES ESTATES-----     | 6,964,830                                       | 79,433,352                                                          | 1.09                    | -----                                  | 1.09          | 865,665         |
| PARAMOUNT-----                | 14,030,825                                      | 87,272,887                                                          | 1.063                   | -----                                  | 1.063         | 927,711         |
| PASADENA-----                 | 147,469,700                                     | 502,023,670                                                         | 1.65                    | -----                                  | 1.65          | 8,282,761       |
| PICO RIVERA-----              | 26,520,805                                      | 126,873,100                                                         | 1.063                   | -----                                  | 1.063         | 1,348,661       |
| POMONA-----                   | 44,657,540                                      | 180,130,062                                                         | 2.345                   | 15                                     | 2.495         | 4,485,035       |
| RANCHO PALOS VERDES-----      | 18,529,645                                      | 170,296,700                                                         | 1.063                   | -----                                  | 1.063         | 1,644,719       |
| REDONDO BEACH-----            | 20,912,500                                      | 237,068,700                                                         | 1.50                    | -----                                  | 1.50          | 3,575,461       |
| ROLLING HILLS-----            | 874,905                                         | 21,158,540                                                          | 1.6287                  | -----                                  | 1.6287        | 349,893         |
| ROLLING HILLS ESTATES-----    | 4,513,685                                       | 47,532,535                                                          | 1.7838                  | -----                                  | 1.7838        | 372,560         |
| ROSEMEAD-----                 | 15,420,635                                      | 71,696,939                                                          | 1.063                   | -----                                  | 1.063         | 762,138         |
| SAN DIMAS-----                | 7,224,040                                       | 38,182,214                                                          | 1.963                   | -----                                  | 1.963         | 746,758         |
| SAN FERNANDO-----             | 8,039,895                                       | 35,989,296                                                          | 2.2327                  | -----                                  | 2.2327        | 718,700         |
| SAN GABRIEL-----              | 14,802,915                                      | 69,211,063                                                          | 1.40                    | -----                                  | 1.40          | 968,954         |
| SAN MARINO-----               | 16,384,770                                      | 88,234,232                                                          | 2.0683                  | -----                                  | 2.0683        | 1,827,728       |
| SANTA FE SPRINGS-----         | 42,871,625                                      | 192,437,704                                                         | 1.49                    | -----                                  | 1.49          | 942,914         |
| SANTA MONICA-----             | 43,593,120                                      | 399,267,704                                                         | 1.19                    | -----                                  | 1.19          | 4,751,281       |
| SIERRA MADRE-----             | 5,883,580                                       | 24,802,305                                                          | 2.3477                  | -----                                  | 2.3477        | 582,352         |
| SIGNAL HILL-----              | 5,893,955                                       | 61,622,798                                                          | 1.8438                  | -----                                  | 1.8438        | 519,971         |
| SOUTH EL MONTE-----           | 9,073,975                                       | 52,907,991                                                          | 1.1426                  | -----                                  | 1.1426        | 538,110         |
| SOUTH GATE-----               | 34,400,640                                      | 152,055,812                                                         | 1.99                    | -----                                  | 1.99          | 1,511,007       |
| SOUTH PASADENA-----           | 9,144,085                                       | 57,771,418                                                          | 2.1005                  | -----                                  | 2.1005        | 1,213,487       |
| TEMPLE CITY-----              | 14,469,255                                      | 67,096,282                                                          | NONE                    | -----                                  | NONE          | NO              |
| TORRANCE-----                 | 94,891,960                                      | 539,617,463                                                         | 1.1283                  | 0.0097                                 | 1.138         | 6,140,845       |
| VERNON-----                   | 75,684,160                                      | 281,878,769                                                         | 1.25                    | -----                                  | 1.25          | 704,695         |
| WALNUT-----                   | 32,140,985                                      | 20,139,659                                                          | 1.71                    | -----                                  | 1.71          | 274,579         |
| WEST COVINA-----              | 32,965,035                                      | 159,049,295                                                         | 1.4297                  | -----                                  | 1.4297        | 2,717,991       |
| WHITTIER-----                 | 45,856,720                                      | 187,316,075                                                         | 1.9009                  | -----                                  | 1.9009        | 1,671,476       |
| MADERA COUNTY                 |                                                 |                                                                     |                         |                                        |               |                 |
| CHOWCHILLA-----               | 2,073,640                                       | 8,236,260                                                           | 1.4671                  | 3329                                   | 1.80          | 148,253         |
| MADERA-----                   | 6,529,435                                       | 25,930,135                                                          | 1.43                    | 19                                     | 1.62          | 420,068         |
| MARIN COUNTY                  |                                                 |                                                                     |                         |                                        |               |                 |
| BELVEDERE-----                | 1,398,310                                       | 26,450,439                                                          | 1.5078                  | -----                                  | 1.5078        | 429,290         |
| CORTE MADERA-----             | 4,981,062                                       | 37,345,982                                                          | 1.366                   | -----                                  | 1.366         | 517,166         |
| FAIRFAX-----                  | 3,420,774                                       | 22,793,107                                                          | 1.74                    | 0.024                                  | 1.39          | 414,894         |
| LARKSPUR-----                 | 6,721,672                                       | 51,320,497                                                          | 1.98                    | 0.08                                   | 1.82          | 877,668         |
| MILL VALLEY-----              | 8,422,248                                       | 61,756,859                                                          | 2.347                   | 303                                    | 1.98          | 1,636,707       |
| NOVATO-----                   | 13,611,164                                      | 106,940,181                                                         | 1.91                    | 0.0075                                 | 2.65          | 982,554         |
| ROSS-----                     | 1,858,860                                       | 17,540,882                                                          | 1.76                    | -----                                  | 1.76          | 308,659         |
| SAN ANSELMO-----              | 8,772,910                                       | 48,256,051                                                          | 2.25                    | 0.09                                   | 2.25          | 1,086,750       |
| SAN RAFAEL-----               | 27,108,378                                      | 214,183,565                                                         | 1.91                    | 0.04                                   | 2.25          | 2,125,499       |
| SAUSALITO-----                | 3,529,135                                       | 55,180,968                                                          | 1.0955                  | 15                                     | 1.1355        | 750,380         |
| TIBURON-----                  | 3,297,941                                       | 45,662,173                                                          | 1.75                    | -----                                  | 1.75          | 410,960         |
| MENDOCINO COUNTY              |                                                 |                                                                     |                         |                                        |               |                 |
| FORT BRAGG-----               | 4,021,900                                       | 15,214,240                                                          | 1.65                    | -----                                  | 1.65          | 101,213         |
| POINT ARENA-----              | 143,140                                         | 5,729,700                                                           | 1.90                    | -----                                  | 1.90          | 6,567           |
| UKIAH-----                    | 5,420,330                                       | 26,015,460                                                          | 1.00                    | 30                                     | 1.00          | 260,154         |
| WILLITS-----                  | 2,866,850                                       | 8,307,890                                                           | 1.62                    | -----                                  | 1.62          | 165,672         |
| MERCED COUNTY                 |                                                 |                                                                     |                         |                                        |               |                 |
| ATWATER-----                  | 3,815,480                                       | 15,686,660                                                          | 2.45                    | -----                                  | 2.45          | 384,323         |
| DOS PALOS-----                | 1,329,730                                       | 4,820,840                                                           | 1.65                    | -----                                  | 1.65          | 79,544          |
| GUSTINE-----                  | 1,802,080                                       | 5,948,920                                                           | 1.73                    | 44                                     | 2.17          | 129,092         |
| LIVINGSTON-----               | 1,145,190                                       | 6,030,670                                                           | 2.75                    | 17                                     | 2.75          | 165,843         |
| LOS BANOS-----                | 4,679,870                                       | 18,141,440                                                          | 1.37                    | -----                                  | 1.37          | 279,819         |
| MERCED-----                   | 15,961,550                                      | 76,978,200                                                          | 1.86                    | -----                                  | 1.86          | 1,426,761       |
| MODOC COUNTY                  |                                                 |                                                                     |                         |                                        |               |                 |
| ALTURAS-----                  | 1,436,283                                       | 4,680,523                                                           | 1.60                    | -----                                  | 1.60          | 86,415          |
| MONTEREY COUNTY               |                                                 |                                                                     |                         |                                        |               |                 |
| CARMEL-----                   | 3,517,930                                       | 38,021,485                                                          | 1.07                    | -----                                  | 1.07          | 407,455         |
| DEL REY OAKS-----             | 940,340                                         | 4,474,565                                                           | 1.40                    | -----                                  | 1.40          | 62,638          |
| GONZALES-----                 | 1,523,520                                       | 6,161,240                                                           | 1.69                    | 31                                     | 2.00          | 123,224         |
| GREENFIELD-----               | 811,035                                         | 3,430,515                                                           | 1.62                    | -----                                  | 1.62          | 55,573          |
| KING CITY-----                | 2,555,360                                       | 15,508,405                                                          | 1.50                    | 15                                     | 1.65          | 255,886         |
| MONTEREY-----                 | 10,700,820                                      | 122,569,226                                                         | 1.569                   | 117                                    | 1.686         | 2,099,014       |
| PACIFIC GROVE-----            | 8,622,455                                       | 41,171,615                                                          | 1.48                    | 24                                     | 1.72          | 708,141         |
| SALINAS-----                  | 34,263,485                                      | 195,928,960                                                         | 1.45                    | -----                                  | 1.45          | 2,852,997       |
| SAND CITY-----                | 275,630                                         | 2,458,995                                                           | 1.30                    | -----                                  | 1.30          | 7,372           |

TABLE 19A. CITIES--CONTINUED  
STATEMENT OF ASSESSED VALUATION, TAX RATES AND TAXES LEVIED--APPLICABLE TO FISCAL YEAR 1975-76

|                            | *STATE ASSESSED  |                          |                                  | LOCALLY ASSESSED |                          |                                  |
|----------------------------|------------------|--------------------------|----------------------------------|------------------|--------------------------|----------------------------------|
|                            | VALUE OF<br>LAND | VALUE OF<br>IMPROVEMENTS | VALUE OF<br>PERSONAL<br>PROPERTY | VALUE OF<br>LAND | VALUE OF<br>IMPROVEMENTS | VALUE OF<br>PERSONAL<br>PROPERTY |
| MONTEREY COUNTY--CONTINUED |                  |                          |                                  |                  |                          |                                  |
| SEASIDE-----               | 38,450           | 814,660                  | 984,680                          | 9,107,710        | 29,337,340               | 2,086,455                        |
| SOLEDAD-----               | 151,350          | 375,360                  | 137,540                          | 1,300,245        | 3,397,200                | 726,755                          |
| NAPA COUNTY                |                  |                          |                                  |                  |                          |                                  |
| CALISTOGA-----             | 50,470           | 156,710                  | 166,560                          | 2,616,260        | 4,763,266                | 571,063                          |
| NAPA-----                  | 300,940          | 2,868,080                | 2,671,410                        | 37,340,306       | 85,886,068               | 10,111,701                       |
| ST HELENA-----             | 38,380           | 312,860                  | 381,690                          | 5,568,105        | 10,741,887               | 4,614,521                        |
| YOUNTVILLE-----            | 3,140            | 125,890                  | 80,790                           | 1,137,671        | 2,040,252                | 388,582                          |
| NEVADA COUNTY              |                  |                          |                                  |                  |                          |                                  |
| GRASS VALLEY-----          | 76,070           | 863,790                  | 544,230                          | 3,550,030        | 10,053,570               | 2,162,500                        |
| NEVADA CITY-----           | 5,000            | 158,700                  | 181,130                          | 1,422,750        | 3,612,850                | 704,640                          |
| ORANGE COUNTY              |                  |                          |                                  |                  |                          |                                  |
| ANAHEIM-----               | 2,984,640        | 19,821,010               | 10,718,390                       | 224,554,210      | 419,359,300              | 187,962,130                      |
| BREA-----                  | 225,170          | 1,024,510                | 1,439,070                        | 31,561,620       | 54,773,140               | 14,469,340                       |
| BUENA PARK-----            | 1,156,110        | 3,264,060                | 3,595,820                        | 70,386,550       | 128,188,130              | 51,398,430                       |
| COSTA MESA-----            | 365,960          | 2,845,680                | 5,641,290                        | 97,023,640       | 168,912,990              | 52,030,190                       |
| CYPRESS-----               | 191,310          | 943,870                  | 15,859,300                       | 40,223,120       | 66,432,500               | 3,178,500                        |
| FOUNTAIN VALLEY-----       | 292,390          | 516,740                  | 3,067,120                        | 50,898,760       | 100,799,450              | 9,484,040                        |
| FULLERTON-----             | 673,330          | 3,476,290                | 6,705,840                        | 120,702,480      | 226,745,650              | 78,535,180                       |
| GARDEN GROVE-----          | 808,000          | 4,539,550                | 6,537,640                        | 111,285,330      | 178,550,200              | 34,733,500                       |
| HUNTINGTON BEACH-----      | 2,462,730        | 29,127,140               | 17,086,030                       | 213,337,445      | 291,600,720              | 29,966,730                       |
| IRVINE-----                | 2,156,490        | 3,294,200                | 4,880,930                        | 107,036,440      | 125,882,730              | 86,628,660                       |
| LAGUNA BEACH-----          | 84,330           | 1,649,490                | 1,699,910                        | 63,233,490       | 41,467,310               | 3,379,080                        |
| LA HABRA-----              | 379,870          | 3,108,200                | 2,721,030                        | 42,835,590       | 80,343,160               | 19,216,420                       |
| LA PALMA-----              | 228,350          | 144,750                  | 586,220                          | 13,249,570       | 28,288,410               | 7,209,250                        |
| LOS ALAMITOS-----          | 263,780          | 250,900                  | 770,920                          | 12,450,570       | 21,836,610               | 5,953,100                        |
| NEWPORT BEACH-----         | 162,330          | 2,030,690                | 6,115,430                        | 265,001,280      | 244,529,400              | 55,801,840                       |
| ORANGE-----                | 2,877,000        | 7,616,320                | 6,449,790                        | 96,284,580       | 187,745,630              | 46,458,700                       |
| PLACENTIA-----             | 158,390          | 1,766,960                | 2,086,190                        | 39,342,790       | 54,870,850               | 5,329,170                        |
| SAN CLEMENTE-----          | 439,140          | 1,273,350                | 1,873,400                        | 47,805,040       | 50,882,450               | 4,027,980                        |
| SAN JUAN CAPISTRANO-----   | 145,310          | 1,309,800                | 1,616,240                        | 27,565,500       | 26,041,090               | 4,214,270                        |
| SANTA ANA-----             | 2,057,610        | 11,348,210               | 14,216,900                       | 184,992,800      | 306,847,920              | 123,074,680                      |
| SEAL BEACH-----            | 483,990          | 3,143,000                | 2,825,370                        | 41,910,460       | 55,743,610               | 3,657,910                        |
| STANTON-----               | 1,312,340        | 1,467,730                | 1,070,460                        | 18,486,030       | 28,798,610               | 5,230,020                        |
| TUSTIN-----                | 289,760          | 361,460                  | 1,415,710                        | 32,913,670       | 61,346,210               | 11,272,340                       |
| VILLA PARK-----            | 34,320           | 135,790                  | 373,210                          | 8,399,060        | 19,683,600               | 288,460                          |
| WESTMINSTER-----           | 1,173,110        | 4,228,660                | 5,297,900                        | 61,278,360       | 111,715,050              | 16,661,000                       |
| YORBA LINDA-----           | 105,590          | 400,080                  | 1,395,370                        | 27,488,680       | 39,029,650               | 1,243,930                        |
| PLACER COUNTY              |                  |                          |                                  |                  |                          |                                  |
| AUBURN-----                | 297,830          | 1,321,980                | 791,170                          | 6,556,133        | 12,392,457               | 2,732,627                        |
| COLFAX-----                | 82,450           | 269,970                  | 94,090                           | 522,750          | 1,057,585                | 368,521                          |
| LINCOLN-----               | 56,670           | 296,160                  | 179,000                          | 1,214,118        | 3,988,146                | 1,347,937                        |
| ROCKLIN-----               | 79,250           | 1,088,340                | 435,090                          | 2,517,757        | 7,664,555                | 809,069                          |
| ROSEVILLE-----             | 644,840          | 4,915,460                | 2,088,680                        | 15,271,987       | 32,593,052               | 4,391,352                        |
| PLUMAS COUNTY              |                  |                          |                                  |                  |                          |                                  |
| PORTOLA-----               | 36,740           | 387,720                  | 166,430                          | 618,120          | 1,759,600                | 332,500                          |
| RIVERSIDE COUNTY           |                  |                          |                                  |                  |                          |                                  |
| BANNING-----               | 65,800           | 1,020,330                | 736,940                          | 5,885,436        | 13,592,618               | 1,985,428                        |
| BEAUMONT-----              | 54,020           | 554,920                  | 511,140                          | 3,091,846        | 7,231,904                | 984,603                          |
| BLYTHE-----                | 49,420           | 1,695,350                | 624,450                          | 4,026,828        | 9,194,333                | 2,192,798                        |
| COACHELLA-----             | 69,860           | 365,420                  | 309,420                          | 2,765,503        | 6,556,400                | 1,682,835                        |
| CORONA-----                | 314,400          | 2,515,590                | 2,634,590                        | 30,996,488       | 50,645,964               | 14,930,002                       |
| DESERT HOT SPRINGS-----    | 1,060            | 375,300                  | 485,260                          | 5,403,467        | 8,031,999                | 523,470                          |
| HEMET-----                 | 137,790          | 2,201,080                | 1,575,120                        | 16,028,875       | 26,159,060               | 4,572,236                        |
| INDIAN WELLS-----          | 3,570            | 178,300                  | 483,590                          | 10,673,346       | 17,442,036               | 458,721                          |
| INDIO-----                 | 567,160          | 2,304,730                | 1,102,420                        | 12,260,440       | 28,709,509               | 6,651,982                        |
| LAKE ELSINORE-----         | 60,830           | 480,770                  | 722,330                          | 4,779,272        | 5,454,981                | 822,671                          |
| NORCO-----                 | 44,500           | 340,720                  | 1,048,630                        | 12,430,545       | 18,898,004               | 1,636,596                        |
| PALM DESERT-----           | 32,280           | 874,280                  | 1,364,420                        | 16,993,618       | 37,137,538               | 2,250,761                        |
| PALM SPRINGS-----          | 404,510          | 4,532,210                | 4,475,220                        | 64,659,464       | 118,908,146              | 12,864,446                       |
| PERRIS-----                | 77,590           | 1,775,250                | 988,580                          | 4,711,596        | 4,892,952                | 1,369,159                        |
| RANCHO MIRAGE-----         | 15,890           | 489,220                  | 858,580                          | 16,687,978       | 30,085,548               | 1,057,536                        |
| RIVERSIDE-----             | 897,940          | 6,718,600                | 8,005,930                        | 122,868,870      | 247,483,316              | 53,222,449                       |
| SAN JACINTO-----           | 7,930            | 307,980                  | 388,400                          | 2,021,240        | 4,450,688                | 399,754                          |
| SACRAMENTO COUNTY          |                  |                          |                                  |                  |                          |                                  |
| FOLSOM-----                | 130,080          | 663,020                  | 846,190                          | 4,214,012        | 8,781,366                | 956,855                          |
| GALT-----                  | 26,880           | 184,000                  | 121,000                          | 1,352,530        | 5,471,857                | 857,208                          |
| ISLETON-----               | 10,460           | 117,450                  | 64,860                           | 277,730          | 717,438                  | 275,374                          |
| SACRAMENTO-----            | 3,800,110        | 36,036,350               | 21,797,650                       | 188,847,489      | 428,113,912              | 127,712,950                      |
| SAN BENITO COUNTY          |                  |                          |                                  |                  |                          |                                  |
| HOLLISTER-----             | 168,710          | 533,270                  | 452,900                          | 5,577,930        | 17,824,790               | 5,356,240                        |
| SAN JUAN BAUTISTA-----     | 2,490            | 85,030                   | 46,020                           | 823,530          | 1,531,490                | 191,780                          |

TABLE 19A. CITIES--CONTINUED

STATEMENT OF ASSESSED VALUATION, TAX RATES AND TAXES LEVIED--APPLICABLE TO FISCAL YEAR 1975-76

|                            | LOCALLY ASSESSED<br>LESS PROPERTY<br>EXEMPTIONS | GRAND TOTAL<br>VALUE OF<br>PROPERTY<br>SUBJECT TO<br>LOCAL TAX RATE | OPERATIONAL<br>PURPOSES | *TAX RATE -HIGHEST-<br>BOND<br>SERVICE | TOTAL<br>RATE | TAXES<br>LEVIED |
|----------------------------|-------------------------------------------------|---------------------------------------------------------------------|-------------------------|----------------------------------------|---------------|-----------------|
| MONTEREY COUNTY--CONTINUED |                                                 |                                                                     |                         |                                        |               |                 |
| SEASIDE-----               | 7,415,890                                       | 34,953,405                                                          | 1.85                    | -----                                  | 1.85          | 647,449         |
| SOLEDAD-----               | 1,138,040                                       | 4,950,410                                                           | 1.71                    | -----                                  | 1.71          | 84,654          |
| NAPA COUNTY                |                                                 |                                                                     |                         |                                        |               |                 |
| CALISTOGA-----             | 1,048,240                                       | 7,276,089                                                           | 1.17                    | 20                                     | 1.37          | 99,166          |
| NAPA-----                  | 25,608,465                                      | 113,570,040                                                         | 1.77                    | -----                                  | 1.77          | 2,010,189       |
| ST HELENA-----             | 3,539,225                                       | 18,118,218                                                          | 1.00                    | 50                                     | 1.50          | 181,181         |
| YOUNTVILLE-----            | 467,568                                         | 3,308,757                                                           | 256244                  | 743756                                 | 1.00          | 33,086          |
| NEVADA COUNTY              |                                                 |                                                                     |                         |                                        |               |                 |
| GRASS VALLEY-----          | 3,258,030                                       | 13,992,160                                                          | 1.89                    | 11                                     | 2.00          | 279,842         |
| NEVADA CITY-----           | 1,264,470                                       | 4,820,600                                                           | 2.07                    | -----                                  | 2.07          | 100,392         |
| ORANGE COUNTY              |                                                 |                                                                     |                         |                                        |               |                 |
| ANAHEIM-----               | 117,850,622                                     | 747,549,058                                                         | .85                     | 20                                     | 1.05          | 7,847,929       |
| BREA-----                  | 13,800,075                                      | 89,692,775                                                          | 1.43                    | -----                                  | 1.43          | 1,283,840       |
| BUENA PARK-----            | 37,721,700                                      | 220,267,400                                                         | 1.06                    | -----                                  | 1.06          | 2,313,304       |
| COSTA MESA-----            | 40,026,110                                      | 286,793,640                                                         | .8766                   | 0875                                   | 9641          | 2,765,001       |
| CYPRESS-----               | 16,003,670                                      | 110,824,930                                                         | .95                     | -----                                  | .95           | 1,052,507       |
| FOUNTAIN VALLEY-----       | 23,553,135                                      | 141,505,365                                                         | 1.43                    | -----                                  | 1.43          | 2,000,181       |
| FULLERTON-----             | 62,810,300                                      | 374,028,470                                                         | 1.2943                  | 0107                                   | 1.305         | 4,898,831       |
| GARDEN GROVE-----          | 55,962,360                                      | 280,491,860                                                         | 1.10                    | -----                                  | 1.10          | 3,072,898       |
| HUNTINGTON BEACH-----      | 59,441,300                                      | 524,139,495                                                         | 1.53451                 | 08549                                  | 1.62          | 8,484,239       |
| IRVINE-----                | 39,985,849                                      | 289,893,601                                                         | .33                     | 29                                     | .62           | 1,797,155       |
| LAGUNA BEACH-----          | 9,514,370                                       | 101,999,240                                                         | 2.03                    | 077                                    | 2.107         | 1,986,726       |
| LA HABRA-----              | 21,009,531                                      | 127,594,739                                                         | 1.55                    | -----                                  | 1.55          | 1,977,379       |
| LA PALMA-----              | 7,922,830                                       | 41,783,720                                                          | 1.275                   | -----                                  | 1.275         | 531,498         |
| LOS ALAMITOS-----          | 4,904,715                                       | 36,621,165                                                          | .95                     | -----                                  | .95           | 349,173         |
| NEWPORT BEACH-----         | 41,092,740                                      | 532,548,230                                                         | 1.16                    | -----                                  | 1.16          | 6,185,799       |
| ORANGE-----                | 50,287,449                                      | 297,144,571                                                         | 1.29                    | -----                                  | 1.29          | 3,832,017       |
| PLACENTIA-----             | 12,810,170                                      | 90,744,180                                                          | 1.21                    | -----                                  | 1.21          | 1,107,728       |
| SAN CLEMENTE-----          | 9,341,340                                       | 96,960,020                                                          | 1.3844                  | 0633                                   | 1.4477        | 1,402,858       |
| SAN JUAN CAPISTRANO-----   | 6,241,850                                       | 54,650,360                                                          | .90                     | 16                                     | 1.06          | 579,031         |
| SANTA ANA-----             | 94,825,977                                      | 547,712,143                                                         | 1.595                   | 015                                    | 1.61          | 8,566,676       |
| SEAL BEACH-----            | 18,369,565                                      | 89,394,775                                                          | 1.35                    | -----                                  | 1.35          | 1,206,669       |
| STANTON-----               | 7,652,750                                       | 48,712,440                                                          | 1.00                    | -----                                  | 1.00          | 486,268         |
| TUSTIN-----                | 10,421,946                                      | 97,177,204                                                          | .9955                   | 1795                                   | 1.175         | 1,141,515       |
| VILLA PARK-----            | 2,657,990                                       | 26,256,450                                                          | .98                     | -----                                  | .98           | 257,231         |
| WESTMINSTER-----           | 27,841,130                                      | 172,512,950                                                         | .86                     | -----                                  | .86           | 1,485,758       |
| YORBA LINDA-----           | 9,919,635                                       | 59,743,665                                                          | NONE                    | NONE                                   | NONE          | NO              |
| PLACER COUNTY              |                                                 |                                                                     |                         |                                        |               |                 |
| AUBURN-----                | 3,735,503                                       | 20,356,694                                                          | 1.43                    | 23                                     | 1.66          | 337,808         |
| COLFAX-----                | 422,822                                         | 1,972,544                                                           | 1.77                    | -----                                  | 1.77          | 34,931          |
| LINCOLN-----               | 1,760,736                                       | 5,321,295                                                           | 1.68                    | 12                                     | 1.80          | 95,604          |
| ROCKLIN-----               | 1,303,636                                       | 11,290,425                                                          | 1.25                    | -----                                  | 1.25          | 141,074         |
| ROSEVILLE-----             | 10,935,268                                      | 48,970,103                                                          | 1.29                    | -----                                  | 1.29          | 649,320         |
| PLUMAS COUNTY              |                                                 |                                                                     |                         |                                        |               |                 |
| PORTOLA-----               | 752,550                                         | 2,548,560                                                           | 2.39                    | -----                                  | 2.39          | 60,911          |
| RIVERSIDE COUNTY           |                                                 |                                                                     |                         |                                        |               |                 |
| BANNING-----               | 5,095,226                                       | 18,191,326                                                          | 1.87                    | 18                                     | 2.05          | 368,614         |
| BEAUMONT-----              | 2,522,213                                       | 9,906,220                                                           | 1.98                    | 11                                     | 2.09          | 207,040         |
| BLYTHE-----                | 3,267,168                                       | 14,516,011                                                          | 1.67                    | 72                                     | 2.39          | 346,874         |
| COACHELLA-----             | 1,929,105                                       | 9,820,333                                                           | 1.00                    | -----                                  | 1.00          | 97,628          |
| CORONA-----                | 16,919,726                                      | 85,117,308                                                          | 1.803                   | 167                                    | 1.97          | 1,675,531       |
| DESERT HOT SPRINGS-----    | 1,792,899                                       | 13,027,657                                                          | 1.72                    | -----                                  | 1.72          | 223,622         |
| HEMET-----                 | 9,289,669                                       | 41,384,492                                                          | 1.77                    | 15                                     | 1.92          | 784,320         |
| INDIAN WELLS-----          | 631,336                                         | 28,608,227                                                          | .05                     | 33                                     | .38           | 108,660         |
| INDIO-----                 | 7,061,417                                       | 44,534,824                                                          | 1.56                    | 07                                     | 1.63          | 725,990         |
| LAKE ELSINORE-----         | 1,599,309                                       | 10,721,545                                                          | 1.40                    | -----                                  | 1.40          | 150,022         |
| NORCO-----                 | 6,199,294                                       | 28,199,701                                                          | 1.312                   | 18                                     | 1.492         | 369,726         |
| PALM DESERT-----           | 4,356,504                                       | 54,296,393                                                          | NONE                    | NONE                                   | NONE          | NO              |
| PALM SPRINGS-----          | 14,559,469                                      | 191,284,527                                                         | 2.08                    | 04                                     | 2.12          | 4,051,025       |
| PERRIS-----                | 2,441,640                                       | 11,373,487                                                          | 1.83                    | -----                                  | 1.83          | 181,976         |
| RANCHO MIRAGE-----         | 1,532,456                                       | 47,662,296                                                          | NONE                    | NONE                                   | NONE          | NO              |
| RIVERSIDE-----             | 87,161,767                                      | 352,035,338                                                         | 1.053                   | 077                                    | 1.13          | 3,974,909       |
| SAN JACINTO-----           | 1,845,913                                       | 5,730,079                                                           | 1.54                    | -----                                  | 1.54          | 88,243          |
| SACRAMENTO COUNTY          |                                                 |                                                                     |                         |                                        |               |                 |
| FOLSOM-----                | 2,224,032                                       | 13,367,491                                                          | 1.79                    | 08                                     | 1.87          | 249,972         |
| GALT-----                  | 1,538,681                                       | 6,474,794                                                           | 2.00                    | 12                                     | 2.12          | 133,077         |
| ISLETON-----               | 337,799                                         | 1,125,513                                                           | 3.15                    | 80                                     | 3.95          | 44,457          |
| SACRAMENTO-----            | 153,768,563                                     | 652,539,898                                                         | 2.80                    | -----                                  | 2.80          | 18,271,117      |
| SAN BENITO COUNTY          |                                                 |                                                                     |                         |                                        |               |                 |
| HOLLISTER-----             | 5,141,760                                       | 24,772,080                                                          | 1.25                    | -----                                  | 1.25          | 319,568         |
| SAN JUAN BAUTISTA-----     | 492,430                                         | 2,187,910                                                           | 1.50                    | -----                                  | 1.50          | 32,819          |

TABLE 19A. CITIES--CONTINUED  
STATEMENT OF ASSESSED VALUATION, TAX RATES AND TAXES LEVIED--APPLICABLE TO FISCAL YEAR 1975-76

|                          | *STATE ASSESSED  |                          |                                  | LOCALLY ASSESSED |                          |                                  |
|--------------------------|------------------|--------------------------|----------------------------------|------------------|--------------------------|----------------------------------|
|                          | VALUE OF<br>LAND | VALUE OF<br>IMPROVEMENTS | VALUE OF<br>PERSONAL<br>PROPERTY | VALUE OF<br>LAND | VALUE OF<br>IMPROVEMENTS | VALUE OF<br>PERSONAL<br>PROPERTY |
| SAN BERNARDINO COUNTY    |                  |                          |                                  |                  |                          |                                  |
| ADELANTO-----            | 10,900           | 981,840                  | 427,220                          | 2,129,200        | 1,787,545                | 115,990                          |
| BARSTOW-----             | 492,840          | 7,084,100                | 2,123,790                        | 8,576,175        | 21,322,820               | 3,618,825                        |
| CHINO-----               | 168,990          | 2,619,280                | 1,838,490                        | 16,230,455       | 40,209,365               | 7,067,790                        |
| COLTON-----              | 1,050,800        | 2,186,460                | 2,068,620                        | 10,125,190       | 26,270,555               | 11,350,215                       |
| FONTANA-----             | 362,290          | 1,625,720                | 2,475,180                        | 15,345,745       | 40,755,015               | 5,266,040                        |
| LOMA LINDA-----          | 96,260           | 648,320                  | 888,390                          | 5,958,105        | 24,842,315               | 5,507,995                        |
| MONTCLAIR-----           | 112,330          | 548,850                  | 1,341,840                        | 14,110,485       | 33,722,725               | 8,753,690                        |
| NEEDLES-----             | 157,770          | 782,770                  | 383,260                          | 2,159,185        | 4,755,035                | 971,470                          |
| ONTARIO-----             | 963,880          | 4,491,930                | 5,252,770                        | 46,143,355       | 92,457,475               | 27,223,335                       |
| REDLANDS-----            | 511,000          | 4,048,540                | 3,432,960                        | 24,637,640       | 64,923,055               | 7,391,905                        |
| RIALTO-----              | 531,750          | 3,628,090                | 2,759,570                        | 17,192,315       | 42,867,405               | 6,162,995                        |
| SAN BERNARDINO-----      | 2,212,200        | 19,582,340               | 14,118,920                       | 69,584,925       | 156,829,670              | 35,222,115                       |
| UPLAND-----              | 347,760          | 2,874,600                | 3,036,950                        | 25,241,005       | 71,547,360               | 9,967,790                        |
| VICTORVILLE-----         | 296,000          | 5,099,240                | 2,841,010                        | 14,536,480       | 22,814,605               | 5,076,120                        |
| SAN DIEGO COUNTY         |                  |                          |                                  |                  |                          |                                  |
| CARLSBAD-----            | 2,009,400        | 21,845,050               | 5,614,350                        | 65,698,082       | 55,722,783               | 8,569,033                        |
| CHULA VISTA-----         | 1,493,530        | 22,890,270               | 6,262,370                        | 74,717,589       | 138,250,591              | 40,591,287                       |
| CORONADO-----            | 116,740          | 1,366,810                | 984,310                          | 42,587,984       | 35,601,597               | 3,570,986                        |
| DEL MAR-----             | 155,230          | 500,260                  | 516,240                          | 12,598,928       | 12,712,215               | 718,132                          |
| EL CAJON-----            | 365,440          | 3,281,800                | 3,754,210                        | 70,197,628       | 117,450,538              | 21,628,907                       |
| ESCONDIDO-----           | 532,590          | 3,974,400                | 4,367,190                        | 60,508,867       | 83,639,176               | 15,084,397                       |
| IMPERIAL BEACH-----      | 17,490           | 1,008,260                | 725,770                          | 16,283,370       | 21,955,692               | 9,110,068                        |
| LA MESA-----             | 115,280          | 3,036,980                | 3,286,530                        | 44,395,287       | 84,040,921               | 17,705,321                       |
| NATIONAL CITY-----       | 721,050          | 2,018,390                | 2,571,690                        | 37,334,194       | 55,378,717               | 12,222,924                       |
| OCEANSIDE-----           | 944,460          | 4,128,180                | 4,215,390                        | 72,402,718       | 88,780,708               | 317,963,366                      |
| SAN DIEGO-----           | 8,614,000        | 63,413,240               | 61,002,290                       | 1,051,321,696    | 1,414,794,298            | 5,871,144                        |
| SAN MARCOS-----          | 53,010           | 809,970                  | 1,347,000                        | 13,456,658       | 19,410,778               | 3,711,266                        |
| VISTA-----               | 168,970          | 1,334,600                | 2,333,230                        | 28,470,615       | 41,692,439               |                                  |
| SAN FRANCISCO COUNTY     |                  |                          |                                  |                  |                          |                                  |
| SAN FRANCISCO-----       | 23,296,030       | 127,731,250              | 64,673,430                       | 1,036,532,311    | 1,784,825,993            | 317,446,307                      |
| SAN JOAQUIN COUNTY       |                  |                          |                                  |                  |                          |                                  |
| ESCALON-----             | 76,750           | 174,710                  | 139,310                          | 1,274,335        | 3,440,990                | 870,695                          |
| LODI-----                | 276,170          | 2,347,440                | 1,815,260                        | 23,575,005       | 56,165,658               | 18,551,083                       |
| MANTECA-----             | 169,280          | 1,402,020                | 1,258,290                        | 8,241,140        | 22,698,740               | 3,333,559                        |
| RIPON-----               | 27,810           | 260,200                  | 202,360                          | 1,532,460        | 7,043,175                | 4,062,961                        |
| STOCKTON-----            | 1,309,300        | 12,097,150               | 8,831,140                        | 73,324,975       | 208,280,798              | 80,853,855                       |
| TRACY-----               | 239,660          | 1,281,340                | 828,460                          | 9,236,865        | 25,851,080               | 7,807,315                        |
| SAN LUIS OBISPO COUNTY   |                  |                          |                                  |                  |                          |                                  |
| ARROYO GRANDE-----       | 20,900           | 505,410                  | 597,240                          | 6,462,316        | 12,618,628               | 1,527,183                        |
| EL PASO DE ROBLES-----   | 61,390           | 766,950                  | 525,670                          | 4,041,734        | 9,151,545                | 4,140,126                        |
| GROVER CITY-----         | 52,720           | 150,650                  | 306,400                          | 3,310,797        | 6,900,476                | 648,678                          |
| MORRO BAY-----           | 614,270          | 20,810,370               | 2,589,190                        | 13,025,539       | 17,437,967               | 2,203,860                        |
| PISMO BEACH-----         | 45,200           | 680,510                  | 281,390                          | 7,830,851        | 9,712,528                | 871,948                          |
| SAN LUIS OBISPO-----     | 441,700          | 3,301,940                | 2,009,480                        | 29,681,544       | 53,432,430               | 11,914,586                       |
| SAN MATEO COUNTY         |                  |                          |                                  |                  |                          |                                  |
| ATHERTON-----            | 44,950           | 291,230                  | 729,640                          | 30,696,440       | 41,568,269               | 514,618                          |
| BELMONT-----             | 348,830          | 603,500                  | 992,080                          | 27,961,310       | 74,649,953               | 3,584,994                        |
| BRISBANE-----            | 3,718,670        | 3,774,710                | 746,320                          | 4,198,041        | 5,828,317                | 5,270,952                        |
| BURLINGAME-----          | 778,940          | 4,505,900                | 3,213,050                        | 58,615,641       | 108,745,947              | 28,972,148                       |
| COLMA-----               | 50,840           | 27,490                   | 398,200                          | 7,576,885        | 5,089,176                | 1,930,121                        |
| DALY CITY-----           | 1,094,350        | 3,595,640                | 3,042,760                        | 56,681,927       | 131,325,263              | 11,707,662                       |
| FOSTER CITY-----         |                  | 272,940                  | 1,222,510                        | 24,199,565       | 64,802,236               | 2,846,560                        |
| HALF MOON BAY-----       | 19,320           | 397,600                  | 778,450                          | 7,568,443        | 13,863,786               | 1,054,321                        |
| HILLSBOROUGH-----        | 5,290            | 378,280                  | 778,450                          | 33,021,825       | 58,874,403               | 173,892                          |
| MENLO PARK-----          | 683,370          | 2,077,610                | 2,289,930                        | 57,183,170       | 131,665,431              | 33,431,059                       |
| MILLBRAE-----            | 544,200          | 1,689,680                | 1,612,810                        | 30,911,545       | 67,850,676               | 4,116,785                        |
| PACIFICA-----            | 73,310           | 1,615,810                | 2,362,150                        | 31,082,817       | 68,240,565               | 1,871,791                        |
| PORTOLA VALLEY-----      | 630              | 133,820                  | 255,970                          | 9,935,405        | 19,053,935               | 258,844                          |
| REDWOOD CITY-----        | 1,002,060        | 8,106,270                | 3,448,560                        | 72,947,195       | 145,705,273              | 31,457,581                       |
| SAN BRUNO-----           | 595,660          | 5,051,720                | 2,999,450                        | 39,528,735       | 100,171,680              | 7,753,592                        |
| SAN CARLOS-----          | 939,440          | 2,190,670                | 1,309,000                        | 40,103,775       | 97,968,791               | 21,808,006                       |
| SAN MATEO-----           | 1,864,670        | 5,833,860                | 5,114,950                        | 110,276,889      | 222,388,803              | 23,788,798                       |
| SOUTH SAN FRANCISCO----- | 1,839,980        | 1,589,860                | 4,551,630                        | 71,105,082       | 162,837,869              | 86,371,313                       |
| WOODSIDE-----            | 17,530           | 319,840                  | 524,860                          | 17,109,738       | 23,432,988               | 341,102                          |
| SANTA BARBARA COUNTY     |                  |                          |                                  |                  |                          |                                  |
| CARPINTERIA-----         | 149,710          | 768,310                  | 647,990                          | 9,351,620        | 14,796,838               | 3,200,303                        |
| GUADALUPE-----           | 75,190           | 153,020                  | 103,360                          | 655,465          | 2,192,933                | 461,831                          |
| LOMPOC-----              | 126,470          | 1,281,010                | 774,120                          | 9,984,535        | 25,821,724               | 3,479,913                        |
| SANTA BARBARA-----       | 2,185,000        | 5,991,970                | 6,334,710                        | 94,926,040       | 137,628,893              | 26,381,041                       |
| SANTA MARIA-----         | 274,100          | 3,436,150                | 2,137,830                        | 21,245,073       | 51,881,024               | 15,868,564                       |
| SANTA CLARA COUNTY       |                  |                          |                                  |                  |                          |                                  |
| CAMPBELL-----            | 115,730          | 659,620                  | 1,616,640                        | 30,199,409       | 57,637,725               | 14,040,877                       |
| CUPERTINO-----           | 324,680          | 948,530                  | 1,999,310                        | 34,131,845       | 73,200,432               | 37,570,241                       |
| GILROY-----              | 161,090          | 1,553,600                | 1,180,960                        | 12,286,998       | 27,072,890               | 13,744,076                       |
| LOS ALTOS-----           | 159,390          | 1,422,040                | 1,315,040                        | 87,748,226       | 53,101,561               | 3,874,537                        |
| LOS ALTOS HILLS-----     |                  | 217,450                  | 509,070                          | 17,783,237       | 30,047,557               | 256,416                          |
| LOS GATOS-----           | 264,050          | 1,750,730                | 2,985,600                        | 36,787,177       | 65,276,430               | 6,706,113                        |

TABLE 19A. CITIES--CONTINUED  
STATEMENT OF ASSESSED VALUATION, TAX RATES AND TAXES LEVIED--APPLICABLE TO FISCAL YEAR 1975-76

|                                  | LOCALLY ASSESSED<br>LESS PROPERTY<br>EXEMPTIONS | GRAND TOTAL<br>VALUE OF<br>PROPERTY<br>SUBJECT TO<br>LOCAL TAX RATE | OPERATIONAL<br>PURPOSES | *TAX RATE -HIGHEST-<br>BOND<br>SERVICE | TOTAL<br>RATE | TAXES<br>LEVIED |
|----------------------------------|-------------------------------------------------|---------------------------------------------------------------------|-------------------------|----------------------------------------|---------------|-----------------|
| SAN BERNARDINO COUNTY--CONTINUED |                                                 |                                                                     |                         |                                        |               |                 |
| ADELANTO-----                    | 450,290                                         | 5,002,405                                                           | 1.00                    | -----                                  | 1.00          | 50,024          |
| BARSTOW-----                     | 6,876,195                                       | 36,342,355                                                          | 1.90                    | -----                                  | 1.90          | 615,741         |
| CHINO-----                       | 10,753,135                                      | 57,381,235                                                          | 1.7435                  | .0046                                  | 1.7481        | 972,698         |
| COLTON-----                      | 10,815,875                                      | 42,235,965                                                          | 1.5213                  | .1987                                  | 1.72          | 702,485         |
| FONTANA-----                     | 14,864,385                                      | 50,965,605                                                          | .93                     | -----                                  | .93           | 556,863         |
| LOMA LINDA-----                  | 18,531,725                                      | 19,409,660                                                          | 1.20                    | -----                                  | 1.20          | 232,916         |
| MONTCLAIR-----                   | 9,280,185                                       | 49,309,735                                                          | 1.743                   | -----                                  | 1.743         | 859,469         |
| NEEDLES-----                     | 1,582,860                                       | 7,626,630                                                           | 2.40                    | .20                                    | 2.60          | 197,906         |
| ONTARIO-----                     | 31,287,685                                      | 145,245,060                                                         | 1.6165                  | .2687                                  | 1.8852        | 2,689,176       |
| REDLANDS-----                    | 22,812,465                                      | 82,132,635                                                          | 1.77                    | .675                                   | 2.445         | 1,933,380       |
| RIALTO-----                      | 13,353,660                                      | 59,788,465                                                          | 1.5684                  | .042                                   | 1.6104        | 958,612         |
| SAN BERNARDINO-----              | 51,331,125                                      | 246,219,045                                                         | 1.7066                  | .046                                   | 1.7526        | 4,043,112       |
| UPLAND-----                      | 19,774,635                                      | 93,240,830                                                          | 1.8621                  | -----                                  | 1.8621        | 1,736,463       |
| VICTORVILLE-----                 | 5,660,665                                       | 45,002,790                                                          | -----                   | -----                                  | -----         | -----           |
| SAN DIEGO COUNTY                 |                                                 |                                                                     |                         |                                        |               |                 |
| CARLSBAD-----                    | 9,283,937                                       | 150,174,761                                                         | 1.81                    | .12                                    | 1.93          | 2,858,450       |
| CHULA VISTA-----                 | 44,236,806                                      | 239,968,831                                                         | 1.29                    | .06                                    | 1.35          | 3,237,165       |
| CORONADO-----                    | 7,098,610                                       | 77,129,817                                                          | 2.06                    | -----                                  | 2.06          | 1,587,918       |
| DEL MAR-----                     | 1,608,562                                       | 25,592,443                                                          | 1.05                    | .06                                    | 1.11          | 283,221         |
| EL CAJON-----                    | 26,645,647                                      | 190,032,876                                                         | 1.17                    | .03                                    | 1.20          | 2,280,662       |
| ESCONDIDO-----                   | 20,543,356                                      | 147,563,264                                                         | 1.012                   | .238                                   | 1.25          | 1,832,348       |
| IMPERIAL BEACH-----              | 4,570,265                                       | 36,437,907                                                          | 2.184                   | .055                                   | 2.239         | 815,772         |
| LA MESA-----                     | 20,772,667                                      | 123,212,399                                                         | 1.159                   | .027                                   | 1.186         | 1,441,839       |
| NATIONAL CITY-----               | 17,654,122                                      | 98,075,240                                                          | 1.54                    | .03                                    | 1.57          | 1,539,158       |
| OCEANSIDE-----                   | 21,383,873                                      | 161,310,507                                                         | 2.01                    | .03                                    | 2.04          | 3,285,162       |
| SAN DIEGO-----                   | 397,764,865                                     | 2,519,344,025                                                       | 1.599                   | .134                                   | 1.733         | 43,458,002      |
| SAN MARCOS-----                  | 4,632,158                                       | 36,316,402                                                          | .70                     | -----                                  | .70           | 254,116         |
| VISTA-----                       | 11,600,097                                      | 66,111,023                                                          | 1.14                    | -----                                  | 1.14          | 753,399         |
| SAN FRANCISCO COUNTY             |                                                 |                                                                     |                         |                                        |               |                 |
| SAN FRANCISCO-----               | 403,748,066                                     | 2,950,757,255                                                       | 6.704223                | -----                                  | 6.70422       | 198,737,497     |
| SAN JOAQUIN COUNTY               |                                                 |                                                                     |                         |                                        |               |                 |
| ESCALON-----                     | 1,454,615                                       | 4,522,175                                                           | 1.85                    | .11                                    | 1.96          | 88,751          |
| LODI-----                        | 22,368,365                                      | 80,362,251                                                          | 1.68                    | -----                                  | 1.68          | 1,350,574       |
| MANTECA-----                     | 7,043,411                                       | 30,059,618                                                          | 1.747                   | .219                                   | 1.966         | 592,516         |
| RIPON-----                       | 3,177,584                                       | 9,951,382                                                           | 1.05                    | .01                                    | 1.06          | 115,802         |
| STOCKTON-----                    | 87,914,733                                      | 296,782,485                                                         | 1.94                    | .3036                                  | 2.2436        | 6,673,758       |
| TRACY-----                       | 9,205,929                                       | 36,038,791                                                          | 2.00                    | .20                                    | 2.20          | 788,133         |
| SAN LUIS OBISPO COUNTY           |                                                 |                                                                     |                         |                                        |               |                 |
| ARROYO GRANDE-----               | 4,376,899                                       | 17,354,778                                                          | 1.90                    | -----                                  | 1.90          | 329,841         |
| EL PASO DE ROBLES-----           | 4,379,784                                       | 14,307,631                                                          | 2.02                    | .52                                    | 2.54          | 363,414         |
| GROVER CITY-----                 | 2,549,179                                       | 8,820,542                                                           | 1.47                    | .90                                    | 2.37          | 209,197         |
| MORRO BAY-----                   | 3,954,490                                       | 52,726,706                                                          | 1.00                    | -----                                  | 1.00          | 526,628         |
| PISMO BEACH-----                 | 1,858,593                                       | 17,563,834                                                          | 1.11                    | .45                                    | 1.56          | 274,001         |
| SAN LUIS OBISPO-----             | 13,813,026                                      | 86,968,654                                                          | 1.25                    | -----                                  | 1.25          | 1,087,110       |
| SAN MATEO COUNTY                 |                                                 |                                                                     |                         |                                        |               |                 |
| ATHERTON-----                    | 7,036,759                                       | 66,808,388                                                          | .5361                   | -----                                  | .5361         | 358,255         |
| BELMONT-----                     | 12,308,010                                      | 95,832,657                                                          | .5963                   | .0137                                  | .61           | 585,186         |
| BRISBANE-----                    | 2,864,792                                       | 20,672,218                                                          | 1.24                    | -----                                  | 1.24          | 256,335         |
| BURLINGAME-----                  | 20,446,725                                      | 184,384,901                                                         | .505                    | .495                                   | 1.00          | 1,873,919       |
| COLMA-----                       | 8,360,909                                       | 6,711,803                                                           | NONE                    | NONE                                   | NONE          | NO              |
| DALY CITY-----                   | 33,675,749                                      | 173,771,853                                                         | 1.878                   | .012                                   | 1.89          | 3,285,184       |
| FOSTER CITY-----                 | 7,807,532                                       | 85,536,279                                                          | NONE                    | NONE                                   | NONE          | NO              |
| HALF MOON BAY-----               | 2,491,150                                       | 20,846,410                                                          | .65                     | -----                                  | .65           | 141,095         |
| HILLSBOROUGH-----                | 4,956,172                                       | 88,275,968                                                          | 1.142                   | .008                                   | 1.15          | 1,015,174       |
| MENLO PARK-----                  | 50,877,284                                      | 176,453,286                                                         | .80                     | -----                                  | .80           | 1,428,344       |
| MILLBRAE-----                    | 10,245,415                                      | 96,480,281                                                          | .7832                   | .064                                   | .8472         | 818,064         |
| PACIFICA-----                    | 15,616,648                                      | 89,629,795                                                          | 2.071                   | .052                                   | 2.123         | 1,901,813       |
| PORTOLA VALLEY-----              | 3,670,881                                       | 25,977,723                                                          | .34                     | -----                                  | .34           | 88,337          |
| REDWOOD CITY-----                | 32,696,258                                      | 229,970,681                                                         | 1.7325                  | -----                                  | 1.7324        | 4,054,385       |
| SAN BRUNO-----                   | 15,971,761                                      | 140,129,076                                                         | .8057                   | -----                                  | .8057         | 1,139,668       |
| SAN CARLOS-----                  | 20,175,654                                      | 144,144,028                                                         | .7115                   | -----                                  | .7115         | 1,039,308       |
| SAN MATEO-----                   | 40,215,410                                      | 329,052,560                                                         | 1.295                   | .2866                                  | 1.5816        | 5,271,983       |
| SOUTH SAN FRANCISCO-----         | 47,942,841                                      | 280,352,893                                                         | 1.00                    | -----                                  | 1.00          | 2,803,529       |
| WOODSIDE-----                    | 2,412,946                                       | 39,333,112                                                          | .44                     | -----                                  | .44           | 173,135         |
| SANTA BARBARA COUNTY             |                                                 |                                                                     |                         |                                        |               |                 |
| CARPINTERIA-----                 | 3,826,700                                       | 25,088,071                                                          | 1.00                    | -----                                  | 1.00          | 250,881         |
| GUADALUPE-----                   | 774,860                                         | 2,866,939                                                           | 1.43                    | .15                                    | 1.58          | 43,626          |
| LOMPOC-----                      | 8,277,380                                       | 33,190,392                                                          | 1.8488                  | -----                                  | 1.8488        | 609,095         |
| SANTA BARBARA-----               | 47,540,313                                      | 225,907,341                                                         | 1.35                    | .11                                    | 1.46          | 3,298,247       |
| SANTA MARIA-----                 | 18,192,427                                      | 76,650,314                                                          | 1.07                    | -----                                  | 1.07          | 820,158         |
| SANTA CLARA COUNTY               |                                                 |                                                                     |                         |                                        |               |                 |
| CAMPBELL-----                    | 11,974,899                                      | 92,295,102                                                          | .98                     | .32                                    | 1.30          | 1,218,321       |
| CUPERTINO-----                   | 20,019,792                                      | 128,155,246                                                         | .211                    | .048                                   | .259          | 343,301         |
| GILROY-----                      | 10,104,446                                      | 45,895,168                                                          | 1.25                    | -----                                  | 1.25          | 576,178         |
| LOS ALTOS-----                   | 16,503,405                                      | 131,117,389                                                         | .813                    | -----                                  | .813          | 1,066,546       |
| LOS ALTOS HILLS-----             | 4,324,053                                       | 44,489,677                                                          | .35                     | -----                                  | .35           | 155,712         |
| LOS GATOS-----                   | 16,678,115                                      | 97,091,985                                                          | 1.095                   | .04                                    | 1.135         | 1,101,065       |

TABLE 19A. CITIES--CONTINUED  
STATEMENT OF ASSESSED VALUATION, TAX RATES AND TAXES LEVIED--APPLICABLE TO FISCAL YEAR 1975-76

|                               | **STATE ASSESSED |                          |                                  | LOCALLY ASSESSED |                          |                                  |
|-------------------------------|------------------|--------------------------|----------------------------------|------------------|--------------------------|----------------------------------|
|                               | VALUE OF<br>LAND | VALUE OF<br>IMPROVEMENTS | VALUE OF<br>PERSONAL<br>PROPERTY | VALUE OF<br>LAND | VALUE OF<br>IMPROVEMENTS | VALUE OF<br>PERSONAL<br>PROPERTY |
| SANTA CLARA COUNTY--CONTINUED |                  |                          |                                  |                  |                          |                                  |
| MILPITAS-----                 | 588,100          | 1,750,260                | 1,892,430                        | 27,177,109       | 59,519,321               | 24,121,273                       |
| MONTE SERENO-----             |                  | 65,710                   | 183,690                          | 7,121,055        | 8,878,685                | 38,452                           |
| MORGAN HILL-----              | 113,340          | 853,040                  | 1,376,300                        | 13,388,049       | 17,647,574               | 2,704,752                        |
| MOUNTAIN VIEW-----            | 888,140          | 4,152,570                | 4,379,270                        | 68,946,047       | 147,913,805              | 81,115,935                       |
| PALO ALTO-----                | 1,401,400        | 7,125,130                | 4,712,560                        | 119,611,758      | 224,535,968              | 97,471,146                       |
| SAN JOSE-----                 | 4,512,020        | 41,988,020               | 32,263,350                       | 523,255,055      | 1,082,670,822            | 246,707,080                      |
| SANTA CLARA-----              | 638,400          | 7,720,920                | 5,320,650                        | 107,133,723      | 210,062,090              | 116,399,238                      |
| SARATOGA-----                 | 141,790          | 979,310                  | 1,837,730                        | 48,687,655       | 89,828,358               | 3,870,097                        |
| SUNNYVALE-----                | 653,690          | 9,084,000                | 7,424,790                        | 118,562,850      | 262,399,305              | 120,052,905                      |
| SANTA CRUZ COUNTY             |                  |                          |                                  |                  |                          |                                  |
| CAPITOLA-----                 | 111,590          | 117,580                  | 368,080                          | 9,226,870        | 13,530,159               | 1,803,123                        |
| SANTA CRUZ-----               | 539,380          | 2,813,500                | 2,464,800                        | 48,827,840       | 73,330,307               | 19,196,632                       |
| SCOTTS VALLEY-----            | 29,180           | 569,710                  | 387,400                          | 7,471,680        | 10,995,436               | 1,878,067                        |
| *WATSONVILLE-----             | 159,500          | 1,511,110                | 1,106,750                        | 14,515,980       | 29,145,211               | 14,395,184                       |
| SHASTA COUNTY                 |                  |                          |                                  |                  |                          |                                  |
| ANDERSON-----                 | 25,340           | 398,990                  | 447,200                          | 2,511,593        | 6,949,257                | 1,177,868                        |
| REDDING-----                  | 473,720          | 3,319,570                | 1,696,630                        | 17,478,841       | 39,949,036               | 11,553,983                       |
| SIERRA COUNTY                 |                  |                          |                                  |                  |                          |                                  |
| LOYALTON-----                 | 5,220            | 27,020                   | 46,600                           | 167,750          | 736,200                  | 60,960                           |
| SISKIYOU COUNTY               |                  |                          |                                  |                  |                          |                                  |
| DORRIS-----                   | 11,050           | 56,180                   | 49,860                           | 112,233          | 657,131                  | 261,161                          |
| DUNSMUIR-----                 | 37,170           | 363,870                  | 178,080                          | 715,036          | 2,004,984                | 353,932                          |
| ETNA-----                     | 770              | 62,090                   | 84,420                           | 154,286          | 706,745                  | 90,925                           |
| FORT JONES-----               | 2,310            | 176,920                  | 58,880                           | 120,719          | 589,581                  | 142,447                          |
| MONTAGUE-----                 | 20,560           | 70,160                   | 79,600                           | 165,720          | 694,664                  | 116,304                          |
| MT SHASTA-----                | 64,230           | 183,390                  | 187,440                          | 1,676,113        | 4,519,730                | 786,864                          |
| TULELAKE-----                 | 38,090           | 72,020                   | 88,420                           | 156,757          | 778,452                  | 247,483                          |
| WEED-----                     | 18,860           | 192,330                  | 186,520                          | 893,496          | 3,341,977                | 505,587                          |
| YREKA-----                    | 78,720           | 626,150                  | 419,900                          | 3,905,735        | 8,720,993                | 3,035,331                        |
| SOLANO COUNTY                 |                  |                          |                                  |                  |                          |                                  |
| BENICIA-----                  | 104,480          | 1,016,730                | 729,840                          | 9,955,450        | 64,300,319               | 17,333,093                       |
| DIXON-----                    | 60,460           | 367,510                  | 247,070                          | 2,894,030        | 7,186,241                | 1,326,165                        |
| FAIRFIELD-----                | 213,310          | 3,127,880                | 3,041,970                        | 26,219,224       | 65,019,732               | 10,625,900                       |
| RIO VISTA-----                | 39,840           | 344,070                  | 307,580                          | 3,038,725        | 4,802,137                | 1,137,431                        |
| SUISUN CITY-----              | 41,090           | 220,650                  | 168,600                          | 1,408,650        | 2,931,272                | 472,613                          |
| VACAVILLE-----                | 210,420          | 1,162,610                | 1,767,770                        | 18,585,945       | 47,950,616               | 6,623,473                        |
| VALLEJO-----                  | 387,540          | 3,579,690                | 3,461,300                        | 38,510,255       | 99,774,249               | 13,555,810                       |
| SONOMA COUNTY                 |                  |                          |                                  |                  |                          |                                  |
| CLOVERDALE-----               | 14,620           | 169,770                  | 164,370                          | 2,067,795        | 4,684,728                | 657,451                          |
| COTATI-----                   | 7,910            | 51,940                   | 307,660                          | 3,032,300        | 4,738,652                | 592,039                          |
| HEALDSBURG-----               | 33,910           | 412,900                  | 266,260                          | 4,890,370        | 12,384,244               | 3,887,571                        |
| PETALUMA-----                 | 211,620          | 1,597,170                | 1,448,820                        | 23,510,640       | 58,354,035               | 7,251,309                        |
| ROHNERT PARK-----             | 8,350            | 165,430                  | 479,800                          | 10,707,325       | 20,184,753               | 1,850,601                        |
| SANTA ROSA-----               | 464,210          | 10,849,890               | 4,911,740                        | 63,619,345       | 159,384,236              | 25,530,414                       |
| SEBASTOPOL-----               | 52,860           | 357,550                  | 394,050                          | 4,036,110        | 9,105,496                | 2,469,023                        |
| SONOMA-----                   | 52,070           | 254,870                  | 308,880                          | 6,668,955        | 11,099,351               | 2,222,146                        |
| STANISLAUS COUNTY             |                  |                          |                                  |                  |                          |                                  |
| CERES-----                    | 17,960           | 444,110                  | 430,010                          | 4,926,799        | 12,636,508               | 1,985,485                        |
| HUGHSON-----                  | 11,310           | 159,990                  | 77,250                           | 892,298          | 2,561,844                | 858,880                          |
| MODESTO-----                  | 1,417,630        | 6,303,720                | 3,624,370                        | 62,189,995       | 162,511,898              | 31,718,844                       |
| NEWMAN-----                   | 65,480           | 220,750                  | 135,990                          | 1,007,830        | 3,948,020                | 1,260,081                        |
| OAKDALE-----                  | 81,440           | 401,080                  | 364,700                          | 3,344,944        | 9,143,178                | 2,680,344                        |
| PATTERSON-----                | 49,460           | 242,750                  | 215,160                          | 1,612,880        | 5,239,300                | 3,338,620                        |
| RIVERBANK-----                | 14,900           | 276,970                  | 236,560                          | 1,320,701        | 5,896,958                | 7,494,531                        |
| TURLOCK-----                  | 256,740          | 1,211,670                | 811,540                          | 11,440,215       | 32,606,611               | 13,345,609                       |
| WATERFORD-----                | 20,270           | 138,040                  | 50,710                           | 1,273,940        | 2,325,200                | 269,670                          |
| SUTTER COUNTY                 |                  |                          |                                  |                  |                          |                                  |
| LIVE OAK-----                 | 25,140           | 201,480                  | 147,870                          | 781,295          | 2,886,880                | 593,279                          |
| YUBA CITY-----                | 242,360          | 1,197,570                | 1,050,100                        | 10,497,405       | 29,192,665               | 10,166,638                       |
| TEHAMA COUNTY                 |                  |                          |                                  |                  |                          |                                  |
| CORNING-----                  | 26,610           | 249,980                  | 237,020                          | 1,377,647        | 5,279,703                | 1,219,354                        |
| RED BLUFF-----                | 142,810          | 990,130                  | 871,360                          | 4,070,420        | 12,215,641               | 3,429,023                        |
| TEHAMA-----                   | 4,320            | 13,990                   | 35,230                           | 173,373          | 338,738                  | 8,700                            |
| TULARE COUNTY                 |                  |                          |                                  |                  |                          |                                  |
| DINUBA-----                   | 98,170           | 552,720                  | 344,760                          | 3,239,237        | 11,938,979               | 2,666,385                        |
| EXETER-----                   | 84,220           | 467,830                  | 336,700                          | 1,961,189        | 7,613,547                | 1,275,159                        |
| FARMERSVILLE-----             | 13,200           | 103,480                  | 128,550                          | 696,349          | 2,313,433                | 197,797                          |
| LINDSAY-----                  | 83,260           | 569,500                  | 391,760                          | 2,537,022        | 11,234,901               | 6,758,665                        |
| PORTERVILLE-----              | 264,210          | 869,640                  | 979,680                          | 8,216,674        | 22,679,902               | 6,341,631                        |
| TULARE-----                   | 378,220          | 1,181,180                | 1,172,140                        | 7,929,063        | 27,879,132               | 6,652,811                        |
| VISALIA-----                  | 489,760          | 3,553,380                | 3,344,750                        | 26,017,960       | 73,246,431               | 19,258,767                       |
| WOODLAKE-----                 | 13,490           | 174,990                  | 114,900                          | 945,580          | 2,600,020                | 393,923                          |

TABLE 19A. CITIES--CONTINUED  
STATEMENT OF ASSESSED VALUATION, TAX RATES AND TAXES LEVIED--APPLICABLE TO FISCAL YEAR 1975-76

|                               | LOCALLY ASSESSED<br>LESS PROPERTY<br>EXEMPTIONS | GRAND TOTAL<br>VALUE OF<br>PROPERTY<br>SUBJECT TO<br>LOCAL TAX RATE | OPERATIONAL<br>PURPOSES | *TAX RATE -HIGHEST-<br>BOND<br>SERVICE | TOTAL<br>RATE | TAXES<br>LEVIED |
|-------------------------------|-------------------------------------------------|---------------------------------------------------------------------|-------------------------|----------------------------------------|---------------|-----------------|
| SANTA CLARA COUNTY--CONTINUED |                                                 |                                                                     |                         |                                        |               |                 |
| MILPITAS-----                 | 19,292,642                                      | 95,755,851                                                          | 1.465                   | .329                                   | 1.794         | 1,718,971       |
| MONTE SERENO-----             | 1,610,315                                       | 14,677,277                                                          | .09                     | -----                                  | .09           | 13,213          |
| MORGAN HILL-----              | 4,694,174                                       | 31,388,881                                                          | 1.445                   | .42                                    | 1.865         | 540,112         |
| MOUNTAIN VIEW-----            | 39,302,357                                      | 268,093,410                                                         | 1.34                    | -----                                  | 1.34          | 3,592,450       |
| PALO ALTO-----                | 67,900,861                                      | 386,957,101                                                         | .70                     | -----                                  | .70           | 2,743,785       |
| SAN JOSE-----                 | 293,356,832                                     | 1,638,039,515                                                       | 1.35                    | .355                                   | 1.705         | 27,725,620      |
| SANTA CLARA-----              | 75,649,186                                      | 371,625,835                                                         | 1.07                    | -----                                  | 1.07          | 4,084,668       |
| SARATOGA-----                 | 16,854,342                                      | 128,490,598                                                         | .25                     | -----                                  | .25           | 319,523         |
| SUNNYVALE-----                | 63,053,189                                      | 455,124,351                                                         | 1.18                    | -----                                  | 1.18          | 5,479,115       |
| SANTA CRUZ COUNTY             |                                                 |                                                                     |                         |                                        |               |                 |
| CAPITOLA-----                 | 2,731,898                                       | 22,425,504                                                          | .70                     | -----                                  | .70           | 158,183         |
| SANTA CRUZ-----               | 21,288,341                                      | 125,884,118                                                         | 1.90                    | .08                                    | 1.98          | 2,492,255       |
| SCOTTS VALLEY-----            | 3,067,843                                       | 18,263,630                                                          | .50                     | -----                                  | .50           | 85,813          |
| WATSONVILLE-----              | 10,336,679                                      | 50,497,056                                                          | 1.8397                  | .1003                                  | 1.94          | 955,967         |
| SHASTA COUNTY                 |                                                 |                                                                     |                         |                                        |               |                 |
| ANDERSON-----                 | 2,758,123                                       | 8,752,125                                                           | 2.48                    | -----                                  | 2.48          | 216,293         |
| REDDING-----                  | 12,716,895                                      | 61,754,885                                                          | 1.92                    | -----                                  | 1.92          | 1,213,430       |
| SIERRA COUNTY                 |                                                 |                                                                     |                         |                                        |               |                 |
| LOYALTON-----                 | 345,110                                         | 698,640                                                             | 1.00                    | .62                                    | 1.62          | 11,318          |
| SISKIYOU COUNTY               |                                                 |                                                                     |                         |                                        |               |                 |
| DORRIS-----                   | 405,570                                         | 742,045                                                             | 2.01                    | .75                                    | 2.76          | 20,480          |
| DUNSMUIR-----                 | 1,041,281                                       | 2,611,791                                                           | 2.71                    | -----                                  | 2.71          | 70,618          |
| ETNA-----                     | 301,990                                         | 797,246                                                             | 2.25                    | -----                                  | 2.25          | 17,911          |
| FORT JONES-----               | 252,534                                         | 838,323                                                             | 1.48                    | .27                                    | 1.75          | 14,639          |
| MONTAGUE-----                 | 366,515                                         | 780,493                                                             | 2.47                    | -----                                  | 2.47          | 19,070          |
| MT SHASTA-----                | 1,322,288                                       | 6,095,479                                                           | 1.40                    | -----                                  | 1.40          | 86,562          |
| TULELAKE-----                 | 375,111                                         | 1,006,111                                                           | 2.00                    | .48                                    | 2.48          | 24,926          |
| WEED-----                     | 1,240,048                                       | 3,898,722                                                           | 1.49                    | -----                                  | 1.49          | 63,029          |
| YREKA-----                    | 3,029,064                                       | 13,757,765                                                          | 1.40                    | .20                                    | 1.60          | 218,724         |
| SOLANO COUNTY                 |                                                 |                                                                     |                         |                                        |               |                 |
| BENICIA-----                  | 10,488,954                                      | 82,950,958                                                          | 1.884                   | .116                                   | 2.00          | 1,663,660       |
| DIXON-----                    | 2,233,823                                       | 9,647,653                                                           | 2.59                    | .45                                    | 3.04          | 299,369         |
| FAIRFIELD-----                | 15,819,566                                      | 92,428,450                                                          | 1.594                   | .146                                   | 1.74          | 1,615,946       |
| RIO VISTA-----                | 1,667,347                                       | 8,002,436                                                           | 1.26                    | -----                                  | 1.26          | 100,831         |
| SUISUN CITY-----              | 483,514                                         | 4,759,361                                                           | 1.15                    | .35                                    | 1.50          | 71,390          |
| VACAVILLE-----                | 11,586,196                                      | 64,714,638                                                          | 1.83                    | .07                                    | 1.90          | 1,231,791       |
| VALLEJO-----                  | 33,495,215                                      | 125,773,629                                                         | 1.97                    | .47                                    | 2.44          | 3,068,877       |
| SONOMA COUNTY                 |                                                 |                                                                     |                         |                                        |               |                 |
| CLOVERDALE-----               | 1,535,674                                       | 6,223,060                                                           | 3.22                    | -----                                  | 3.22          | 197,081         |
| COTATI-----                   | 1,038,409                                       | 7,692,092                                                           | 1.00                    | .25                                    | 1.25          | 96,150          |
| HEALDSBURG-----               | 3,821,606                                       | 18,053,649                                                          | 1.46                    | .19                                    | 1.65          | 297,884         |
| PETALUMA-----                 | 15,064,958                                      | 77,308,636                                                          | 1.30                    | .29                                    | 1.59          | 1,238,922       |
| ROHNERT PARK-----             | 4,111,521                                       | 29,284,738                                                          | 1.33                    | .04                                    | 1.37          | 401,200         |
| SANTA ROSA-----               | 39,279,822                                      | 225,480,013                                                         | 1.35                    | -----                                  | 1.35          | 3,320,116       |
| SEBASTOPOL-----               | 2,802,067                                       | 13,613,022                                                          | 1.47                    | .15                                    | 1.62          | 218,723         |
| SONOMA-----                   | 3,142,254                                       | 17,464,018                                                          | 1.47                    | .04                                    | 1.51          | 263,470         |
| STANISLAUS COUNTY             |                                                 |                                                                     |                         |                                        |               |                 |
| CERES-----                    | 5,016,344                                       | 15,424,528                                                          | 1.79                    | .14                                    | 1.93          | 297,397         |
| HUGHSON-----                  | 1,176,241                                       | 3,385,331                                                           | 1.00                    | -----                                  | 1.00          | 33,727          |
| MODESTO-----                  | 48,081,062                                      | 219,685,395                                                         | 1.10                    | -----                                  | 1.10          | 2,412,499       |
| NEWMAN-----                   | 1,441,803                                       | 5,196,348                                                           | 2.00                    | -----                                  | 2.00          | 103,294         |
| OAKDALE-----                  | 3,967,125                                       | 12,048,561                                                          | 1.69                    | -----                                  | 1.69          | 203,503         |
| PATTERSON-----                | 2,614,879                                       | 8,083,291                                                           | 1.45                    | .42                                    | 1.87          | 151,158         |
| RIVERBANK-----                | 4,301,843                                       | 10,938,777                                                          | 1.72                    | .42                                    | 2.14          | 234,512         |
| TURLOCK-----                  | 13,311,972                                      | 46,360,413                                                          | 1.22                    | -----                                  | 1.22          | 576,687         |
| WATERFORD-----                | 977,720                                         | 3,100,110                                                           | 1.00                    | -----                                  | 1.00          | 31,001          |
| SUTTER COUNTY                 |                                                 |                                                                     |                         |                                        |               |                 |
| LIVE OAK-----                 | 1,159,965                                       | 3,475,979                                                           | 2.15                    | -----                                  | 2.15          | 74,478          |
| YUBA CITY-----                | 10,203,850                                      | 42,142,888                                                          | 2.16                    | -----                                  | 2.16          | 908,077         |
| TEHAMA COUNTY                 |                                                 |                                                                     |                         |                                        |               |                 |
| CORNING-----                  | 2,118,742                                       | 6,271,572                                                           | 1.49                    | -----                                  | 1.49          | 93,740          |
| RED BLUFF-----                | 4,841,331                                       | 16,878,053                                                          | 2.11                    | -----                                  | 2.11          | 354,578         |
| TEHAMA-----                   | 148,903                                         | 425,448                                                             | 1.00                    | -----                                  | 1.00          | 4,255           |
| TULARE COUNTY                 |                                                 |                                                                     |                         |                                        |               |                 |
| DINUBA-----                   | 4,328,767                                       | 14,511,484                                                          | 1.65                    | -----                                  | 1.65          | 230,305         |
| EXETER-----                   | 2,695,701                                       | 9,042,944                                                           | 1.6734                  | -----                                  | 1.6734        | 239,305         |
| FARMERSVILLE-----             | 1,004,346                                       | 2,448,463                                                           | .86                     | .41                                    | 1.27          | 31,077          |
| LINDSAY-----                  | 4,576,677                                       | 16,998,431                                                          | 1.25                    | -----                                  | 1.25          | 209,359         |
| PORTERVILLE-----              | 6,750,290                                       | 32,601,447                                                          | 1.30                    | -----                                  | 1.30          | 423,527         |
| TULARE-----                   | 8,464,382                                       | 36,728,164                                                          | 1.68                    | .06                                    | 1.74          | 598,376         |
| VISALIA-----                  | 20,281,869                                      | 105,629,179                                                         | 1.30                    | -----                                  | 1.30          | 1,366,182       |
| WOODLAKE-----                 | 1,216,875                                       | 3,026,028                                                           | 1.30                    | -----                                  | 1.30          | 39,070          |

TABLE 19A. CITIES--CONTINUED  
STATEMENT OF ASSESSED VALUATION, TAX RATES AND TAXES LEVIED--APPLICABLE TO FISCAL YEAR 1975-76

|                       | *STATE ASSESSED  |                          |                                  | LOCALLY ASSESSED |                          |                                  |
|-----------------------|------------------|--------------------------|----------------------------------|------------------|--------------------------|----------------------------------|
|                       | VALUE OF<br>LAND | VALUE OF<br>IMPROVEMENTS | VALUE OF<br>PERSONAL<br>PROPERTY | VALUE OF<br>LAND | VALUE OF<br>IMPROVEMENTS | VALUE OF<br>PERSONAL<br>PROPERTY |
| TUOLUMNE COUNTY       |                  |                          |                                  |                  |                          |                                  |
| SONORA-----           | 68,470           | 946,980                  | 461,680                          | 3,006,627        | 7,989,186                | 1,986,746                        |
| VENTURA COUNTY        |                  |                          |                                  |                  |                          |                                  |
| CAMARILLO-----        | 161,100          | 1,293,880                | 2,301,970                        | 31,234,102       | 48,894,325               | 5,156,284                        |
| FILLMORE-----         | 127,420          | 363,290                  | 313,840                          | 4,209,681        | 8,583,819                | 1,251,121                        |
| OJAI-----             | 101,090          | 485,680                  | 435,060                          | 6,723,990        | 12,197,537               | 1,068,175                        |
| OXNARD-----           | 2,016,680        | 38,037,880               | 15,402,030                       | 72,016,971       | 143,556,702              | 23,279,846                       |
| PORT HUENEME-----     | 34,980           | 687,600                  | 716,780                          | 10,091,510       | 20,138,259               | 1,526,977                        |
| SAN BUENAVENTURA----- | 735,150          | 4,763,170                | 4,603,070                        | 62,029,342       | 129,794,530              | 16,347,669                       |
| SANTA PAULA-----      | 117,810          | 975,730                  | 1,101,100                        | 10,809,383       | 21,795,486               | 3,471,628                        |
| SIMI VALLEY-----      | 340,040          | 2,399,870                | 3,627,120                        | 53,396,694       | 108,801,519              | 4,412,610                        |
| THOUSAND OAKS-----    | 671,120          | 3,729,590                | 6,666,640                        | 73,097,187       | 129,066,466              | 4,578,321                        |
| YOLO COUNTY           |                  |                          |                                  |                  |                          |                                  |
| DAVIS-----            | 388,050          | 1,891,380                | 1,945,710                        | 20,122,002       | 53,573,445               | 8,362,186                        |
| WINTERS-----          | 29,500           | 159,270                  | 122,860                          | 1,162,800        | 2,946,550                | 904,837                          |
| WOODLAND-----         | 197,980          | 1,458,370                | 1,260,870                        | 16,590,822       | 47,241,200               | 14,182,883                       |
| YUBA COUNTY           |                  |                          |                                  |                  |                          |                                  |
| MARYSVILLE-----       | 311,730          | 2,056,280                | 958,010                          | 6,276,005        | 16,944,410               | 4,425,173                        |
| WHEATLAND-----        | 5,120            | 115,670                  | 59,840                           | 486,975          | 1,398,315                | 302,825                          |
| STATE TOTALS-----     | \$298,517,040    | \$1,563,985,410          | \$1,192,279,780                  | \$19,226,049,911 | \$30,853,442,795         | \$8,392,355,499                  |

TABLE 19A. CITIES--CONTINUED

STATEMENT OF ASSESSED VALUATION, TAX RATES AND TAXES LEVIED--APPLICABLE TO FISCAL YEAR 1975-76

|                       | LOCALLY ASSESSED<br>LESS PROPERTY<br>EXEMPTIONS | GRAND TOTAL<br>VALUE OF<br>PROPERTY<br>SUBJECT TO<br>LOCAL TAX RATE | *TAX RATE -HIGHEST-<br>OPERATIONAL<br>PURPOSES | BOND<br>SERVICE | TOTAL<br>RATE | TAXES<br>LEVIED |
|-----------------------|-------------------------------------------------|---------------------------------------------------------------------|------------------------------------------------|-----------------|---------------|-----------------|
| TUOLUMNE COUNTY       |                                                 |                                                                     |                                                |                 |               |                 |
| SONORA-----           | 2,394,965                                       | 12,064,724                                                          | 1.20                                           | -----           | 1.20          | 146,090         |
| VENTURA COUNTY        |                                                 |                                                                     |                                                |                 |               |                 |
| CAMARILLO-----        | 11,379,227                                      | 77,662,434                                                          | NONE                                           | NONE            | NONE          | NO              |
| FILLMORE-----         | 2,992,115                                       | 11,857,056                                                          | 1.3074                                         | -----           | 1.3074        | 155,019         |
| OJAI-----             | 3,473,729                                       | 17,537,803                                                          | 1.665                                          | .26             | 1.925         | 337,539         |
| OXNARD-----           | 32,977,233                                      | 261,332,876                                                         | 1.6832                                         | .0068           | 1.69          | 4,396,036       |
| PORT HUENEME-----     | 5,126,722                                       | 28,069,384                                                          | 1.60                                           | .19             | 1.79          | 502,206         |
| SAN BUENAVENTURA----- | 31,686,723                                      | 186,586,208                                                         | 1.64                                           | -----           | 1.64          | 3,060,140       |
| SANTA PAULA-----      | 7,052,869                                       | 31,218,268                                                          | 1.82                                           | .16             | 1.98          | 617,429         |
| SIMI VALLEY-----      | 28,293,002                                      | 144,684,851                                                         | NONE                                           | NONE            | NONE          | NO              |
| THOUSAND OAKS-----    | 24,217,084                                      | 193,592,240                                                         | NONE                                           | NONE            | NONE          | NO              |
| YOLO COUNTY           |                                                 |                                                                     |                                                |                 |               |                 |
| DAVIS-----            | 11,420,563                                      | 74,862,210                                                          | 2.385                                          | .494            | 2.879         | 2,144,663       |
| WINTERS-----          | 1,252,085                                       | 4,073,732                                                           | 2.53                                           | .27             | 2.80          | 114,128         |
| WOODLAND-----         | 16,602,435                                      | 64,329,690                                                          | 2.35                                           | .20             | 2.55          | 1,640,501       |
| YUBA COUNTY           |                                                 |                                                                     |                                                |                 |               |                 |
| MARYSVILLE-----       | 5,954,695                                       | 25,016,913                                                          | 1.92                                           | .40             | 2.32          | 543,711         |
| WHEATLAND-----        | 563,745                                         | 1,805,000                                                           | 1.03                                           | .50             | 1.53          | 27,617          |
| STATE TOTALS-----     | \$9,064,815,874                                 | \$52,461,814,561                                                    |                                                |                 |               | \$1,070,332,182 |

TABLE 19B. CITIES  
STATEMENT OF HOMEOWNERS AND BUSINESS INVENTORIES EXEMPTIONS  
APPLICABLE TO FISCAL YEAR 1974-75

|                       | E X E M P T I O N S  |              |                         |             |                    |
|-----------------------|----------------------|--------------|-------------------------|-------------|--------------------|
|                       | GROSS TOTAL<br>VALUE | HOMEOWNERS   | BUSINESS<br>INVENTORIES | ALL OTHER   | NET TOTAL<br>VALUE |
| ALAMEDA COUNTY        |                      |              |                         |             |                    |
| ALAMEDA-----          | \$198,949,519        | \$17,375,240 | \$5,342,729             | \$3,214,840 | \$173,016,710      |
| ALBANY-----           | 49,095,737           | 5,307,050    | 1,451,810               | 596,042     | 41,740,835         |
| BERKELEY-----         | 380,868,506          | 27,430,640   | 12,609,165              | 19,839,472  | 320,989,229        |
| EMERYVILLE-----       | 84,701,860           | 314,650      | 12,253,640              | 154,610     | 71,978,960         |
| FREMONT-----          | 417,803,523          | 41,846,875   | 11,214,080              | 4,370,158   | 360,372,410        |
| HAYWARD-----          | 413,938,906          | 27,175,550   | 33,200,640              | 9,112,642   | 344,450,074        |
| LIVERMORE-----        | 144,230,773          | 19,210,550   | 2,260,655               | 2,498,941   | 120,260,627        |
| NEWARK-----           | 100,002,496          | 10,506,650   | 6,164,845               | 610,739     | 82,720,262         |
| OAKLAND-----          | 1,322,335,001        | 96,813,752   | 54,530,940              | 71,173,369  | 1,099,816,940      |
| PIEDMONT-----         | 61,495,742           | 5,805,100    | 19,940                  | 721,734     | 54,948,968         |
| PLEASANTON-----       | 117,989,594          | 12,529,925   | 1,169,785               | 814,676     | 103,475,208        |
| SAN LEANDRO-----      | 426,000,950          | 26,840,525   | 37,299,105              | 4,149,513   | 357,711,807        |
| UNION CITY-----       | 131,161,184          | 10,672,455   | 8,957,795               | 321,028     | 111,209,906        |
| AMADOR COUNTY         |                      |              |                         |             |                    |
| AMADOR-----           | 299,255              | 58,790       | 9,800                   | 1,950       | 228,715            |
| IONE-----             | 3,229,217            | 608,275      | 63,745                  | 93,982      | 2,463,215          |
| JACKSON-----          | 7,650,757            | 882,450      | 186,983                 | 141,380     | 6,439,944          |
| PLYMOUTH-----         | 817,367              | 129,985      | 7,655                   | 10,855      | 668,872            |
| SUTTER CREEK-----     | 3,733,286            | 699,270      | 89,567                  | 94,957      | 2,849,492          |
| BUTTE COUNTY          |                      |              |                         |             |                    |
| BIGGS-----            | 3,170,945            | 415,355      | 721,200                 | 50,920      | 1,983,470          |
| CHICO-----            | 66,987,899           | 5,073,710    | 3,352,020               | 2,994,545   | 55,567,624         |
| GRIDLEY-----          | 7,206,085            | 1,225,570    | 568,170                 | 513,495     | 4,898,850          |
| OROVILLE-----         | 23,263,100           | 2,379,375    | 1,828,475               | 1,092,085   | 17,963,165         |
| CALAVERAS COUNTY      |                      |              |                         |             |                    |
| ANGELS-----           | 5,069,540            | 794,820      | 119,220                 | 93,950      | 4,061,550          |
| COLUSA COUNTY         |                      |              |                         |             |                    |
| COLUSA-----           | 12,129,350           | 1,309,400    | 876,020                 | 1,489,280   | 8,454,650          |
| WILLIAMS-----         | 3,069,065            | 503,100      | 211,650                 | 27,140      | 2,327,175          |
| CONTRA COSTA COUNTY   |                      |              |                         |             |                    |
| ANTIOCH-----          | 97,772,705           | 12,601,400   | 1,679,605               | 2,068,793   | 81,422,907         |
| BRENTWOOD-----        | 7,376,250            | 1,025,120    | 148,722                 | 256,360     | 5,946,048          |
| CLAYTON-----          | 8,040,472            | 777,000      | 8,161                   | 54,400      | 7,200,911          |
| CONCORD-----          | 321,826,152          | 32,086,600   | 5,788,450               | 5,471,901   | 278,479,201        |
| EL CERRITO-----       | 82,454,934           | 10,525,700   | 1,273,202               | 1,265,913   | 69,390,119         |
| HERCULES-----         | 16,724,655           | -----        | 1,400,857               | 15,000      | 15,308,798         |
| LAFAYETTE-----        | 101,686,687          | 8,604,050    | 665,343                 | 1,703,930   | 90,713,364         |
| MARTINEZ-----         | 80,606,571           | 7,352,665    | 3,214,804               | 1,235,336   | 68,803,766         |
| MORAGA-----           | 71,087,660           | 5,871,250    | 192,212                 | 4,552,565   | 60,471,633         |
| PINOLE-----           | 40,671,589           | 6,281,800    | 225,430                 | 374,680     | 33,789,679         |
| PITTSBURG-----        | 67,308,526           | 9,169,255    | 1,928,713               | 904,755     | 55,305,803         |
| PLEASANT HILL-----    | 92,222,159           | 9,515,100    | 1,366,278               | 1,945,023   | 79,395,758         |
| RICHMOND-----         | 426,607,620          | 24,392,520   | 32,467,428              | 4,323,518   | 365,424,154        |
| SAN PABLO-----        | 42,555,623           | 4,501,775    | 1,060,910               | 1,158,517   | 35,834,421         |
| WALNUT CREEK-----     | 263,325,831          | 20,919,500   | 3,434,886               | 7,174,270   | 231,797,175        |
| DEL NORTE COUNTY      |                      |              |                         |             |                    |
| CRESCENT CITY-----    | 9,727,740            | 758,065      | 480,106                 | 435,320     | 8,054,249          |
| EL DORADO COUNTY      |                      |              |                         |             |                    |
| PLACERVILLE-----      | 19,760,512           | 2,118,400    | 658,738                 | 1,097,434   | 15,885,940         |
| SOUTH LAKE TAHOE----- | 118,713,374          | 4,085,550    | 1,185,086               | 2,163,613   | 111,279,125        |
| FRESNO COUNTY         |                      |              |                         |             |                    |
| CLOVIS-----           | 43,897,955           | 5,838,833    | 773,270                 | 797,791     | 36,488,061         |
| COALINGA-----         | 11,183,480           | 1,950,290    | 252,463                 | 222,012     | 8,758,715          |
| FIREBAUGH-----        | 5,679,174            | 552,967      | 556,096                 | 155,473     | 4,414,638          |
| FOWLER-----           | 5,453,678            | 570,904      | 669,648                 | 173,345     | 4,039,781          |
| FRESNO-----           | 541,329,454          | 55,232,296   | 23,398,745              | 28,539,036  | 434,159,377        |
| HURON-----            | 2,296,111            | 211,042      | 198,811                 | 33,505      | 1,852,753          |
| KERMAN-----           | 6,042,272            | 872,454      | 417,350                 | 146,565     | 4,605,903          |
| KINGSBURG-----        | 13,104,317           | 1,602,750    | 1,001,618               | 373,530     | 10,126,419         |
| MENDOTA-----          | 4,501,661            | 597,551      | 170,292                 | 51,070      | 3,682,748          |
| ORANGE COVE-----      | 4,750,827            | 812,763      | 235,230                 | 185,324     | 3,517,510          |
| PARLIER-----          | 2,705,448            | 426,651      | 166,172                 | 99,501      | 2,013,124          |
| REEDLEY-----          | 20,298,779           | 2,749,752    | 972,059                 | 1,285,230   | 15,291,738         |
| SANGER-----           | 26,700,675           | 2,824,364    | 2,714,898               | 491,508     | 20,669,905         |
| SAN JOAQUIN-----      | 2,494,671            | 224,877      | 390,184                 | 26,376      | 1,853,234          |
| SELMA-----            | 20,013,803           | 2,436,733    | 1,313,253               | 651,231     | 15,612,586         |
| GLENN COUNTY          |                      |              |                         |             |                    |
| ORLAND-----           | 9,683,782            | 1,259,202    | 1,036,972               | 251,352     | 7,136,256          |
| WILLOWS-----          | 11,826,210           | 1,696,902    | 660,542                 | 247,665     | 9,221,101          |
| HUMBOLDT COUNTY       |                      |              |                         |             |                    |
| ARCATA-----           | 21,613,980           | 2,685,180    | 993,200                 | 669,620     | 17,265,980         |
| BLUE LAKE-----        | 1,440,510            | 351,090      | 100,100                 | 29,250      | 960,070            |
| EUREKA-----           | 77,669,200           | 8,822,270    | 4,661,000               | 2,180,240   | 62,005,690         |
| FERNDALE-----         | 2,351,550            | 533,360      | 80,370                  | 81,900      | 1,655,920          |
| FORTUNA-----          | 11,774,690           | 1,551,130    | 682,130                 | 424,460     | 9,116,970          |

TABLE 19B. CITIES--CONTINUED  
STATEMENT OF HOMEOWNERS AND BUSINESS INVENTORIES EXEMPTIONS  
APPLICABLE TO FISCAL YEAR 1974-75

|                            | E X E M P T I O N S  |             |                         |             |                    |
|----------------------------|----------------------|-------------|-------------------------|-------------|--------------------|
|                            | GROSS TOTAL<br>VALUE | HOMEOWNERS  | BUSINESS<br>INVENTORIES | ALL OTHER   | NET TOTAL<br>VALUE |
| HUMBOLDT COUNTY--CONTINUED |                      |             |                         |             |                    |
| RIO DELL-----              | 3,209,340            | 850,280     | 62,290                  | 88,900      | 2,207,870          |
| TRINIDAD-----              | 914,120              | 133,690     | 10,540                  | 14,620      | 755,270            |
| IMPERIAL COUNTY            |                      |             |                         |             |                    |
| BRAWLEY-----               | 21,244,713           | 3,446,365   | 813,420                 | 723,120     | 16,261,808         |
| CALEXICO-----              | 19,941,159           | 2,373,290   | 1,007,020               | 483,030     | 16,077,819         |
| CALIPATRIA-----            | 3,220,574            | 439,750     | 552,065                 | 81,210      | 2,147,549          |
| EL CENTRO-----             | 47,055,350           | 5,715,560   | 1,724,125               | 1,384,710   | 38,230,955         |
| HOLTVILLE-----             | 6,007,601            | 1,078,750   | 189,737                 | 296,325     | 4,442,789          |
| IMPERIAL-----              | 6,028,429            | 979,640     | 380,875                 | 149,600     | 4,518,314          |
| WESTMORLAND-----           | 846,612              | 234,755     | 22,320                  | 31,140      | 558,397            |
| INYO COUNTY                |                      |             |                         |             |                    |
| BISHOP-----                | 14,385,179           | 868,000     | 482,090                 | 389,815     | 12,645,274         |
| KERN COUNTY                |                      |             |                         |             |                    |
| ARVIN-----                 | 5,508,481            | 1,153,370   | 229,894                 | 256,570     | 3,868,647          |
| BAKERSFIELD-----           | 242,731,048          | 25,486,340  | 10,078,344              | 11,264,424  | 195,901,940        |
| CALIFORNIA CITY-----       | 31,896,667           | 648,420     | 29,733                  | 159,470     | 31,059,044         |
| DELANO-----                | 25,792,191           | 3,543,600   | 1,055,493               | 619,610     | 20,573,488         |
| MARICOPA-----              | 742,668              | 148,080     | 8,280                   | 5,210       | 581,098            |
| MCFARLAND-----             | 5,117,210            | 803,110     | 89,939                  | 207,794     | 4,016,367          |
| RIDGECREST-----            | 31,422,935           | 4,043,466   | 577,549                 | 958,876     | 25,843,044         |
| SHAFTER-----               | 10,342,023           | 1,858,310   | 469,282                 | 412,962     | 7,601,469          |
| TAFT-----                  | 11,755,860           | 1,554,590   | 435,864                 | 389,248     | 9,376,158          |
| TEHACHAPI-----             | 5,475,554            | 1,342,430   | 130,340                 | 210,890     | 3,791,894          |
| WASCO-----                 | 11,377,234           | 2,027,723   | 358,254                 | 600,163     | 8,391,094          |
| KINGS COUNTY               |                      |             |                         |             |                    |
| CORCORAN-----              | 11,994,599           | 1,684,800   | 1,042,922               | 322,585     | 8,944,292          |
| HANFORD-----               | 42,106,374           | 5,365,855   | 1,664,737               | 2,454,855   | 32,620,927         |
| LEMOORE-----               | 13,709,181           | 1,770,418   | 472,355                 | 249,375     | 11,217,033         |
| LAKE COUNTY                |                      |             |                         |             |                    |
| LAKEPORT-----              | 11,335,170           | 1,282,050   | 256,840                 | 197,050     | 9,599,230          |
| LASSEN COUNTY              |                      |             |                         |             |                    |
| SUSANVILLE-----            | 14,534,711           | 2,339,043   | 403,218                 | 250,437     | 11,542,013         |
| LOS ANGELES COUNTY         |                      |             |                         |             |                    |
| ALHAMBRA-----              | 188,450,142          | 18,755,300  | 4,092,220               | 10,033,970  | 155,568,652        |
| ARCADIA-----               | 176,197,129          | 17,878,985  | 3,555,370               | 4,539,710   | 150,223,064        |
| ARTESIA-----               | 29,364,364           | 3,510,315   | 459,990                 | 1,235,830   | 24,158,229         |
| AVALON-----                | 11,075,685           | 344,265     | 80,360                  | 126,525     | 10,524,535         |
| AZUSA-----                 | 81,294,332           | 6,431,065   | 5,860,940               | 764,885     | 68,237,442         |
| BALDWIN PARK-----          | 69,908,345           | 12,000,605  | 1,222,275               | 1,223,270   | 55,462,195         |
| BELL-----                  | 40,279,582           | 4,015,510   | 1,230,300               | 308,170     | 34,725,602         |
| BELLFLOWER-----            | 118,794,581          | 12,578,000  | 2,218,415               | 7,204,915   | 96,793,251         |
| BELL GARDENS-----          | 39,768,151           | 2,844,185   | 1,858,395               | 896,455     | 34,169,116         |
| BEVERLY HILLS-----         | 423,497,414          | 9,089,850   | 5,635,125               | 2,987,700   | 405,784,739        |
| BRADBURY-----              | 4,031,140            | 322,000     | 1,075                   | -----       | 3,708,065          |
| BURBANK-----               | 413,011,682          | 29,930,550  | 33,534,830              | 12,291,735  | 337,254,567        |
| CARSON-----                | 477,633,509          | 23,103,180  | 50,291,495              | 1,144,655   | 403,094,179        |
| CERRITOS-----              | 167,799,938          | 18,294,150  | 8,627,645               | 1,091,500   | 139,786,643        |
| CLAREMONT-----             | 83,444,220           | 7,603,725   | 893,345                 | 24,701,715  | 50,245,435         |
| COMPTON-----               | 402,820,862          | 1,942,760   | 82,957,250              | 121,435     | 317,799,417        |
| COVINA-----                | 169,192,241          | 14,990,775  | 16,392,235              | 2,489,560   | 135,319,671        |
| CUDAHY-----                | 111,526,723          | 10,601,250  | 3,989,535               | 4,686,870   | 92,249,068         |
| CULVER CITY-----           | 19,623,910           | 944,135     | 715,485                 | 174,860     | 17,789,430         |
| DOWNEY-----                | 190,477,552          | 10,903,110  | 11,357,415              | 1,747,895   | 166,469,132        |
| DUARTE-----                | 305,873,096          | 28,039,775  | 7,901,870               | 5,530,100   | 264,401,351        |
| EL MONTE-----              | 39,854,421           | 4,626,880   | 1,841,470               | 8,218,180   | 25,167,891         |
| EL SEGUNDO-----            | 177,015,427          | 13,186,155  | 11,399,855              | 2,265,235   | 150,164,182        |
| GARDENA-----               | 399,993,531          | 3,943,450   | 48,892,210              | 6,788,950   | 346,478,921        |
| GLENDALE-----              | 149,672,830          | 11,177,545  | 9,015,580               | 3,464,640   | 126,015,065        |
| GLENORA-----               | 482,822,459          | 38,206,595  | 15,326,160              | 22,328,330  | 406,961,374        |
| HAWAIIAN GARDENS-----      | 84,709,286           | 11,976,945  | 1,796,590               | 3,916,855   | 67,018,896         |
| HAWTHORNE-----             | 16,819,461           | 1,242,690   | 265,275                 | 312,190     | 14,999,306         |
| HERMOSA BEACH-----         | 215,229,392          | 11,417,050  | 18,400,270              | 4,378,120   | 181,033,952        |
| HIDDEN HILLS-----          | 75,313,962           | 4,957,050   | 487,535                 | 841,390     | 69,027,987         |
| HUNTINGTON PARK-----       | 8,768,295            | 629,300     | 955                     | 10,000      | 8,128,040          |
| INDUSTRY-----              | 84,702,048           | 5,501,055   | 7,813,450               | 2,036,095   | 69,351,448         |
| INGLEWOOD-----             | 234,950,180          | 42,000      | 40,833,720              | 318,110     | 193,756,350        |
| IRVINDALE-----             | 229,332,129          | 18,351,850  | 5,149,290               | 12,469,910  | 193,361,079        |
| LAKEWOOD-----              | 36,168,176           | 125,250     | 3,235,125               | 117,735     | 32,690,066         |
| LA MIRADA-----             | 185,865,420          | 31,768,125  | 3,337,860               | 1,875,955   | 148,883,480        |
| LA PUENTE-----             | 143,447,394          | 14,697,550  | 10,905,675              | 3,515,345   | 114,328,824        |
| LA VERNE-----              | 55,018,348           | 7,991,480   | 895,570                 | 1,159,040   | 44,972,258         |
| LAWDALE-----               | 37,385,636           | 4,274,530   | 909,065                 | 3,501,405   | 28,700,636         |
| LOMITA-----                | 41,325,513           | 4,222,500   | 940,805                 | 433,785     | 35,728,423         |
| LONG BEACH-----            | 46,478,921           | 4,285,630   | 307,955                 | 915,985     | 40,969,351         |
| LOS ANGELES-----           | 1,459,030,968        | 98,985,520  | 77,299,365              | 40,882,240  | 1,241,863,843      |
| LYNWOOD-----               | 9,841,274,487        | 663,975,050 | 335,247,885             | 355,949,620 | 8,486,101,932      |
| MANHATTAN BEACH-----       | 100,235,622          | 10,085,375  | 6,786,705               | 4,334,435   | 79,029,107         |
| MANHATTAN BEACH-----       | 161,676,735          | 13,385,725  | 1,043,115               | 1,648,150   | 145,599,745        |

TABLE 19B. CITIES--CONTINUED  
STATEMENT OF HOMEOWNERS AND BUSINESS INVENTORIES EXEMPTIONS  
APPLICABLE TO FISCAL YEAR 1974-75

|                               | E X E M P T I O N S  |            |                         |            |                    |
|-------------------------------|----------------------|------------|-------------------------|------------|--------------------|
|                               | GROSS TOTAL<br>VALUE | HOMEOWNERS | BUSINESS<br>INVENTORIES | ALL OTHER  | NET TOTAL<br>VALUE |
| LOS ANGELES COUNTY--CONTINUED |                      |            |                         |            |                    |
| MAYWOOD-----                  | 22,105,178           | 2,955,875  | 489,535                 | 600,010    | 18,059,758         |
| MONROVIA-----                 | 93,937,164           | 8,232,555  | 7,315,850               | 2,036,205  | 76,352,554         |
| MONTEBELLO-----               | 171,202,791          | 12,556,700 | 11,016,185              | 6,467,740  | 141,162,166        |
| MONTEREY PARK-----            | 130,429,833          | 15,791,420 | 3,297,095               | 1,479,950  | 109,861,368        |
| NORWALK-----                  | 157,597,086          | 26,606,685 | 2,601,550               | 3,547,400  | 124,841,451        |
| PALMDALE-----                 | 83,830,944           | 3,468,220  | 10,908,185              | 495,435    | 68,959,104         |
| PALOS VERDES ESTATES-----     | 86,398,182           | 6,221,250  | 92,340                  | 651,240    | 79,433,352         |
| PARAMOUNT-----                | 101,303,712          | 5,311,590  | 7,575,895               | 1,143,340  | 87,272,887         |
| PASADENA-----                 | 649,493,370          | 50,048,900 | 25,344,500              | 72,076,300 | 502,023,670        |
| PICO RIVERA-----              | 153,393,905          | 16,411,155 | 8,478,465               | 1,631,185  | 126,873,100        |
| POMONA-----                   | 224,787,602          | 21,595,570 | 11,420,520              | 11,641,450 | 180,130,062        |
| RANCHO PALOS VERDES-----      | 188,825,810          | 15,615,480 | 117,250                 | 2,796,915  | 170,296,165        |
| REDONDO BEACH-----            | 257,981,200          | 14,146,875 | 3,818,485               | 2,947,140  | 237,068,705        |
| ROLLING HILLS-----            | 22,033,445           | 849,100    | 160                     | 25,645     | 21,158,540         |
| ROLLING HILLS ESTATES-----    | 52,046,220           | 3,454,150  | 478,885                 | 580,650    | 47,532,535         |
| ROSEMEAD-----                 | 87,117,574           | 9,814,285  | 1,785,070               | 3,821,280  | 71,696,939         |
| SAN DIMAS-----                | 45,406,254           | 5,690,030  | 565,530                 | 968,480    | 38,182,214         |
| SAN FERNANDO-----             | 44,029,191           | 4,284,240  | 2,170,245               | 1,585,410  | 35,989,296         |
| SAN GABRIEL-----              | 84,013,978           | 9,840,605  | 2,382,630               | 2,579,680  | 69,211,063         |
| SAN MARINO-----               | 104,619,002          | 6,774,950  | 243,820                 | 9,366,000  | 88,234,232         |
| SANTA FE SPRINGS-----         | 235,303,829          | 4,354,700  | 36,358,400              | 12,585,525 | 192,432,204        |
| SANTA MONICA-----             | 442,860,824          | 13,517,875 | 11,735,545              | 18,339,700 | 399,267,704        |
| SIERRA MADRE-----             | 30,688,885           | 4,210,625  | 283,830                 | 1,389,125  | 24,805,305         |
| SIGNAL HILL-----              | 67,516,753           | 797,170    | 4,701,000               | 395,785    | 61,622,798         |
| SOUTH EL MONTE-----           | 61,981,966           | 3,104,440  | 5,561,790               | 407,745    | 52,907,991         |
| SOUTH GATE-----               | 186,456,452          | 17,809,895 | 14,833,980              | 1,756,765  | 152,055,812        |
| SOUTH PASADENA-----           | 66,915,503           | 6,888,965  | 1,091,235               | 1,163,885  | 57,771,418         |
| TEMPLE CITY-----              | 81,565,537           | 11,877,280 | 867,135                 | 1,724,840  | 67,096,282         |
| TORRANCE-----                 | 634,509,423          | 43,688,190 | 40,426,065              | 10,777,705 | 539,617,463        |
| VERNON-----                   | 357,562,929          | 5,250      | 75,378,825              | 300,085    | 281,179,659        |
| WALNUT-----                   | 23,280,644           | 2,771,740  | 34,830                  | 334,415    | 20,139,659         |
| WEST COVINA-----              | 192,014,330          | 26,323,720 | 2,572,535               | 4,068,780  | 159,049,295        |
| WHITTIER-----                 | 233,172,795          | 25,761,045 | 6,494,315               | 13,601,360 | 187,316,075        |
| MADERA COUNTY                 |                      |            |                         |            |                    |
| CHOWCHILLA-----               | 10,309,900           | 1,485,300  | 370,635                 | 217,705    | 8,236,260          |
| MADERA-----                   | 32,459,570           | 4,793,140  | 974,525                 | 761,770    | 25,930,135         |
| MARIN COUNTY                  |                      |            |                         |            |                    |
| BELVEDERE-----                | 27,848,749           | 1,152,550  | 4,107                   | 241,653    | 26,450,439         |
| CORTE MADERA-----             | 42,327,044           | 3,739,750  | 807,801                 | 433,511    | 37,345,982         |
| FAIRFAX-----                  | 26,213,881           | 2,848,650  | 178,323                 | 393,801    | 22,793,107         |
| LARKSPUR-----                 | 58,042,169           | 3,386,950  | 291,607                 | 3,043,115  | 51,320,497         |
| MILL VALLEY-----              | 70,179,107           | 5,392,450  | 599,919                 | 2,429,879  | 61,756,859         |
| NOVATO-----                   | 120,551,345          | 11,458,650 | 770,425                 | 1,362,089  | 106,940,181        |
| ROSS-----                     | 19,399,742           | 1,144,850  | 23,702                  | 690,308    | 17,540,882         |
| SAN ANSELMO-----              | 57,028,961           | 5,347,650  | 415,676                 | 3,009,584  | 48,256,051         |
| SAN RAFAEL-----               | 241,291,943          | 15,206,900 | 4,419,905               | 7,481,573  | 214,183,565        |
| SAUSALITO-----                | 58,710,103           | 2,157,245  | 749,249                 | 622,641    | 55,180,968         |
| TIBURON-----                  | 48,960,114           | 2,688,000  | 129,217                 | 480,724    | 45,662,173         |
| MENDOCINO COUNTY              |                      |            |                         |            |                    |
| FORT BRAGG-----               | 19,236,140           | 1,685,270  | 2,030,390               | 306,240    | 15,214,240         |
| POINT ARENA-----              | 872,840              | 86,170     | 22,520                  | 34,450     | 729,700            |
| UKIAH-----                    | 31,435,790           | 3,631,700  | 909,650                 | 878,980    | 26,015,460         |
| WILLITS-----                  | 11,174,740           | 1,056,060  | 1,448,880               | 361,910    | 8,307,890          |
| MERCED COUNTY                 |                      |            |                         |            |                    |
| ATWATER-----                  | 19,502,140           | 2,852,840  | 533,850                 | 428,790    | 15,686,660         |
| DOS PALOS-----                | 6,150,570            | 912,710    | 283,450                 | 133,570    | 4,820,840          |
| GUSTINE-----                  | 7,751,000            | 1,136,540  | 499,190                 | 166,350    | 5,948,920          |
| LIVINGSTON-----               | 7,175,860            | 845,980    | 142,970                 | 156,240    | 6,030,670          |
| LOS BANOS-----                | 22,821,310           | 2,866,570  | 1,067,360               | 745,940    | 18,141,440         |
| MERCED-----                   | 92,939,750           | 8,534,860  | 5,309,620               | 2,117,070  | 76,978,200         |
| MODOC COUNTY                  |                      |            |                         |            |                    |
| ALTURAS-----                  | 6,116,806            | 1,082,155  | 234,260                 | 119,868    | 4,680,523          |
| MONTEREY COUNTY               |                      |            |                         |            |                    |
| CARMEL-----                   | 41,539,415           | 2,037,700  | 984,430                 | 495,800    | 38,021,485         |
| DEL REY OAKS-----             | 5,414,905            | 793,125    | 126,340                 | 20,875     | 4,474,565          |
| GONZALES-----                 | 7,684,760            | 608,070    | 827,425                 | 88,025     | 6,161,240          |
| GREENFIELD-----               | 4,241,550            | 693,450    | 66,835                  | 50,750     | 3,430,515          |
| KING CITY-----                | 18,063,765           | 821,100    | 1,144,505               | 589,755    | 15,508,405         |
| MONTEREY-----                 | 133,270,046          | 6,188,405  | 2,149,340               | 2,363,075  | 122,569,226        |
| PACIFIC GROVE-----            | 49,794,070           | 5,241,950  | 507,285                 | 2,873,220  | 41,171,615         |
| SALINAS-----                  | 230,192,445          | 19,220,295 | 11,141,250              | 3,901,940  | 195,928,960        |
| SAND CITY-----                | 2,734,625            | 40,490     | 234,060                 | 1,080      | 2,458,995          |
| SEASIDE-----                  | 42,369,295           | 5,742,040  | 613,880                 | 1,059,970  | 34,953,405         |
| SOLEDAD-----                  | 6,088,450            | 769,650    | 302,235                 | 66,155     | 4,950,410          |
| NAPA COUNTY                   |                      |            |                         |            |                    |
| CALISTOGA-----                | 8,324,329            | 765,016    | 123,420                 | 159,804    | 7,276,089          |
| NAPA-----                     | 139,178,505          | 16,941,912 | 3,063,625               | 5,602,928  | 113,570,040        |
| ST HELENA-----                | 21,657,443           | 1,399,300  | 1,559,799               | 580,126    | 18,118,218         |

TABLE 198. CITIES--CONTINUED  
STATEMENT OF HOMEOWNERS AND BUSINESS INVENTORIES EXEMPTIONS  
APPLICABLE TO FISCAL YEAR 1974-75

|                          | E X E M P T I O N S  |            |                         |            |  | NET TOTAL   |
|--------------------------|----------------------|------------|-------------------------|------------|--|-------------|
|                          | GROSS TOTAL<br>VALUE | HOMEOWNERS | BUSINESS<br>INVENTORIES | ALL OTHER  |  | VALUE       |
| NAPA COUNTY--CONTINUED   |                      |            |                         |            |  |             |
| YOUNTVILLE-----          | 3,776,325            | 211,050    | 107,192                 | 149,326    |  | 3,308,757   |
| NEVADA COUNTY            |                      |            |                         |            |  |             |
| GRASS VALLEY-----        | 17,250,190           | 1,835,140  | 543,690                 | 879,200    |  | 13,992,160  |
| NEVADA CITY-----         | 6,085,070            | 930,740    | 195,970                 | 137,760    |  | 4,820,600   |
| ORANGE COUNTY            |                      |            |                         |            |  |             |
| ANAHEIM-----             | 865,399,680          | 53,875,410 | 49,473,592              | 14,501,620 |  | 747,549,058 |
| BREA-----                | 103,492,850          | 8,474,960  | 4,662,015               | 663,100    |  | 89,692,775  |
| BUENA PARK-----          | 257,989,100          | 21,075,990 | 14,943,810              | 1,701,900  |  | 220,267,400 |
| COSTA MESA-----          | 326,819,750          | 21,740,560 | 14,088,020              | 4,197,530  |  | 286,793,640 |
| CYPRESS-----             | 126,828,600          | 14,624,400 | 733,010                 | 646,260    |  | 110,824,930 |
| FOUNTAIN VALLEY-----     | 165,058,500          | 20,090,180 | 2,280,755               | 1,182,200  |  | 141,505,365 |
| FULLERTON-----           | 436,838,770          | 30,638,530 | 23,028,940              | 9,142,830  |  | 374,028,470 |
| GARDEN GROVE-----        | 336,454,220          | 40,209,030 | 9,611,180               | 6,142,150  |  | 280,491,860 |
| HUNTINGTON BEACH-----    | 583,580,795          | 50,804,880 | 5,679,075               | 2,957,345  |  | 524,139,495 |
| IRVINE-----              | 329,879,450          | 11,997,180 | 27,457,959              | 530,710    |  | 289,893,601 |
| LAGUNA BEACH-----        | 111,513,610          | 6,702,150  | 1,908,155               | 1,904,065  |  | 101,999,240 |
| LA HABRA-----            | 148,604,270          | 13,985,030 | 5,595,556               | 1,428,945  |  | 127,594,739 |
| LA PALMA-----            | 49,706,550           | 5,576,900  | 2,228,360               | 117,570    |  | 41,783,720  |
| LOS ALAMITOS-----        | 41,525,880           | 2,995,850  | 1,427,450               | 481,415    |  | 36,621,165  |
| NEWPORT BEACH-----       | 573,640,970          | 21,945,730 | 7,193,350               | 11,953,660 |  | 532,548,230 |
| ORANGE-----              | 347,432,020          | 26,418,950 | 11,297,869              | 12,570,630 |  | 297,144,571 |
| PLACENTIA-----           | 103,554,350          | 10,640,730 | 1,246,140               | 923,300    |  | 90,744,180  |
| SAN CLEMENTE-----        | 106,301,360          | 7,474,850  | 1,811,600               | 1,054,890  |  | 96,960,020  |
| SAN JUAN CAPISTRANO----- | 60,892,210           | 4,332,940  | 1,357,320               | 551,590    |  | 54,650,360  |
| SANTA ANA-----           | 642,538,120          | 45,325,100 | 35,087,482              | 14,413,395 |  | 547,712,143 |
| SEAL BEACH-----          | 107,764,340          | 17,364,500 | 504,380                 | 500,685    |  | 89,394,775  |
| STANTON-----             | 56,365,190           | 5,246,460  | 1,208,290               | 1,198,000  |  | 48,712,440  |
| TUSTIN-----              | 107,599,150          | 6,964,140  | 2,804,546               | 653,260    |  | 97,177,204  |
| VILLA PARK-----          | 28,914,440           | 2,556,750  | 60,390                  | 40,850     |  | 26,256,450  |
| WESTMINSTER-----         | 200,354,080          | 21,699,140 | 4,113,500               | 2,028,490  |  | 172,512,950 |
| YORBA LINDA-----         | 69,663,300           | 8,787,410  | 296,035                 | 836,190    |  | 59,743,665  |
| PLACER COUNTY            |                      |            |                         |            |  |             |
| AUBURN-----              | 24,092,197           | 2,407,025  | 657,576                 | 670,902    |  | 20,356,694  |
| COLFAX-----              | 2,395,366            | 271,125    | 98,478                  | 53,219     |  | 1,972,544   |
| LINCOLN-----             | 7,082,031            | 1,116,535  | 486,311                 | 157,890    |  | 5,321,295   |
| ROCKLIN-----             | 12,594,061           | 1,093,440  | 184,706                 | 25,490     |  | 11,290,425  |
| ROSEVILLE-----           | 59,905,371           | 7,573,650  | 1,060,244               | 2,301,374  |  | 48,970,103  |
| PLUMAS COUNTY            |                      |            |                         |            |  |             |
| PORTOLA-----             | 3,301,110            | 599,350    | 80,060                  | 73,140     |  | 2,548,560   |
| RIVERSIDE COUNTY         |                      |            |                         |            |  |             |
| BANNING-----             | 23,286,552           | 3,855,168  | 565,461                 | 674,597    |  | 18,191,326  |
| BEAUMONT-----            | 12,428,433           | 1,902,323  | 219,625                 | 400,265    |  | 9,906,220   |
| BLYTE-----               | 17,783,179           | 1,762,991  | 697,859                 | 806,318    |  | 14,516,011  |
| COACHELLA-----           | 11,749,438           | 1,184,042  | 522,692                 | 222,371    |  | 9,820,333   |
| CORONA-----              | 102,037,034          | 9,990,817  | 5,332,871               | 1,596,038  |  | 85,117,308  |
| DESERT HOT SPRINGS-----  | 14,820,556           | 1,518,581  | 93,502                  | 180,816    |  | 13,027,657  |
| HEMET-----               | 50,674,161           | 7,179,445  | 1,224,277               | 885,947    |  | 41,384,492  |
| INDIAN WELLS-----        | 29,239,563           | 558,950    | 51,736                  | 20,650     |  | 28,608,227  |
| INDIO-----               | 51,596,241           | 3,821,285  | 2,009,163               | 1,230,969  |  | 44,534,824  |
| LAKE ELSINORE-----       | 12,320,854           | 1,203,413  | 214,928                 | 180,968    |  | 10,721,545  |
| NORCO-----               | 34,398,995           | 5,037,230  | 396,458                 | 765,606    |  | 28,199,701  |
| PALM DESERT-----         | 58,652,897           | 3,311,710  | 512,287                 | 532,507    |  | 54,296,393  |
| PALM SPRINGS-----        | 205,843,996          | 8,597,818  | 2,619,944               | 3,341,707  |  | 191,284,527 |
| PERRIS-----              | 13,815,127           | 1,638,536  | 480,412                 | 322,692    |  | 11,373,487  |
| RANCHO MIRAGE-----       | 49,194,752           | 1,308,930  | 212,276                 | 11,250     |  | 47,662,296  |
| RIVERSIDE-----           | 439,197,105          | 47,036,321 | 17,693,499              | 22,431,947 |  | 352,035,338 |
| SAN JACINTO-----         | 7,575,992            | 1,440,491  | 120,339                 | 285,083    |  | 5,730,079   |
| SACRAMENTO COUNTY        |                      |            |                         |            |  |             |
| FOLSOM-----              | 15,591,523           | 1,796,145  | 211,900                 | 215,987    |  | 13,367,491  |
| GALT-----                | 8,013,475            | 1,127,350  | 255,241                 | 156,090    |  | 6,474,794   |
| ISLETON-----             | 1,463,312            | 223,382    | 76,759                  | 37,658     |  | 1,125,513   |
| SACRAMENTO-----          | 806,308,461          | 89,245,673 | 39,406,573              | 25,116,317 |  | 652,539,898 |
| SAN BENITO COUNTY        |                      |            |                         |            |  |             |
| HOLLISTER-----           | 29,913,840           | 2,734,820  | 2,046,180               | 360,760    |  | 24,772,080  |
| SAN JUAN BAUTISTA-----   | 2,680,340            | 330,670    | 55,340                  | 106,420    |  | 2,187,910   |
| SAN BERNARDINO COUNTY    |                      |            |                         |            |  |             |
| ADELANTO-----            | 5,452,695            | 330,275    | 20,455                  | 99,560     |  | 5,002,405   |
| BARSTOW-----             | 43,218,550           | 4,987,405  | 933,510                 | 955,280    |  | 36,342,355  |
| CHINO-----               | 68,134,370           | 7,254,375  | 2,413,425               | 1,085,335  |  | 57,381,235  |
| COLTON-----              | 53,051,840           | 5,339,525  | 4,466,950               | 1,009,400  |  | 42,235,965  |
| FONTANA-----             | 65,829,990           | 8,037,200  | 1,234,485               | 5,592,700  |  | 50,965,605  |
| LOMA LINDA-----          | 37,941,385           | 1,694,650  | 209,710                 | 16,627,365 |  | 19,409,660  |
| MONTCLAIR-----           | 56,589,920           | 6,115,520  | 2,514,975               | 649,690    |  | 49,309,735  |
| NEEDLES-----             | 9,209,490            | 1,213,515  | 208,245                 | 161,100    |  | 7,626,630   |
| ONTARIO-----             | 176,532,745          | 18,832,205 | 8,032,695               | 4,422,785  |  | 145,245,060 |
| REDLANDS-----            | 104,945,100          | 12,053,680 | 1,764,025               | 8,994,760  |  | 82,132,635  |
| RIALTO-----              | 73,142,125           | 10,355,625 | 1,722,505               | 1,275,530  |  | 59,788,465  |

TABLE 19B. CITIES--CONTINUED  
STATEMENT OF HOMEOWNERS AND BUSINESS INVENTORIES EXEMPTIONS  
APPLICABLE TO FISCAL YEAR 1974-75

|                                  | E X E M P T I O N S  |             |                         |             |                    |
|----------------------------------|----------------------|-------------|-------------------------|-------------|--------------------|
|                                  | GROSS TOTAL<br>VALUE | HOMEOWNERS  | BUSINESS<br>INVENTORIES | ALL OTHER   | NET TOTAL<br>VALUE |
| SAN BERNARDINO COUNTY--CONTINUED |                      |             |                         |             |                    |
| SAN BERNARDINO-----              | 297,550,170          | 30,031,635  | 9,051,045               | 12,248,445  | 246,219,045        |
| UPLAND-----                      | 113,015,465          | 11,980,765  | 2,176,055               | 5,617,815   | 93,240,830         |
| VICTORVILLE-----                 | 50,663,455           | 3,241,175   | 1,156,590               | 1,262,900   | 45,002,790         |
| SAN DIEGO COUNTY                 |                      |             |                         |             |                    |
| CARLSBAD-----                    | 159,458,698          | 5,638,550   | 1,915,805               | 1,729,582   | 150,174,761        |
| CHULA VISTA-----                 | 284,205,637          | 23,164,750  | 13,354,984              | 7,717,072   | 239,968,831        |
| CORONADO-----                    | 84,228,427           | 4,327,800   | 454,067                 | 2,316,743   | 77,129,817         |
| DEL MAR-----                     | 27,201,005           | 1,424,150   | 85,951                  | 98,461      | 25,592,443         |
| EL CAJON-----                    | 216,678,523          | 15,393,450  | 6,927,744               | 4,324,453   | 190,032,876        |
| ESCONDIDO-----                   | 168,106,620          | 13,313,845  | 4,707,566               | 2,521,945   | 147,563,264        |
| IMPERIAL BEACH-----              | 41,008,172           | 3,880,100   | 215,892                 | 474,273     | 36,437,907         |
| LA MESA-----                     | 143,985,066          | 14,833,000  | 2,573,524               | 3,366,143   | 123,212,399        |
| NATIONAL CITY-----               | 115,729,362          | 7,520,975   | 5,855,865               | 4,277,282   | 98,075,240         |
| OCEANSIDE-----                   | 182,694,380          | 15,463,025  | 2,806,616               | 3,114,232   | 161,310,507        |
| SAN DIEGO-----                   | 2,917,108,890        | 223,205,166 | 76,170,986              | 98,388,713  | 2,519,344,025      |
| SAN MARCOS-----                  | 40,948,560           | 2,703,925   | 1,689,013               | 239,220     | 36,316,402         |
| VISTA-----                       | 77,711,120           | 9,130,525   | 1,069,923               | 1,399,649   | 66,111,023         |
| SAN FRANCISCO COUNTY             |                      |             |                         |             |                    |
| SAN FRANCISCO-----               | 3,354,505,321        | 167,174,688 | 68,653,738              | 167,919,640 | 2,950,757,255      |
| SAN JOAQUIN COUNTY               |                      |             |                         |             |                    |
| ESCALON-----                     | 5,976,790            | 943,970     | 295,780                 | 214,865     | 4,522,175          |
| LODI-----                        | 102,730,616          | 12,144,989  | 6,491,786               | 3,731,590   | 80,362,251         |
| MANTENCA-----                    | 37,103,029           | 5,434,898   | 811,427                 | 797,086     | 30,059,618         |
| RIPON-----                       | 13,128,966           | 1,088,510   | 1,394,198               | 694,876     | 9,951,382          |
| STOCKTON-----                    | 384,697,218          | 36,501,746  | 27,032,642              | 24,380,345  | 296,782,485        |
| TRACY-----                       | 45,244,720           | 5,269,175   | 2,604,264               | 1,332,490   | 36,038,791         |
| SAN LUIS OBISPO COUNTY           |                      |             |                         |             |                    |
| ARROYO GRANDE-----               | 21,731,677           | 3,351,085   | 369,318                 | 656,496     | 17,354,778         |
| EL PASO DE ROBLES-----           | 18,687,415           | 2,402,166   | 1,374,955               | 602,663     | 14,307,631         |
| GROVER CITY-----                 | 11,369,721           | 2,165,989   | 146,331                 | 236,859     | 8,820,542          |
| MORRO BAY-----                   | 56,681,196           | 3,149,269   | 394,103                 | 411,118     | 52,726,706         |
| PISMO BEACH-----                 | 19,422,427           | 1,569,380   | 148,236                 | 140,977     | 17,563,834         |
| SAN LUIS OBISPO-----             | 100,781,680          | 8,052,919   | 2,776,670               | 2,983,437   | 86,968,654         |
| SAN MATEO COUNTY                 |                      |             |                         |             |                    |
| ATHERTON-----                    | 73,845,147           | 3,541,300   | 6,194                   | 3,489,265   | 66,808,388         |
| BELMONT-----                     | 108,140,667          | 8,352,750   | 847,814                 | 3,107,446   | 95,832,657         |
| BRISBANE-----                    | 23,537,010           | 1,000,800   | 1,816,642               | 47,350      | 20,672,218         |
| BURLINGAME-----                  | 204,831,626          | 9,350,250   | 8,493,704               | 2,602,771   | 184,384,901        |
| COLMA-----                       | 15,072,712           | 40,250      | 546,233                 | 7,774,426   | 6,711,803          |
| DALY CITY-----                   | 207,447,602          | 24,077,900  | 2,945,182               | 6,652,667   | 173,771,853        |
| FOSTER CITY-----                 | 93,343,811           | 6,940,850   | 756,051                 | 110,631     | 85,536,279         |
| HALF MOON BAY-----               | 23,337,560           | 1,928,605   | 310,714                 | 251,831     | 20,846,410         |
| HILLSBOROUGH-----                | 93,232,140           | 4,394,250   | 10,234                  | 551,688     | 88,275,968         |
| MENLO PARK-----                  | 227,330,570          | 9,416,400   | 8,858,683               | 32,602,201  | 176,453,286        |
| MILLBRAE-----                    | 106,725,696          | 8,338,750   | 1,332,207               | 574,458     | 96,480,281         |
| PACIFICA-----                    | 105,246,443          | 14,138,890  | 426,412                 | 1,051,346   | 89,629,795         |
| PORTOLA VALLEY-----              | 29,648,604           | 1,692,950   | 27,996                  | 1,949,935   | 25,977,723         |
| REDWOOD CITY-----                | 262,666,939          | 16,931,297  | 7,078,823               | 8,686,138   | 229,970,681        |
| SAN BRUNO-----                   | 156,100,837          | 12,890,500  | 2,082,482               | 998,779     | 144,144,028        |
| SAN CARLOS-----                  | 164,319,682          | 11,843,300  | 7,314,271               | 1,018,083   | 144,144,028        |
| SAN MATEO-----                   | 369,267,970          | 26,104,400  | 4,741,579               | 9,369,431   | 329,052,560        |
| SOUTH SAN FRANCISCO-----         | 328,295,734          | 17,148,037  | 26,908,769              | 3,886,035   | 280,352,893        |
| WOODSIDE-----                    | 41,746,058           | 2,190,650   | 70,068                  | 152,228     | 39,333,112         |
| SANTA BARBARA COUNTY             |                      |             |                         |             |                    |
| CARPINTERIA-----                 | 28,914,771           | 2,393,600   | 1,071,975               | 361,125     | 25,088,071         |
| GUADALUPE-----                   | 3,641,799            | 554,680     | 131,310                 | 88,870      | 2,866,939          |
| LOMPOC-----                      | 41,467,772           | 6,178,775   | 1,183,833               | 914,772     | 33,190,392         |
| SANTA BARBARA-----               | 273,447,654          | 21,218,075  | 5,539,718               | 20,782,520  | 225,907,341        |
| SANTA MARIA-----                 | 94,842,741           | 9,730,337   | 5,508,419               | 2,953,671   | 76,650,314         |
| SANTA CLARA COUNTY               |                      |             |                         |             |                    |
| CAMPBELL-----                    | 104,270,001          | 7,333,480   | 3,227,575               | 1,413,844   | 92,295,102         |
| CUPERTINO-----                   | 148,175,038          | 7,585,900   | 10,490,756              | 1,943,136   | 128,155,246        |
| GILROY-----                      | 55,999,614           | 4,062,730   | 4,419,560               | 1,622,156   | 45,895,168         |
| LOS ALTOS-----                   | 147,620,794          | 12,975,200  | 875,615                 | 2,652,590   | 131,117,389        |
| LOS ALTOS HILLS-----             | 48,813,730           | 3,146,150   | 22,207                  | 1,155,696   | 44,489,677         |
| LOS GATOS-----                   | 113,770,100          | 9,023,000   | 1,463,879               | 6,191,236   | 97,091,985         |
| MILPITAS-----                    | 115,048,493          | 10,719,450  | 7,678,187               | 895,005     | 95,755,851         |
| MONTE SERENO-----                | 16,287,592           | 1,492,750   | 3,788                   | 113,777     | 14,677,277         |
| MORGAN HILL-----                 | 36,083,055           | 2,180,500   | 819,652                 | 1,694,022   | 31,388,881         |
| MOUNTAIN VIEW-----               | 307,395,767          | 11,452,000  | 23,048,201              | 4,802,156   | 268,093,410        |
| PALO ALTO-----                   | 454,857,962          | 19,715,102  | 22,340,446              | 25,845,313  | 386,957,101        |
| SAN JOSE-----                    | 1,931,396,347        | 184,785,665 | 66,943,133              | 41,628,034  | 1,638,039,515      |
| SANTA CLARA-----                 | 447,275,021          | 25,671,725  | 33,416,935              | 16,560,526  | 371,625,835        |
| SARATOGA-----                    | 145,344,940          | 13,250,650  | 916,764                 | 2,686,928   | 128,490,598        |
| SUNNYVALE-----                   | 518,177,540          | 30,799,300  | 29,838,566              | 2,415,323   | 455,124,351        |
| SANTA CRUZ COUNTY                |                      |             |                         |             |                    |
| CAPITOLA-----                    | 25,157,402           | 1,921,490   | 459,038                 | 351,370     | 22,425,504         |
| SANTA CRUZ-----                  | 147,172,459          | 12,057,190  | 4,684,771               | 4,546,380   | 125,884,118        |

TABLE 19B CITIES--CONTINUED  
STATEMENT OF HOMEOWNERS AND BUSINESS INVENTORIES EXEMPTIONS  
APPLICABLE TO FISCAL YEAR 1974-75

|                              | E X E M P T I O N S  |            |                         |           |                    |
|------------------------------|----------------------|------------|-------------------------|-----------|--------------------|
|                              | GROSS TOTAL<br>VALUE | HOMEOWNERS | BUSINESS<br>INVENTORIES | ALL OTHER | NET TOTAL<br>VALUE |
| SANTA CRUZ COUNTY--CONTINUED |                      |            |                         |           |                    |
| SCOTT'S VALLEY-----          | 21,331,473           | 1,822,070  | 356,583                 | 889,190   | 18,263,630         |
| WATSONVILLE-----             | 60,833,735           | 4,877,400  | 4,152,319               | 1,306,960 | 50,497,056         |
| SHASTA COUNTY                |                      |            |                         |           |                    |
| ANDERSON-----                | 11,510,248           | 2,015,995  | 307,058                 | 435,070   | 8,752,125          |
| REDDING-----                 | 74,471,780           | 5,516,900  | 3,344,131               | 3,855,864 | 61,754,885         |
| SIERRA COUNTY                |                      |            |                         |           |                    |
| LOYALTON-----                | 1,043,750            | 297,370    | 20,600                  | 27,140    | 698,640            |
| SISKIYOU COUNTY              |                      |            |                         |           |                    |
| DORRIS-----                  | 1,147,615            | 270,900    | 107,886                 | 26,784    | 742,045            |
| DUNSMUIR-----                | 3,653,072            | 880,931    | 91,215                  | 69,135    | 2,611,791          |
| ETNA-----                    | 1,099,236            | 249,227    | 22,224                  | 30,539    | 797,246            |
| FORT JONES-----              | 1,090,857            | 204,362    | 36,895                  | 11,277    | 838,323            |
| MONTAGUE-----                | 1,147,008            | 312,405    | 33,255                  | 20,855    | 780,493            |
| MT SHASTA-----               | 7,417,767            | 909,441    | 197,141                 | 215,706   | 6,095,479          |
| TULELAKE-----                | 1,381,222            | 227,534    | 64,114                  | 83,463    | 1,006,111          |
| WEED-----                    | 5,138,770            | 1,054,732  | 124,370                 | 60,946    | 3,898,722          |
| YREKA-----                   | 16,786,829           | 1,889,688  | 885,425                 | 253,951   | 13,757,765         |
| SOLANO COUNTY                |                      |            |                         |           |                    |
| BENICIA-----                 | 93,439,912           | 3,599,650  | 6,671,429               | 217,875   | 82,950,958         |
| DIXON-----                   | 12,081,476           | 1,717,500  | 415,596                 | 100,727   | 9,847,653          |
| FAIRFIELD-----               | 108,248,016          | 12,344,700 | 1,795,611               | 1,679,255 | 92,428,450         |
| RIO VISTA-----               | 9,669,783            | 1,230,250  | 239,327                 | 197,770   | 8,002,436          |
| SUISUN CITY-----             | 5,242,875            | 323,459    | 108,919                 | 51,136    | 4,759,361          |
| VACAVILLE-----               | 76,300,834           | 9,448,625  | 1,205,928               | 931,643   | 64,714,638         |
| VALLEJO-----                 | 159,268,844          | 23,446,467 | 3,140,393               | 6,908,355 | 125,773,629        |
| SONOMA COUNTY                |                      |            |                         |           |                    |
| CLOVERDALE-----              | 7,758,734            | 1,253,100  | 143,704                 | 138,870   | 6,223,060          |
| COTATI-----                  | 8,730,501            | 742,575    | 178,723                 | 117,111   | 7,692,092          |
| HEALDSBURG-----              | 21,875,255           | 2,243,275  | 1,149,138               | 429,193   | 18,053,649         |
| PETALUMA-----                | 92,373,594           | 11,579,750 | 2,223,201               | 1,262,007 | 77,308,636         |
| ROHNERT PARK-----            | 33,396,259           | 2,286,850  | 584,836                 | 239,835   | 29,284,738         |
| SANTA ROSA-----              | 264,759,835          | 24,651,950 | 7,021,024               | 7,606,848 | 225,480,013        |
| SEBASTOPOLE-----             | 16,415,089           | 1,663,025  | 793,369                 | 345,673   | 13,613,022         |
| SONOMA-----                  | 20,606,272           | 1,936,900  | 715,681                 | 489,673   | 17,464,018         |
| STANISLAUS COUNTY            |                      |            |                         |           |                    |
| CERES-----                   | 20,440,872           | 2,620,089  | 573,512                 | 1,822,743 | 15,424,528         |
| HUGHSON-----                 | 4,561,572            | 750,814    | 200,069                 | 225,358   | 3,385,331          |
| MODESTO-----                 | 267,766,457          | 29,178,614 | 9,003,463               | 9,898,985 | 219,685,395        |
| NEWMAN-----                  | 6,638,151            | 891,111    | 335,555                 | 215,137   | 5,196,348          |
| OKDALE-----                  | 16,015,686           | 2,436,713  | 892,558                 | 637,854   | 12,048,561         |
| PATTERSON-----               | 10,698,170           | 941,420    | 1,225,179               | 448,280   | 8,083,291          |
| RIVERBANK-----               | 15,240,620           | 1,196,300  | 2,896,704               | 208,839   | 10,938,777         |
| TURLOCK-----                 | 59,672,385           | 5,738,598  | 4,686,261               | 2,887,113 | 46,360,413         |
| WATERFORD-----               | 4,077,830            | 701,770    | 100,689                 | 175,261   | 3,100,110          |
| SUTTER COUNTY                |                      |            |                         |           |                    |
| LIVE OAK-----                | 4,635,944            | 871,750    | 185,625                 | 102,590   | 3,475,979          |
| YUBA CITY-----               | 52,346,738           | 4,586,575  | 3,514,090               | 2,103,185 | 42,142,888         |
| TEHAMA COUNTY                |                      |            |                         |           |                    |
| CORNING-----                 | 8,390,314            | 1,465,080  | 406,429                 | 247,233   | 6,271,572          |
| RED BLUFF-----               | 21,719,384           | 2,725,235  | 828,233                 | 1,287,863 | 16,878,053         |
| TEHAMA-----                  | 574,351              | 136,920    | 1,538                   | 10,445    | 425,448            |
| TULARE COUNTY                |                      |            |                         |           |                    |
| DINUBA-----                  | 18,840,251           | 2,598,106  | 922,191                 | 808,470   | 14,511,484         |
| EXETER-----                  | 11,738,645           | 1,740,861  | 278,978                 | 675,862   | 9,042,944          |
| FARMERSVILLE-----            | 3,452,809            | 819,824    | 58,927                  | 125,595   | 2,448,463          |
| LINDSAY-----                 | 21,575,108           | 1,702,088  | 2,431,227               | 443,362   | 16,998,431         |
| PORTERVILLE-----             | 39,351,737           | 3,745,750  | 2,106,727               | 897,813   | 32,601,447         |
| TULARE-----                  | 45,192,546           | 5,275,370  | 2,158,464               | 1,030,548 | 36,728,164         |
| VISALIA-----                 | 125,911,048          | 11,376,637 | 6,394,123               | 2,511,109 | 105,629,179        |
| WOODLAKE-----                | 4,242,903            | 922,062    | 135,345                 | 159,468   | 3,026,028          |
| TUOLUMNE COUNTY              |                      |            |                         |           |                    |
| SONORA-----                  | 14,459,689           | 1,253,337  | 473,950                 | 667,678   | 12,064,724         |
| VENTURA COUNTY               |                      |            |                         |           |                    |
| CAMARILLO-----               | 89,041,661           | 8,633,240  | 1,869,425               | 876,562   | 77,662,434         |
| FILLMORE-----                | 14,849,171           | 2,236,543  | 423,231                 | 332,341   | 11,857,056         |
| OJAI-----                    | 21,011,532           | 2,165,495  | 276,333                 | 1,031,901 | 17,537,803         |
| OAKNARD-----                 | 294,310,109          | 21,286,955 | 6,522,828               | 5,167,450 | 261,332,876        |
| PORT HUENEME-----            | 33,196,106           | 4,267,400  | 319,601                 | 539,721   | 28,069,384         |
| SAN BUENAVENTURA-----        | 218,272,931          | 21,676,034 | 4,233,360               | 5,777,329 | 186,586,208        |
| SANTA PAULA-----             | 38,271,137           | 4,739,859  | 1,000,921               | 1,312,089 | 31,218,268         |
| SIMI VALLEY-----             | 172,977,853          | 25,415,250 | 1,286,722               | 1,591,030 | 144,684,851        |
| THOUSAND OAKS-----           | 217,809,324          | 19,866,930 | 1,105,088               | 3,245,066 | 193,592,240        |

TABLE 198. CITIES--CONTINUED  
STATEMENT OF HOMEOWNERS AND BUSINESS INVENTORIES EXEMPTIONS  
APPLICABLE TO FISCAL YEAR 1974-75

|                   | E X E M P T I O N S  |                 |                         |                 |                    |
|-------------------|----------------------|-----------------|-------------------------|-----------------|--------------------|
|                   | GROSS TOTAL<br>VALUE | HOMEOWNERS      | BUSINESS<br>INVENTORIES | ALL OTHER       | NET TOTAL<br>VALUE |
| YOLO COUNTY       |                      |                 |                         |                 |                    |
| DAVIS-----        | 86,282,773           | 7,934,500       | 2,733,153               | 752,910         | 74,862,210         |
| WINTERS-----      | 5,325,817            | 860,100         | 298,935                 | 93,050          | 4,073,732          |
| WOODLAND-----     | 80,932,125           | 8,706,500       | 4,868,742               | 3,027,193       | 64,329,690         |
| YUBA COUNTY       |                      |                 |                         |                 |                    |
| MARYSVILLE-----   | 30,971,608           | 3,139,505       | 1,136,615               | 1,678,575       | 25,016,913         |
| WHEATLAND-----    | 2,368,745            | 410,450         | 124,795                 | 28,500          | 1,805,000          |
| STATE TOTALS----- | \$61,526,630,435     | \$4,720,872,806 | \$2,479,747,338         | \$1,864,195,730 | \$52,461,814,561   |

\* F O O T N O T E S

|           |                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|-----------|-------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Table 1B  | Estimated Population                | Estimated by State Controller on basis of last Federal or special census or Department of Finance estimates plus additions computed on subsequent annexations.                                                                                                                                                                                                                                                                                                               |
| Table 1B  | Tax Delinquency                     | Absence of entry indicates information not available.                                                                                                                                                                                                                                                                                                                                                                                                                        |
| Table 1B  | Bonded Indebtedness                 | May include some matured bonds.                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| Table 5   | Expenses                            | Special Districts are responsible wholly or in part for these services.                                                                                                                                                                                                                                                                                                                                                                                                      |
| Table 16  | Los Angeles                         | Net increase of additions over deductions.                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| Table 17A | Pasadena                            | Ending balance of \$235,013 transferred to light and power fund.                                                                                                                                                                                                                                                                                                                                                                                                             |
| Table 17A | Pacific Grove                       | Included within the ending balance is \$55,562 due from another fund.                                                                                                                                                                                                                                                                                                                                                                                                        |
| Table 17A | Garden Grove                        | Ending balance of \$295,000 transferred to debt service fund.                                                                                                                                                                                                                                                                                                                                                                                                                |
| Table 17A | Oceanside                           | Included within the ending balance is \$239,255 transferred to reserve fund.                                                                                                                                                                                                                                                                                                                                                                                                 |
| Table 17A | Lompoc                              | Ending balance of \$313,425 transferred to bond service fund (\$173,175) and bond reserve fund (\$140,250).                                                                                                                                                                                                                                                                                                                                                                  |
| Table 17A | Watsonville                         | Ending balance transferred to bond redemption fund.                                                                                                                                                                                                                                                                                                                                                                                                                          |
| Table 18A | Bond Issue Title                    | * Revenue Bond<br>** Improvement District Bond<br>*** Limited Obligation Bond                                                                                                                                                                                                                                                                                                                                                                                                |
| Table 18A | Total Outstanding                   | May include some matured bonds.                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| Table 18D | Delinquent or Unpaid Bonds          | Unless otherwise stated these are assessment bonds which are not an obligation of the City.                                                                                                                                                                                                                                                                                                                                                                                  |
| Table 19A | City Name                           | Asterisk preceding city name designates the city assesses common property and collects its own property tax. Counties assess common property and collect taxes for cities not so designated.                                                                                                                                                                                                                                                                                 |
| Table 19A | State Assessed                      | Article XIII, Sec. 14, Calif. Const. (in part), state assessed property: . . . all pipe lines, flumes, canals, ditches and aqueducts not entirely within the limits of any one county . . . railroad companies . . . car loading and other car companies operating upon the railroads in the state . . . telegraph and telephone companies . . . companies engaged in the transmission or sale of gas or electricity - shall be assessed by the State Board of Equalization. |
| Table 19A | Tax Rate (Highest)                  | Per \$100 of net secured valuation. Part of rate (generally on bonds) may not apply to entire valuation.                                                                                                                                                                                                                                                                                                                                                                     |
| Table 19A | San Francisco                       | Tax rate and taxes levied are exclusive of School and Special District purposes. Consolidated rate and levy for all purposes is \$11.50 and \$343,274,706.                                                                                                                                                                                                                                                                                                                   |
| Table 19A | Total Rate                          | A tax rate for street lighting purposes is not included as it applies only to a small part of the total valuation.                                                                                                                                                                                                                                                                                                                                                           |
| Table 19B | City Name                           | Asterisk preceding city name designates the city assesses common property and collects its own property tax. Counties assess common property and collect taxes for cities not so designated.                                                                                                                                                                                                                                                                                 |
| Table 19B | Homeowners and Business Inventories | Cities are reimbursed by the State for the loss of property tax revenue occasioned by the Homeowners and Business Inventories Exemptions.                                                                                                                                                                                                                                                                                                                                    |

The Fiscal Year for all cities ended June 30, 1975.